

PENTAMATION ENTERPRISES
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 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='11'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	205497	07/02/13	40314 UMB BANK, N.A.	1993	2153.53	DIST 6/28 PAYROLL	0.00	4,802.66
1103	205497	07/02/13	40314 UMB BANK, N.A.	1993	2153.54	VOL 6/28 PAYROLL	0.00	9,892.52
TOTAL CHECK							0.00	14,695.18
1103	345387	V 03/28/13	40554 TEXAS A&M UNIVERSIT	1993417269900000	6497	TEACHER JOB FAIR 4/	0.00	-100.00
1103	347562	V 05/30/13	40419 MATTHEW SAMPSON	1993368549100000	6217	WHS-BURLESON	0.00	-40.00
1103	347768	V 06/06/13	40076 ORGANIZATIONAL SERV	1993230039900000	6411	NAF CONFERENCE 7/9-	0.00	-595.00
1103	347797	V 06/06/13	10446 AWARD SPECIALTIES I	1993417019900000	6299	TEACHER OF THE YEAR	0.00	-63.00
1103	348013	V 06/13/13	15048 SEARS COMMERCIAL ON	1993417019900000	6399	COMPACT REFRIGERATO	0.00	-199.99
1103	348068	V 06/13/13	39649 VOWERY CARLILE	1993118392100000	6329	SHIPPING AND HANDLI	0.00	-2.25
1103	348068	V 06/13/13	39649 VOWERY CARLILE	1993118392100000	6329	GT FOUNDATIONS VOL.	0.00	-150.00
TOTAL CHECK							0.00	-152.25
1103	348313	V 06/21/13	35055 HOBBY LOBBY STORES	1993529149900000	6399	ITEM # 5057385 META	0.00	-134.00
1103	348442	V 06/27/13	32806 TCU	1993218392100000	6411	REGISTRATION 7/29-8	0.00	-475.00
1103	348620	V 06/28/13	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	-460.96
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-5,176.26
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-4,716.26
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-2,388.16
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-30.00
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	30.00
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-17.56
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	348650	V 06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-2,484.74
TOTAL CHECK							0.00	-14,765.42
1103	348656	07/03/13	13355 ATMOS ENERGY	1993511019900000	6258	6/24 - 7/9 Gas	0.00	76.63
1103	348656	07/03/13	13355 ATMOS ENERGY	1993510489900000	6258	6/18 - 6/18 Gas	0.00	101.13
TOTAL CHECK							0.00	177.76
1103	348657	07/03/13	36681 SHARON BOSLEY	1993118882300000	6219	OPEN PO FOR CONTRAC	0.00	625.00
1103	348657	07/03/13	36681 SHARON BOSLEY	1993118882300000	6219	OPEN PO FOR CONTRAC	0.00	1,075.00
TOTAL CHECK							0.00	1,700.00
1103	348658	07/03/13	19833 C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	83.29
1103	348659	07/03/13	40798 CONVENTION HOUSING	1993	1410	GROUP HOUSING CONF	0.00	1,512.00
1103	348659	07/03/13	40798 CONVENTION HOUSING	1993	1410	LOCAL TAX	0.00	136.08
TOTAL CHECK							0.00	1,648.08
1103	348661	07/03/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	PASSWORDS: SCIENCE	0.00	159.00
1103	348661	07/03/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	ESTIMATED SHIPPING/	0.00	19.08
TOTAL CHECK							0.00	178.08

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348665	07/03/13	12198	GEORGES I LTD	1993130509900000	6499	COFFEE / TEA/ SODA	0.00	250.00
1103	348665	07/03/13	12198	GEORGES I LTD	1993130509900000	6499	FAJITAS - DAY TWO	0.00	587.50
1103	348665	07/03/13	12198	GEORGES I LTD	1993130509900000	6499	BBQ PLATES - DAY 1	0.00	537.50
1103	348665	07/03/13	12198	GEORGES I LTD	1993130509900000	6499	BREAFAST FOR BOTH D	0.00	650.00
TOTAL CHECK							0.00	2,025.00	
1103	348666	07/03/13	12198	GEORGES I LTD	1993130509900000	6269	RESERVE MEETING ROO	0.00	350.00
1103	348667	07/03/13	38862	GREAT WESTERN DININ	1993110031100000	6412	MCC SUMMER PROGRAM	0.00	1,638.75
1103	348669	07/03/13	25561	HOME DEPOT USA INC	1993519469900000	6319	13006265	0.00	64.98
1103	348670	07/03/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257	6/4/13-6/13-13	0.00	49.86
1103	348670	07/03/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257	5/21/13-6/20/13	0.00	648.57
TOTAL CHECK							0.00	698.43	
1103	348673	07/03/13	18978	TERRI PATTERSON	1993218069900000	6411	SEM.TRVL REMB. 6/20	0.00	118.07
1103	348675	07/03/13	39533	HALEY D SLAUGHTER	19931180611TR000	6411	JUNE 2013 TRAVEL	0.00	41.76
1103	348676	07/03/13	15524	TASB CONVENTION	1993417019900000	6411	TASA 2013 CONVENTIO	0.00	295.00
1103	348677	07/03/13	34671	WACO ISD	1993938882300000	6492	WACO STUD/ITERN COU	0.00	191,000.00
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/20 / 6/20	0.00	60.43
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993511169900000	6255	5/17 / 6/19	0.00	513.99
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/21 / 6/21	0.00	155.72
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993511209900000	6255	5/21 / 6/21	0.00	759.69
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993510449900000	6255	5/21 / 6/21	0.00	803.27
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	5/17 / 6/19	0.00	104.64
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	5/17 / 6/19	0.00	769.23
TOTAL CHECK							0.00	3,166.97	
1103	348683	07/05/13	29813	ALTEX ELECTRONICS L	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	25.90
1103	348684	07/05/13	10255	AMERICAN MONTESSORI	1993131279900000	6497	2013-2014 HEAD OF S	0.00	75.00
1103	348684	07/05/13	10255	AMERICAN MONTESSORI	1993131279900000	6495	2013-2014 INITIATE	0.00	500.00
TOTAL CHECK							0.00	575.00	
1103	348685	07/05/13	10410	AUDIO VISUAL AIDS C	1993110032200000	6399	3068-12 HEADPHONE	0.00	1,992.00
1103	348685	07/05/13	10410	AUDIO VISUAL AIDS C	1993110022200000	6399	3068-12 HEADPHONE	0.00	1,992.00
TOTAL CHECK							0.00	3,984.00	
1103	348686	07/05/13	22657	BAYLOR UNIVERSITY	1993138392100000	6291	BILLING FOR 01/01/1	0.00	411.90
1103	348686	07/05/13	22657	BAYLOR UNIVERSITY	1993118392100000	6291	BILLING FOR 05/01/1	0.00	823.80
1103	348686	07/05/13	22657	BAYLOR UNIVERSITY	1993138392100000	6291	BILLING FOR 04/01/1	0.00	1,647.60
TOTAL CHECK							0.00	2,883.30	
1103	348687	07/05/13	20536	BREM'S FENCE & REPA	1993519319900000	6299	CHANGE THE CODE TO	0.00	67.50
1103	348688	07/05/13	36337	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	81.00

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1103	348688	07/05/13	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	102.92
1103	348688	07/05/13	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	50.00
1103	348688	07/05/13	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	12.50
TOTAL CHECK							0.00	246.42
1103	348690	07/05/13	BENNETT LITTLE GROU	1993	1311	SPX26-2250 STUDENT	0.00	264.00
1103	348691	07/05/13	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	130.00
1103	348691	07/05/13	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	348691	07/05/13	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	348691	07/05/13	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	348691	07/05/13	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
TOTAL CHECK							0.00	490.00
1103	348692	07/05/13	CDW GOVERNMENT INC	1993110022200000	6399	QUOTE DJZV343 DES	0.00	307.20
1103	348692	07/05/13	CDW GOVERNMENT INC	1993110022200000	6399	QUOTE DMHW618	0.00	12.14
1103	348692	07/05/13	CDW GOVERNMENT INC	1993110022200000	6399	QUOTE DJZV343 DES	0.00	7,776.53
1103	348692	07/05/13	CDW GOVERNMENT INC	1993110022200000	6399	QUOTE DMHW618	0.00	307.20
TOTAL CHECK							0.00	8,403.07
1103	348693	07/05/13	CENGAGE LEARNING	1993110022200000	6399	QUOTE 1-1KSPCGL	0.00	2,376.00
1103	348693	07/05/13	CENGAGE LEARNING	1993110032200000	6399	QUOTE 1-1KSPCGL	0.00	2,376.00
TOTAL CHECK							0.00	4,752.00
1103	348694	07/05/13	CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,216.90
1103	348696	07/05/13	D & H DISTRIBUTING	1993110032200000	6397	TINSPIREXCXAS TI	0.00	2,509.60
1103	348696	07/05/13	D & H DISTRIBUTING	1993110032200000	6397	NSPIREXCXASTCHB	0.00	198.00
1103	348696	07/05/13	D & H DISTRIBUTING	1993110032200000	6399	EL506XBWH SHARP SC	0.00	320.50
TOTAL CHECK							0.00	3,028.10
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	BLACK BULLETIN BOAR	0.00	252.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	CONSTRUCTION PAPER	0.00	300.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	CONSTRUCTION PAPER	0.00	262.50
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	BLACK POSTERBOARD 2	0.00	70.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	ORANGE POSTERBOARD	0.00	35.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	LIGHT GREEN POSTERB	0.00	35.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	WHITE POSTERBOARD 2	0.00	1,300.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	CANARY COPY PAPER 2	0.00	738.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	LIGHT BLUE COPY PAP	0.00	1,476.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	WHITE BULLETIN BOAR	0.00	504.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	YELLOW BULLETIN BOA	0.00	252.00
1103	348697	07/05/13	FLATT STATIONERS IN	1993	1311	RED BULLETIN BOARD	0.00	252.00
TOTAL CHECK							0.00	5,476.50
1103	348698	07/05/13	GABRIEL RAMIREZ SR.	1993110032200000	6299	QUOTE 202 MARCUS	0.00	312.50
1103	348700	07/05/13	GREATER WACO CHAMBE	1993417019900000	6499	CONTRACT #4961- 1/3	0.00	906.00
1103	348701	07/05/13	GULF COAST PAPER CO	1993	1311	LARGE BLACK LINERS	0.00	1,802.80
1103	348703	07/05/13	KAREN HASSELL	1993138392100000	6291	ADVANCED ACADEMICS	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348704	07/05/13	35367 HEART OF TEXAS CHEE	19933600291EC307	6412	SUMMER CHEER CAMP P	0.00	4,050.00
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993417359900000	6499	13006939	0.00	11.00
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993417359900000	6499	13006939	0.00	5.00
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	13002249	0.00	-0.39
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	13005258	0.00	79.97
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	136.57
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	43.28
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	43.04
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	100.00
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	72.27
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	53.24
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN PO FOR MEETING	0.00	75.92
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN PO FOR MEETING	0.00	67.95
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN PO FOR MEETING	0.00	172.33
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN PO FOR MEETING	0.00	11.88
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993519419900000	6499	MISC ITEMS FOR MAIN	0.00	54.31
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993519419900000	6499	MISC ITEMS FOR MAIN	0.00	12.87
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993131099900000	6499	OPEN PURCHASE ORDER	0.00	30.37
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993218069900000	6499	DUPLICAT PMT 130017	0.00	-27.15
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	9.70
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	56.68
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	174.65
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	280.06
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	16.28
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111011100000	6499	OPEN INSTRUCTION PO	0.00	30.74
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	8.84
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	32.46
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6499	OPEN PO FOR SUPPLIE	0.00	52.80
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6499	OPEN PO FOR SUPPLIE	0.00	27.28
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6498	OPEN PO FOR AWARDS/	0.00	336.02
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6499	OPEN PO FOR SUPPLIE	0.00	44.27
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993111301100000	6499	DUPLICAT PMT 130061	0.00	-64.64
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993417269900000	6499	OPEN PO TO HEB	0.00	169.09
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993417269900000	6499	OPEN PO TO HEB	0.00	56.33
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	1993417269900000	6499	OPEN PO TO HEB	0.00	141.42
TOTAL CHECK							0.00	2,314.44
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	34.44
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	8.97
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	11.91
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	9.82
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	3.54
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	29.67
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	146.39
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	78.00
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	115.24
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	33.97
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	15.56
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	26.00
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	58.88

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1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	51.81
1103	348710	07/05/13	25561 HOME DEPOT USA INC	199351940992C704	6319	BUILDING SUPPLIES T	0.00	4,208.79
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	185.10
1103	348710	07/05/13	25561 HOME DEPOT USA INC	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	229.44
TOTAL CHECK							0.00	5,247.53
1103	348712	07/05/13	40810 ISQFT AND AGC/TEXO	1993000000000000	R5749	REFUND - RETURNED P	0.00	100.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	99.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
1103	348713	07/05/13	28886 ISTE	1993131299900000	6411	REGISTRATION - WORK	0.00	49.00
TOTAL CHECK							0.00	442.00
1103	348714	07/05/13	22544 JASON'S DELI	1993618449900000	6499	BREAKFAST FOR DBITS	0.00	138.78
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	RAWILING SCRAMBLER	0.00	528.00
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	BIG RED VOLLEYBALL	0.00	84.00
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 NF5537 DAZZLE SH	0.00	432.00
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADAMS OFFICIAL'S PI	0.00	48.00
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	MARK V BASKETBALL S	0.00	110.00
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	GILDAN 5000 T-SHIRT	0.00	1,382.40
1103	348715	07/05/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N4139 FOOTBALL J	0.00	646.80
TOTAL CHECK							0.00	3,231.20
1103	348716	07/05/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	60.20
1103	348717	07/05/13	39356 MARGARET C JOHNSON	1993	2110.AP	TRVLREIMBFORCK32532	0.00	535.45
1103	348717	07/05/13	39356 MARGARET C JOHNSON	1993	2110.AP	TRVLREIMB.FORCK3335	0.00	36.00
TOTAL CHECK							0.00	571.45
1103	348719	07/05/13	35120 JOSTENS INC	1993231279900000	6499	YEARBOOKS FOR TEACH	0.00	451.10
1103	348719	07/05/13	35120 JOSTENS INC	19934173299MG000	6499	YEARBOOKS FOR PARTN	0.00	1,500.00
1103	348719	07/05/13	35120 JOSTENS INC	1993611279900000	6498	YEARBOOKS FOR AFTER	0.00	2,977.28
TOTAL CHECK							0.00	4,928.38
1103	348720	07/05/13	39727 THERESA ANN FLAGG J	1993	2110.AP	TRVL REIMB. 2-16-20	0.00	75.36
1103	348721	07/05/13	33790 GREG KELLY	1993	2110.AP	REIMB.FOR CK308568	0.00	75.00
1103	348722	07/05/13	25195 KENNEDALE HIGH SCHO	1993	2110.AP	REIMBGAMEHELPC3265	0.00	150.00
1103	348723	07/05/13	37965 ASHLEY R KINTIGH ST	1993	2110.AP	REMB.M/M CK 305948	0.00	150.15
1103	348724	07/05/13	23207 CHERYL KLUK	1993	2110.AP	REIMB.FOR CK327607	0.00	218.73
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	1993111031100000	6399	JJ294 ALL PURPOSE S	0.00	474.05
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	SHIPPING AND HANDLI	0.00	56.84

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TOTAL CHECK							0.00	530.89
1103	348726	07/05/13	40755 LAUNDRY LOOPS, INC.	1993368549100000	6399	+ SHIPPING	0.00	194.60
1103	348726	07/05/13	40755 LAUNDRY LOOPS, INC.	19933685391FB000	6399	LAUNDRY LOOPS W/SOC	0.00	518.00
TOTAL CHECK							0.00	712.60
1103	348727	07/05/13	13258 LAWSON PRODUCTS INC	1993	1311	REFERENCE PO#130029	0.00	128.20
1103	348728	07/05/13	31158 KARMEN D LOGAN	1993	2110.AP	REIMB.TRVLFORCK3115	0.00	4.00
1103	348729	07/05/13	27159 PATRICIA N LOVE	1993	2110.AP	REIMB.FORCK308275	0.00	101.63
1103	348731	07/05/13	29241 MACKIN BOOK COMPANY	1993111091100000	6329	OPEN PO NOT TO EXCE	0.00	130.12
1103	348731	07/05/13	29241 MACKIN BOOK COMPANY	1993121099900000	6329	OPEN PO NOT TO EXCE	0.00	300.00
TOTAL CHECK							0.00	430.12
1103	348734	07/05/13	34344 VICKIE E MCNEELY	19931383625EB000	6497	REIMBURSEMENT TO VI	0.00	120.00
1103	348734	07/05/13	34344 VICKIE E MCNEELY	19931383625EB000	6497	REIMBURSEMENT TO VI	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	348737	07/05/13	32363 MSC INDUSTRIAL SUPP	1993	1311	QUOTE # 13002660 -	0.00	1,117.20
1103	348737	07/05/13	32363 MSC INDUSTRIAL SUPP	1993519519900000	6397	42" FAN FOR WAREHOU	0.00	399.00
1103	348737	07/05/13	32363 MSC INDUSTRIAL SUPP	1993	1311	QUOTE # 13002660 -	0.00	74.54
1103	348737	07/05/13	32363 MSC INDUSTRIAL SUPP	1993	1311	MISCELLANEOUS HARDW	0.00	1,456.44
TOTAL CHECK							0.00	3,047.18
1103	348738	07/05/13	39245 WORLE ENTERPRISES,	1993	1311	DL256-1 LABELS, 30	0.00	450.00
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	SMEAD? PREMIUM BOX-	0.00	4.38
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	WILSON JONES? BASIC	0.00	78.31
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	6.92
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	5.88
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	INNOVATIVE STORAGE	0.00	12.79
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	ECO-GREEN XSTAMPER?	0.00	1.55
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	2000 PLUS? SELF-INK	0.00	14.02
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	6.30
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	6.81
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	2.72
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	DYMO? 30252 WHITE A	0.00	47.91
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	ECO-GREEN XSTAMPER?	0.00	11.43
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	INNOVATIVE STORAGE	0.00	94.09
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	PENDAFLEX? PREMIUM	0.00	35.46
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	SMEAD? PREMIUM BOX-	0.00	32.25
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	OXFORD? EXTRA-CAPAC	0.00	18.22
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	DYMO? 30252 WHITE A	0.00	19.91
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	DYMO? 30252 WHITE A	0.00	6.52
1103	348740	07/05/13	16910 OFFICE DEPOT	1993111071100000	6399	REFERENCE PO 130079	0.00	-44.50
1103	348740	07/05/13	16910 OFFICE DEPOT	1993218069900000	6399	REFERENCE PO 130085	0.00	-56.10
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	6.55
1103	348740	07/05/13	16910 OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	15.19
1103	348740	07/05/13	16910 OFFICE DEPOT	1993111071100000	6397	# 959210 FELLOWES P	0.00	649.99
1103	348740	07/05/13	16910 OFFICE DEPOT	1993111071100000	6397	# 393399 FELLOWES P	0.00	925.24

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1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	ECO-GREEN XSTAMPER?	0.00	4.74
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	INNOVATIVE STORAGE	0.00	39.06
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? PREMIUM BOX-	0.00	13.39
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	2000 PLUS? SELF-INK	0.00	33.78
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	PENDAFLEX? PREMIUM	0.00	14.72
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	2.82
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	14.18
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	16.67
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	WILSON JONES? BASIC	0.00	188.67
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY SELF-ADHESIVE	0.00	4.22
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	OXFORD? EXTRA-CAPAC	0.00	43.91
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY SELF-ADHESIVE	0.00	1.75
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	2000 PLUS? SELF-INK	0.00	4.59
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	OXFORD? EXTRA-CAPAC	0.00	5.97
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY SELF-ADHESIVE	0.00	0.58
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	2.07
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	WILSON JONES? BASIC	0.00	25.65
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	QUALITY PARK? CATAL	0.00	0.89
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	2.27
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.92
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	PENDAFLEX? PREMIUM	0.00	4.82
1103	348740	07/05/13	16910	OFFICE DEPOT	1993417269900000	6399	NEENAH 30% RECYCLED	0.00	1.93
TOTAL CHECK							0.00	2,329.44	
1103	348742	07/05/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	SHIPPING CHARGES	0.00	7.49
1103	348742	07/05/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	BUCKET CONTAINERS (0.00	50.00
TOTAL CHECK							0.00	57.49	
1103	348743	07/05/13	14291	PARSONS OFFICE SYST	1993110031100000	6249	SUPPLEMETAL TO PO 1	0.00	169.00
1103	348743	07/05/13	14291	PARSONS OFFICE SYST	1993110031100000	6249	REPAIR THE REPORT C	0.00	414.00
TOTAL CHECK							0.00	583.00	
1103	348747	07/05/13	14508	PRECISION BUSINESS	1993111201100000	6399	VQ 6 PAK - BUY 6 IN	0.00	779.70
1103	348747	07/05/13	14508	PRECISION BUSINESS	1993111201100000	6399	2005A STANDARD BLAD	0.00	99.95
1103	348747	07/05/13	14508	PRECISION BUSINESS	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK							0.00	979.65	
1103	348748	07/05/13	14541	PRO-ED	1993118391100000	6339	13410- TONI-4 TEST	0.00	827.20
1103	348749	07/05/13	26064	KARL QUEBE	1993	2110.AP	GAME HELP	0.00	30.00
1103	348750	07/05/13	40809	REED CONSTRUCTION D	1993000000000000	R5749	REFUND - RETURNED P	0.00	100.00
1103	348751	07/05/13	14718	REED'S FLOWERS	1993218079900000	6499	DELIVERY AND PICK-U	0.00	7.00
1103	348751	07/05/13	14718	REED'S FLOWERS	1993417269900000	6499	OPEN PO FOR TEACHER	0.00	291.00
1103	348751	07/05/13	14718	REED'S FLOWERS	1993218079900000	6499	RENTAL OF FLOWERS/M	0.00	150.00
1103	348751	07/05/13	14718	REED'S FLOWERS	1993218079900000	6499	RENTAL OF GREENERY	0.00	180.00
TOTAL CHECK							0.00	628.00	
1103	348752	07/05/13	14919	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR SAMS CL	0.00	152.86
1103	348752	07/05/13	14919	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR SAMS CL	0.00	351.77
TOTAL CHECK							0.00	504.63	

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1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	FIGURAL TTCT: FORM	0.00 774.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	FIGURAL TTCT FORM A	0.00 1,548.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	FIGURAL TTCT: FORM	0.00 258.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	VERBAL TTCT:MANUAL	0.00 44.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	FIGURAL TTCT: STREA	0.00 176.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	FIGURAL TTCT:NORMS-	0.00 168.00
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	VERBAL TTCT: THINKI	0.00 61.30
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	VERBAL TTCT: ADDITI	0.00 51.60
1103	348753	07/05/13	14991	SCHOLASTIC TESTING	1993118391100000	6339	VERBAL TTCT: EXAMIN	0.00 44.00
TOTAL CHECK							0.00	3,124.90
1103	348754	07/05/13	35213	DAREL B NEWSOME	1993348729900000	6311	INV #27925 EMERGENC	0.00 138.83
1103	348755	07/05/13	23177	SOLAR SUPPLY	1993519439900000	6319	PULLEYS FOR EXHAUST	0.00 382.40
1103	348756	07/05/13	37122	SOLID BORDER INC**F	1993538939900000	6299	BARRACUDA NETWORKS	0.00 3,068.00
1103	348756	07/05/13	37122	SOLID BORDER INC**F	1993538939900000	6299	1 YEAR INSTANT REPL	0.00 7,500.00
TOTAL CHECK							0.00	10,568.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANG LIQUID TEMPER	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANG LIQUID TEMPER	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANG LIQUID TEMPER	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANGE LIQUID TEMPE	0.00 79.20
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANGE LIQUID TEMPE	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANGE LIQUID TEMPE	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANGE LIQUID TEMPE	0.00 79.20
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANG 216XX LIQUID	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	LIQUID TEMPERA RED	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	3M CLEAR PACKING TA	0.00 253.44
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	PRANG LIQUID TEMPER	0.00 52.80
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER LIGHT	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER DARK G	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER BROWN	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER ORANGE	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER PINK	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER VIOLET	0.00 154.00
1103	348757	07/05/13	15332	STANDARD STATIONERY	1993	1311	TISSUE PAPER YELLOW	0.00 4.62
TOTAL CHECK							0.00	1,762.86
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	SUPPLEMENT TO PO 13	0.00 170.11
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11691 TO CAMER	0.00 214.80
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11845 TO BAYLO	0.00 50.54
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH F	0.00 164.26
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12189 - WHS U	0.00 300.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	SUPPLEMENT TO PO #1	0.00 483.38
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111121100000	6412	#11511 TRIP APRIL 5	0.00 113.72
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 12206 TRIP TO	0.00 109.42
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP IF # 122	0.00 333.65
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933600299BD000	6412	BUS FOR WACO HIGH S	0.00 176.89
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH F	0.00 252.70
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	PRE-K WORLD HUNGER	0.00 50.54

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1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12204 - ISMS	0.00	75.81
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	SECOND GRADE CAMERO	0.00	290.60
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 12208 TO WEST	0.00	124.33
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	SUPPLEMENT TO PO#13	0.00	216.96
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIRLD TRIP# 12232 T	0.00	109.42
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12227 UNIV OF	0.00	322.19
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 12216	0.00	189.41
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12296 - UHS U	0.00	195.84
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12144	0.00	200.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399TH000	6412	TRIP #12295 - WHS U	0.00	197.86
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 11582	0.00	120.03
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12226 TMS BA	0.00	155.92
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 12278	0.00	259.26
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111301100000	6412	TRIP 11831 KINDER C	0.00	313.86
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110431100000	6412	KICKSTART-KARATE- T	0.00	259.02
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12388 COLLEGE	0.00	187.50
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12324 2ND GRA	0.00	326.49
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12325 2ND GRA	0.00	353.78
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	SUPPLEMENTAL PO TO	0.00	105.64
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12426 4/30/13	0.00	67.47
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933600299CH000	6412	RUSH FOR MONDAY 1 B	0.00	303.24
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00	138.99
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933600299BD000	6412	BUS FOR WACO HIGH B	0.00	307.54
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12326 BELLS HI	0.00	77.83
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 12237 TO MAYB	0.00	50.54
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11690 TO MISS	0.00	227.44
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH G	0.00	189.53
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12371 TENNYSO	0.00	65.46
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #12385 TRO T	0.00	214.80
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12403 PEP RAL	0.00	25.27
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	FIRST GRADE HOMESTE	0.00	214.53
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12386 COLLEGE	0.00	202.16
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP # 12387 COLLEG	0.00	56.86
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399RO000	6412	TRIP #12202 - UHS	0.00	246.38
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110021100000	6412	BUS FOR WACO HIGH L	0.00	37.91
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933600299BD000	6412	1 BUS FOR BAND FOR	0.00	442.23
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12103	0.00	200.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	SUPPLEMENT TO PO 13	0.00	231.97
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399FA000	6412	TRIP #12385	0.00	168.19
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110021100000	6412	BUS FOR 4-6-13 FOR	0.00	101.08
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399RO000	6412	SUPPLEMENT TO PO 13	0.00	215.01
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	KINDERGARTEN STEPHE	0.00	164.26
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399RO000	6412	TRIP #12154	0.00	60.94
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12143	0.00	200.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12888 ON 4/18	0.00	313.60
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12293 - UHS	0.00	31.59
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111101100000	6412	FIELD TRIP REQUEST	0.00	94.76
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399FA000	6412	SUPPLEMENT AMOUNT I	0.00	71.60
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110021100000	6412	WACO HIGH SENIORS T	0.00	130.39
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12323 ON 4/19	0.00	229.45
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP # 12636 - WHS	0.00	143.19
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12396 -	0.00	44.22

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1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110431100000	6412	BUS REF# 12515 FOR	0.00	1,621.56
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 123	0.00	250.32
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12389 CHOIR T	0.00	105.38
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	CCMS V-BAND TO UIL	0.00	202.16
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # CNA	0.00	141.01
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399AT000	6412	TRIP #12244 - JR VA	0.00	315.88
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 12522 TO CAMER	0.00	216.82
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111101100000	6412	FIELD TRIP REQUEST	0.00	227.44
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399OR000	6412	TRIP #12404 CCMS OR	0.00	25.27
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #12425 TO MAYB	0.00	189.52
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # CNA	0.00	124.07
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12157	0.00	165.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	SUPPLEMENT TO PO130	0.00	37.16
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19931104421AH000	6412	17 STUDENTS, 1 ADUL	0.00	80.11
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	PRE-K WORLD HUNGER	0.00	166.28
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 11580	0.00	165.33
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110032200000	6412	REFER # 12243 AIM R	0.00	56.86
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 12233	0.00	82.13
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110032200000	6412	REFER # 12005 UHS R	0.00	1,149.78
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12241 -	0.00	124.33
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12240 -	0.00	94.76
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933605099CH000	6412	MCC HIGHLANDS FESTV	0.00	144.55
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP # 12333 GRADE	0.00	307.54
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111121100000	6412	TRIP #12203 - MAY 1	0.00	227.44
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 12235	0.00	168.55
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933600299BD000	6412	2 BUSES FOR BAND F	0.00	82.13
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	0.00	460.71
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111061100000	6412	FIELD #12294, 5/3/1	0.00	109.42
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12234 LAKE A	0.00	126.08
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399FA000	6412	PO 13007457	0.00	88.72
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 12245 TO MAY B	0.00	94.76
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399AT000	6412	TRIP #12367 JR. VA	0.00	282.27
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 12368	0.00	134.69
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	0.00	45.97
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 12332 TO CAMER	0.00	107.40
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12375 TENNYS	0.00	467.50
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12374 INDIAN	0.00	377.03
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	0.00	130.41
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111102300000	6412	FIELD TRIP REQUEST	0.00	193.46
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399OR000	6412	TRIP #12408 NRH20	0.00	315.88
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TENNYSON MS BAND TO	0.00	411.32
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	SUPPLEMENTAL TO TRI	0.00	195.16
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399OR000	6412	TRIP #12407 - NRH20	0.00	324.21
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12381 - INDIA	0.00	328.51
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	REF: 12417	0.00	126.08
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #12425 TO MAYB	0.00	65.46
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP # 12391 CHOIR	0.00	435.91
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	2ND & 3RD GRADE FIE	0.00	280.00
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	4TH & 5TH GRADE FIE	0.00	404.32
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	SANDY LAKE AMUSEMEN	0.00	238.04
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	ART CREW TRIP ON 05	0.00	187.50
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID #12415 GRA	0.00	126.08

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1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID #12508 1ST	65.46
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110072600000	6412	WE NEED A BUS FOR A	92.74
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12321 5TH GR	593.84
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12322 5TH G	568.59
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118381100000	6412	TRIP FOR 4 TH AND 7	3,544.71
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12441 ALTA VI	48.52
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12421 BAND TO	361.07
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP # 12391 CHOIR	68.52
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111061100000	6412	SUPPLEMENTAL PO TO	45.52
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	16.97
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111301100000	6412	TRIP 12509 PRE KIND	138.98
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	STUDENT COUNCIL FIE	101.08
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360039900000	6412	TRIP#12632 5/23/13	20.03
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12632 5/23/13	171.52
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR MAY 8 & 14	164.26
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12608 5/21/13	296.92
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	HOT - BUS FOR WACO	25.27
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #12287 ON 4/17	324.21
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	202.76
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	199336803990R000	6412	TRIP #11935 - TMS O	25.27
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	105.38
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	476.94
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111011000000	6412	FIELD TRIP REQUEST	202.16
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19931104411BD000	6412	81 STUDENTS, 2 ADUL	374.76
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118381100000	6412	TRIP FOR 4 TH AND 7	491.23
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 124	277.15
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399TH000	6412	TRIP #12458 - WHS T	330.53
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR CNA ROT	76.66
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110501100000	6412	CIS FIELD TRIP TO T	145.30
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12468 - WHS B	309.56
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933605099OR000	6412	ORCHESTRA RECRUITIN	195.84
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID #12508 1ST	212.17
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12481 O	159.96
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993110022200000	6412	REFER # 12393	625.44
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # 11673 CNA S	3.45
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	19933605099OR000	6412	ORCHESTRA SPRING CO	35.88
TOTAL CHECK							0.00	35,119.28
1103	348768	07/05/13	40808	TALBERT CONSTRUCTIO	1993000000000000	R5749	REFUND RETURNED PLL	100.00
1103	348773	07/05/13	15580	TEACHING SYSTEMS, I	1993110032200000	6399	RENEWAL TERM FOR TH	2,400.00
1103	348775	07/05/13	39998	TEXAS TOLLWAYS	1993519419900000	6411	TOLLWAY FEE ON SH13	35.33
1103	348777	07/05/13	15925	TRANE COMPANY	1993519439900000	6247	COOLING TOWER SERVI	2,269.34
1103	348781	07/05/13	16241	WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO RUN 6/1	204.76
1103	348781	07/05/13	16241	WACO MEDIA COMPANY,	19931383625EB000	6499	WACO TRIBUNE AD FOR	294.93
TOTAL CHECK							0.00	499.69
1103	348783	07/05/13	27438	WILLIAM V MACGILL &	1993331209900000	6399	75039 BLUE OTOSCOPE	124.08
1103	348783	07/05/13	27438	WILLIAM V MACGILL &	1993331209900000	6399	28911 DISPOSABLE SP	15.96

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1103	348783	07/05/13	27438 WILLIAM V MACGILL &	1993331209900000	6399	#28910 DISPOSABLE	0.00	79.80
TOTAL CHECK							0.00	219.84
1103	348784	07/05/13	16433 WISD CHILD NUTRITIO	1993417269900000	6499	RECEPTION FOR TEACH	0.00	765.00
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993231069900000	6399	JOB 6951 C-13 E - 2	0.00	29.15
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993417269900000	6399	JOB #6958 - NOTEBOO	0.00	204.43
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993118381100000	6299	JOB 6957 CREATING	0.00	163.89
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993417329900000	6299	JOB 6955 PRINT CA	0.00	2.00
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993138089900000	6399	JOB 6952 UNDER RESO	0.00	179.73
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993417269900000	6399	JOB 6956 NOTEBOOKS	0.00	180.60
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993110501100000	6399	JOB 6954 C-13M - 2	0.00	14.00
1103	348785	07/05/13	37393 WISD PRINT & MAIL C	1993110501100000	6399	JOB 6953 C-13 M - 2	0.00	21.00
TOTAL CHECK							0.00	794.80
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	HHK298620 - FREEFLO	0.00	110.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SER. #H2L-114045 P	0.00	915.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SERT #VCP-0025032 -	0.00	110.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SER.#VNH-993161 DT	0.00	90.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SER.#VNH-993161 DT	0.00	90.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SERT #VCP-0025032 -	0.00	110.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	SER. #H2L-114045 P	0.00	915.00
1103	348786	07/05/13	31201 XEROX CORPORATION	1993	1315	HHK298620 - FREEFLO	0.00	110.00
TOTAL CHECK							0.00	2,450.00
1103	348788	07/11/13	38732 RYNE ALBER	1993	2110.AP	OUTSTANDING CHECK	0.00	35.00
1103	348789	07/11/13	39081 LAUREN J ALLBRITTON	1993	2110.AP	TR REIMBURSEMENT	0.00	159.12
1103	348790	07/11/13	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	461.19
1103	348791	07/11/13	35561 AT & T	1993538939900000	6256	TECHNOLOGY	0.00	730.31
1103	348793	07/11/13	35561 AT & T	1993519419900000	6256	MAINTENANCE	0.00	252.51
1103	348793	07/11/13	35561 AT & T	1993511279900000	6256	LAKE AIR	0.00	126.26
1103	348793	07/11/13	35561 AT & T	1993511129900000	6256	KENDRICK	0.00	145.68
1103	348793	07/11/13	35561 AT & T	1993511109900000	6256	JH HINES	0.00	165.10
1103	348793	07/11/13	35561 AT & T	1993511099900000	6256	HILLCREST	0.00	194.24
1103	348793	07/11/13	35561 AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	155.39
1103	348793	07/11/13	35561 AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	97.12
1103	348793	07/11/13	35561 AT & T	1993511069900000	6256	CRESTVIEW	0.00	135.97
1103	348793	07/11/13	35561 AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	48.56
1103	348793	07/11/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	2,340.61
1103	348793	07/11/13	35561 AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	446.78
1103	348793	07/11/13	35561 AT & T	1993511019900000	6256	ALTA VISTA	0.00	87.41
1103	348793	07/11/13	35561 AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	126.26
1103	348793	07/11/13	35561 AT & T	1993510059900000	6256	ALTERNATIVE	0.00	165.10
1103	348793	07/11/13	35561 AT & T	1993518549900000	6256	ATHLETICS	0.00	291.36
1103	348793	07/11/13	35561 AT & T	1993511039900000	6256	BELL'S HILL	0.00	194.24
1103	348793	07/11/13	35561 AT & T	1993519519900000	6256	WAREHOUSE	0.00	19.42
1103	348793	07/11/13	35561 AT & T	1993510029900000	6256	WHS	0.00	320.50
1103	348793	07/11/13	35561 AT & T	1993511049900000	6256	BROOK AVENUE	0.00	97.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348793	07/11/13	35561 AT & T	1993511299900000	6256	WEST	0.00	116.54
1103	348793	07/11/13	35561 AT & T	1993510039900000	6256	UHS	0.00	349.64
1103	348793	07/11/13	35561 AT & T	1993510489900000	6256	CARVER	0.00	165.10
1103	348793	07/11/13	35561 AT & T	1993510449900000	6256	TENNYSON	0.00	174.82
1103	348793	07/11/13	35561 AT & T	1993511309900000	6256	SOUTH WACO	0.00	97.12
1103	348793	07/11/13	35561 AT & T	1993510509900000	6256	INDIAN SPRING	0.00	174.82
1103	348793	07/11/13	35561 AT & T	1993510439900000	6256	CCMS	0.00	184.53
1103	348793	07/11/13	35561 AT & T	1993511209900000	6256	PARKDALE	0.00	87.41
1103	348793	07/11/13	35561 AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	77.70
TOTAL CHECK							0.00	6,837.31
1103	348794	07/11/13	40358 ATMAC MECHANICAL SE	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	30,461.75
1103	348795	07/11/13	13355 ATMOS ENERGY	1993510509900000	6258	6/5 - 7/2 Gas	0.00	34.29
1103	348795	07/11/13	13355 ATMOS ENERGY	1993511209900000	6258	6/8 - 7/8 Gas	0.00	146.93
1103	348795	07/11/13	13355 ATMOS ENERGY	1993519999900000	6258	6/6 - 7/3 Gas	0.00	37.44
1103	348795	07/11/13	13355 ATMOS ENERGY	1993510509900000	6258	6/5 - 7/2 Gas	0.00	56.17
1103	348795	07/11/13	13355 ATMOS ENERGY	1993519999900000	6258	6/4 - 7/2 Gas	0.00	35.02
1103	348795	07/11/13	13355 ATMOS ENERGY	1993519419900000	6258	6/6 - 7/3 Gas	0.00	42.61
1103	348795	07/11/13	13355 ATMOS ENERGY	1993510039900000	6258	5/25 - 6/25 Gas	0.00	4,002.17
1103	348795	07/11/13	13355 ATMOS ENERGY	1993510439900000	6258	6/5 - 7/2 Gas	0.00	46.65
1103	348795	07/11/13	13355 ATMOS ENERGY	1993518059900000	6258	6/6 - 7/3 Gas	0.00	115.05
1103	348795	07/11/13	13355 ATMOS ENERGY	1993511129900000	6258	6/5 - 7/3 Gas	0.00	89.81
1103	348795	07/11/13	13355 ATMOS ENERGY	1993510439900000	6258	6/6 - 7/2 Gas	0.00	52.09
TOTAL CHECK							0.00	4,658.23
1103	348797	07/11/13	14354 BARRON ENVIRONMENTA	1993810439900000	6629.750	SWPPP INSPECTIONS F	0.00	650.00
1103	348798	07/11/13	24767 BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	8,616.50
1103	348799	07/11/13	24767 BARNETT CONTRACTING	19938105099ZC000	6629.750	EXCAVATION, SITE UT	0.00	85,310.00
1103	348801	07/11/13	37639 JULIE E BOST	1993	2110.AP	OUTSTANDING CHECK	0.00	183.63
1103	348803	07/11/13	39174 CECELIA BOSWELL	1993138392100000	6411	TRVL REIMB. 4/26/20	0.00	118.07
1103	348804	07/11/13	39174 CECELIA BOSWELL	1993138392100000	6411	TAGT TRVLREIMB.5/20	0.00	118.07
1103	348805	07/11/13	34431 STEVEN E BRIGGS	19935389399TR000	6411	JUN2013 TRVL REIMB.	0.00	139.67
1103	348806	07/11/13	38563 DONNA A BURGESS	1993	2110.AP	OUTSTANDING CHECK	0.00	21.90
1103	348808	07/11/13	39082 KELLY K CARBONARA	19931180611TR000	6411	JUNE 2013 TRVL REIM	0.00	18.71
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/3-6/13 #1-VG9-276	0.00	206.03
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/3-6/13 #1-VG9-305	0.00	206.90
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993511169900000	6257	6/3-6/13 #1-VG9-169	0.00	331.61
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993510489900000	6257	6/3-6/13 #1-VBY-361	0.00	217.33
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993510439900000	6257	5/7-6/5 #1-V9G-2463	0.00	1.05
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993511279900000	6257	6/3-6/13 #1-VD8-181	0.00	57.28
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993510439900000	6257	6/3-6/13 #1-VBY-364	0.00	5,760.12
1103	348822	07/11/13	33071 CONSTELLATION NEW E	1993511209900000	6257	6/3-6/13 #1-V9G-244	0.00	5,239.63

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1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993518519900000	6257	6/3-6/13 #1-V9G-247	0.00	5,125.33
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-V9G-247	0.00	5,109.49
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-364	0.00	4,874.51
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511299900000	6257	6/3-6/13 #1-VBY-364	0.00	4,555.40
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511059900000	6257	6/3-6/13 #1-V9G-247	0.00	4,061.14
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511069900000	6257	6/3-6/13 #1-V9G-247	0.00	4,026.13
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-364	0.00	3,940.14
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511169900000	6257	6/3-6/13 #1-VBY-362	0.00	3,825.88
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511019900000	6257	5/2-6/2 #1-VBY-3600	0.00	3,467.85
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511099900000	6257	6/3-6/13 #1-VBY-361	0.00	3,295.13
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993518519900000	6257	6/3-6/13 #1-VBY-362	0.00	3,238.94
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-PA3W23	0.00	3,113.27
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-VBY-365	0.00	2,938.95
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519419900000	6257	5/7-6/5 #1-VBY-3622	0.00	2,443.84
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VBY-361	0.00	2,061.68
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-361	0.00	1,819.61
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-V9G-246	0.00	9.25
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511169900000	6257	6/3-6/13 #1-VD8-11	0.00	9.90
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-364	0.00	11.56
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-363	0.00	1,679.11
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511169900000	6257	6/3-6/13 #1-VD8-114	0.00	12.22
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-160	0.00	12.31
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519419900000	6257	6/3-6/13 #1-VD8-705	0.00	13.59
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499VF000	6257	6/3-6/13 #1-VD8-385	0.00	13.59
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-361	0.00	1,501.20
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VBY-364	0.00	1,471.59
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511079900000	6257	6/3-6/13 #1-VBY-364	0.00	1,444.11
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511099900000	6257	6/3-6/13 #1-VD8-479	0.00	23.18
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519419900000	6257	5/7-6/5 #1-WU56JI	0.00	23.75
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511209900000	6257	6/3-6/13 #1-VD8-102	0.00	24.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-470	0.00	25.80
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-621	0.00	25.83
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VD8-127	0.00	26.28
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511309900000	6257	5/8-6/6 #1-V9G-2470	0.00	1,411.14
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510509900000	6257	6/3-6/13 #1-V9G-245	0.00	1,314.24
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519419900000	6257	6/3-6/13 #1-VBY-364	0.00	34.57
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511069900000	6257	6/3-6/13 #1-VD8-203	0.00	35.87
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-363	0.00	1,152.08
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VG9-321	0.00	1,134.69
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-142	0.00	38.03
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-116	0.00	38.09
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	6/3-6/13 #1-VD8-171	0.00	38.10
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499VF000	6257	6/3-6/13 #1-VBY-363	0.00	1,096.93
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VG9-477	0.00	1,068.30
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511279900000	6257	6/3-6/13 #1-VBY-364	0.00	1,055.39
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-3634	0.00	1,037.30
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	6/3-6/13 #1-VC4-313	0.00	47.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-3/13 #1-VBY-363	0.00	897.74
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VG9-277	0.00	49.04
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-126	0.00	50.36
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/22-6/20 #1-PA3W3D	0.00	52.72
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993518059900000	6257	6/3-6/13 #1-VBY-363	0.00	870.81

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1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VG9-277	0.00	54.96
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-360	0.00	55.16
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-167	0.00	56.04
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510449900000	6257	6/3-6/13 #1-VG9-305	0.00	834.80
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-VD8-777	0.00	57.74
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511129900000	6257	5/13-6/11 #1-VBY-36	0.00	807.94
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-V9G-245	0.00	730.47
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VD8-127	0.00	58.76
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-360	0.00	58.90
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VD8-776	0.00	62.59
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VD8-127	0.00	62.63
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510449900000	6257	6/3-6/13 #1-VD8-175	0.00	67.78
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510509900000	6257	6/3-6/13 #1-VD8-700	0.00	69.94
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511049900000	6257	6/3-6/13 #1-VD8-154	0.00	73.38
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-V9G-245	0.00	727.62
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-360	0.00	698.92
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511129900000	6257	5/13-6/11 #1-VG9-15	0.00	675.60
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511049900000	6257	6/3-6/13 #1-VJ4-307	0.00	82.10
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-V9G-244	0.00	84.30
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	6/3-6/13 #1-VD8-172	0.00	87.12
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-362	0.00	642.60
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-359	0.00	90.40
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VD8-105	0.00	91.94
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-VBY-362	0.00	636.59
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-V9G-245	0.00	627.83
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-V9G-245	0.00	614.31
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/13 #1-VBY-363	0.00	98.72
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-V9G-246	0.00	104.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-362	0.00	588.04
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-V9G-245	0.00	113.57
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510059900000	6257	6/3-6/13 #1-VG9-371	0.00	118.54
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/21-6/19 #1-PA3W1G	0.00	481.93
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-361	0.00	406.47
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511109900000	6257	5/24-6/24 #1-OJH7BP	0.00	16,836.98
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511209900000	6257	6/3-6/13 #1-V9G-245	0.00	390.57
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-361	0.00	132.00
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	6/3-6/13 #1-V9G-244	0.00	157.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510509900000	6257	6/3-6/13 #1-V9G-246	0.00	165.15
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-V9G-244	0.00	378.27
1103	348822	07/11/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	6/3-6/13 #1-VBY-362	0.00	176.12
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511169900000	6257	6/3-6/13 #1-VBY-362	0.00	371.11
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/21-6/19 #1-PA3W0T	0.00	194.71
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510489900000	6257	6/3-6/13 #1-VBY-361	0.00	200.25
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511049900000	6257	6/3-6/13 #1-VBY-359	0.00	5,973.31
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511279900000	6257	6/3-6/13 #1-VBY-362	0.00	6,291.41
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511129900000	6257	5/13-6/11 #1-VBY-36	0.00	6,628.12
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510439900000	6257	6/3-6/3 #1-V9G-2471	0.00	7,079.93
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510449900000	6257	6/3-6/13 #1-V9G-247	0.00	7,282.80
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993518059900000	6257	6/3-6/13 #1-V9G-247	0.00	8,668.66
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993511079900000	6257	5/16-6/16 #1-PA3W2Q	0.00	7,788.99
1103	348822	07/11/13	33071	CONSTELLATION NEW E 1993510029900000	6257	6/3-6/13 #1-V9G-247	0.00	14,464.35

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1103	348822	07/11/13	33071	CONSTELLATION NEW E	1993511219900000	6257	6/3-6/13 #1-V9G-247	0.00	8,071.12
1103	348822	07/11/13	33071	CONSTELLATION NEW E	1993510509900000	6257	6/3-6/13 #1-V9G-246	0.00	8,208.30
TOTAL CHECK								0.00	198,009.36
1103	348825	07/11/13	37334	JEFFREY L CUNNINGHA	1993130032200000	6411	TYLER TRVLREIMB.6/1	0.00	146.01
1103	348828	07/11/13	40732	BJ ALLEN DAVIS	1993529149900000	6411	MEALS FOR CCITT 7/1	0.00	114.00
1103	348829	07/11/13	40206	ARACELY A DOMINGUEZ	1993218719900000	6411	JUNE 2013 TRVL REIM	0.00	4.85
1103	348830	07/11/13	38692	ADF ENTERPRISES INC	1993	2110.AP	OUTSTANDING CHECK	0.00	317.50
1103	348831	07/11/13	39215	DOUBLETREE BY HILTO	1993218392100000	6411	#83516224 FOR MARIA	0.00	350.96
1103	348832	07/11/13	40561	DAVID R ELLIS	19932187124TR000	6411	JUNE 2013 TRVL REIM	0.00	68.53
1103	348834	07/11/13	18193	CHRISTINE ESPINOSA	1993368549100000	6411	JUNE 2013 TRVL REIM	0.00	25.33
1103	348835	07/11/13	39739	LINZY EVANS	1993	2110.AP	OUTSTANDING CHECK	0.00	119.29
1103	348836	07/11/13	39289	CHRISTOPHER M EVERE	1993138389900000	6411	TRVLREIMB.JUN2013	0.00	38.86
1103	348837	07/11/13	24639	CHARLES F FREY	19935389399TR000	6411	JUNE 2013 TRVL	0.00	49.10
1103	348838	07/11/13	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
1103	348840	07/11/13	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION SERVIC	0.00	460.58
1103	348841	07/11/13	14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	16,670.00
1103	348841	07/11/13	14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	79.64
TOTAL CHECK								0.00	16,749.64
1103	348843	07/11/13	40733	MARC A GOSSELIN	1993529149900000	6411	MEALS COR CCITT 7/1	0.00	114.00
1103	348858	07/11/13	40347	GILBERTA A HALL	1993218392100000	6411	JUNE 2013 TRVLREIMB	0.00	32.59
1103	348866	07/11/13	40814	HOLIDAY INN EXPRESS	1993130022200000	6411	CITY/COUNTY TAX 11	0.00	35.97
1103	348866	07/11/13	40814	HOLIDAY INN EXPRESS	1993130022200000	6411	CONFIRMATION # 6792	0.00	327.00
TOTAL CHECK								0.00	362.97
1103	348869	07/11/13	12822	INDECO SALES, INC.	1993810439900000	6629.750	LABORATORY CASEWORK	0.00	6,327.00
1103	348870	07/11/13	35868	ARTURO JIMENEZ III	19935389399TR000	6411	JUNE 2013 TRVL REIM	0.00	84.47
1103	348871	07/11/13	38635	STACY L JOHNSON	19933387199IT000	6411	JUNE TRVL REIMB. 20	0.00	24.19
1103	348871	07/11/13	38635	STACY L JOHNSON	19932187124TR000	6411	JUNE TRVL REIMB 201	0.00	24.20
TOTAL CHECK								0.00	48.39
1103	348876	07/11/13	14411	LELAND COLLIER ELEC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	6,706.05
1103	348880	07/11/13	35160	MONICA S MCCORMICK	19935389399TR000	6411	MAY 2013 TRVL REIMB	0.00	77.17
1103	348880	07/11/13	35160	MONICA S MCCORMICK	19935389399TR000	6411	JUNE 2013 TRVL	0.00	64.82

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TOTAL CHECK							0.00	141.99
1103	348884	07/11/13	40718 LUCY MURPHY	19933680399CH000	6412	STUDENT MEALS (DINN	0.00	153.00
1103	348884	07/11/13	40718 LUCY MURPHY	19933680399CH000	6412	SPONSOR MEAL- DINNE	0.00	38.00
TOTAL CHECK							0.00	191.00
1103	348885	07/11/13	32717 MUSIC THEATRE INTER	19933680399TH000	6497	LITTLE SHOP OF HERR	0.00	2,580.00
1103	348886	07/11/13	30127 NAVARRO COLLEGE	19931104311ZC000	6412	FIELD TRIP ON 8/9/1	0.00	180.00
1103	348886	07/11/13	30127 NAVARRO COLLEGE	19931104311ZC000	6412	4 TEACHER ENTRY FEE	0.00	8.00
TOTAL CHECK							0.00	188.00
1103	348889	07/11/13	28832 DENNIS C OUBRE	1993130032200000	6411	TRVL REIMB. JUNE 20	0.00	322.54
1103	348890	07/11/13	35820 LORI L PALLADINO	1993130032200000	6411	TRVL REIMB. FOR SEC	0.00	313.07
1103	348891	07/11/13	22993 PARSON INC	1993810439900000	6629.750	ROOFING AND SHEET M	0.00	4,249.35
1103	348892	07/11/13	18978 TERRI PATTERSON	19932180699IT000	6411	JUNE 2013 TRVL REIM	0.00	57.30
1103	348894	07/11/13	39873 MARK D PENNEY	1993	2110.AP	OUTSTANDING CHECK	0.00	30.42
1103	348897	07/11/13	40355 PRECISION DEMOLITIO	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	31,513.40
1103	348901	07/11/13	39239 RICE DRYWALL, INC	19938105099ZC000	6629.750	DRYWALL & ACOUSTICA	0.00	2,400.00
1103	348903	07/11/13	38410 KIMBERLY N SCOGGINS	1993	2110.AP	AP OUTSTND CK LIST	0.00	17.00
1103	348904	07/11/13	36972 SARAH A SCOTT	1993	2110.AP	AP OUTSTND CK LIST	0.00	72.00
1103	348905	07/11/13	38394 BRADLEY K SETTLES	1993	2110.AP	AP OUTSTND CK LIST	0.00	125.00
1103	348906	07/11/13	39533 HALEY D SLAUGHTER	1993	2110.AP	AP OUTSTANDING CK L	0.00	25.59
1103	348907	07/11/13	35507 BRENDAN J SMITH	1993	2110.AP	AP OUTSTND CK LIST	0.00	89.66
1103	348908	07/11/13	39532 JOANNA E SMITH	19931180611TR000	6411	JUNE 2013 TRVL REIM	0.00	32.72
1103	348909	07/11/13	30144 JULIA SOHNS	1993	2110.AP	CHECK NOT RECEIVED	0.00	152.28
1103	348912	07/11/13	36664 JENNIFER S STRICKLA	1993	2110.AP	AP OUTSTND CK LIST	0.00	31.82
1103	348914	07/11/13	14406 EVERGREEN COMPANIES	1993810439900000	6629.750	CONSTRUCTION WASTE	0.00	292.55
1103	348915	07/11/13	14406 EVERGREEN COMPANIES	19938105099ZC000	6629.750	CONSTRUCTION WASTE	0.00	522.64
1103	348918	07/11/13	26905 TEXAS SCENIC CO	1993519469900000	6247	PROVIDE INSTLL IDLE	0.00	2,650.00
1103	348919	07/11/13	40067 TRINITY FLOOR COMPA	1993810439900000	6629.750	CERAMIC TILE FOR CE	0.00	1,752.75
1103	348920	07/11/13	31591 UNIVERSITY OF TEXAS	1993218392100000	6411	AP INSTITUTE 7/29-8	0.00	475.00

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1103	348926	07/11/13	JAMES P WHATLEY	1993130032200000	6411	TRVLREIMB.FOR 6/201	0.00	380.07
1103	348928	07/11/13	DAVID WILLIAMS II	1993529149900000	6411	MEALS FOR CCITT 7/1	0.00	114.00
1103	348933	07/11/13	TARC LLC	1993111301100000	6498	CLOWN JUMP HOUSE FI	0.00	75.00
1103	348933	07/11/13	TARC LLC	1993111301100000	6498	DELIVERY FEE	0.00	65.00
1103	348933	07/11/13	TARC LLC	1993111301100000	6498	PLAYHOUSE JUMP HOUS	0.00	75.00
TOTAL CHECK							0.00	215.00
1103	348934	07/11/13	CURT ADAMS	1993368519100000	6217	TAPPS TOURN	0.00	180.00
1103	348935	07/11/13	ANDERTON GROUP II L	1993110031100000	6299	UHS/AJM BROCHURE 2	0.00	1,190.00
1103	348936	07/11/13	AHA! PROCESS INCORP	1993111011100000	6399	CD: TUCKER SIGNING	0.00	25.00
1103	348936	07/11/13	AHA! PROCESS INCORP	1993111011100000	6399	DVD: TUCKER SIGNING	0.00	50.00
1103	348936	07/11/13	AHA! PROCESS INCORP	1993111011100000	6399	DVD: TUCKER SIGNING	0.00	30.00
1103	348936	07/11/13	AHA! PROCESS INCORP	1993111011100000	6329	MATERIAL: TAKE-HOME	0.00	25.00
1103	348936	07/11/13	AHA! PROCESS INCORP	1993111011100000	6399	SHIPPING 8%	0.00	10.40
TOTAL CHECK							0.00	140.40
1103	348937	07/11/13	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	30.81
1103	348937	07/11/13	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	32.29
1103	348937	07/11/13	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	8.55
1103	348937	07/11/13	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	40.41
1103	348937	07/11/13	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	82.65
TOTAL CHECK							0.00	194.71
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#380191221 NASAL PL	0.00	11.96
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#4700810 EMT TOOTH	0.00	30.40
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#126118 CLAUSS BAND	0.00	34.30
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#4962705 ALERT SQUA	0.00	15.92
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#293601 ALERT CLASS	0.00	215.80
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	#4962702 ALERT ROUN	0.00	15.92
1103	348938	07/11/13	ALERT SERVICES INC	19933685391TS000	6399	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK							0.00	359.30
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	89894 FIRST FIRE I	0.00	12.83
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	07230 LEVEL-2 ROCK	0.00	259.95
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	71413 CESARONI P5	0.00	49.99
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	HAZMAT FEE	0.00	28.00
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	OVERSIZE BOX FEE	0.00	8.00
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	SHIPPING	0.00	22.00
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	24068 54 MM AEROPA	0.00	42.80
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	71131 CESARONI 54M	0.00	42.75
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	71133 PRO-54 SPACE	0.00	13.96
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	25031 4" - 54MM T	0.00	42.73
1103	348939	07/11/13	APOGEE COMPONENTS I	1993110032200000	6399	71132 POR-54 DELAY	0.00	29.37
TOTAL CHECK							0.00	552.38
1103	348940	07/11/13	APPLE COMPUTER INC	1993111051100000	6249	APPLE CARE IPAD REP	0.00	49.00
1103	348941	07/11/13	APPLE INC - FINISHE	1993111293000000	6397	#BH446LL/A IPAD 2 1	0.00	4,580.00

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1103	348941	07/11/13	APPLE INC - FINISHE	1993111053000000	6397	BH446LL/A 10 PACK O	0.00	4,580.00
1103	348941	07/11/13	APPLE INC - FINISHE	1993111293000000	6397	#BH446LL/A IPAD 2 1	0.00	4,580.00
1103	348941	07/11/13	APPLE INC - FINISHE	1993111293000000	6397	#BH446LL/A IPAD 2 1	0.00	4,580.00
1103	348941	07/11/13	APPLE INC - FINISHE	19931104311ZC000	6397	BH446LL/A IPAD 10-P	0.00	13,740.00
1103	348941	07/11/13	APPLE INC - FINISHE	1993110443000000	6397	QUOTE A1213-988 BH4	0.00	4,580.00
TOTAL CHECK							0.00	36,640.00
1103	348942	07/11/13	ROSA J ASH	19931104311ZC000	6412	4 TEACHER FIELD TRI	0.00	44.00
1103	348942	07/11/13	ROSA J ASH	19931104311ZC000	6412	FIELD TRIP ON JULY	0.00	210.00
TOTAL CHECK							0.00	254.00
1103	348943	07/11/13	ROSA J ASH	19931104311ZC000	6412	4 TEACHERS FOR MATH	0.00	44.00
1103	348943	07/11/13	ROSA J ASH	19931104311ZC000	6412	FIELD TRIP ON AUG.	0.00	210.00
TOTAL CHECK							0.00	254.00
1103	348944	07/11/13	RONALD G. SMITH	1993111121100000	6269	INFLATABLES FOR MAR	0.00	300.00
1103	348945	07/11/13	ATMAC MECHANICAL SE	1993810439900000	6629.750	MECHANICAL PLUMBING	0.00	4,808.90
1103	348946	07/11/13	AWARD SPECIALTIES I	1993111071100000	6498	2X8 CUSTOM RIBBONS	0.00	225.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	SP60MB SOLD TEMP S/	0.00	40.30
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	12.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6299	WACO LIONS FLAG RED	0.00	1,404.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6299	SET UP FEE	0.00	150.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	JOB#5014956	0.00	122.40
1103	348947	07/11/13	BOSQUE FORMS INC	1993218079900000	6399	FREIGHT	0.00	14.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993218079900000	6399	SETUP/ART	0.00	20.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6299	ESTIMATED SHIPPING/	0.00	35.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	MENS EXTREME COTTON	0.00	22.15
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6299	UNIVERSITY TROJAN F	0.00	1,404.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993218079900000	6399	BIC INTENSITY PENS-	0.00	249.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	Q#5014491	0.00	720.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	CE905 MENS AERO-COO	0.00	239.50
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	MENS AERO COOL POLO	0.00	172.55
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	EMBROIDRY DIGITIZIN	0.00	65.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	JOB#014497	0.00	149.70
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	SP50MB SOLD TEMP PA	0.00	207.90
1103	348947	07/11/13	BOSQUE FORMS INC	1993368549100000	6399	SP60MB SOLD TEMPER	0.00	80.60
TOTAL CHECK							0.00	5,148.10
1103	348948	07/11/13	B & B REPAIR SHOP	1993519319900000	6319	MATERIALS FOR CONST	0.00	15,454.90
1103	348948	07/11/13	B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	105.00
TOTAL CHECK							0.00	15,559.90
1103	348949	07/11/13	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,440.00
1103	348949	07/11/13	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	3,105.00
1103	348949	07/11/13	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	600.00
1103	348949	07/11/13	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	348949	07/11/13	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	3,015.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,460.00
1103	348950	07/11/13	27305 B & H VIDEO	19931104311ZC000	6397	SASW1721 / SW1721	0.00	1,409.68
1103	348951	07/11/13	27061 BAKER & TAYLOR INC	1993120039900000	6329	QUOTE ID # 1822310	0.00	461.70
1103	348951	07/11/13	27061 BAKER & TAYLOR INC	1993120039900000	6329	QUOTE #1811388 ORDE	0.00	95.59
1103	348951	07/11/13	27061 BAKER & TAYLOR INC	1993110031100000	6329	THE TEAMS CAPTAINS	0.00	259.32
TOTAL CHECK							0.00	816.61
1103	348952	07/11/13	20286 3 D B CYCLES INC	19935193199AC000	6319	TIRES FOR THE MULE	0.00	335.80
1103	348953	07/11/13	10504 BARNES & NOBLE	1993110022200000	6321	TR781578372751 PRO	0.00	498.75
1103	348953	07/11/13	10504 BARNES & NOBLE	1993111041100000	6329	RIGOROUS SCHOOLS AN	0.00	37.18
1103	348953	07/11/13	10504 BARNES & NOBLE	1993110022200000	6321	TR789993897309 PHY	0.00	1,500.00
1103	348953	07/11/13	10504 BARNES & NOBLE	1993118392100000	6329	ISBN-13: 978-1-4221	0.00	46.40
1103	348953	07/11/13	10504 BARNES & NOBLE	1993110022200000	6321	TR781258449582 HOW	0.00	698.75
TOTAL CHECK							0.00	2,781.08
1103	348954	07/11/13	10609 BESTCO METAL WORKS	1993519439900000	6319	#5878 FOR TRANSITIO	0.00	45.00
1103	348955	07/11/13	34738 BETSY ROSS FLAG GIR	1993	1311	4 X 6 OUTDOOR TEXAS	0.00	152.00
1103	348955	07/11/13	34738 BETSY ROSS FLAG GIR	1993	1311	4 X 6 OUTDOOR UNITE	0.00	168.00
TOTAL CHECK							0.00	320.00
1103	348956	07/11/13	10673 BLICK ART MATERIALS	1993110431100000	6399	58904-1005 HOLE PUN	0.00	15.00
1103	348956	07/11/13	10673 BLICK ART MATERIALS	1993110431100000	6399	D22088-1288 PRANG	0.00	51.53
1103	348956	07/11/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A55457-0000 SAFE-T	0.00	35.85
1103	348956	07/11/13	10673 BLICK ART MATERIALS	1993110431100000	6399	C20020-4324 PENTEL	0.00	41.90
1103	348956	07/11/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A21206-1409 CRAYOLA	0.00	52.02
TOTAL CHECK							0.00	196.30
1103	348957	07/11/13	29961 BOB BULLOCK MUSEUM	19931104311ZC000	6412	TEACHER ENTRY FIELD	0.00	28.00
1103	348957	07/11/13	29961 BOB BULLOCK MUSEUM	19931104311ZC000	6412	FIELD TRIP FOR READ	0.00	180.00
TOTAL CHECK							0.00	208.00
1103	348958	07/11/13	10801 BTH CONSTRUCTION	19933685191WC000	6247	Q# 151 TO DRILL PIE	0.00	190.00
1103	348958	07/11/13	10801 BTH CONSTRUCTION	1993368549100000	6247	Q#150 TO POUR AND P	0.00	6,900.00
1103	348958	07/11/13	10801 BTH CONSTRUCTION	1993368549100000	6247	Q# 151 TO DRILL PIE	0.00	1,438.00
TOTAL CHECK							0.00	8,528.00
1103	348959	07/11/13	38698 BUILDING ABATEMENT	19935194699AB000	6247	ASBESTOS ABATEMENT	0.00	17,500.00
1103	348961	07/11/13	22610 BUTTERY COMPANY LLP	1993	1311	PLACED ORDER DATE J	0.00	507.68
1103	348961	07/11/13	22610 BUTTERY COMPANY LLP	1993	1311	MISCELLANEOUS HARDW	0.00	429.64
TOTAL CHECK							0.00	937.32
1103	348962	07/11/13	19833 C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	27.76
1103	348965	07/11/13	11260 CDW GOVERNMENT INC	1993111301100000	6399	QUOTE 1BC8Z3D IPAD	0.00	568.20
1103	348965	07/11/13	11260 CDW GOVERNMENT INC	1993120489900000	6399	#1213305 HAND HELD	0.00	24.19
1103	348965	07/11/13	11260 CDW GOVERNMENT INC	1993110031100000	6399	1754781 HP EVERYDAY	0.00	86.14
1103	348965	07/11/13	11260 CDW GOVERNMENT INC	1993529149900000	6399	IOGEAR GUC2015V-EXT	0.00	44.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	722.96
1103	348966	07/11/13	30405	CENTER FOR LEARNING	1993110431100000	6399 TRACK & TIME SOFTWA	0.00	149.00
1103	348967	07/11/13	14266	CENTRAL TRANSPORTAT	1993230039900000	6299 OPEN PO FOR SHREDDI	0.00	35.22
1103	348969	07/11/13	11072	BILLIE RUTH CHAPMAN	1993368549100000	6397 PROWLER 2 THREE PAC	0.00	1,683.00
1103	348971	07/11/13	37310	COHESIVE AUTOMATION	1993519439900000	6247 EMS REPAIRS	0.00	2,372.00
1103	348973	07/11/13	29103	CONTINENTAL WIRELES	1993	1311 MOTOROLA CP 110 WAL	0.00	8,256.27
1103	348974	07/11/13	11318	CORNISH MEDICAL ELE	1993368549100000	6397 #031135 RICH-MAR HA	0.00	695.00
1103	348974	07/11/13	11318	CORNISH MEDICAL ELE	1993368549100000	6399 ESTIMATED SHIPPING/	0.00	575.00
1103	348974	07/11/13	11318	CORNISH MEDICAL ELE	1993368549100000	6397 #1733-30 LEGEND SER	0.00	1,550.00
1103	348974	07/11/13	11318	CORNISH MEDICAL ELE	1993368549100000	6397 #032013 RICH NAR W	0.00	2,799.00
1103	348974	07/11/13	11318	CORNISH MEDICAL ELE	1993368549100000	6399 ESTIMATED SHIPPING/	0.00	70.00
TOTAL CHECK							0.00	5,689.00
1103	348976	07/11/13	37831	CTS CONSOLIDATED TE	1993529149900000	6245 OPEN PURCHASE ORDER	0.00	47.50
1103	348977	07/11/13	11400	CTWP	1993111109900000	6264 OPEN PO FOR REMAINI	0.00	285.00
1103	348977	07/11/13	11400	CTWP	1993111109900000	6264 OPEN PO FOR REMAINI	0.00	285.00
TOTAL CHECK							0.00	570.00
1103	348978	07/11/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6329 WS13252.9 STAAR REA	0.00	23.65
1103	348978	07/11/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6329 WS10515.9 PASSWORDS	0.00	22.28
TOTAL CHECK							0.00	45.93
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 25 CABLE CAT6 RED C	0.00	135.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 25 FT CABLE YELLOW	0.00	135.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 14FT CABLE CAT 6 CB	0.00	86.50
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 CBX-CP-6SNBBL-25 25	0.00	216.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 10 M DUPLEX CABLE C	0.00	230.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 25 FT CABLE CAT6 OR	0.00	135.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 ST CABLE CAT 6 GREE	0.00	135.00
1103	348979	07/11/13	40349	CABLEXPRESS CORPORA	1993118931100000	6399 25 FT CABLE CAT 6 P	0.00	135.00
TOTAL CHECK							0.00	1,207.50
1103	348981	07/11/13	25877	DAKTRONICS INC	19933685191WC000	6299 EXTENDEND SERVICE A	0.00	11,400.00
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993110022200000	6399 331-8426 DELL C37	0.00	186.23
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993110022200000	6399 QUOTE 654930093	0.00	104.75
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993368549100000	6399 Q#643507159	0.00	72.22
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993519519900000	6399 QUOTE #630227699 T	0.00	370.48
1103	348983	07/11/13	11554	DELL MARKETING L.P.	19931104311ZC000	6397 DELL LATITUDE E6430	0.00	939.60
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993111121100000	6397 QUOTE 1020293068422	0.00	4,608.06
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993538939900000	6397 QUOTE 654623338	0.00	3,515.21
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993111121100000	6399 QUOTE#1014807249974	0.00	527.20
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993111301100000	6397 QUOTE 654773851 B23	0.00	1,183.96
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993368549100000	6397 E QUOTE#10190842810	0.00	1,602.21
1103	348983	07/11/13	11554	DELL MARKETING L.P.	1993111123000000	6397 QUOTE - 10202930684	0.00	768.01

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1103	348983	07/11/13	DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	348983	07/11/13	DELL MARKETING L.P.	19931183921AH000	6397	DELL 2150 COLOR LAS	0.00	328.29
1103	348983	07/11/13	DELL MARKETING L.P.	1993111301100000	6399	QUOTE 654773851 331	0.00	659.56
1103	348983	07/11/13	DELL MARKETING L.P.	1993519519900000	6399	QUOTE #655652703 C	0.00	309.54
1103	348983	07/11/13	DELL MARKETING L.P.	1993519519900000	6399	QUOTE #655640293	0.00	484.48
1103	348983	07/11/13	DELL MARKETING L.P.	1993417319900000	6399	STOCK # (332-0409)	0.00	66.49
1103	348983	07/11/13	DELL MARKETING L.P.	1993417319900000	6399	STOCK # (332-0407)	0.00	66.49
1103	348983	07/11/13	DELL MARKETING L.P.	1993417319900000	6399	STOCK # (332-0408)	0.00	66.49
1103	348983	07/11/13	DELL MARKETING L.P.	1993417319900000	6399	STOCK # (332-0410)	0.00	66.49
1103	348983	07/11/13	DELL MARKETING L.P.	1993111301100000	6399	QUOTE 654773851 330	0.00	1,076.60
1103	348983	07/11/13	DELL MARKETING L.P.	1993111301100000	6399	QUOTE 654773851 310	0.00	557.70
1103	348983	07/11/13	DELL MARKETING L.P.	1993110022200000	6399	331-8428 DELL C376	0.00	186.23
1103	348983	07/11/13	DELL MARKETING L.P.	19931104311ZC000	6397	E-PORT, 130W SIMPLE	0.00	479.96
1103	348983	07/11/13	DELL MARKETING L.P.	1993110022200000	6399	331-8427 DELL C37	0.00	186.23
TOTAL CHECK							0.00	22,979.38
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	21-C / C9721A, CYAN	0.00	105.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	PF030 / 3110BK-HY,	0.00	90.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	49X / Q5949X, BLACK	0.00	114.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111293000000	6399	DELL 2350DN BLACK T	0.00	255.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111271100000	6399	DM253 / 330-2666 BL	0.00	79.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111271100000	6399	DELL 2335 DN NX994/	0.00	79.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	GR332 / 1720HY, BLA	0.00	306.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	KU052 - HI BK / 310	0.00	70.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	KU053 - HI CY / 310	0.00	35.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	KU054 - HI YEL / 31	0.00	35.00
1103	348984	07/11/13	DREAM RANCH LLC	1993111211100000	6399	KU055 - HI MAG / 31	0.00	35.00
TOTAL CHECK							0.00	1,203.00
1103	348985	07/11/13	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	348985	07/11/13	DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-O	0.00	53.76
TOTAL CHECK							0.00	69.76
1103	348986	07/11/13	EAN HOLDINGS LLC	1993110021100000	6412	5 VEHICLES FOR 3 DA	0.00	210.17
1103	348986	07/11/13	EAN HOLDINGS LLC	1993110441100000	6412	CONFIRMATION# 4RHWC	0.00	160.77
1103	348986	07/11/13	EAN HOLDINGS LLC	19933680399FA000	6412	SUPPLEMENT TO PO 13	0.00	107.18
1103	348986	07/11/13	EAN HOLDINGS LLC	1993360029900000	6412	SUPPLEMENT TO PO130	0.00	275.35
1103	348986	07/11/13	EAN HOLDINGS LLC	19933680399FA000	6412	SUPPLEMENT TO PO 13	0.00	3.18
1103	348986	07/11/13	EAN HOLDINGS LLC	19933680399CH000	6412	MINI VAN RENTAL - M	0.00	104.00
1103	348986	07/11/13	EAN HOLDINGS LLC	1993360029900000	6412	SUPPLEMENT TO PO130	0.00	21.31
1103	348986	07/11/13	EAN HOLDINGS LLC	1993360029900000	6412	SUPPLEMENT TO PO 13	0.00	245.06
1103	348986	07/11/13	EAN HOLDINGS LLC	19933600291EC307	6412	VAN FOR 4 DAYS FOR	0.00	230.36
1103	348986	07/11/13	EAN HOLDINGS LLC	1993110021100000	6412	5 VEHICLES FOR 3 DA	0.00	210.17
1103	348986	07/11/13	EAN HOLDINGS LLC	1993110021100000	6412	5 VEHICLES FOR 3 DA	0.00	380.81
TOTAL CHECK							0.00	1,948.36
1103	348987	07/11/13	EDUCATION SERVICE C	1993118931100000	6239	MOODLE ONLINE COURS	0.00	625.00
1103	348988	07/11/13	EDUCATION SERVICE C	1993118882300000	6239	REGISTRATION / CALL	0.00	51.43
1103	348988	07/11/13	EDUCATION SERVICE C	1993118882300000	6239	REGISTRATION / CALL	0.00	11.43
TOTAL CHECK							0.00	62.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348989	07/11/13	11785	EDUCATION SERVICE C	19934172699RE000	6497	ESC REGION 12 ANNUA	0.00	70.00
1103	348989	07/11/13	11785	EDUCATION SERVICE C	1993417419900000	6239	ATHLETIC PROGRAM RE	0.00	8,700.00
TOTAL CHECK							0.00	8,770.00	
1103	348990	07/11/13	16592	EDUCATION SERVICE C	1993138389900000	6239	SESSION #39529 EDUP	0.00	40.00
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	SPC200 COLOR FLAME	0.00	25.91
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	SM500 AEROGEL	0.00	131.57
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	BK370 39 DAZZLING E	0.00	15.31
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	GB760 GIGANTIC GROW	0.00	65.54
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	DEN220 DENSITY CUBE	0.00	175.43
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	RM300 GIANT PUMICE	0.00	43.80
1103	348991	07/11/13	30643	EDUCATIONAL INNOVAT	1993110031100000	6399	M187 25 PACK OF NEO	0.00	87.60
TOTAL CHECK							0.00	545.16	
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993529149900000	6299	BUSINESS CARDS FOR	0.00	52.00
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993368549100000	6299	BUSINESS CARDS FOR	0.00	288.00
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993231309900000	6299	BUSINESS CARDS TWAN	0.00	24.00
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993368549100000	6299	BUSINESS CARDS FOR	0.00	48.00
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993618449900000	6299	2000 TRIPLICATE PLE	0.00	227.00
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	1993417349900000	6299	250 2 SIDED PRINT B	0.00	24.00
TOTAL CHECK							0.00	663.00	
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	S0038 SODIUM ACETAT	0.00	59.35
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	AB1737 COTTON SWABS	0.00	27.15
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	P0041 POTASSIUM CHL	0.00	116.89
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	AB1472 20 DISPOSABL	0.00	140.90
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	H0008 HYDROGEN PERO	0.00	293.39
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	TC1561 LABQUEST 2 I	0.00	5,139.48
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	N0020 NUTRIENT AGAR	0.00	359.33
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	C0008 CALCIUM TURNI	0.00	22.95
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	P0204 POTASSIUM 5 S	0.00	136.28
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	S0035 SODIUM LUMPS	0.00	80.99
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	L0024 LITHIUM STICK	0.00	70.65
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	P0067 POTASSIUM IOD	0.00	53.72
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	FB1218 MICROBES ARO	0.00	188.41
1103	348995	07/11/13	12049	FLINN SCIENTIFIC IN	1993110031100000	6399	A0111 ALKA SELTZER	0.00	212.79
TOTAL CHECK							0.00	6,902.28	
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	1993120489900000	6329	QUOTE#7456225 CUS	0.00	29.23
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	1993120489900000	6329	QUOTE#7456225 CUS	0.00	1,392.61
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	1993120489900000	6329	QUOTE ID#7456226 C	0.00	1,129.67
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	1993120039900000	6329	QUOTE ID 7424809 OR	0.00	170.19
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	1993120039900000	6329	QUOTE ID 7424809 OR	0.00	138.76
TOTAL CHECK							0.00	2,860.46	
1103	348997	07/11/13	40370	FOLLETT SOFTWARE CO	19935195199ND000	6399	FOLLETT 6102 CORDLE	0.00	1,701.64
1103	348997	07/11/13	40370	FOLLETT SOFTWARE CO	19935195199ND000	6399	FOLLETT 6300 CORDLE	0.00	5,949.09
1103	348997	07/11/13	40370	FOLLETT SOFTWARE CO	19935195199ND000	6399	FOLLETT 7100 WIRELE	0.00	2,839.53
TOTAL CHECK							0.00	10,490.26	
1103	348998	07/11/13	12115	FROG PUBLICATIONS	1993111071100000	6399	# FP-065 CLASSROOM	0.00	84.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348998	07/11/13	12115 FROG PUBLICATIONS	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	16.99
1103	348998	07/11/13	12115 FROG PUBLICATIONS	1993111071100000	6399	# FP-840 CLASSROOM	0.00	84.95
TOTAL CHECK							0.00	186.89
1103	348999	07/11/13	12183 GENE IVES ACOUSTIC	1993519469900000	6319	MISC VCT AND COVE B	0.00	84.81
1103	349001	07/11/13	12312 W W GRAINGER INC	1993519439900000	6397	13006822	0.00	484.65
1103	349002	07/11/13	39301 GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	8,914.99
1103	349004	07/11/13	12404 GULF COAST PAPER CO	1993	1311	HUCK CLOTH, WHITE S	0.00	692.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	89.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	45.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	36.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	125.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	TOILET PARTITION WE	0.00	668.00
1103	349005	07/11/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	294.00
TOTAL CHECK							0.00	1,257.00
1103	349006	07/11/13	36234 DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	40.24
1103	349006	07/11/13	36234 DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	377.17
1103	349006	07/11/13	36234 DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	300.67
TOTAL CHECK							0.00	718.08
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	ESTIMATED SHIPPING/	0.00	22.91
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	H-R-STAAAR PENCILS	0.00	27.36
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	SCRATCH PADS WITH P	0.00	297.00
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	H-R-BESTTEST	0.00	27.36
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	H-R-SMART	0.00	27.36
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	1993230449900000	6399	H-R-STAAAR-TACK	0.00	27.36
TOTAL CHECK							0.00	429.35
1103	349008	07/11/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	SUPPLEMENTAL TO PO#	0.00	10.00
1103	349008	07/11/13	12553 HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	45.50
TOTAL CHECK							0.00	55.50
1103	349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	BLANK DIPLOMAS	0.00	0.14
1103	349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	DIPLOMA COVERS	0.00	8.18
1103	349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	PRINTED DIPLOMAS	0.00	808.28
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	SHIPPING AND HANDLI	0.00	13.16
1103	349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	BLANK DIPLOMAS	0.00	22.83
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR LARRY J	0.00	4.16
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR SABRINA	0.00	3.15
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR JOSE RE	0.00	3.15
1103	349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	DIPLOMA COVERS	0.00	1,341.33
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR ESTEBAN	0.00	4.17
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	SHIPPING AND HANDLI	0.00	24.35
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR MELODIE	0.00	4.16
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR MORGAN	0.00	4.16
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR HEATHER	0.00	4.16
1103	349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR REG'STE	0.00	4.16

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103 349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR AKEM EL	0.00	4.16
1103 349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR LAMARRI	0.00	4.16
1103 349009	07/11/13	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR JORDAN	0.00	4.16
1103 349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	PRINTED DIPLOMAS	0.00	-6.42
1103 349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	BLANK DIPLOMAS	0.00	-0.18
1103 349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	DIPLOMA COVERS	0.00	-10.65
1103 349009	07/11/13	28140 HERFF JONES	19933600299GR000	6498	PRINTED DIPLOMAS	0.00	4.93
TOTAL CHECK						0.00	2,249.70
1103 349010	07/11/13	39637 HILLJE MUSIC CENTER	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	109.99
1103 349010	07/11/13	39637 HILLJE MUSIC CENTER	19931104411BD000	6399	OPEN PO FOR TRUMPET	0.00	140.56
1103 349010	07/11/13	39637 HILLJE MUSIC CENTER	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	31.16
1103 349010	07/11/13	39637 HILLJE MUSIC CENTER	19931104411BD000	6399	OPEN PO FOR TRUMPET	0.00	25.20
1103 349010	07/11/13	39637 HILLJE MUSIC CENTER	19931104411BD000	6399	OPEN PO FOR TRUMPET	0.00	23.40
TOTAL CHECK						0.00	330.31
1103 349011	07/11/13	39791 HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	12,502.30
1103 349011	07/11/13	39791 HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	7,121.68
TOTAL CHECK						0.00	19,623.98
1103 349012	07/11/13	25561 HOME DEPOT USA INC	1993110032200000	6399	OPEN PO FOR PURCHAS	0.00	458.73
1103 349015	07/11/13	40189 HUSCH BLACKWELL LLP	1993538939900000	6299	CONTRACT AS PER CON	0.00	140.00
1103 349017	07/11/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	REF#13009018 SHIPPI	0.00	19.99
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 14TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 21ST	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 21ST	0.00	27.35
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 28TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 24	0.00	14.90
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 14TH	0.00	27.35
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 17	0.00	14.90
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 3	0.00	14.88
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 7TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 10	0.00	14.90
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 28TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 21ST	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 14TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 7TH	0.00	27.93
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	REF PO#13007091	0.00	111.72
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 7TH	0.00	27.34
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 10	0.00	28.21
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 17	0.00	28.21
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 28TH	0.00	27.35
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 3	0.00	22.36
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	REF#13007091	0.00	111.72
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 24	0.00	28.21
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 31	0.00	14.90
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 31	0.00	28.21
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 3	0.00	28.21
1103 349018	07/11/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 31	0.00	22.34

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1103 349018	07/11/13 25217	JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 24	0.00	22.34
1103 349018	07/11/13 25217	JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 17	0.00	22.34
1103 349018	07/11/13 25217	JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING MAY 10	0.00	22.34
TOTAL CHECK						0.00	883.52
1103 349020	07/11/13 40659	NK TECHNOLOGIES	1993118931100000	6399	SET OF VIDEOS. PRO	0.00	300.00
1103 349021	07/11/13 13224	LAKESHORE EQUIPMENT	1993111051100000	6399	LC-4250X LAKESHORE	0.00	5,101.50
1103 349021	07/11/13 13224	LAKESHORE EQUIPMENT	1993111051100000	6399	JJ-798 CLASSROOM SP	0.00	4,013.75
1103 349021	07/11/13 13224	LAKESHORE EQUIPMENT	1993111051100000	6399	VB-649 CD & CASSETT	0.00	2,835.75
TOTAL CHECK						0.00	11,951.00
1103 349022	07/11/13 25218	LEARNING RESOURCES	1993111161100000	6399	SHIPPING (0 TO \$30.	0.00	6.95
1103 349022	07/11/13 25218	LEARNING RESOURCES	1993111161100000	6399	LER 3774 - LEARNI	0.00	19.99
TOTAL CHECK						0.00	26.94
1103 349024	07/11/13 35903	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS PURP	0.00	156.00
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111093000000	6329	16841 MOTIVATION SC	0.00	12.05
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111093000000	6399	ESTIMATED SHIPPING/	0.00	80.14
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111093000000	6399	16840 MOTIVATION SC	0.00	855.35
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	17120 MOTIVATION RE	0.00	865.42
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	ESTIMATED SHIPPING/	0.00	410.85
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	MOTIV RD GR 3	0.00	865.42
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	18040 MOTIV RD GR 4	0.00	865.42
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	18050 MOT RD GR 5	0.00	973.60
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	17820 BNCHMARK TEST	0.00	134.66
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	17830 BCHMARK GR 3	0.00	134.66
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	17840 BCH TEST GR 4	0.00	134.66
1103 349025	07/11/13 29764	MENTORING MINDS LP	1993111123000000	6399	17840 BCH TEST GR 5	0.00	134.66
TOTAL CHECK						0.00	5,466.89
1103 349026	07/11/13 39473	HORIZONS SOUTHWEST	1993118931100000	6299	TECH A/B TRAINING V	0.00	766.16
1103 349026	07/11/13 39473	HORIZONS SOUTHWEST	1993538939900000	6299	TECH A/B TRAINING V	0.00	9,233.84
TOTAL CHECK						0.00	10,000.00
1103 349027	07/11/13 16910	OFFICE DEPOT	1993111091100000	6399	552456 OFFICE DEPOT	0.00	28.84
1103 349027	07/11/13 16910	OFFICE DEPOT	1993118391100000	6399	574852- INSERTABLES	0.00	8.20
1103 349027	07/11/13 16910	OFFICE DEPOT	1993368549100000	6399	#986952 HPXL BLACK	0.00	78.20
1103 349027	07/11/13 16910	OFFICE DEPOT	1993368549100000	6399	#310296 HP XL YELLO	0.00	46.88
1103 349027	07/11/13 16910	OFFICE DEPOT	1993368549100000	6399	#310216 HP XL 88XL	0.00	51.42
1103 349027	07/11/13 16910	OFFICE DEPOT	1993118391100000	6399	376541- WRITING PAD	0.00	13.75
1103 349027	07/11/13 16910	OFFICE DEPOT	1993118391100000	6399	247354- WRITING PAD	0.00	5.16
1103 349027	07/11/13 16910	OFFICE DEPOT	1993118391100000	6399	840019-POP-UP NOTES	0.00	24.83
1103 349027	07/11/13 16910	OFFICE DEPOT	1993118391100000	6399	69054- GELSTICKS PE	0.00	28.15
1103 349027	07/11/13 16910	OFFICE DEPOT	1993111091100000	6399	172816 OFFICE DEPOT	0.00	8.77
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	217843 KENSINGTON?	0.00	99.99
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	347125 HP 85A, BLAC	0.00	117.79
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	862489 PAPER MATE?	0.00	13.98
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	POST-IT? ASSORTED S	0.00	11.49
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	STANLEY? BOSTITCH P	0.00	2.80
1103 349027	07/11/13 16910	OFFICE DEPOT	1993417349900000	6399	TOMBOW? MONO? ADHES	0.00	17.97

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1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	GBC? DESIGNER 2-POC	0.00	11.66
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	GBC? DESIGNER 2-POC	0.00	5.86
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	AVERY? READY INDEX?	0.00	7.08
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	AVERY? NOTETABS/FLA	0.00	2.64
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	AVERY? NOTETABS/FLA	0.00	2.64
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	SMEAD? COLOR FILE F	0.00	13.89
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	DELL? HX756 HIGH-YI	0.00	109.99
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	VERBATIM? CD-R MEDI	0.00	33.39
1103	349027	07/11/13	16910	OFFICE DEPOT	1993417349900000	6399	GBC? DESIGNER 2-POC	0.00	7.29
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111301100000	6399	198802 STORAGE BOXE	0.00	36.96
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111301100000	6399	591964 USB FLASH DR	0.00	29.97
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	170719 NENAH ASTRO	0.00	9.08
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	239772 RED BLANK C	0.00	11.66
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	288587 PENS	0.00	6.42
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	102624 Z FASTNERS	0.00	1.50
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	576481 CORRECTION	0.00	1.99
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	229915 DELL BLK TO	0.00	77.66
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	935487 BRO BLK /COL	0.00	49.99
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	952340 BRO BLK CAR	0.00	35.49
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	208025 RED FILE FO	0.00	41.73
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	478156 LILAC PAPER	0.00	11.98
1103	349027	07/11/13	16910	OFFICE DEPOT	19936187499PG000	6399	210447 UVTECH CS6	0.00	49.99
1103	349027	07/11/13	16910	OFFICE DEPOT	1993118061100000	6399	279632- OFFICE DEPO	0.00	14.84
1103	349027	07/11/13	16910	OFFICE DEPOT	1993118061100000	6399	348048- PACON CHART	0.00	50.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993118061100000	6399	154944- OFFICE DEPO	0.00	27.60
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111203000000	6399	939595 BANKERS BOX	0.00	259.50
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	959429 SMEAD COLOR	0.00	33.75
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	837905 OFFICE DEPOT	0.00	210.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338533 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338475 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	230102 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338434 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338186 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	348440 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338657 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	571101 SCHOLASTIC G	0.00	87.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	837219 FISKARS CLAS	0.00	43.29
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	119503 CRAYOLA STAN	0.00	17.75
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	128628 OD LOW ODOR	0.00	143.04
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	OD INVISIBLE TAPE P	0.00	179.90
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	393105 SCOTCH TRANS	0.00	113.52
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	527664 CRAYOLA LINE	0.00	360.71
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	588268 OD COMPOSITI	0.00	75.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	279688 OXFORD COLOR	0.00	24.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	182494 AVERY LABELS	0.00	34.36
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	622284 OXFORD COLOR	0.00	32.16
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	206614 SARGENT ART	0.00	27.12
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	509752 EXPO VIS A V	0.00	28.62
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	646510 MEMOREX CD S	0.00	4.50
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	493825 WILSON JONES	0.00	313.60
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	308239- OFFICE DEP	0.00	2.04
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	429266- OFFICE DEPO	0.00	0.50

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1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	904408- HP 124 A TO	0.00	73.08
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	904416- HP 124A TON	0.00	73.08
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	904392- HP 124A TON	0.00	73.08
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218079900000	6399	904224- HP 124A TON	0.00	66.28
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	810994 OD HANGING F	0.00	25.08
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	810838 OD FILE FOLD	0.00	124.32
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	239269 TEMPUS COMME	0.00	43.30
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	728703 - FLIP CHART	0.00	10.98
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	463314 DYMO 30252 W	0.00	79.45
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	927673 - FINE POINT	0.00	4.59
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	894645 - SHARPIE FI	0.00	21.58
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	207944 - FILE FOLDE	0.00	13.92
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	914266 - CLASSIFICAT	0.00	214.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	116253 - COLOR FILE	0.00	13.89
1103	349027	07/11/13	16910	OFFICE DEPOT	1993218362500000	6399	592036 - USB DRIVES	0.00	71.96
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	124407 PENTEL E-SHA	0.00	23.86
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	754871 SHARPIE CHIS	0.00	12.56
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	549541 SJ PAPER 6 S	0.00	141.36
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	172784 SMEAD TOP TA	0.00	45.80
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	992701 SMEAD EXPAND	0.00	9.36
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	905095 SMEAD COLOR	0.00	80.22
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	279624 OD ERASER CA	0.00	6.30
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	658543 REDI TAG STI	0.00	131.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	987172 PAPER MATE L	0.00	81.50
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	943650 SCHOOL WORKS	0.00	23.70
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	202334 OFFICE DEPOT	0.00	423.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	612102 VTECH CS6429	0.00	49.99
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	455469 EXPO CHISEL	0.00	37.16
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	776376 OFFICE DEPOT	0.00	59.96
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	338756 TRU RAY RECY	0.00	7.88
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	766967 OFFICE DEPOT	0.00	5.00
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	632398 SANDUSKY 72"	0.00	152.59
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	571101 SCHOLASTIC G	0.00	34.80
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	775660 EXPO NONTOXI	0.00	124.60
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	939582 ELMERS GLUE	0.00	72.89
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111091100000	6399	477461 FISKARS SCHO	0.00	9.25
1103	349027	07/11/13	16910	OFFICE DEPOT	1993111201100000	6399	909044 X-ACTO 1606	0.00	735.28
TOTAL CHECK							0.00	6,433.45	
1103	349029	07/11/13	40811	PROVIDENCE HEALTHCA	1993	1290.3	CATERING FOR BRIDGE	0.00	1,734.00
1103	349029	07/11/13	40811	PROVIDENCE HEALTHCA	1993618099900000	6419	CATERING FOR BRIDGE	0.00	409.00
TOTAL CHECK							0.00	2,143.00	
1103	349030	07/11/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00	10,500.00
1103	349030	07/11/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00	8,000.00
1103	349030	07/11/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT STS TRA	0.00	5,500.00
TOTAL CHECK							0.00	24,000.00	
1103	349031	07/11/13	27313	RCI TECHNOLOGIES IN	1993417289900000	6299	5000 BAR CODE LABEL	0.00	600.00
1103	349031	07/11/13	27313	RCI TECHNOLOGIES IN	1993417289900000	6299	SHIPPING	0.00	9.00
TOTAL CHECK							0.00	609.00	

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1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	302115- EZREAD PLAS	97.03
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	142657- DELUXE WRIT	83.50
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	155442- 12X9 TWO SI	83.07
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	SHIPPING AND HANDLI	34.26
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	SHIPPING AND HANDLI	16.56
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	155442- 12X9 TWO SI	40.13
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	302115- EZREAD PLAS	46.89
1103	349032	07/11/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	142657- DELUXE WRIT	40.34
TOTAL CHECK							0.00	441.78
1103	349033	07/11/13	29890	RENAISSANCE THE WOR	1993368549100000	6411	TEXAS HIGH SCHOOL C	461.07
1103	349034	07/11/13	39238	RESULTS STAFFING IN	1993810439900000	6629.750	FINAL BLDG CLEAN UP	1,811.65
1103	349035	07/11/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	30.60
1103	349036	07/11/13	36208	RIDDELL	1993368539100000	6249	CLEAN AND INSPECT N	4,814.58
1103	349037	07/11/13	14919	SAM'S CLUB #8286	19931104311ZC000	6397	CANON T3I 18.0 MP D	748.00
1103	349038	07/11/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	208.40
1103	349038	07/11/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	252.49
TOTAL CHECK							0.00	460.89
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	INSTANT COLD COMPRE	42.00
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	FACIAL TISSUE ITEM#	109.50
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	FINGER PULSE OXIMET	54.50
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	OXIMETER CARRYING C	11.95
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	OCCULDING GLASSES I	22.95
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	BANDAGES 1"X 3" ITE	19.74
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	RELIALIGHT BLACK IT	14.95
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	TONGUE DEPRESSORS I	5.85
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	CREPE PAPER ITEM#31	27.00
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	CONE MASK ITEM# 500	12.95
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	HAND SANITIZER 12OZ	264.50
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	HYGEA FLUSHABLE WIP	59.76
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	EXAM GLOVES ITEM#06	66.25
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	PILL COUNTER ITEM#5	7.95
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	PAPER CUPS ITEM#220	7.98
1103	349039	07/11/13	19780	SCHOOL NURSE SUPPLY	19933300528DA000	6399	WIPES ITEMS#18106	21.45
TOTAL CHECK							0.00	749.28
1103	349040	07/11/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	9-387254-030 BIR	3.22
1103	349040	07/11/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	9-075642-030 AVERY	20.82
1103	349040	07/11/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	1330088 SEASONS S	6.37
1103	349040	07/11/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	9-1439138-030 RIC	7.64
TOTAL CHECK							0.00	38.05
1103	349041	07/11/13	19730	SHI GOVERNMENT SOLU	1993110079900000	6399	QUOTATION#6538137 D	118.00
1103	349041	07/11/13	19730	SHI GOVERNMENT SOLU	19935389399ND704	6299	QUOTE 6668526	4,330.00
1103	349041	07/11/13	19730	SHI GOVERNMENT SOLU	1993110079900000	6399	QUOTATION#6538137 M	219.80
TOTAL CHECK							0.00	4,667.80

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1103	349042	07/11/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	80.84
1103	349043	07/11/13	15515 TARGET STORES	1993111091100000	6397	OPEN PO TO PURCHASE	0.00	284.99
1103	349045	07/11/13	30161 TECH DEPOT	1993116992400000	6399	ITEM # 825378 MAXEL	0.00	695.75
1103	349046	07/11/13	30970 TEXAS COMMISSION ON	199381050992C000	6629.753	TESTING SERVICES/CL	0.00	1,177.00
1103	349047	07/11/13	26034 TEXAS COUNCIL FOR E	1993110031100000	6399	STOCKMARKET GAME FO	0.00	370.00
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	37.47
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	416.35
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	475.51
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	127.28
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	528.50
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	544.51
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	41.93
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	3,097.92
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	627.09
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	213.23
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	227.81
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	184.09
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	269.15
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	88.32
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	404.15
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	205.20
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,989.69
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	394.57
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	233.76
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	194.79
1103	349048	07/11/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	138.92
TOTAL CHECK							0.00	10,440.24
1103	349050	07/11/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	BSX B12163.3.N PEDE	0.00	320.00
1103	349051	07/11/13	15925 TRANE COMPANY	1993519439900000	6247	QUARTLERLY MAINTENA	0.00	1,500.72
1103	349052	07/11/13	16037 UNITED PARCEL SERVI	1993519419900000	6299	00007E4455253	0.00	38.13
1103	349053	07/11/13	15471 T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	349054	07/11/13	34393 WACO ISD	1993111161100000	6321	ISBN#9780328498321	0.00	53.48
1103	349054	07/11/13	34393 WACO ISD	1993111071100000	6321	LOST TEXTBOOKS ISBN	0.00	44.89
1103	349054	07/11/13	34393 WACO ISD	1993111071100000	6321	LOST TEXTBOOKS ISBN	0.00	208.71
1103	349054	07/11/13	34393 WACO ISD	1993111071100000	6321	LOST TEXTBOOKS ISBN	0.00	69.00
1103	349054	07/11/13	34393 WACO ISD	1993111071100000	6321	LOST TEXTBOOKS ISBN	0.00	231.40
TOTAL CHECK							0.00	607.48
1103	349055	07/11/13	16241 WACO MEDIA COMPANY,	1993310022200000	6299	RECUITING ADVERTISI	0.00	2,035.00
1103	349057	07/11/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	5/24 / 6/24	0.00	38.76

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1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993511039900000	6255	5/28 / 6/25	0.00	25.72
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993511129900000	6255	5/30 / 6/27	0.00	512.42
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/30 / 6/27	0.00	188.95
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	5/24 / 6/24	0.00	138.84
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	19935185499MF000	6255	5/28 / 6/25	0.00	143.33
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510039900000	6255	5/28 / 6/25	0.00	12,522.13
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	NA / NA	0.00	130.67
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	39.51
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	5/24 / 6/24	0.00	384.41
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	70.90
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	5/28 / 6/25	0.00	12,687.50
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	239.49
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519419900000	6255	5/28 / 6/25	0.00	135.63
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/24 / 6/24	0.00	60.43
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	57.42
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	567.27
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	71.19
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	39.51
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	5/28 / 6/25	0.00	4,462.93
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993511019900000	6255	5/30 / 6/27	0.00	330.04
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993511019900000	6255	5/30 / 6/27	0.00	100.75
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	1993511039900000	6255	5/28 / 6/25	0.00	3,794.96
TOTAL CHECK								0.00	36,742.76
1103	349058	07/11/13	11143	WACO, CITY OF	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	300.00
1103	349059	07/11/13	14358	NORTH AMERICAN VAN	1993519419900000	6299	RELOCATIONS E-CRATE	0.00	52,800.00
1103	349060	07/11/13	35468	WELLS FARGO BANK	1993718019900000	6599	INV. #968689, ACCOU	0.00	400.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027300985	0.00	132.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	385.58
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	659.75
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	701.36
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	659.75
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	415.94
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993	1315	*****COLOR OVERAG	0.00	106.86
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00

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1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	255.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	264.98
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	342.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
TOTAL CHECK							0.00	11,209.95	
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331279900000	6399	45157 ASSORTED BAND	0.00	110.25
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331169900000	6399	75202 - FOREHEAD TH	0.00	14.04
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331169900000	6399	7202 - 3/4 X 3 FLEX	0.00	40.00
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331169900000	6399	8900 - 3/8 X 1 1/2	0.00	10.80
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331169900000	6399	18025 - JACK FROST	0.00	28.08
1103	349062	07/11/13	27438	WILLIAM V MACGILL &	1993331169900000	6399	15619 - FLEXIBLE TI	0.00	29.61
TOTAL CHECK							0.00	232.78	
1103	349063	07/11/13	28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	168.00
1103	349063	07/11/13	28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	1,961.76
1103	349063	07/11/13	28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	546.76
1103	349063	07/11/13	28399	WORTH HYDROCHEM OF	1993519439900000	6247	SERVICE AGREEMENT F	0.00	648.24
TOTAL CHECK							0.00	3,324.76	
1103	349064	07/11/13	31201	XEROX CORPORATION	1993	1315	SER.#VNH-993161 DT	0.00	90.00
1103	349064	07/11/13	31201	XEROX CORPORATION	1993	1315	HHK298620 - FREEFLO	0.00	110.00
1103	349064	07/11/13	31201	XEROX CORPORATION	1993	1315	SERT #VCP-0025032 -	0.00	110.00
1103	349064	07/11/13	31201	XEROX CORPORATION	1993	1315	SER. #H2L-114045 P	0.00	915.00
TOTAL CHECK							0.00	1,225.00	
1103	349066	07/12/13	39331	INTRAFINITY INC	1993417329900000	6299	INV #9910-4091 SHAR	0.00	4,400.00
1103	349067	07/12/13	39452	MCLENNAN COMMUNITY	1993417269900000	6411	MICROSOFT WORD 2010	0.00	119.00
1103	349068	07/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,009.41
1103	349069	07/15/13	36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	349070	07/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	14,268.13
1103	349070	07/15/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,700.00
1103	349070	07/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	144.15
TOTAL CHECK							0.00	22,112.28	
1103	349071	07/15/13	35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	341.66
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,424.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCR TY BF L	0.00	100.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00

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1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	45.60
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,460.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	3,900.63
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	6,223.42
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	6,617.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D27	DED:3396 403B INDUS	0.00	1,918.17
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.26	DED:3395 ANN INVEST	0.00	1,660.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	3,094.74
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	349073	07/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
TOTAL CHECK							0.00	36,276.56
1103	349074	07/15/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	17.00
1103	349074	07/15/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	7.04
1103	349074	07/15/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	349074	07/15/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	30.97
TOTAL CHECK							0.00	59.37
1103	349075	07/15/13	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	349076	07/15/13	40171	HUMANA INC 1993	2153.55	DED:1130 *HUM 8K EO	0.00	129.62
1103	349077	07/15/13	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	140.00
1103	349078	07/15/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	349079	07/15/13	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39

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1103	349080	07/15/13	40660 OR DEPT OF JUSTICE	1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	349081	07/15/13	30868 PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	349082	07/15/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	349083	07/15/13	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	1,515.92
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	6,766.89
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	349084	07/15/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	8,061.44
1103	349085	07/15/13	16768 TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	187.33
1103	349086	07/15/13	15736 TEP SA-TX ELEM PRINC	1993	2159.57	DED:4012 TEP SA	0.00	13.25
1103	349087	07/15/13	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,054.23
1103	349088	07/15/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	349089	07/15/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	13.84
1103	349089	07/15/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,114.31
TOTAL CHECK							0.00	3,128.15
1103	349090	07/15/13	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	349091	07/15/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1.00
1103	349091	07/15/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,004.40
TOTAL CHECK							0.00	1,005.40
1103	349092	07/15/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1.00
1103	349092	07/15/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,759.97
TOTAL CHECK							0.00	1,760.97
1103	349093	07/15/13	36084 WISD - PAYROLL - MI	1993	2159.10	DED:9994 MISC DEDUC	0.00	363.88
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	83.28
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	14.74
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	132.21
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	17.64
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	92,081.98
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	776.46
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	234.28
1103	349094	07/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	343,534.84
TOTAL CHECK							0.00	436,875.43
1103	349095	07/18/13	28509 JIMMY AGUIRRE	1993138389900000	6411	JUNE 2013 TRVL REIM	0.00	22.60
1103	349095 V	07/18/13	28509 JIMMY AGUIRRE	1993138389900000	6411	JUNE 2013 TRVL REIM	0.00	-22.60

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 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	0.00
1103	349097	07/18/13	26629 ELAINE F BOTELLO	1993417269900000	6411	TASPATRVLREIMB7/12/	0.00	193.07
1103	349098	07/18/13	38745 ROCIO S CUEVAS	19934172799IT000	6411	JUNE 2013 TRVL REIM	0.00	16.22
1103	349100	07/18/13	40301 DELL KACE KONFERENC	1993538939900000	6411	S FELKNER - B GAMBO	0.00	2,085.00
1103	349101	07/18/13	39710 KIM D ELLIS	1993138389900000	6411	TRVLREIMB. JUNE 201	0.00	153.07
1103	349102	07/18/13	39289 CHRISTOPHER M EVERE	1993138389900000	6411	TRVLREIMBCEDARPARKT	0.00	104.43
1103	349102	07/18/13	39289 CHRISTOPHER M EVERE	1993138389900000	6411	TRVLREIMB 6/21/2013	0.00	118.07
1103	349102	07/18/13	39289 CHRISTOPHER M EVERE	1993138389900000	6411	TASA TRVLREIMB.6/20	0.00	137.07
TOTAL CHECK							0.00	359.57
1103	349105	07/18/13	38702 BRIAN R GAMBOA	19935389399TR000	6411	JUNE 2013 TRVL REIM	0.00	87.30
1103	349105	07/18/13	38702 BRIAN R GAMBOA	19935389399TR000	6411	JUNE 2013 TRVL REIM	0.00	50.06
TOTAL CHECK							0.00	137.36
1103	349110	07/18/13	25057 WILLIAM W HAAS	19935389399TR000	6411	JUNE 2013 TRVL REIM	0.00	58.82
1103	349112	07/18/13	14400 KRIS W JOHANSEN	1993230509900000	6411	PARKING FEE REIMB6/	0.00	14.00
1103	349112	07/18/13	14400 KRIS W JOHANSEN	1993230509900000	6411	PARKINGFEEREIMB.6/1	0.00	7.00
TOTAL CHECK							0.00	21.00
1103	349113	07/18/13	40199 DARRELL R MONTGOMER	19935180599TM000	6411	JUNE 2013 TRVL REIM	0.00	40.68
1103	349115	07/18/13	40816 TEXAS DEPARTMENT OF	1993529149900000	6631	2010 DODGE CHARGER	0.00	9,000.00
1103	349116	07/18/13	38272 SUSAN C THAMES	1993230509900000	6411	PARKING FEE 6/2013	0.00	7.00
1103	349116	07/18/13	38272 SUSAN C THAMES	1993230509900000	6411	TRVL REIMB.	0.00	14.00
TOTAL CHECK							0.00	21.00
1103	349117	07/18/13	40791 VIVIAN V WHATLEY	1993138089900000	6411	JUN 2013 TRVL REIMB	0.00	32.77
1103	349118	07/18/13	23349 AIR FLOW FILTER SER	1993519439900000	6247	OPEN PO FOR CLEANIN	0.00	272.00
1103	349119	07/18/13	35561 AT & T	1993538939900000	6256	TECHNOLOGY	0.00	14,562.29
1103	349120	07/18/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	197.49
1103	349121	07/18/13	24586 BOSQUE FORMS INC	1993110031100000	6399	BUY WRITE PENCILS P	0.00	337.91
1103	349122	07/18/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	REFERENCE PO 130031	0.00	300.00
1103	349122	07/18/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	REFERENCE PO 130031	0.00	300.00
1103	349122	07/18/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	REFERENCE PO 130031	0.00	300.00
1103	349122	07/18/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	REFERENCE PO 130031	0.00	600.00
1103	349122	07/18/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	REFERENCE PO 130031	0.00	3,555.00
TOTAL CHECK							0.00	5,055.00
1103	349123	07/18/13	29873 DENISE M BELL	1993	2110.AP	OUTSTANDING CHECK	0.00	30.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349124	07/18/13	40646 CLIFFORD C BROWN	19935194299TR000	6411	JUNE 2013 TRVL REIM	0.00	150.56
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	331-0719 - BLACK TO	0.00	284.97
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993538719900000	6399	STOCK # (332-0410)	0.00	66.49
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993538939900000	6397	QUOTE 654154253	0.00	6,119.16
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993538719900000	6399	STOCK # (332-0409)	0.00	66.49
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993538719900000	6399	STOCK # (332-0408)	0.00	66.49
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993417359900000	6399	DELL 3110CN 8,000 P	0.00	238.61
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993538719900000	6399	STOCK # (332-0407)	0.00	66.49
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993417359900000	6399	DELL 23X5DN 6000 PA	0.00	213.38
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993518229900000	6319	DELL 2330D/2350D 60	0.00	107.66
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993417289900000	6399	DELL 2330D/2350D 60	0.00	107.66
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993417289900000	6399	QUOTE #653502469	0.00	56.25
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993230449900000	6397	DELL C3760DN COLOR	0.00	565.50
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	330-1195 - MAGENTA	0.00	299.22
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	330-1194 - CYAN TON	0.00	299.22
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	330-1196 - YELLOW T	0.00	299.22
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	330-1197 - BLACK TO	0.00	222.27
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	330-2667 - BLACK TO	0.00	316.32
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	310-8706 - BLACK TO	0.00	170.98
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	331-0717 - MAGENTA	0.00	282.12
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	331-0716 - CYAN TON	0.00	282.12
1103	349125	07/18/13	11554 DELL MARKETING L.P.	19931104311ZC000	6397	E-QUOTE # 101362527	0.00	961.96
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993218362500000	6399	331-0718 - YELLOW T	0.00	282.12
1103	349125	07/18/13	11554 DELL MARKETING L.P.	1993111091100000	6397	EQUOTE 101483784295	0.00	491.53
TOTAL CHECK							0.00	11,866.23
1103	349126	07/18/13	16688 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	349126	07/18/13	16688 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
TOTAL CHECK							0.00	660.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	8,285.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	8,780.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	8,275.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC704	6247	RELOCATE FIRE ALARM	0.00	400.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	96.50
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	108.50
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	20.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	60.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	50.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	40.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	50.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	148.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	125.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	120.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	155.00
1103	349127	07/18/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	3,375.00
TOTAL CHECK							0.00	30,168.00
1103	349128	07/18/13	26130 FIRST FINANCIAL ADM	1993	2153.2S		0.00	118.02
1103	349128	07/18/13	26130 FIRST FINANCIAL ADM	1993	2153.61		0.00	88.00

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1103	349128	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	51.50
1103	349128	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	16.90
TOTAL CHECK						0.00	274.42
1103	349129	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	8.45
1103	349129	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	44.00
1103	349129	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	59.01
1103	349129	07/18/13	26130	FIRST FINANCIAL ADM 1993		0.00	25.75
TOTAL CHECK						0.00	137.21
1103	349130	07/18/13	26130	FIRST FINANCIAL ADM 1993	BRIGHAM 5/31-6/30	0.00	132.00
1103	349130	07/18/13	26130	FIRST FINANCIAL ADM 1993	BRIGHAM 5/31-6/30	0.00	152.37
1103	349130	07/18/13	26130	FIRST FINANCIAL ADM 1993	BRIGHAM 5/31-6/30	0.00	133.14
1103	349130	07/18/13	26130	FIRST FINANCIAL ADM 1993	BRIGHAM 5/31-6/30	0.00	150.00
1103	349130	07/18/13	26130	FIRST FINANCIAL ADM 1993	BRIGHAM 5/31-6/30	0.00	21.69
TOTAL CHECK						0.00	589.20
1103	349131	07/18/13	38351	GETTY IMAGES (US) I 1993618449900000	6299 THINKSTOCK SUBSCRIP	0.00	834.00
1103	349131	07/18/13	38351	GETTY IMAGES (US) I 1993417329900000	6299 THINKSTOCK SUBSCRIP	0.00	834.00
TOTAL CHECK						0.00	1,668.00
1103	349132	07/18/13	39249	GABRIEL RAMIREZ SR. 19933600291EC406	6399 SPORTS GRAY SS W/1	0.00	162.50
1103	349134	07/18/13	40828	CHARMION HARRIS 19933600291EC406	6412 22 DRILL TEAM MEMBE	0.00	528.00
1103	349134	07/18/13	40828	CHARMION HARRIS 19933600291EC406	6412 2 DRILL TEAM SPONSO	0.00	288.00
TOTAL CHECK						0.00	816.00
1103	349135	07/18/13	25796	ANDREW J HEAD 1993537309900000	6299 CONTRACTED ASSISTAN	0.00	1,000.00
1103	349136	07/18/13	38924	HEALTH SPECIAL RISK 1993369219100000	6427 SB20CC-P-100483 (C-	0.00	6,892.00
1103	349137	07/18/13	12553	HEB CREDIT RECEIVAB 1993519419900000	6499 MISC ITEMS FOR MAIN	0.00	33.32
1103	349138	07/18/13	25561	HOME DEPOT USA INC 1993519469900000	6319 13006265	0.00	26.43
1103	349138	07/18/13	25561	HOME DEPOT USA INC 1993519319900000	6319 OPEN PO FOR BUILDIN	0.00	64.89
1103	349138	07/18/13	25561	HOME DEPOT USA INC 199351940992C704	6319 BUILDING SUPPLIES T	0.00	323.36
TOTAL CHECK						0.00	414.68
1103	349139	07/18/13	40171	HUMANA INC 1993111031100000	6119 DIST-MAYBERRY APR 1	0.00	129.68
1103	349139	07/18/13	40171	HUMANA INC 1993111031100000	6119 DIST-MAYBERRY APR 1	0.00	129.68
1103	349139	07/18/13	40171	HUMANA INC 1993	2153.55 EMP-MAYBERRY MAY 13	0.00	146.29
1103	349139	07/18/13	40171	HUMANA INC 1993	2153.55 EMP-MAYBERRY APR 13	0.00	146.29
TOTAL CHECK						0.00	551.94
1103	349140	07/18/13	40171	HUMANA INC 1993111031100000	6119 DIST-MAYBERRY MAY 1	0.00	129.68
1103	349140	07/18/13	40171	HUMANA INC 1993	2153.55 EMP-MAYBERRY MAY 13	0.00	146.29
TOTAL CHECK						0.00	275.97
1103	349141	07/18/13	40171	HUMANA INC 1993111101100000	6119 BRIGHAM-DIST 6/13	0.00	129.68
1103	349141	07/18/13	40171	HUMANA INC 1993111101100000	6119 BRIGHAM-DIST 6/13	0.00	129.68
1103	349141	07/18/13	40171	HUMANA INC 1993	2153.55 BRIGHAM-EMP 5/13	0.00	146.29
1103	349141	07/18/13	40171	HUMANA INC 1993	2153.55 BRIGHAM-EMP 6/13	0.00	146.29

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1103	349141	07/18/13	40171 HUMANA INC	1993	2153.55	BRIGHAM-EMP 6/13	0.00	146.29
1103	349141	07/18/13	40171 HUMANA INC	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	129.68
1103	349141	07/18/13	40171 HUMANA INC	1993111101100000	6119	BRIGHAM-DIST 5/13	0.00	129.68
1103	349141	07/18/13	40171 HUMANA INC	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	129.68
1103	349141	07/18/13	40171 HUMANA INC	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	129.68
1103	349141	07/18/13	40171 HUMANA INC	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	129.68
TOTAL CHECK							0.00	1,346.63
1103	349142	07/18/13	40171 HUMANA INC	1993	2153.55	COBRA FOR 3/2013	0.00	3,895.00
1103	349143	07/18/13	39715 INSIGHT INVESTMENTS	1993111291100000	6397	DELL OPTIPLEX 760 D	0.00	4,770.00
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984323 HORN F BOOK	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984321 TRUMPET BOO	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984324 TROMBONE BO	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984314 FLUTE BOOK	0.00	12.08
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984315 OBOE BOOK	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984316 CLARINET BO	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984317 BASS CLARIN	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984326 BASSON BOOK	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984328 PERCUSSION	0.00	13.99
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984318 ALTO SAXOPH	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	SHIPPING CHARGE	0.00	14.03
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984327 TUBA BOOK	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984319 TENOR SAXOP	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984325 BARITONE BC	0.00	12.12
1103	349144	07/18/13	14356 J W PEPPER OF DALLA	19931180311BD000	6399	5984320 BARITONE SA	0.00	12.12
TOTAL CHECK							0.00	185.54
1103	349145	07/18/13	33818 JOSEPH U JASKA	19935194099ZC704	6247	BUILD PARKING LOTS	0.00	32,500.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKKE 436642 HYPER	0.00	510.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE #436642 HYPER	0.00	510.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	RUSSELL BACKPACKS	0.00	558.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE 436641 HYPER E	0.00	630.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE #436641 HYPER	0.00	630.00
1103	349146	07/18/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	TACHIKARA SV-185 VO	0.00	456.00
TOTAL CHECK							0.00	3,294.00
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	17.45
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	5.46
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	49.14
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	101.63
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	273.77
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	29.80
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	132.15
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	278.87
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	REPLACEMENT UNITS F	0.00	3,279.98
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	PURCHASE A/C UNITS	0.00	2,793.05
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	16.20
1103	349147	07/18/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.70
TOTAL CHECK							0.00	7,013.20

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1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	543.65
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	792.65
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	672.30
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	439.90
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	809.25
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	2,253.45
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	394.25
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	576.85
1103	349148	07/18/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	1,282.35
TOTAL CHECK							0.00	7,764.65	
1103	349149	07/18/13	36479	KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	638.00
1103	349150	07/18/13	13162	KORNEY BOARD AIDS I	1993368549100000	6639	800 GUN PRINTER	0.00	200.00
1103	349150	07/18/13	13162	KORNEY BOARD AIDS I	1993368549100000	6397	SUPPLEMENT TO PO 13	0.00	400.00
1103	349150	07/18/13	13162	KORNEY BOARD AIDS I	1993368549100000	6639	SHOOT A WAY 8000P B	0.00	6,000.00
1103	349150	07/18/13	13162	KORNEY BOARD AIDS I	1993368549100000	6639	800 GUN COVER	0.00	75.00
1103	349150	07/18/13	13162	KORNEY BOARD AIDS I	1993368549100000	6639	8000 GUN SHOT TRACK	0.00	350.00
TOTAL CHECK							0.00	7,025.00	
1103	349151	07/18/13	13188	L & M WHOLESALE ELE	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	187.48
1103	349151	07/18/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	247.28
1103	349151	07/18/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	13.02
1103	349151	07/18/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	366.66
TOTAL CHECK							0.00	814.44	
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST658 IRON GRAY/BLA	0.00	157.03
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	5.81
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST658 /LST658 ROYAL	0.00	51.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST658 IRON GREEN BL	0.00	51.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	UPCHARGE XXL	0.00	1.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	7280/7281 LT BLUE 1	0.00	51.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	7280/7281 ORANGE 1M	0.00	51.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	UPCHARGE ON XXL	0.00	3.60
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	UPCHARGE ON XXL	0.00	3.87
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST658 /LST658 ROYAL	0.00	55.58
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST658 IRON GREEN BL	0.00	55.60
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	UPCHARGE XXL	0.00	1.94
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	7280/7281 LT BLUE 1	0.00	55.60
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	7280/7281 ORANGE 1M	0.00	55.60
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	5.40
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	7.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	XXL UPCHARGE	0.00	7.80
1103	349153	07/18/13	13217	GJM ENTERPRISES INC	1993368549100000	6399	ST650 TRUE NAVY 4/L	0.00	143.37
TOTAL CHECK							0.00	768.00	
1103	349155	07/18/13	40815	LEDET TRAINING	1993130022200000	6411	REGISTRATION FOR JO	0.00	1,395.00
1103	349156	07/18/13	36959	LIGHTNING PREDICTIO	1993519319900000	6249	REF.PO#13000223	0.00	350.00
1103	349158	07/18/13	13390	LISCO LLP	19933685191WC000	6399	FENCE GUARD	0.00	240.00

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1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	28' 6"X25'	0.00	262.00
1103	349158	07/18/13	LISCO LLP	19933685191WC000	6399	ESTIMATED SHIPPING/	0.00	60.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	NETTING	0.00	42.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	23'9 X 20'	0.00	362.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	275.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	47' 4"X23'	0.00	524.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	28' X 25'	0.00	506.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	25' 3" X 20"	0.00	390.00
1103	349158	07/18/13	LISCO LLP	1993368549100000	6399	7' 3" X 1' 1'	0.00	42.00
TOTAL CHECK							0.00	2,703.00
1103	349160	07/18/13	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	25.59
1103	349162	07/18/13	MATHWARM-UPS.COM	1993111073000000	6399	ESTIMATED SHIPPING/	0.00	25.00
1103	349162	07/18/13	MATHWARM-UPS.COM	1993111073000000	6399	# 05STM115 5TH GR C	0.00	440.00
1103	349162	07/18/13	MATHWARM-UPS.COM	1993111073000000	6399	# 04STM115 4TH GR C	0.00	440.00
1103	349162	07/18/13	MATHWARM-UPS.COM	1993111073000000	6399	# 03STM115 3RD GR C	0.00	440.00
TOTAL CHECK							0.00	1,345.00
1103	349164	07/18/13	MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	31.20
1103	349164	07/18/13	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	8.34
1103	349164	07/18/13	MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	30.39
1103	349164	07/18/13	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	8.54
1103	349164	07/18/13	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	16.32
TOTAL CHECK							0.00	94.79
1103	349165	07/18/13	KAREN MCDONALD	1993138389900000	6411	JUNE 2013 TRVL REIM	0.00	22.60
1103	349166	07/18/13	MCLENNAN COMMUNITY	1993218739900000	6411	MS 2010 POFI 1024.0	0.00	119.00
1103	349167	07/18/13	MECA SPORTSWEAR	1993368549100000	6498	MECA SPORTSWEAR LTR	0.00	156.00
1103	349168	07/18/13	MEDCO SUPPLY INC	1993368549100000	6399	#44266 IGLOO 120 QT	0.00	309.00
1103	349169	07/18/13	MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY MAY 1	0.00	0.53
1103	349169	07/18/13	MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY APR 1	0.00	0.53
1103	349169	07/18/13	MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY MAY 13	0.00	20.43
1103	349169	07/18/13	MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY MAY 13	0.00	20.43
TOTAL CHECK							0.00	41.92
1103	349170	07/18/13	MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY APR 13	0.00	20.43
1103	349170	07/18/13	MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY MAY 1	0.00	0.53
TOTAL CHECK							0.00	20.96
1103	349171	07/18/13	MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 5/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 6/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 6/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	0.53
1103	349171	07/18/13	MET LIFE TERM LIFE	1993	2153.D2	BRIGHAM-EMP	0.00	30.63

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TOTAL CHECK							0.00	34.34
1103	349172	07/18/13	40318 MONSTER WORLDWIDE,	1993538939900000	6499	POSTING ON MONSTER.	0.00	240.00
1103	349174	07/18/13	32363 MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 6/13/13	0.00	62.04
1103	349174	07/18/13	32363 MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 6/13/13	0.00	91.62
TOTAL CHECK							0.00	153.66
1103	349176	07/18/13	14115 NORTHERN & NYE	1993618449900000	6299	400- 24 PG SELF COV	0.00	1,495.00
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	364364 AVERY WHITE	0.00	1.32
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	326856 AVERY WHITE	0.00	0.66
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	365634 AVERY WHITE	0.00	0.17
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	266766 FORAY LIQUID	0.00	0.23
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	234200 FORAY SUPER	0.00	0.26
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	433672 OFFICE DEPOT	0.00	0.31
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	429934 WILSON JONES	0.00	0.29
1103	349179	07/18/13	16910 OFFICE DEPOT	1993138389900000	6399	NUANCE PDF CONVERTE	0.00	99.99
1103	349179	07/18/13	16910 OFFICE DEPOT	1993368549100000	6399	#205837 ACADEMIC DE	0.00	59.95
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	785085 BLACK	0.00	110.99
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	284676 CYAN	0.00	97.09
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	284748 MAGENTA	0.00	97.09
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	284793 YELLOW	0.00	97.09
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	285090 BLACK TONER	0.00	87.49
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	514400 AURORA RECYC	0.00	0.81
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	826660 PAPER MATE B	0.00	0.23
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	766842 BROWNLIN DE	0.00	0.08
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	620650 MEMOREZX CD-	0.00	0.45
1103	349179	07/18/13	16910 OFFICE DEPOT	1993118391100000	6399	189628 CARD HOLDER	0.00	1.26
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	209136 MEMOREX DVD-	0.00	0.40
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	560941 OFFICE DEPOT	0.00	0.14
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	345660 XEROX COLOR	0.00	0.24
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	345637 XEROX COLOR	0.00	0.24
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	345652 XEROX COLOR	0.00	0.12
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	XEROX COLOR PAPER,	0.00	0.14
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	345710 XEROX COLOR	0.00	0.17
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	0.38
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	ASTROBRIGHTS COLOR	0.00	0.18
1103	349179	07/18/13	16910 OFFICE DEPOT	1993218882300000	6399	894775 - PAPERMETE	0.00	68.32
1103	349179	07/18/13	16910 OFFICE DEPOT	1993218882300000	6399	101682- BIC MECHANI	0.00	11.94
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	0.24
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	341016 QUALITY PARK	0.00	0.13
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	387679 STANLEY BOST	0.00	1.21
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	457981 ASTROBRIGHTS	0.00	23.20
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	420919 ASTROBRIGHTS	0.00	15.46
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	595671 X ACTO BY BO	0.00	14.04
1103	349179	07/18/13	16910 OFFICE DEPOT	1993121099900000	6399	169990 OFFICE DEPOT	0.00	0.05
1103	349179	07/18/13	16910 OFFICE DEPOT	1993121099900000	6399	567882 SAFCO MESH D	0.00	0.89
1103	349179	07/18/13	16910 OFFICE DEPOT	1993121099900000	6399	656368 OFFICE DEPOT	0.00	0.69
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	433672 OFFICE DEPOT	0.00	6.52
1103	349179	07/18/13	16910 OFFICE DEPOT	1993111091100000	6399	364364 AVERY WHITE	0.00	30.26
1103	349179	07/18/13	16910 OFFICE DEPOT	1993218882300000	6399	330744 - RECYCLED C	0.00	29.46

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1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	326856 AVERY WHITE	0.00	15.10
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	656368 OFFICE DEPOT	0.00	9.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	365634 AVERY WHITE	0.00	3.77
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	266766 FORAY LIQUID	0.00	5.32
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	234200 FORAY SUPER	0.00	5.88
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	429934 WILSON JONES	0.00	6.58
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	514400 AURORA RECYC	0.00	18.61
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	826660 PAPER MATE B	0.00	5.32
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	766842 BROWNLIN DE	0.00	1.75
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	620650 MEMOREZX CD-	0.00	10.38
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	209136 MEMOREX DVD-	0.00	9.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	560941 OFFICE DEPOT	0.00	3.21
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345660 XEROX COLOR	0.00	5.47
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345637 XEROX COLOR	0.00	5.55
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345652 XEROX COLOR	0.00	2.73
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	XEROX COLOR PAPER,	0.00	3.19
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345710 XEROX COLOR	0.00	3.83
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	8.78
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	ASTROBRIGHTS COLOR	0.00	4.07
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	696815 ASTROBRIGHTS	0.00	4.07
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	5.52
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	341016 QUALITY PARK	0.00	3.01
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	387679 STANLEY BOST	0.00	27.73
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	911245 OFFICE DEPOT	0.00	2.42
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203158 SHARPIE ACCE	0.00	0.91
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203125 SHARPIE ACCE	0.00	0.91
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	169990 OFFICE DEPOT	0.00	1.24
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	567882 SAFCO MESH D	0.00	20.26
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	656368 OFFICE DEPOT	0.00	15.89
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	433672 OFFICE DEPOT	0.00	1.42
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	364364 AVERY WHITE	0.00	6.72
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	326856 AVERY WHITE	0.00	3.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	365634 AVERY WHITE	0.00	0.84
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	266766 FORAY LIQUID	0.00	1.18
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	234200 FORAY SUPER	0.00	1.31
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	429934 WILSON JONES	0.00	1.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	514400 AURORA RECYC	0.00	4.13
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	826660 PAPER MATE B	0.00	1.18
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	766842 BROWNLIN DE	0.00	0.39
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	620650 MEMOREZX CD-	0.00	2.31
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	209136 MEMOREX DVD-	0.00	2.04
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	560941 OFFICE DEPOT	0.00	0.71
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345660 XEROX COLOR	0.00	1.21
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345637 XEROX COLOR	0.00	1.23
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345652 XEROX COLOR	0.00	0.61
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	XEROX COLOR PAPER,	0.00	0.71
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345710 XEROX COLOR	0.00	0.85
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	1.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	ASTROBRIGHTS COLOR	0.00	0.90
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	696815 ASTROBRIGHTS	0.00	0.90
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	1.23
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	341016 QUALITY PARK	0.00	0.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	387679 STANLEY BOST	0.00	6.15
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203182 SHARPIE ACCE	0.00	0.71
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	23141 SHARPIE ACCEN	0.00	0.71
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203190 SHARPIE ACCE	0.00	1.77
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	169990 OFFICE DEPOT	0.00	0.28
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	567882 SAFCO MESH D	0.00	4.50
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	656368 OFFICE DEPOT	0.00	3.53
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	433672 OFFICE DEPOT	0.00	3.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	364364 AVERY WHITE	0.00	18.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	326856 AVERY WHITE	0.00	9.21
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	365634 AVERY WHITE	0.00	2.30
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	266766 FORAY LIQUID	0.00	3.25
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	234200 FORAY SUPER	0.00	3.59
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	429934 WILSON JONES	0.00	4.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	514400 AURORA RECYC	0.00	11.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	826660 PAPER MATE B	0.00	3.25
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	766842 BROWNLIN DE	0.00	1.06
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	620650 MEMOREZX CD-	0.00	6.33
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	209136 MEMOREX DVD-	0.00	5.62
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	560941 OFFICE DEPOT	0.00	1.96
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345660 XEROX COLOR	0.00	3.34
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345637 XEROX COLOR	0.00	3.38
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345652 XEROX COLOR	0.00	1.67
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	XEROX COLOR PAPER,	0.00	1.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	345710 XEROX COLOR	0.00	2.34
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	5.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	ASTROBRIGHTS COLOR	0.00	2.49
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	696815 ASTROBRIGHTS	0.00	2.49
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	3.37
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	341016 QUALITY PARK	0.00	1.84
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	387679 STANLEY BOST	0.00	16.92
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	696815 ASTROBRIGHTS	0.00	0.18
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	128844 OFFICE DEPOT	0.00	0.47
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	128853 OFFICE DEPOT	0.00	0.69
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	169990 OFFICE DEPOT	0.00	0.76
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	567882 SAFCO MESH D	0.00	12.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	656368 OFFICE DEPOT	0.00	9.69
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#172816 FILE FOLDER	0.00	52.62
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#428468 POST IT NOT	0.00	52.88
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#520928 INVISIBLE T	0.00	30.84
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#181594 BALL POINT	0.00	8.30
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#203349 SHARPIE PER	0.00	10.18
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#525112 RETRACTABLE	0.00	12.15
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#699459 CORRECTION	0.00	6.66
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	# 358070 OFFICE DEP	0.00	8.40
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#199570 BANKER BOXE	0.00	22.61
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#207902 STANLEY STA	0.00	5.40
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	#923328 PAPER PRO D	0.00	14.70
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	# 980216 PAPER PRO	0.00	15.04
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111291100000	6399	# 406970 PAPER PRE	0.00	14.89
1103	349179	07/18/13	16910	OFFICE DEPOT	1993218742200000	6399	279832 WESTCOTT ME	0.00	10.00
1103	349179	07/18/13	16910	OFFICE DEPOT	1993218742200000	6399	199570 BANKERS BOX	0.00	22.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	618405 KLEENEX 2-PL	0.00 7.79
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	463314 DYMO WHITE	0.00 49.78
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	967244 DYMO LABELW	0.00 18.67
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	560412 OFFICE DEPO	0.00 4.23
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	429431 OFFICE DEPO	0.00 0.54
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	887127 SEVENTH GEN	0.00 5.28
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	387994 PAPER MATE	0.00 13.15
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	53028 POST-IT 4"X6"	0.00 18.59
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	551950 SPARCO MONT	0.00 7.82
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	528080 ZEBRA ORBIT	0.00 8.29
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	287730 ALLIANCE RU	0.00 0.89
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	396191 ALLIANCE RU	0.00 2.21
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	773261 SPARCO PUSH	0.00 1.01
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	109831 PENDAFLEX E	0.00 28.49
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	206413 AT-A-GLANCE	0.00 16.67
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	206377 WEEKLY/MONT	0.00 12.99
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	618405 KLEENEX 2-PL	0.00 2.16
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	463314 DYMO WHITE	0.00 13.78
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	967244 DYMO LABELW	0.00 5.17
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	560412 OFFICE DEPO	0.00 1.17
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	429431 OFFICE DEPO	0.00 0.15
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	887127 SEVENTH GEN	0.00 1.46
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	387994 PAPER MATE	0.00 3.64
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	53028 POST-IT 4"X6"	0.00 5.15
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	551950 SPARCO MONT	0.00 2.16
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	528080 ZEBRA ORBIT	0.00 2.30
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	287730 ALLIANCE RU	0.00 0.25
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	396191 ALLIANCE RU	0.00 0.61
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	773261 SPARCO PUSH	0.00 0.28
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	109831 PENDAFLEX E	0.00 7.89
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	206413 AT-A-GLANCE	0.00 4.62
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	206377 WEEKLY/MONT	0.00 3.60
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 810838 OFFICE DEP	0.00 43.10
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 279688 COLOR-CODE	0.00 2.50
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 189662 WHITE INDE	0.00 3.92
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 918045 FELLOWES P	0.00 41.88
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 648176 13A (HP 13	0.00 148.10
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 771102 PACKAGING	0.00 9.87
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 810838 OFFICE DEP	0.00 8.70
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 279688 COLOR-CODE	0.00 0.50
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 189662 WHITE INDE	0.00 0.79
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 918045 FELLOWES P	0.00 8.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 648176 13A (HP 13	0.00 29.90
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 771102 PACKAGING	0.00 1.99
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	595671 X ACTO BY BO	0.00 218.16
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	128853 OFFICE DEPOT	0.00 10.75
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	128844 OFFICE DEPOT	0.00 7.29
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203190 SHARPIE ACCE	0.00 27.53
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	23141 SHARPIE ACCEN	0.00 10.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203182 SHARPIE ACCE	0.00 10.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203125 SHARPIE ACCE	0.00 14.07
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	203158 SHARPIE ACCE	0.00 14.07

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	911245 OFFICE DEPOT	0.00	37.54
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	656368 OFFICE DEPOT	0.00	139.98
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	420935 ASTROBRIGHTS	0.00	15.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	364065 ASTROBRIGHTS	0.00	15.59
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	15.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	675041 ASTROBRIGHTS	0.00	14.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	458121 ASTROBRIGHTS	0.00	29.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993121099900000	6399	364065 ASTROBRIGHTS	0.00	1.01
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	1.00
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	675041 ASTROBRIGHTS	0.00	0.93
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	458121 ASTROBRIGHTS	0.00	1.88
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	457981 ASTROBRIGHTS	0.00	1.49
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	420919 ASTROBRIGHTS	0.00	1.00
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	292935 FELLOWES KEY	0.00	81.30
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	966350 GLUE STICKS	0.00	6.18
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	313692 LETTER OPENE	0.00	1.09
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	724558 RULER 12" CL	0.00	5.09
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	931550 5 INCH 3-RIN	0.00	103.67
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	428274 HP 82X TONER	0.00	182.26
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	508720 FORAY HIGHLI	0.00	27.76
1103	349179	07/18/13	16910	OFFICE DEPOT	1993417289900000	6399	319209 HEWC9722A YE	0.00	211.83
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PRANG HYGIEIA DUSTL	0.00	4.08
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	WAUSAU EXACT 30% RE	0.00	25.81
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SCOTCH WALL MOUNTIN	0.00	16.51
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SHARPIE PERMANENT F	0.00	28.68
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	EXPO LOW-ODOR DRY-E	0.00	74.70
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	17.48
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	12.12
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	25.49
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	ELMER'S GLUE STICK	0.00	36.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	EXPO MARKER BOARD T	0.00	62.44
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	X-ACTO HEAVY-DUTY E	0.00	390.48
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OXFORD INDEX CARDS,	0.00	16.28
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OXFORD INDEX CARDS,	0.00	19.42
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	QUARTET MATRIX MAGN	0.00	87.19
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PACON PEACOCK SUPER	0.00	13.97
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	WILSON JONES BASIC	0.00	33.67
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SHARPIE FINE-POINT	0.00	14.51
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PACON SENTENCE STRI	0.00	4.75
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SCOTCH-BRITE? BOTAN	0.00	33.08
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PRANG HYGIEIA DUSTL	0.00	0.12
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	WAUSAU EXACT 30% RE	0.00	0.83
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SCOTCH WALL MOUNTIN	0.00	0.53
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SHARPIE PERMANENT F	0.00	0.92
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	EXPO LOW-ODOR DRY-E	0.00	2.40
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	0.56
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	0.39
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	0.82
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	ELMER'S GLUE STICK	0.00	1.16
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	EXPO MARKER BOARD T	0.00	2.00
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	X-ACTO HEAVY-DUTY E	0.00	12.52
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OXFORD INDEX CARDS,	0.00	0.52

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1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	OXFORD INDEX CARDS,	0.00	0.62
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	QUARTET MATRIX MAGN	0.00	2.80
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PACON PEACOCK SUPER	0.00	0.45
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	WILSON JONES BASIC	0.00	1.08
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SHARPIE FINE-POINT	0.00	0.47
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	PACON SENTENCE STRI	0.00	0.15
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111011100000	6399	SCOTCH-BRITE? BOTAN	0.00	1.06
1103	349179	07/18/13	16910	OFFICE DEPOT	1993231109900000	6399	DYMO? LABELWRITER?	0.00	35.45
1103	349179	07/18/13	16910	OFFICE DEPOT	1993231109900000	6399	DYMO? LABELWRITER?	0.00	58.85
1103	349179	07/18/13	16910	OFFICE DEPOT	1993231109900000	6399	DYMO? LABELWRITER?	0.00	17.88
1103	349179	07/18/13	16910	OFFICE DEPOT	1993231109900000	6399	DYMO? LABELWRITER?	0.00	386.07
1103	349179	07/18/13	16910	OFFICE DEPOT	19931180311FA000	6399	534142 KEYSpan PRE	0.00	99.98
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 396291 OFFICE DEP	0.00	2.82
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 574803 OFFICE DEP	0.00	0.51
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 498811 OFFICE DEP	0.00	0.06
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 698325 ELMER'S GL	0.00	8.83
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 207902 STANLEY BO	0.00	0.09
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 308239 OFFICE DEP	0.00	0.25
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 307512 EXPO DRY-E	0.00	0.78
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 947242 CRAYOLA MO	0.00	0.37
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 766967 OFFICE DEP	0.00	0.29
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 908194 SWINGLINE	0.00	0.24
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 173336 SCOTCH REC	0.00	0.07
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 810994 OFFICE DEP	0.00	0.52
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 64059 SMEAD COLOR	0.00	0.46
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 520928 OFFICE DEP	0.00	0.63
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 408344 PAPER MATE	0.00	0.33
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 666537 3M HIGHLAN	0.00	0.04
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 666529 3M HIGHLAN	0.00	0.52
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 939609 ELMER'S GL	0.00	11.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 717070 NEENAH EXA	0.00	1.87
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 420994 OFFICE DEP	0.00	1.03
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 189662 OFFICE DEP	0.00	0.39
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 757750 OXFORD IND	0.00	0.35
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 316232 SMEAD MANI	0.00	1.41
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 423574 BIC ROUND	0.00	0.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 423590 BIC ROUND	0.00	0.30
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 429266 OFFICE DEP	0.00	0.01
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 396291 OFFICE DEP	0.00	65.82
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 574803 OFFICE DEP	0.00	11.81
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 498811 OFFICE DEP	0.00	1.29
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 698325 ELMER'S GL	0.00	205.99
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 207902 STANLEY BO	0.00	2.07
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 308239 OFFICE DEP	0.00	5.87
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 307512 EXPO DRY-E	0.00	18.26
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 947242 CRAYOLA MO	0.00	8.51
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 766967 OFFICE DEP	0.00	6.71
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 908194 SWINGLINE	0.00	5.48
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 173336 SCOTCH REC	0.00	1.61
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 810994 OFFICE DEP	0.00	12.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 64059 SMEAD COLOR	0.00	10.79
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	420935 ASTROBRIGHTS	0.00	1.00

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1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 520928 OFFICE DEP	0.00	14.79
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	3 RING 2' BINDER IT	0.00	287.60
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 408344 PAPER MATE	0.00	7.74
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 666537 3M HIGHLAN	0.00	1.01
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 666529 3M HIGHLAN	0.00	12.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 939609 ELMER'S GL	0.00	261.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 717070 NEENAH EXA	0.00	43.53
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 420994 OFFICE DEP	0.00	23.99
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 189662 OFFICE DEP	0.00	9.03
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 757750 OXFORD IND	0.00	8.05
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 316232 SMEAD MANI	0.00	32.91
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 423574 BIC ROUND	0.00	22.21
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 423590 BIC ROUND	0.00	7.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111071100000	6399	# 429266 OFFICE DEP	0.00	0.29
1103	349179	07/18/13	16910	OFFICE DEPOT	1993231019900000	6399	REALLY USEFUL BOXES	0.00	280.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993110431100000	6399	ITEM# 165127 VANGUA	0.00	38.78
1103	349179	07/18/13	16910	OFFICE DEPOT	1993230439900000	6399	ITEM# 255868 OSTER	0.00	33.93
1103	349179	07/18/13	16910	OFFICE DEPOT	1993230439900000	6399	ITEM# 672007 STARB	0.00	7.27
1103	349179	07/18/13	16910	OFFICE DEPOT	1993110431100000	6399	ITEM# 165127 VANGUA	0.00	41.20
1103	349179	07/18/13	16910	OFFICE DEPOT	1993230439900000	6399	ITEM# 255868 OSTER	0.00	36.05
1103	349179	07/18/13	16910	OFFICE DEPOT	1993230439900000	6399	ITEM# 672007 STARB	0.00	7.72
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	332217 VOID STAMPER	0.00	9.10
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	# 603314 BLUE INK	0.00	2.61
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	# 425885 12 BLIE LI	0.00	11.41
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	332217 VOID STAMPER	0.00	14.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	# 603314 BLUE INK	0.00	4.03
1103	349179	07/18/13	16910	OFFICE DEPOT	1993318419900000	6399	# 425885 12 BLIE LI	0.00	17.58
1103	349179	07/18/13	16910	OFFICE DEPOT	1993218079900000	6397	PLANTRONICS CS540 W	0.00	313.49
1103	349179	07/18/13	16910	OFFICE DEPOT	1993310022200000	6399	279832 METER STIC	0.00	40.00
1103	349179	07/18/13	16910	OFFICE DEPOT	1993310022200000	6399	711110 BLACK TONER	0.00	135.98
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111201100000	6397	356076 DYMO LABEL W	0.00	395.98
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	632398 SANDUSKY 72	0.00	44.38
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	101005 WILSON JONES	0.00	4.62
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	911245 OFFICE DEPOT	0.00	29.06
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	222059 TEXAS INSTRU	0.00	4.52
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	641583 SWIFFER DUST	0.00	20.27
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	115864 SWIFFER DUST	0.00	49.74
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	632398 SANDUSKY 72	0.00	108.21
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	101005 WILSON JONES	0.00	11.28
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	911245 OFFICE DEPOT	0.00	70.84
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	222059 TEXAS INSTRU	0.00	11.02
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	641583 SWIFFER DUST	0.00	49.43
1103	349179	07/18/13	16910	OFFICE DEPOT	1993111091100000	6399	115864 SWIFFER DUST	0.00	121.26
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	ASST MARKERS, SET O	0.00	49.80
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	BLACK BALL POINT PE	0.00	30.30
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	BLUE BALL POINT PEN	0.00	48.70
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	EASEL PADS, 2/PACK	0.00	74.95
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	EASEL STAND W/ CASE	0.00	54.36
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	ASST HIGHLIGHTERS,	0.00	72.10
1103	349179	07/18/13	16910	OFFICE DEPOT	1993130509900000	6399	YELLOW POST-IT NOTE	0.00	44.96
1103	349179	07/18/13	16910	OFFICE DEPOT	1993529149900000	6397	ITEM # 393399 FELL	0.00	925.24
TOTAL CHECK								0.00	9,196.10

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1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	# IN-3/1568 SAFE KE	0.00	86.07
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	12.42
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	20.42
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	# IN-7/31 MINI DONK	0.00	87.66
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111301100000	6399	CLEAR PAINT CONTAIN	0.00	68.68
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	# IN-1513030 AUTHEN	0.00	73.41
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111071100000	6399	# IN-151300 ADULT E	0.00	43.18
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993231049900000	6399	IN-3/1568 BUCKET CO	0.00	38.39
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993111301100000	6399	SHIPPING	0.00	9.81
1103	349181	07/18/13	14215	ORIENTAL TRADING CO	1993231049900000	6399	SHIPPING	0.00	9.60
TOTAL CHECK							0.00	449.64	
1103	349182	07/18/13	38082	PAD EXCHANGE OF TEX	1993519459900000	6299	OPEN PO TO CLEAN AN	0.00	275.10
1103	349184	07/18/13	24537	PC MALL INC **USE V	1993218399900000	6399	8257207 ZAGGMATE WI	0.00	124.76
1103	349186	07/18/13	14418	PIONEER MFG CO.	19935193199AC000	6319	PURCHASE 250 BUCKET	0.00	11,000.00
1103	349188	07/18/13	35491	PROVIDENCE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	127.00
1103	349188	07/18/13	35491	PROVIDENCE	1993519419900000	6299	OPEN PO FOR IMMUNIZ	0.00	22.00
1103	349188	07/18/13	35491	PROVIDENCE	1993529149900000	6299	PURCHASE ORDER FOR	0.00	65.00
TOTAL CHECK							0.00	214.00	
1103	349189	07/18/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	20.61
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	305393AES REALLY GO	0.00	134.20
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	160838AES BOOK BASK	0.00	18.99
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	160862AES BOOK BASK	0.00	79.98
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	158229AES MULTIDIGI	0.00	616.00
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	305493AES REALLY G	0.00	144.90
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	SHIPPING AND HANDLI	0.00	144.26
1103	349190	07/18/13	14703	REALLY GOOD STUFF,	1993111103000000	6399	143638AES BASIC SKI	0.00	115.00
TOTAL CHECK							0.00	1,253.33	
1103	349192	07/18/13	37300	RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTALS CESAR	0.00	3,020.22
1103	349192	07/18/13	37300	RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTAL FOR C	0.00	5,526.67
1103	349192	07/18/13	37300	RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTAL FOR C	0.00	10,113.23
1103	349192	07/18/13	37300	RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTALS CESAR	0.00	5,526.67
TOTAL CHECK							0.00	24,186.79	
1103	349193	07/18/13	37589	RESPONSIVE LEARNING	1993138419900000	6299	200 PDAS LICENSES F	0.00	6,200.00
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	14.32
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	42.72
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	176.32
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	0.54
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	147.17
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	31.80
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	28.63
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	131.50
1103	349194	07/18/13	29012	D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	220.00

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TOTAL CHECK							0.00	793.00	
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 48067-11 WA	0.00	248.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 48067-22 WA	0.00	124.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 48067-10 WA	0.00	186.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 48067-33 WA	0.00	62.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL0012241202KI	0.00	81.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 001633 ELAS	0.00	56.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 001208 T-HO	0.00	20.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 001219 T-HO	0.00	20.00
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 00122301KIT	0.00	23.40
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 00122302 KI	0.00	23.40
1103	349195	07/18/13	19878	ALL AMERICAN SPORTS	1993368549100000	6399	RIDDELL 0012241201K	0.00	81.00
TOTAL CHECK							0.00	924.80	
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	214.98
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993417279900000	6497	ARACELY A DOMINGUEZ	0.00	15.00
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993218392100000	6497	GILBERTA COLLINS	0.00	15.00
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993417269900000	6497	MARY OLIVAREZ	0.00	15.00
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	154.43
1103	349196	07/18/13	14919	SAM'S CLUB #8286	1993231209900000	6497	MELISSA TINNNEY	0.00	15.00
TOTAL CHECK							0.00	429.41	
1103	349197	07/18/13	40419	MATTHEW SAMPSON	1993368549100000	6217	REISSUE- WHS/BURLES	0.00	40.00
1103	349198	07/18/13	15849	SCHOOL SPECIALTY IN	1993	1311	24 COUNT CRAYOLA CR	0.00	362.88
1103	349198	07/18/13	15849	SCHOOL SPECIALTY IN	1993	1311	026029 COMPOSITION	0.00	3,936.00
1103	349198	07/18/13	15849	SCHOOL SPECIALTY IN	1993	1311	WASHABLE GALLON GLU	0.00	242.64
1103	349198	07/18/13	15849	SCHOOL SPECIALTY IN	1993	1311	SCHOOL SMART 067505	0.00	1,410.00
TOTAL CHECK							0.00	5,951.52	
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	32.94
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	89.32
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	184.54
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	BLINDS FOR GWAMA	0.00	1,284.35
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	70.68
1103	349199	07/18/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	283.14
TOTAL CHECK							0.00	1,944.97	
1103	349200	07/18/13	32977	ANGELA DAY	1993310022200000	6299	.40 ALUMINUM METAL	0.00	90.00
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	34.25
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	34.25
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	1993519439900000	6319	OPEN PO FOR SELECTE	0.00	177.78
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	21.67
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	86.53
1103	349201	07/18/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	50.98
TOTAL CHECK							0.00	405.46	
1103	349202	07/18/13	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	246.52
1103	349202	07/18/13	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	14.24
1103	349202	07/18/13	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	20.04

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TOTAL CHECK							0.00	280.80
1103	349203	07/18/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	176.16
1103	349203	07/18/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	24.31
1103	349203	07/18/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	12.47
1103	349203	07/18/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	91.98
1103	349203	07/18/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	6.87
TOTAL CHECK							0.00	311.79
1103	349205	07/18/13	16005 SPORT SUPPLY GROUP	1993368549100000	6639	B32-1375229 GILL SC	0.00	14,400.00
1103	349206	07/18/13	15332 STANDARD STATIONERY 1993		1311	63712 LIQUID MARK P	0.00	556.80
1103	349206	07/18/13	15332 STANDARD STATIONERY 1993		1311	#2 ALL WOOD PENCILS	0.00	2,304.00
1103	349206	07/18/13	15332 STANDARD STATIONERY 1993		1311	YELLOW HIGHLIGHTERS	0.00	584.00
TOTAL CHECK							0.00	3,444.80
1103	349207	07/18/13	36834 STAPLES INC	1993138389900000	6399	POST ITS # MMM66055	0.00	85.92
1103	349207	07/18/13	36834 STAPLES INC	1993138389900000	6399	POST ITS 4 X 4 FOR	0.00	63.60
1103	349207	07/18/13	36834 STAPLES INC	1993138389900000	6399	HOUSE OF DOOLITTLE	0.00	147.60
1103	349207	07/18/13	36834 STAPLES INC	1993138389900000	6399	STENO NOTEBOOKS #	0.00	7.11
1103	349207	07/18/13	36834 STAPLES INC	1993519519900000	6399	DYMO BLACK ON WHITE	0.00	38.62
1103	349207	07/18/13	36834 STAPLES INC	1993138389900000	6399	TARGUS VERSAVU ROTA	0.00	99.99
TOTAL CHECK							0.00	442.84
1103	349208	07/18/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	44.50
1103	349208	07/18/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	73.50
TOTAL CHECK							0.00	118.00
1103	349209	07/18/13	35626 TEXAS ENERGY & AUTO	1993519439900000	6247	PROVIDE DELTA UPGRA	0.00	4,160.00
1103	349210	07/18/13	15515 TARGET STORES	1993417269900000	6399	OPEN PO TO TARGET	0.00	535.78
1103	349212	07/18/13	15712 TEXAS DEPT OF PUBLI	1993417269900000	6299	# CRS-201306-015055	0.00	113.00
1103	349212	07/18/13	15712 TEXAS DEPT OF PUBLI	1993417269900000	6299	# CRS-201305-013077	0.00	134.00
TOTAL CHECK							0.00	247.00
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	324.46
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	595.74
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	259.63
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	449.96
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	846.51
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	204.01
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,305.94
1103	349213	07/18/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	66.91
TOTAL CHECK							0.00	4,053.16
1103	349214	07/18/13	15786 TEXAS SCHOOL PUBLIC	1993618449900000	6495	TSPRA MEMBERSHIP	0.00	175.00
1103	349215	07/18/13	20645 TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	5,150.00
1103	349216	07/18/13	36360 TJ REICHER INC	19931180311BD000	6299	COMPOSITION OF WACO	0.00	1,500.00

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1103	349217	07/18/13	35989 A & S OFFICE SOLUTI	1993138389900000	6399	DELIVER INSTALL REM	0.00	225.00
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	1,599.80
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6247	COOLING TOWER SERVI	0.00	266.58
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	717.86
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6247	OPEN PO FOR COOLING	0.00	1,548.81
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	1,599.80
1103	349218	07/18/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	-1,599.80
TOTAL CHECK							0.00	4,133.05
1103	349219	07/18/13	39380 UNIVERSITY INTERSCH	1993368549100000	6399	01LUILSTR2013071001	0.00	13.25
1103	349220	07/18/13	31591 UNIVERSITY OF TEXAS	1993218399900000	6411	RGTR- B BELLOWS	0.00	475.00
1103	349221	07/18/13	18612 UNIVERSITY OF TEXAS	1993118381100000	6399	CBE PER S HETHERING	0.00	100.00
1103	349222	07/18/13	28636 UNIVERSITY OF TEXAS	1993130022200000	6411	MEALS INCLUDES IN R	0.00	800.00
1103	349222	07/18/13	28636 UNIVERSITY OF TEXAS	1993130022200000	6411	DAIEL RENFRO- PLTW	0.00	2,300.00
TOTAL CHECK							0.00	3,100.00
1103	349223	07/18/13	40818 VINCENT'S ROOFING,	19935194699ND000	6247	PARTIAL ROOF REPLAC	0.00	189,841.95
1103	349224	07/18/13	34393 WACO ISD	1993110501100000	6321	LOST TXT BKS FEE	0.00	544.77
1103	349225	07/18/13	16241 WACO MEDIA COMPANY,	1993519419900000	6499	CLASSIFIED EMPLOYME	0.00	199.89
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	6/6 / 7/5	0.00	60.43
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	6/4 / 7/2	0.00	1,102.26
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	5/31 / 6/28	0.00	3,678.77
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	6/6 / 7/5	0.00	1,823.31
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	6/10 / 7/9	0.00	243.75
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	6/6 / 7/5	0.00	1,671.97
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	6/7 / 7/8	0.00	2,000.93
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	6/10 / 7/9	0.00	131.33
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	6/4 / 7/2	0.00	69.51
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	6/4 / 7/2	0.00	248.72
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	5/31 / 6/28	0.00	1,130.55
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	6/4 / 7/2	0.00	97.77
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	19935185499VF000	6255	5/31 / 6/28	0.00	1,736.83
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993510489900000	6255	6/3 / 7/1	0.00	456.06
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/3 / 7/1	0.00	148.73
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	6/5 / 7/3	0.00	884.21
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	6/5 / 7/3	0.00	24.96
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993511309900000	6255	5/31 / 6/28	0.00	413.17
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	5/31 / 6/28	0.00	689.96
TOTAL CHECK							0.00	16,613.22
1103	349229	07/18/13	16433 WISD CHILD NUTRITIO	1993417269900000	6499	NEW TEACHER ORIENTA	0.00	78.90
1103	349229	07/18/13	16433 WISD CHILD NUTRITIO	1993417269900000	6499	NEW TEACHER ORIENTA	0.00	97.50
TOTAL CHECK							0.00	176.40
1103	349231	07/25/13	13355 ATMOS ENERGY	1993519999900000	6258	6/15 - 7/15 Gas	0.00	38.10

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1103	349231	07/25/13	13355	ATMOS ENERGY	1993510059900000	6258	6/19 - 7/17 Gas	0.00	48.43
1103	349231	07/25/13	13355	ATMOS ENERGY	1993511059900000	6258	6/18 - 7/17 Gas	0.00	55.89
1103	349231	07/25/13	13355	ATMOS ENERGY	1993519999900000	6258	6/14 - 7/15 Gas	0.00	37.44
1103	349231	07/25/13	13355	ATMOS ENERGY	1993519999900000	6258	6/19 - 7/18 Gas	0.00	37.44
1103	349231	07/25/13	13355	ATMOS ENERGY	1993511109900000	6258	6/19 - 7/17 Gas	0.00	93.40
1103	349231	07/25/13	13355	ATMOS ENERGY	1993510059900000	6258	6/19 - 7/18 Gas	0.00	51.02
1103	349231	07/25/13	13355	ATMOS ENERGY	1993511299900000	6258	6/14 - 7/15 Gas	0.00	30.99
TOTAL CHECK								0.00	392.71
1103	349232	07/25/13	19318	WANDA BROWN	1993130032200000	6411	TRVL. REIMB. JUL 20	0.00	270.00
1103	349233	07/25/13	39107	BONNY L CAIN	1993417019900000	6411	TRVL REIMB JUL 2013	0.00	118.07
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511169900000	6257	5/17-6/17 #1-VBY-36	0.00	9,762.33
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511299900000	6257	5/15-6/13 #1-VBY-36	0.00	9,999.77
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	10,628.23
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/15-6/13 #1-V9G-24	0.00	11,563.57
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/14-6/12 #1-V9G-24	0.00	18.49
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511209900000	6257	5/17-6/17 #1-V9G-24	0.00	12,356.94
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511049900000	6257	5/15-6/13 #1-VBY-35	0.00	12,617.24
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	12,830.65
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	13,203.81
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511279900000	6257	5/20-6/18 #1-VBY-36	0.00	14,131.78
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/15-6/13 #1-V9G-24	0.00	15,318.19
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510449900000	6257	5/17-6/17 #1-V9G-24	0.00	16,377.28
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510509900000	6257	5/15-6/13 #1-V9G-24	0.00	17,585.99
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511169900000	6257	5/17-6/17 #1-VD8-11	0.00	19.72
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/14-6/12 #1-VBY-36	0.00	21.29
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511169900000	6257	5/17-6/17 #1-VD8-11	0.00	24.28
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/20-6/18 #1-VD8-16	0.00	24.47
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519419900000	6257	5/15-6/13 #1-VD8-70	0.00	26.98
1103	349243	07/25/13	33071	CONSTELLATION NEW E	19935185499VF000	6257	5/14-6/12 #1-VD8-38	0.00	26.99
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519419900000	6257	6/6-7/7 #1-WU56JI	0.00	35.55
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511209900000	6257	5/17-6/17 #1-VD8-10	0.00	47.75
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/14-6/12 #1-VD8-62	0.00	51.26
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510029900000	6257	5/16-6/16 #1-VD8-12	0.00	52.14
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519419900000	6257	5/15-6/13 #1-VBY-36	0.00	64.96
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511069900000	6257	5/17-6/17 #1-VD8-20	0.00	71.18
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/22-6/20 #1-VD8-14	0.00	75.54
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511219900000	6257	5/16-6/16 #1-V9G-24	0.00	18,188.55
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/14-6/12 #1-VD8-11	0.00	75.59
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993518059900000	6257	5/15-6/13 #1-V9G-24	0.00	18,874.47
1103	349243	07/25/13	33071	CONSTELLATION NEW E	19935185499PT000	6257	5/16-6/16 #1-VD8-17	0.00	75.61
1103	349243	07/25/13	33071	CONSTELLATION NEW E	19935185499PT000	6257	5/16-6/16 #1-VC4-31	0.00	94.12
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/21-6/19 #1-VD8-12	0.00	99.93
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	103.14
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993511279900000	6257	5/20-6/18 #1-VD8-18	0.00	113.71
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510059900000	6257	5/24-6/24 #1-VD8-77	0.00	115.11
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510029900000	6257	5/16-6/16 #1-VD8-12	0.00	116.58
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	117.40
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993510439900000	6257	5/14-6/12 #1-VB8-77	0.00	118.01
1103	349243	07/25/13	33071	CONSTELLATION NEW E	1993519999900000	6257	5/17-6/17 #1-VD8-16	0.00	119.71

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1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/21-6/19 #1-VG9-27	0.00	122.89
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VD8-12	0.00	124.05
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510449900000	6257	5/17-6/17 #1-VD8-17	0.00	134.47
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/14-6/12 #1-V9G-24	0.00	137.44
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510509900000	6257	5/15-6/13 #1-VD8-70	0.00	138.77
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511049900000	6257	5/15-6/13 #1-VD8-15	0.00	145.73
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511049900000	6257	5/15-6/13 #1-VJ4-30	0.00	159.99
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-V9G-24	0.00	160.13
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/14-6/12 #1-VG9-27	0.00	176.12
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VD8-10	0.00	183.30
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	185.24
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510439900000	6257	5/14-6/12 #1-VBY-35	0.00	209.06
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/14-6/12 #1-VBY-36	0.00	221.54
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/17-6/17 #1-V9G-24	0.00	30,009.72
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510059900000	6257	5/24-6/24 #1-VG9-37	0.00	230.01
1103	349243	07/25/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	5/14-6/12 #1-V9G-24	0.00	254.13
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510059900000	6257	5/24-6/24 #1-V9G-24	0.00	339.66
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/20-6/18 #1-VG9-30	0.00	361.75
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VBY-36	0.00	414.62
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510509900000	6257	5/15-6/13 #1-V9G-24	0.00	436.33
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VBY-36	0.00	459.00
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/17-6/17 #1-VG9-27	0.00	493.57
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510999900000	6257	5/20-6/18 #1-VG9-27	0.00	715.73
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	759.09
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511169900000	6257	5/17-6/17 #1-VBY-36	0.00	772.26
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511209900000	6257	5/17-6/17 #1-V9G-24	0.00	809.12
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511169900000	6257	5/17-6/17 #1-VG9-16	0.00	866.46
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	1,060.46
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/21-6/19 #1-VBY-36	0.00	1,217.76
1103	349243	07/25/13	33071	CONSTELLATION NEW E 19935185499VF000	6257	5/14-6/12 #1-VBY-36	0.00	1,388.59
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	1,399.84
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510059900000	6257	5/24-6/24 #1-V9G-24	0.00	1,407.96
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	6/3-6/13 #1-VBY-361	0.00	1,513.62
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510059900000	6257	5/24-6/24 #1-V9G-24	0.00	1,824.36
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993518059900000	6257	5/14-6/12 #1-VBY-36	0.00	1,837.68
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/17-6/17 #1-V9G-24	0.00	2,067.36
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993518059900000	6257	5/14-6/12 #1-VBY-36	0.00	2,120.06
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510449900000	6257	5/17-6/17 #1-VG9-30	0.00	2,192.77
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VG9-47	0.00	2,240.84
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	2,351.77
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510439900000	6257	5/14-6/12 #1-VBY-36	0.00	2,384.39
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VG9-32	0.00	2,428.55
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511279900000	6257	5/20-6/18 #1-VBY-36	0.00	2,490.03
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	2,735.26
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510509900000	6257	5/15-6/13 #1-V9G-24	0.00	2,840.37
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511079900000	6257	5/16-6/16 #1-VBY-36	0.00	3,216.01
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/22-6/20 #1-VBY-36	0.00	3,400.12
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511019900000	6257	6/3-7/1 #1-V9G-2466	0.00	3,491.70
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993519999900000	6257	5/20-6/18 #1-V9G-24	0.00	3,563.77
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VBY-36	0.00	3,655.65
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510029900000	6257	5/16-6/16 #1-VBY-36	0.00	3,922.84
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993518519900000	6257	5/14-6/12 #1-VBY-36	0.00	6,195.18

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1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510059900000	6257	5/24-6/24 #1-VBY-36	0.00	6,843.91	
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511099900000	6257	5/20-6/18 #1-VBY-36	0.00	7,194.39	
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993510489900000	6257	5/24-6/24 #1-VBY-36	0.00	7,488.02	
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511059900000	6257	5/21-6/19 #1-V9G-24	0.00	9,062.18	
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993511069900000	6257	5/17-6/17 #1-V9G-24	0.00	9,611.13	
1103	349243	07/25/13	33071	CONSTELLATION NEW E 1993518519900000	6257	5/15-6/13 #1-V9G-24	0.00	9,657.24	
TOTAL CHECK							0.00	346,972.30	
1103	349244	07/25/13	40111	JUSTIN L EFIRD	1993368549100000	6411	REIMBSWATATRIP7/13	0.00	110.00
1103	349245	07/25/13	40147	GATESVILLE ATHLETIC	1993368549100000	6412	UHS VAR, VB ENTRY F	0.00	250.00
1103	349246	07/25/13	37834	GRANDVIEW HIGH SCHO	1993368549100000	6412	UHS VAR VOLLEYBALL	0.00	200.00
1103	349247	07/25/13	35367	HEART OF TEXAS CHEE	19933604891EC307	6412	SUMMER CAMP REGISTR	0.00	1,050.00
1103	349249	07/25/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	40,271.57
1103	349250	07/25/13	17591	RUDOLPH LOPEZ	19932187324TR000	6411	JUN 2013 TRVL REIMB	0.00	42.61
1103	349251	07/25/13	18227	ISABEL LOZANO	1993130032200000	6411	TRVL REIMB. JUL 201	0.00	215.00
1103	349252	07/25/13	39717	JONATHAN W MARTIN	1993130032200000	6411	TRVL REIMB. JUL 201	0.00	198.80
1103	349253	07/25/13	38886	LATISHA N MCCURDY	1993130032200000	6411	TRVL REIMB. JUL 201	0.00	140.00
1103	349254	07/25/13	40830	MCDONALD'S INC	1993368549100000	6412	WHS SB @ CLEBURNE	0.00	145.92
1103	349255	07/25/13	27475	ALICE L MEEK	1993368549100000	6411	REIMB.SWATA TRIP 7/	0.00	110.00
1103	349256	07/25/13	20373	DEDE MOORE	1993130032200000	6411	TRVL REIMB. JUL 201	0.00	198.00
1103	349257	07/25/13	28832	DENNIS C OUBRE	1993130032200000	6411	TIVACONFTRVLREIMB7/	0.00	269.74
1103	349257	07/25/13	28832	DENNIS C OUBRE	1993130032200000	6411	TRVL REIMB JUL 2013	0.00	175.00
TOTAL CHECK							0.00	444.74	
1103	349259	07/25/13	14919	SAM'S CLUB #8286	1993230039900000	6497	RACHEL LANMON	0.00	15.00
1103	349260	07/25/13	39342	BEAU S SANCHEZ	1993230439900000	6411	TRVLREIMBTASSP 6/13	0.00	36.00
1103	349261	07/25/13	22244	SMU AP INSTITUTE	1993130039900000	6411	C THELEN 7/22-25/13	0.00	500.00
1103	349263	07/25/13	36401	MARCUS L WALKER	1993130022200000	6411	TRVL REIMB. JUL 201	0.00	430.51
1103	349264	07/25/13	35473	ROBYN J WILEY	1993130032200000	6411	TRVL REIMB. JUL 201	0.00	105.00
1103	349265	07/25/13	35561	AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	460.96
1103	349266	07/25/13	35561	AT & T	1993518059900000	6256	ADMINISTRATION	0.00	1,087.38
1103	349267	07/25/13	13355	ATMOS ENERGY	1993519999900000	6258	6/18 - 7/17 Gas	0.00	10.67
1103	349267	07/25/13	13355	ATMOS ENERGY	1993510059900000	6258	6/19 - 7/18 Gas	0.00	37.44

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1103	349267	07/25/13	13355	ATMOS ENERGY	1993510029900000	6258	6/12 - 7/10 Gas	0.00	70.19
TOTAL CHECK								0.00	118.30
1103	349268	07/25/13	12273	BUSH'S GOLD N CRISP	1993110031100000	6499	MEAL FOR STUDENT AW	0.00	3,850.00
1103	349273	07/25/13	11400	CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	204.81
1103	349273	07/25/13	11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	986.79
1103	349273	07/25/13	11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	106.47
1103	349273	07/25/13	11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	452.54
1103	349273	07/25/13	11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	954.28
1103	349273	07/25/13	11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	208.88
1103	349273	07/25/13	11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,880.24
1103	349273	07/25/13	11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,255.78
1103	349273	07/25/13	11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,158.78
1103	349273	07/25/13	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	106.47
1103	349273	07/25/13	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	106.47
1103	349273	07/25/13	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	706.49
1103	349273	07/25/13	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	385.51
1103	349273	07/25/13	11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	595.06
1103	349273	07/25/13	11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	742.28
1103	349273	07/25/13	11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	636.34
1103	349273	07/25/13	11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	761.56
1103	349273	07/25/13	11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	438.01
1103	349273	07/25/13	11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	481.85
1103	349273	07/25/13	11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	376.04
1103	349273	07/25/13	11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	106.47
1103	349273	07/25/13	11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	187.21
1103	349273	07/25/13	11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	393.52
1103	349273	07/25/13	11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.02
1103	349273	07/25/13	11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	376.04
1103	349273	07/25/13	11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	748.83
1103	349273	07/25/13	11400	CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,305.90
1103	349273	07/25/13	11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	541.89
1103	349273	07/25/13	11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	93.61
1103	349273	07/25/13	11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	897.74
1103	349273	07/25/13	11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	98.56
1103	349273	07/25/13	11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	413.48
1103	349273	07/25/13	11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	93.61
1103	349273	07/25/13	11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	93.61
1103	349273	07/25/13	11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	93.61
1103	349273	07/25/13	11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	332.74
1103	349273	07/25/13	11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	195.61
1103	349273	07/25/13	11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	175.68
1103	349273	07/25/13	11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	115.64
1103	349273	07/25/13	11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.28
1103	349273	07/25/13	11400	CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.27
1103	349273	07/25/13	11400	CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.02
TOTAL CHECK								0.00	19,282.99
1103	349274	07/25/13	30629	DANCE N T'S	19933600391EC406	6399	SHIPPING	0.00	45.00
1103	349274	07/25/13	30629	DANCE N T'S	19933600391EC406	6399	WAISTBAND WITH ATTA	0.00	87.00
1103	349274	07/25/13	30629	DANCE N T'S	19933600391EC406	6399	15MM CRYSTAL EARRIN	0.00	96.60

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1103	349274	07/25/13	30629 DANCE N T'S	19933600391EC406	6399	BOY CUT SHORT	0.00	34.20
1103	349274	07/25/13	30629 DANCE N T'S	19933600391EC406	6399	CAMISOLE DANCEC DRE	0.00	115.50
1103	349274	07/25/13	30629 DANCE N T'S	19933600391EC406	6399	STARLIGHT SEQUIN TO	0.00	81.45
TOTAL CHECK							0.00	459.75
1103	349275	07/25/13	11554 DELL MARKETING L.P.	1993618449900000	6399	331-0780 DELL MAGEN	0.00	66.49
1103	349275	07/25/13	11554 DELL MARKETING L.P.	1993618449900000	6399	QUOTE 623759384 331	0.00	66.49
1103	349275	07/25/13	11554 DELL MARKETING L.P.	1993618449900000	6399	331-0779 DELL YELLO	0.00	66.49
1103	349275	07/25/13	11554 DELL MARKETING L.P.	1993618449900000	6399	331-0777 DELL CYAN	0.00	66.49
TOTAL CHECK							0.00	265.96
1103	349276	07/25/13	37336 EAN HOLDINGS LLC	1993110031100000	6412	SUPPLEMENTAL TO PO	0.00	52.00
1103	349277	07/25/13	11785 EDUCATION SERVICE C	1993138089900000	6239	INSTRUCTIONAL COACH	0.00	12,400.51
1103	349277	07/25/13	11785 EDUCATION SERVICE C	1993118381100000	6239	INSTRUCTIONAL COACH	0.00	47,999.49
TOTAL CHECK							0.00	60,400.00
1103	349278	07/25/13	11789 EDUCATION WEEK	1993230039900000	6329	37 ISSUES OF EDUCAT	0.00	39.00
1103	349281	07/25/13	17424 SHARON HETHERINGTON	1993318749900000	6411	TRVL REIMB JULY 201	0.00	310.62
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	49.72
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	34.02
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	39.86
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	9.56
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993110032200000	6399	OPEN PO FOR PURCHAS	0.00	120.45
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	103.92
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	6.94
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	51.96
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	57.23
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	104.70
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993110032200000	6399	OPEN PO FOR PURCHAS	0.00	137.97
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	13.01
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	22.98
1103	349282	07/25/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	3.87
TOTAL CHECK							0.00	756.19
1103	349283	07/25/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	166.24
1103	349285	07/25/13	23023 IRRIGATION SUPPLY I	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	285.00
1103	349286	07/25/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	5635966 - ADDITIONA	0.00	14.44
1103	349286	07/25/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	2334324 - CLOG DANC	0.00	50.55
TOTAL CHECK							0.00	64.99
1103	349287	07/25/13	22544 JASON'S DELI	1993130509900000	6499	DELUXE SANDWICH TRA	0.00	224.00
1103	349287	07/25/13	22544 JASON'S DELI	1993130509900000	6499	LEMONADE	0.00	49.95
TOTAL CHECK							0.00	273.95
1103	349288	07/25/13	38016 JERRY'S SCOREBOARD/	19933600299DT000	6399	GILDEN 8000 BLACK T	0.00	168.75
1103	349288	07/25/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6397	#1282474 ELITE BATT	0.00	1,279.00
1103	349288	07/25/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	GILDAN 8000 GREY T'	0.00	466.20

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TOTAL CHECK							0.00	1,913.95
1103	349289	07/25/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	18.86
1103	349290	07/25/13	36479 KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	449.75
1103	349292	07/25/13	13217 GJM ENTERPRISES INC	1993368549100000	6399	SCRENN ROYAL BLUE 1	0.00	210.00
1103	349292	07/25/13	13217 GJM ENTERPRISES INC	1993368549100000	6399	SCREEN WHITE 10" NU	0.00	210.00
TOTAL CHECK							0.00	420.00
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	HH296 MATCH AND SOR	0.00	71.22
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	RR391 NUMBER LINE M	0.00	142.47
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	FF980X LEARNING SCI	0.00	474.05
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	LL862 NONFICTION CO	0.00	28.49
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	RR383 FACT/OPINION	0.00	45.46
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	RR391 NUMBER LINE A	0.00	142.47
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	GG880 READING COMPR	0.00	396.15
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	GG810X COMPREHENSIO	0.00	567.15
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	LL863 5-MINUTE VOCA	0.00	28.49
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	66831 HOW DID YOU S	0.00	56.97
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	FF137 BRAIN MONEY A	0.00	38.45
1103	349293	07/25/13	13224 LAKESHORE EQUIPMENT	1993111103000000	6399	LL125 PROBLEM SOLVI	0.00	94.02
TOTAL CHECK							0.00	2,085.39
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	WIND SCREEN @ UHS	0.00	698.65
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	300.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	L PILLOW CSE POCKET	0.00	432.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	BASEBALL FIELD NETS	0.00	3,459.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	SOFTBALL FIELDS NET	0.00	3,165.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	250.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6397	VINYL LONG JUMP COV	0.00	3,600.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	600" ROPE	0.00	59.00
1103	349294	07/25/13	13390 LISCO LLP	1993368549100000	6399	300 TIES	0.00	43.50
TOTAL CHECK							0.00	12,007.15
1103	349295	07/25/13	13383 LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	12.78
1103	349296	07/25/13	30758 DEBRA LUDWIG DUNN	19933685191WC000	6397	TC-210 ECHO CULTIVA	0.00	349.99
1103	349296	07/25/13	30758 DEBRA LUDWIG DUNN	19933685191WC000	6397	HV700F HUSQVANNA 4	0.00	339.95
1103	349296	07/25/13	30758 DEBRA LUDWIG DUNN	19933685191WC000	6397	#LE475 HUSQVANNA ED	0.00	539.95
TOTAL CHECK							0.00	1,229.89
1103	349297	07/25/13	30766 MAGAZINE SUBSCRIPTI	1993111011100000	6329	ONE YEAR SUBSCRIPTI	0.00	13.82
1103	349299	07/25/13	35914 SAXTON PIERCE RESTA	1993218362500000	6499	20 BOXED LUNCHES PE	0.00	434.94
1103	349300	07/25/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	3.30
1103	349300	07/25/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	19.40
1103	349300	07/25/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	117.42
1103	349300	07/25/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	10.74
TOTAL CHECK							0.00	150.86

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1103	349301	07/25/13	25045 DONNA G MCKETHAN	1993218742200000	6411	TRVL REIMB. JULY 20	0.00	329.62
1103	349302	07/25/13	13696 MEDCO SUPPLY INC	19933685391FB000	6399	#96010 BATH TOWELS	0.00	147.50
1103	349302	07/25/13	13696 MEDCO SUPPLY INC	19933685191WC000	6399	96010 BATH TOWELS F	0.00	118.00
TOTAL CHECK							0.00	265.50
1103	349303	07/25/13	29764 MENTORING MINDS LP	19931100528DA000	6399	BEHAVIOR STRATEGIES	0.00	90.65
1103	349303	07/25/13	29764 MENTORING MINDS LP	19931100528DA000	6399	SHIPPING CHARGES	0.00	13.95
TOTAL CHECK							0.00	104.60
1103	349304	07/25/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	349304	07/25/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	349304	07/25/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	349304	07/25/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	349304	07/25/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
TOTAL CHECK							0.00	4,050.00
1103	349305	07/25/13	40728 DRAGO INVESTMENTS L	1993368549100000	6498	UIL MINI REPLICA 8	0.00	324.69
1103	349305	07/25/13	40728 DRAGO INVESTMENTS L	1993368549100000	6498	ESTIMATED SHIPPING/	0.00	19.71
TOTAL CHECK							0.00	344.40
1103	349306	07/25/13	32363 MSC INDUSTRIAL SUPP 1993		1311	ORDER DATE 7/11/13	0.00	872.00
1103	349306	07/25/13	32363 MSC INDUSTRIAL SUPP 1993		1311	QUOTE 13175569 MIS	0.00	255.60
TOTAL CHECK							0.00	1,127.60
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	SHIPPING	0.00	19.24
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	SAFETY GLASSES	0.00	43.48
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	EAR PLUGS	0.00	94.02
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	PURCHASE INSECT REP	0.00	235.37
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	SAFETY GLASSES	0.00	26.37
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	SHIPPING	0.00	11.67
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	EAR PLUGS	0.00	57.01
1103	349307	07/25/13	13476 MANTEK	1993519319900000	6319	PURCHASE INSECT REP	0.00	142.71
TOTAL CHECK							0.00	629.87
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	458621 WHITE	0.00	29.97
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	423545 TERRA GREEN	0.00	31.11
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	255664 GALAXY GOLD	0.00	23.98
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	310176 ASSORTED COL	0.00	27.98
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	170719 BRIGHT COLOR	0.00	18.16
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	420919 PULSAR PINK	0.00	16.46
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	461963 LILAC	0.00	14.18
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	457981 LIFT OFF LEM	0.00	16.46
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	919519 CHERRY	0.00	16.68
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	675041 LUNAR BLUE 2	0.00	15.28
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	255913 PULSAR PINK	0.00	28.98
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	364065 TGERRA GREEN	0.00	16.60
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	255815 COSMIC ORANG	0.00	16.46
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	475573 ORCHID	0.00	15.12
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	696815 PLANETARY PU	0.00	15.28
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	424152 LUNAR BLUE 6	0.00	23.04
1103	349309	07/25/13	16910 OFFICE DEPOT	1993111121100000	6399	563630 RED MARKERS	0.00	12.83

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1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	563615 SHARPIE FINE	0.00	25.66
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	340840 OD CORRECTIO	0.00	20.70
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	356154 STICKERS	0.00	10.87
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	409077 PLASTIC DIVI	0.00	30.78
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	232986 OD POLY TAB	0.00	15.28
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	364364 AVER 3000 LA	0.00	37.84
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	412596 OD BLUE NAME	0.00	9.98
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	479608 FORAY RETRAC	0.00	210.60
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	179885 EXPO CLICK D	0.00	151.80
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	805564 XACTO ELECTR	0.00	274.50
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	420994 3X3 STICKIES	0.00	62.55
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	443296 OFF DEP 3X5	0.00	123.30
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	733601 OFFICE DEP #	0.00	82.50
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	809541 WIRE DESK TR	0.00	43.00
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	595671 ELECTRIC PEN	0.00	116.10
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	419907 CORRECTION T	0.00	8.49
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	408344 CORRECTION F	0.00	2.69
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	307512 DRY ERASERS	0.00	11.90
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	128628 DRY ERASE	0.00	44.70
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111301100000	6399	364364 AVERY LABELS	0.00	18.92
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	760293-3M COMMAND S	0.00	2.76
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	729835- LARGE HOOKS	0.00	14.82
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	623675-COMMANDS WHI	0.00	8.95
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	302902- COLOR FILE	0.00	25.32
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	429175-JUMBO CLIPS	0.00	0.51
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	181529 MECHANICAL P	0.00	9.50
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	455487-FILE	0.00	0.20
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	308239 JUMBO PAPER	0.00	36.78
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	760293-3M COMMAND S	0.00	0.23
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	729835- LARGE HOOKS	0.00	1.25
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	623675-COMMANDS WHI	0.00	0.76
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	302902- COLOR FILE	0.00	2.14
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	429175-JUMBO CLIPS	0.00	0.04
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	181529 MECHANICAL P	0.00	0.80
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	455487-FILE	0.00	4.56
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	905739-GRAPHING CAL	0.00	61.53
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	760293-3M COMMAND S	0.00	5.19
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	729835- LARGE HOOKS	0.00	27.89
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	623675-COMMANDS WHI	0.00	16.85
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	302902- COLOR FILE	0.00	47.66
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	429175-JUMBO CLIPS	0.00	0.95
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	181529 MECHANICAL P	0.00	17.90
1103	349309	07/25/13	16910	OFFICE DEPOT	19931180311FA000	6399	ECO-GREEN X STAMPER	0.00	73.06
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	220636 SHIPPING TAP	0.00	15.55
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528712 EXPO MARKERS	0.00	1,587.87
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	837855 PENCIL CUP O	0.00	9.57
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL BLUE	0.00	31.33
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	122024 PRINTING CAL	0.00	99.14
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	862489 MECHANICAL P	0.00	12.60
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	717261 POP UP DISPE	0.00	46.94
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 CUSTOM STAMP	0.00	19.02
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	9.49

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1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	367465 DYMO LABEL M	0.00	4.85
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	420994 SELF STICK N	0.00	3.86
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	723688 POPUP NOTES	0.00	2.09
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	458411 ASSORTED COL	0.00	35.64
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	308239 JUMBO PAPER	0.00	1.88
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	160092 LOGITECH WIR	0.00	86.75
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	220636 SHIPPING TAP	0.00	0.80
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528712 EXPO MARKERS	0.00	81.41
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	837855 PENCIL CUP O	0.00	0.49
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL BLUE	0.00	1.61
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	122024 PRINTING CAL	0.00	5.08
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	862489 MECHANICAL P	0.00	0.65
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	717261 POP UP DISPE	0.00	2.41
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 CUSTOM STAMP	0.00	0.97
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	9.04
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	367465 DYMO LABEL M	0.00	4.61
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	420994 SELF STICK N	0.00	3.67
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	723688 POPUP NOTES	0.00	1.98
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	308239 JUMBO PAPER	0.00	1.80
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	220636 SHIPPING TAP	0.00	0.76
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528712 EXPO MARKERS	0.00	77.46
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	837855 PENCIL CUP O	0.00	0.47
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL BLUE	0.00	1.53
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	122024 PRINTING CAL	0.00	4.84
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	862489 MECHANICAL P	0.00	0.61
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	717261 POP UP DISPE	0.00	2.29
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 CUSTOM STAMP	0.00	0.93
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	1.74
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	367465 DYMO LABEL M	0.00	0.89
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	420994 SELF STICK N	0.00	0.70
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	723688 POPUP NOTES	0.00	0.38
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	308239 JUMBO PAPER	0.00	0.34
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	220636 SHIPPING TAP	0.00	0.14
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528712 EXPO MARKERS	0.00	14.86
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	837855 PENCIL CUP O	0.00	0.09
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL BLUE	0.00	0.29
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	122024 PRINTING CAL	0.00	0.93
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	862489 MECHANICAL P	0.00	0.12
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	905739-GRAPHING CAL	0.00	2.76
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	367465 DYMO LABEL M	0.00	94.62
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	185.33
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	420994 SELF STICK N	0.00	75.17
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	723688 POPUP NOTES	0.00	40.65
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	399838 TIDE TO GO S	0.00	5.90
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	553351 JOE STINLESS	0.00	1.98
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	297844 PLANNER AUG	0.00	5.13
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	221457 RUBBERMAID T	0.00	1.74
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	515553 POST IT LINE	0.00	5.25
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	442306 OFFICE DEPOT	0.00	1.30
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	203711 MAGNUM SHARP	0.00	2.25
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	203729 MAGNUM SHARP	0.00	2.25
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	156268 PROTECTORS B	0.00	3.54

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1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	399838 TIDE TO GO S	0.00	12.85
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	553351 JOE STINLESS	0.00	4.31
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	297844 PLANNER AUG	0.00	11.19
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	221457 RUBBERMAID T	0.00	3.79
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	515553 POST IT LINE	0.00	11.43
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	442306 OFFICE DEPOT	0.00	2.84
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	203711 MAGNUM SHARP	0.00	4.92
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	203729 MAGNUM SHARP	0.00	4.92
1103	349309	07/25/13	16910	OFFICE DEPOT	1993417319900000	6399	156268 PROTECTORS B	0.00	7.68
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138389900000	6399	NSN 5048939 ERASABL	0.00	13.98
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138389900000	6399	334071 SIGNATURE FL	0.00	9.26
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138389900000	6399	NSN 5048939 ERASABL	0.00	13.89
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138389900000	6399	334071 SIGNATURE FL	0.00	9.20
1103	349309	07/25/13	16910	OFFICE DEPOT	19933685191WC000	6399	#666590 FELLOWES KE	0.00	257.28
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	905739--GRAPHING CAL	0.00	32.70
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #553995 OFFICE	0.00	3.34
1103	349309	07/25/13	16910	OFFICE DEPOT	19933683999EX000	6399	455487-FILE	0.00	2.43
1103	349309	07/25/13	16910	OFFICE DEPOT	1993231129900000	6399	448906 REALSPACE CH	0.00	54.45
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #285090 DELL N	0.00	87.49
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #284676 DELL 7	0.00	97.09
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #284748 DELL 8	0.00	97.09
1103	349309	07/25/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #284793 DELL N	0.00	97.09
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	678830 STORAGE BOX	0.00	23.19
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	311674 MESH DESK SO	0.00	10.46
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	993220 AVERY BIG TA	0.00	44.58
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	930743 D RING 1 INC	0.00	25.21
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	785145 DELL HY313 T	0.00	154.08
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	785145 DELL HY313 T	0.00	51.91
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	307512 EXPO DRY ERA	0.00	38.08
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	160092 LOGITECH WIR	0.00	29.23
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	930743 D RING 1 INC	0.00	8.49
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	678830 STORAGE BOX	0.00	7.81
1103	349309	07/25/13	16910	OFFICE DEPOT	1993111121100000	6399	424367 SOLAR YELLOW	0.00	31.11
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	993220 AVERY BIG TA	0.00	15.02
1103	349309	07/25/13	16910	OFFICE DEPOT	19933600299BD000	6399	774490 BROTHER TN_6	0.00	149.98
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	311674 MESH DESK SO	0.00	3.52
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 CUSTOM STAMP	0.00	0.18
1103	349309	07/25/13	16910	OFFICE DEPOT	1993110031100000	6399	717261 POP UP DISPE	0.00	0.44
TOTAL CHECK								0.00	6,051.23
1103	349311	07/25/13	14215	ORIENTAL TRADING CO	1993111051100000	6399	ITEM # IN-3/1568 BU	0.00	45.63
1103	349311	07/25/13	14215	ORIENTAL TRADING CO	1993111051100000	6399	ESTIMATED SHIPPING/	0.00	11.86
1103	349311	07/25/13	14215	ORIENTAL TRADING CO	1993111051100000	6399	ESTIMATED SHIPPING/	0.00	6.78
1103	349311	07/25/13	14215	ORIENTAL TRADING CO	1993111051100000	6399	ITEM IN-3/1568 BUC	0.00	9.71
TOTAL CHECK								0.00	73.98
1103	349312	07/25/13	14235	OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	26.39
1103	349313	07/25/13	23952	PBK ARCHITECTS	1993519409900000	6219	SUPPLEMENTAL TO PO	0.00	1,000.00
1103	349313	07/25/13	23952	PBK ARCHITECTS	1993519409900000	6219	SUPPLEMENTAL TO PO	0.00	4,000.00
1103	349313	07/25/13	23952	PBK ARCHITECTS	19935194099ZC000	6299	PROFESSIONAL SERVIC	0.00	585.00
TOTAL CHECK								0.00	5,585.00

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1103	349314	07/25/13	14464 POLLOCK PAPER DISTR	1993	1311	#FC758018 YELLOW 35	0.00	1,114.32
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993111121100000	6499	OPEN PO	0.00	335.54
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993	1311	WHITE COPY PAPER 8	0.00	19,110.00
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993111121100000	6399	OPEN PO	0.00	499.41
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993230489900000	6497	DONNA HARRIS	0.00	15.00
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR SNACKS	0.00	53.02
1103	349318	07/25/13	14919 SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR SNACKS	0.00	84.04
TOTAL CHECK							0.00	20,097.01
1103	349319	07/25/13	14991 SCHOLASTIC TESTING	1993118391100000	6339	SUPPLEMENTAL TO PO	0.00	62.47
1103	349321	07/25/13	15290 SPORTIME	1993111051100000	6399	9-006764-108 CLASSI	0.00	31.11
1103	349321	07/25/13	15290 SPORTIME	1993111051100000	6399	9-007058-108 SUPER	0.00	110.49
1103	349321	07/25/13	15290 SPORTIME	1993111051100000	6399	9-024519-108 SPEED	0.00	76.40
1103	349321	07/25/13	15290 SPORTIME	1993111051100000	6399	9-1298953-108 EASY	0.00	22.09
TOTAL CHECK							0.00	240.09
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-081923-222 HEAV	0.00	35.28
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-068250-222 EVER	0.00	10.97
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1438022-222 SH	0.00	4.97
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1004526-222 STA	0.00	17.57
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1004526-222 STA	0.00	17.57
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-077665-222 PKT F	0.00	13.47
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-085002-222 #2 PE	0.00	20.14
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-059946-222 FAST	0.00	0.87
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-085957-222 CRAF	0.00	5.97
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-077665-222 2 PO	0.00	26.94
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1397884-222 PRI	0.00	15.47
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-269405-222 MAVA	0.00	16.62
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-248962-222 WHITE	0.00	13.34
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1370903-222 CHR	0.00	3.74
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-227067-222 VALE	0.00	3.74
1103	349322	07/25/13	17119 CLASSROOM DIRECT	1993111161100000	6399	9-1370904-222 SP	0.00	3.74
TOTAL CHECK							0.00	210.40
1103	349323	07/25/13	15849 SCHOOL SPECIALTY IN	19936187499PG000	6399	SHIPPING	0.00	59.00
1103	349323	07/25/13	15849 SCHOOL SPECIALTY IN	19936187499PG000	6399	254307 CHANGING TA	0.00	23.21
1103	349323	07/25/13	15849 SCHOOL SPECIALTY IN	19936187499PG000	6399	1363323 INFECTION	0.00	25.42
1103	349323	07/25/13	15849 SCHOOL SPECIALTY IN	19936187499PG000	6397	085970 FOUR CHILD	0.00	390.99
1103	349323	07/25/13	15849 SCHOOL SPECIALTY IN	19936187499PG000	6399	274162 CHANGING TA	0.00	7.47
TOTAL CHECK							0.00	506.09
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	527276 CURVATURE OF	0.00	115.20
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	576338 AMERICAN 3B	0.00	76.28
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	528408 MOLYPOD 22 L	0.00	264.60
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	1936843 MYCHRON TIM	0.00	201.44
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	530732 MOLE BOX	0.00	51.52
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	529409 LAB AIDS CON	0.00	332.08
1103	349324	07/25/13	35360 SCHOOL SPECIALTY SC	1993110033000000	6399	589554 ABSOLUTE ZER	0.00	710.64
TOTAL CHECK							0.00	1,751.76

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1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	273.48
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	157.62
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	115.33
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	283.15
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	12.25
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	106.39
1103	349325	07/25/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	27.58
TOTAL CHECK							0.00	975.80
1103	349326	07/25/13	29398 SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	147.75
1103	349327	07/25/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	52.52
1103	349327	07/25/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	12.11
1103	349327	07/25/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	146.69
1103	349327	07/25/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	16.16
1103	349327	07/25/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	101.63
TOTAL CHECK							0.00	329.11
1103	349328	07/25/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	8.33
1103	349328	07/25/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	114.52
1103	349328	07/25/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	32.80
TOTAL CHECK							0.00	155.65
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	D633 CLARET	0.00	3,072.24
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	G703 WHITE	0.00	358.86
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	J811 BLACK	0.00	628.00
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	E305 BLACK	0.00	687.81
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	D633 CLARET	0.00	193.39
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	T065 CLARET	0.00	269.14
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	D633 CLARET	0.00	139.56
1103	349329	07/25/13	15229 SOUTHEASTERN PERFOR	19933680399CH000	6399	SHIPPING AND HANDLI	0.00	374.43
TOTAL CHECK							0.00	5,723.43
1103	349331	07/25/13	10798 SPORT SUPPLY GROUP	1993368549100000	6399	B52+AFR050B ELASTIC	0.00	20.00
1103	349331	07/25/13	10798 SPORT SUPPLY GROUP	1993368549100000	6399	B52-AFPV1503 CATAPO	0.00	186.94
1103	349331	07/25/13	10798 SPORT SUPPLY GROUP	1993368549100000	6397	B32-1375231 GILL ES	0.00	4,050.00
1103	349331	07/25/13	10798 SPORT SUPPLY GROUP	1993368549100000	6399	B52-AFHJ1503 PORT-A	0.00	193.50
1103	349331	07/25/13	10798 SPORT SUPPLY GROUP	1993368549100000	6399	B32-AFURY PORT A PI	0.00	1,558.00
TOTAL CHECK							0.00	6,008.44
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	19931104311ZC000	6412	BUS REF# 12631 TO I	0.00	183.21
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993110501100000	6412	DATES: JUNE 17TH, 2	0.00	189.53
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993110501100000	6412	DATES: JUNE 18TH, 2	0.00	75.81
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993110501100000	6412	DATES: JUNE 21ST, 2	0.00	183.21
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993519459900000	6245	OPEN P O FOR VEHICL	0.00	1,128.52
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	19931104311ZC000	6412	BUS REF# 12632 FOR	0.00	259.02
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00	1,371.30
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	19931104311ZC000	6412	BUS REF# 12630 GLEN	0.00	233.75
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993111101100000	6412	TRIP 12523 WACO WET	0.00	229.46
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12494 -	0.00	267.61
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	1993110501100000	6412	DATES: JUNE 19TH, 2	0.00	69.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #12621 ON 6/6/	0.00 14.26
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12514 -	0.00 147.58
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993110501100000	6412	DATES: JUNE 20TH, 2	0.00 176.89
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993110431100000	6412	BUS REF#12521 ON 6/	0.00 161.98
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	FOURTH GRADE BOB BU	0.00 846.55
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993519519900000	6245	SERVICES FROM 9-1-1	0.00 768.96
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	1993519519900000	6245	OPEN PO FOR REMAINI	0.00 171.96
TOTAL CHECK							0.00	6,479.09
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	SHIPPING AND HANDLI	0.00 50.00
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	SLIMPAR64 - CHAUVET	0.00 959.92
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	POWERCORD25 - HOSA	0.00 279.92
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	AC3PDMX50 - AMERICA	0.00 59.98
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	STAGEDES50 - CHAUVE	0.00 399.98
1103	349335	07/25/13	32573	SWEETWATER SOUND IN	19933680399TH000	6399	AC3PDMX25 - AMERICA	0.00 135.92
TOTAL CHECK							0.00	1,885.72
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00 257.00
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00 43.25
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00 2,380.39
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00 187.20
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00 381.91
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00 286.34
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00 568.37
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00 722.20
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00 152.59
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00 639.16
TOTAL CHECK							0.00	5,618.41
1103	349340	07/25/13	35989	A & S OFFICE SOLUTI	1993111211100000	6399	BSN 36616 BUSINESS	0.00 63.90
1103	349340	07/25/13	35989	A & S OFFICE SOLUTI	1993111211100000	6399	BSN 36610 BUSINESS	0.00 7.96
TOTAL CHECK							0.00	71.86
1103	349341	07/25/13	34393	WACO ISD	1993111051100000	6321	LOST TEXTBOOKS FOR	0.00 232.51
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993510029900000	6255	6/12 / 7/11	0.00 5,580.30
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	6/14 / 7/15	0.00 222.83
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993511219900000	6255	6/12 / 7/11	0.00 359.84
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993511099900000	6255	6/12 / 7/11	0.00 314.58
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993510509900000	6255	6/12 / 7/11	0.00 285.00
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993511049900000	6255	6/11 / 7/10	0.00 309.58
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	6/11 / 7/10	0.00 298.80
TOTAL CHECK							0.00	7,370.93
1103	349343	07/25/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	JUNE BOARD MEETING	0.00 68.00
1103	349343	07/25/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	JUNE BOARD MEETING	0.00 68.00
1103	349343	07/25/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	JUNE BOARD MEETING	0.00 68.00
1103	349343	07/25/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	6/25 STRATEGIC PLAN	0.00 306.00
TOTAL CHECK							0.00	510.00
1103	349344	07/25/13	28399	WORTH HYDROCHEM OF	1993519439900000	6247	CHECMICAL AND WATER	0.00 1,195.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349345	07/31/13	40572 ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25
1103	349345	07/31/13	40572 ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25
TOTAL CHECK							0.00	288.50
1103	349346	07/31/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	988.26
1103	349347	07/31/13	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	349348	07/31/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	14,068.13
1103	349348	07/31/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	100.00
1103	349348	07/31/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	144.15
1103	349348	07/31/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	9,425.00
TOTAL CHECK							0.00	23,737.28
1103	349349	07/31/13	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	341.66
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,424.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,410.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	3,900.63
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	6,223.42
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	6,267.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	86.47
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	1,433.44
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,660.00
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	1,918.17
1103	349351	07/31/13	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00

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1103	349351	07/31/13	26129	FIRST FINANCIAL ADM 1993	2153.BH	DED:3339 VALIC	0.00	75.00
TOTAL CHECK							0.00	34,156.13
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	17.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	30.97
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	7.04
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-17.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-7.04
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-30.97
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	956.34
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	616.85
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	483.45
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,164.12
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,454.56
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,482.77
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	30,513.62
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,462.35
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	72.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	8,836.94
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,649.64
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,292.15
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	483.45
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	732.87
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,407.71
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,143.03
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,411.81
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	202.79
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	27,795.41
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,075.36
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	8.72
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	41.15
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	31.69
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	30.97
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	16.69
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	956.34
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	591.50
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,159.76
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,391.28
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,492.98
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	30,004.27
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,399.28
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	72.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	8,812.72
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,548.06
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,305.20
1103	349352	07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	732.87

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1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,348.57
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,143.03
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,391.38
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	202.79
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.61	DED:1920 DISABILITY	0.00	27,648.39
1103	349352	07/31/13	FIRST FINANCIAL	ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,075.36
TOTAL CHECK							0.00	201,202.91
1103	349353	07/31/13	GENERAL REVENUE	COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	349354	07/31/13	GOLD'S GYM INTERNAT	1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,665.17
1103	349354	07/31/13	GOLD'S GYM INTERNAT	1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,753.33
TOTAL CHECK							0.00	3,418.50
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,622.68
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	9,934.47
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	9,934.47
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,622.68
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	35,203.14
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	48,337.10
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	25,509.90
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	5,487.60
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	20,623.20
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	23,733.42
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	15,497.46
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,570.30
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	54,054.24
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	33,868.02
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	47,857.42
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	25,389.00
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	129.68
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	259.36
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	5,487.60
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,101.86
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	20,940.48
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	362.70
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	24,285.36
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	129.68
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	129.68
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	15,497.46
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,570.30
1103	349355	07/31/13	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	1,555.50

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1103	349355	07/31/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-129.62
1103	349355	07/31/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	54,443.10
1103	349355	07/31/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	120.90
1103	349355	07/31/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	129.62
TOTAL CHECK							0.00	534,959.76
1103	349356	07/31/13	16764 INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	105.00
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	759.50
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1420 5DEPLIFE2	0.00	15.54
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	143.52
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1402 LIFE 20K	0.00	176.40
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	891.80
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1403 LIFE 30K	0.00	105.84
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	949.76
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	946.05
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	12.72
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	735.00
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1401 LIFE 10K	0.00	82.68
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1420 5DEPLIFE2	0.00	15.17
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	143.52
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1402 LIFE 20K	0.00	176.40
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	852.60
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1403 LIFE 30K	0.00	108.78
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	349357	07/31/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1401 LIFE 10K	0.00	82.68
TOTAL CHECK							0.00	6,520.01
1103	349358	07/31/13	37558 OKLAHOMA DEPARTMENT	1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	349359	07/31/13	40660 OR DEPT OF JUSTICE	1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	349360	07/31/13	30868 PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	349361	07/31/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	349362	07/31/13	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	1,320.92
1103	349363	07/31/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,182.99

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1103	349363	07/31/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,158.16
TOTAL CHECK							0.00	12,341.15
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	349364	07/31/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	6,766.89
TOTAL CHECK							0.00	8,061.44
1103	349365	07/31/13	16768 TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	180.51
1103	349366	07/31/13	15736 TEPESA-TX ELEM PRINC	1993	2159.57	DED:4012 TEPESA	0.00	13.25
1103	349367	07/31/13	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,054.23
1103	349368	07/31/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	349369	07/31/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,051.62
1103	349369	07/31/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	-13.84
TOTAL CHECK							0.00	3,037.78
1103	349370	07/31/13	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,300.36
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,656.26
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	26.34
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,656.26
1103	349371	07/31/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,309.14
TOTAL CHECK							0.00	13,957.14
1103	349372	07/31/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,003.90
1103	349373	07/31/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,754.97
1103	349374	07/31/13	36084 WISD - PAYROLL - MI	1993	2159.10	DED:9994 MISC DEDUC	0.00	613.87
1103	349375	07/31/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-9.78
1103	349375	07/31/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	940.64
1103	349375	07/31/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	329.36
1103	349375	07/31/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	319,363.18
1103	349375	07/31/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	87,350.30
TOTAL CHECK							0.00	407,973.70
1103	349379	08/01/13	10357 ASCD	1993138389900000	6495	KIM ELLIS	0.00	89.00
1103	349381	08/01/13	38713 JANET K BASSI	1993	2110.AP	OUTSTANDING CK	0.00	106.61
1103	349382	08/01/13	36019 BAYLOR UNIVERSITY	1993	2110.AP	OUTSTANDING CK	0.00	137.00

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1103	349384	08/01/13	CHRISA A BRIGHAM	39052 1993	2110.AP	OUTSTANDING CK	0.00	10.00
1103	349385	08/01/13	VICTORIA BROWN	18835 1993	2110.AP	OUTSTANDING CK	0.00	162.78
1103	349386	08/01/13	CM BUSH'S LLC	36953 1993	2110.AP	OUTSTANDING CK	0.00	160.00
1103	349387	08/01/13	CAMT REGISTRATION	10898 1993	2110.AP	REG/N.BURT 7/18/201	0.00	135.00
1103	349389	08/01/13	TERESA A CLAYTON	31625 1993	2110.AP	OUTSTANDING CK	0.00	63.10
1103	349390	08/01/13	JOEL M COLOSIMO	30020 1993	2110.AP	OUTSTANDING CK	0.00	112.80
1103	349391	08/01/13	AMY ALLEN COOPER	35390 1993	2110.AP	OUTSTANDING CK	0.00	77.00
1103	349392	08/01/13	ROCIO S CUEVAS	38745 1993	2110.AP	OUTSTANDING CK	0.00	7.14
1103	349393	08/01/13	RACHEL M D'ARDENNE	39734 1993	2110.AP	OUTSTANDING CK	0.00	125.00
1103	349394	08/01/13	LISA DAVIS	39046 1993	2110.AP	OUTSTANDING CK	0.00	12.75
1103	349395	08/01/13	SHERYL A DAVIS	1993417359900000	6411	TRVL REIMB JULY 201	0.00	146.82
1103	349396	08/01/13	FRANK DEL BOSQUE	39772 1993	2110.AP	OUTST CK GAME HELP	0.00	40.00
1103	349397	08/01/13	KATHRYNN D DOSHER	33020 1993	2110.AP	11/10/11	0.00	134.18
1103	349397	08/01/13	KATHRYNN D DOSHER	33020 1993	2110.AP	OUTSTANDING CK	0.00	7.00
1103	349397	08/01/13	KATHRYNN D DOSHER	33020 1993	2110.AP	2/16/12	0.00	10.00
TOTAL CHECK							0.00	151.18
1103	349398	08/01/13	CALLA DOWNEY	18133 1993	2110.AP	OUTSTANDING CK	0.00	29.48
1103	349399	08/01/13	ASHLEE B DUNCAN	1993218392100000	6411	TFPS CONF. REIMB 7/	0.00	149.23
1103	349400	08/01/13	SHANNON H DUNN	36699 1993	2110.AP	OUTSTANDING CK	0.00	85.05
1103	349401	08/01/13	CONNIE M DURAN	31263 1993	2110.AP	OUTSTANDING CK	0.00	12.12
1103	349402	08/01/13	MELANIE S EAKER	35582 1993	2110.AP	OUTSTANDING CKS	0.00	94.91
1103	349402	08/01/13	MELANIE S EAKER	35582 1993	2110.AP	5/10/12	0.00	21.81
1103	349402	08/01/13	MELANIE S EAKER	35582 1993	2110.AP	4/19/12	0.00	15.37
TOTAL CHECK							0.00	132.09
1103	349403	08/01/13	FM MARCUS	36557 1993	2110.AP	FM-VS-KATY 9/19/09	0.00	2,255.75
1103	349404	08/01/13	HEATHER R FOLLIS	14439 1993	2110.AP	OUTSTANDING CK	0.00	47.91
1103	349406	08/01/13	GENE IVES ACOUSTIC	12183 1993	2110.AP	INV#18664 TRANS STR	0.00	31.20
1103	349408	08/01/13	JERRY E GIBSON	39247 1993	2110.AP	1/26/12	0.00	132.75
1103	349408	08/01/13	JERRY E GIBSON	39247 1993	2110.AP	OUTSTANDING CK	0.00	21.00
TOTAL CHECK							0.00	153.75

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1103	349409	08/01/13	23050 SANDRA MARIE GIBSON	1993	2110.AP	OUTSTANDING CK	0.00	131.79
1103	349410	08/01/13	31861 NITA CHRISTI GRAVES	1993	2110.AP	OUTSTANDING CK	0.00	45.65
1103	349411	08/01/13	31986 GABRIELA GUTIERREZ	1993	2110.AP	OUTSTANDING CK	0.00	7.75
1103	349412	08/01/13	39323 JENNIFER D HALE	1993	2110.AP	OUTSTANDING CK	0.00	64.84
1103	349413	08/01/13	12480 SA'LISA HARRELL	1993	2110.AP	OUTSTANDING CK	0.00	37.58
1103	349414	08/01/13	18077 KAREN HASSELL	1993	2110.AP	OUTSTANDING CK	0.00	582.69
1103	349415	08/01/13	17507 ARCHIE L HATTEN	1993	2110.AP	OUTSTANDING CK	0.00	29.28
1103	349416	08/01/13	25798 ARCHIE L HATTEN IV	19931380399FA000	6411	TXBANASSOC TRVLREIM	0.00	634.82
1103	349417	08/01/13	25798 ARCHIE L HATTEN IV	1993	2110.AP	OUTSTANDING CK	0.00	75.00
1103	349418	08/01/13	12548 HOTRHF	1993	2110.AP	2/9-10/2012	0.00	240.00
1103	349418	08/01/13	12548 HOTRHF	1993	2110.AP	REGIONAL HISTORY FA	0.00	66.00
TOTAL CHECK							0.00	306.00
1103	349419	08/01/13	17424 SHARON HETHERINGTON	1993318749900000	6411	MEAL REIMB. JUL 201	0.00	13.00
1103	349423	08/01/13	25793 SUNGARD PUBLIC SECT	19934174199SD000	6299	RMT BUS PRSS RPT CR	0.00	800.00
1103	349424	08/01/13	21271 TAIR BAYLOR	1993	2110.AP	OUTSTANDING CK	0.00	380.00
1103	349427	08/01/13	23424 TEXAS FPSP	1993118391100000	6329	SHIPPING AND HANDLI	0.00	12.50
1103	349427	08/01/13	23424 TEXAS FPSP	1993118391100000	6329	BUNDLE OF RESEARCH	0.00	100.00
1103	349427	08/01/13	23424 TEXAS FPSP	1993118391100000	6329	FAIRY TALES I & II	0.00	25.00
TOTAL CHECK							0.00	137.50
1103	349429	08/01/13	15786 TEXAS SCHOOL PUBLIC	1993417329900000	6495	TSPRA MEMBERSHIP	0.00	175.00
1103	349431	08/01/13	28636 UNIVERSITY OF TEXAS	1993130022200000	6411	DANIEL RENFRO 8/4-	0.00	2,100.00
1103	349433	08/01/13	16252 WAL-MART SUPER CENT	1993118391100000	6498	GIFT CARDS STUDENT	0.00	1,000.00
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	99.60
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	220.16
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6247	MOVE MARGUE SIGN FR	0.00	7,090.00
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	88.00
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	ROIOM SIGNAGE FOR S	0.00	3,052.00
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	160.00
1103	349436	08/01/13	10000 A 1 BANNERS & SIGNS	1993519439900000	6319	ADDITIONAL SIGNAGE	0.00	692.00
TOTAL CHECK							0.00	11,401.76
1103	349438	08/01/13	33310 ANDERTON GROUP II L	1993417269900000	6299	PRINTING 2013 SCHOO	0.00	95.00
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	19931100528DA000	6329	SHIPPING ANG HANDLI	0.00	36.00
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	19931100528DA000	6329	#978-1929229680 -	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349439	08/01/13	26466	AHA! PROCESS INCORP	19931100528DA000	6329	ISBD#978-1-93458-00	0.00	270.00
TOTAL CHECK								0.00	486.00
1103	349440	08/01/13	23349	AIR FLOW FILTER SER	1993519439900000	6247	OPEN PURCHASE ORDER	0.00	1,000.00
1103	349441	08/01/13	25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	100.23
1103	349441	08/01/13	25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	19.96
1103	349441	08/01/13	25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	60.33
1103	349441	08/01/13	25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	18.98
TOTAL CHECK								0.00	199.50
1103	349442	08/01/13	14338	ALAMO AREA COUNCIL	1993529149900000	6411	13008576	0.00	85.00
1103	349443	08/01/13	38425	ALERE TOXICOLOGY SE	1993519419900000	6299	DRUG TEST FOR A.C S	0.00	35.00
1103	349444	08/01/13	39904	ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	868.95
1103	349445	08/01/13	29813	ALTEX ELECTRONICS L	1993529149900000	6399	13008848	0.00	599.85
1103	349445	08/01/13	29813	ALTEX ELECTRONICS L	1993110431100000	6399	INCUMBER MONEY FOR	0.00	101.70
TOTAL CHECK								0.00	701.55
1103	349447	08/01/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	10% SHIPPING COSTS	0.00	71.10
1103	349447	08/01/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	SN4: SCIENCE STUDIE	0.00	355.50
1103	349447	08/01/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	2013-14 TX4: TEXAS	0.00	355.50
TOTAL CHECK								0.00	782.10
1103	349449	08/01/13	23054	ARAMARK DINING SERV	1993218079900000	6499	#24920- HOSPITALIT	0.00	112.35
1103	349449	08/01/13	23054	ARAMARK DINING SERV	1993218079900000	6499	#24921- SOUTH OF TH	0.00	164.85
TOTAL CHECK								0.00	277.20
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	19933600299CH000	6498	OPEN PO FOR AWARDS	0.00	360.50
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00	17.75
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993417019900000	6399	INVOICE #5015005- J	0.00	226.99
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6498	SOCCER PLAQUES	0.00	71.60
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00	37.01
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993618449900000	6299	SASSY PEN WHITE BOD	0.00	405.60
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993618449900000	6299	SASSY PEN WHITE BOD	0.00	195.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00	37.01
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6299	ITEM#SPXX5PRINT	0.00	1,440.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6299	ITEM#SP3X5PRINT	0.00	1,440.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993618449900000	6299	FULL COLOR POP UP B	0.00	360.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993417269900000	6399	INVOICE #5015005- J	0.00	1,240.40
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993618449900000	6299	HAND SANITIZERS WIT	0.00	142.50
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993618449900000	6299	POSTCARDS FULL COLO	0.00	46.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	19934173299MG000	6299	LAKE AIR 6 FOOT TAB	0.00	150.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00	8.23
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6299	ESTIMATED SHIPPING/	0.00	35.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6299	ART SET UP	0.00	40.00
TOTAL CHECK								0.00	5,893.09
1103	349453	08/01/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	27.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349454	08/01/13	20286	3 D B CYCLES INC	1993519319900000	6249	REPAIR ON MULE UTIL	0.00	927.26
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	140.00
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	140.00
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00	116.58
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	152.38
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	140.00
1103	349456	08/01/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	144.69
TOTAL CHECK							0.00	833.65	
1103	349458	08/01/13	37542	GLACIER BEACH LLC	1993	1311	C BATTERIES	0.00	89.28
1103	349458	08/01/13	37542	GLACIER BEACH LLC	1993	1311	D BATTERY	0.00	48.96
TOTAL CHECK							0.00	138.24	
1103	349459	08/01/13	10539	BAYLOR UNIVERSITY F	1993110021100000	6269	FINAL BILL FOR WACO	0.00	3,674.27
1103	349460	08/01/13	38450	BELT HARRIS PECHACE	1993417419900000	6212	INV. 1522 PROFESSIO	0.00	15,252.00
1103	349461	08/01/13	10609	BESTCO METAL WORKS	1993519439900000	6319	WORK ORDER # 118947	0.00	45.00
1103	349461	08/01/13	10609	BESTCO METAL WORKS	1993519439900000	6319	WORK ORDER # 118577	0.00	45.00
TOTAL CHECK							0.00	90.00	
1103	349462	08/01/13	10741	BRAZOS VALLEY EQUIP	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	898.28
1103	349463	08/01/13	20536	BREM'S FENCE & REPA	19935194099ZC703	6247	INSTALL FIENCING AR	0.00	22,380.50
1103	349464	08/01/13	10801	BTH CONSTRUCTION	19935194099ZC704	6247	SAW CUT CURBS AT 3	0.00	3,260.00
1103	349464	08/01/13	10801	BTH CONSTRUCTION	19935194099ND000	6247	HANDICAP RAMP AT PA	0.00	1,285.00
1103	349464	08/01/13	10801	BTH CONSTRUCTION	19935194099ND000	6247	HANDICAP RAMPS FOR	0.00	1,687.00
TOTAL CHECK							0.00	6,232.00	
1103	349465	08/01/13	32231	BUCKEYE INTERNATION	1993	1311	WORKOUT	0.00	679.68
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	22.12
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	283.64
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	21.48
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	126.63
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	115.01
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	92.90
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	98.42
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	21.49
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	82.45
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	332.60
1103	349466	08/01/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	460.00
TOTAL CHECK							0.00	1,656.74	
1103	349467	08/01/13	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	22.36
1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6397	PURCHASE 7 ECHO WEE	0.00	2,352.00
1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	87.95
1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	117.12
1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	149.18

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1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	5.77
1103	349467	08/01/13	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	13.36
1103	349467	08/01/13	10849	C & M AIR COOLED EN	1993519319900000	6397	STIHL BLOWERS	0.00	1,259.97
TOTAL CHECK								0.00	4,007.71
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	225.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	135.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PURCHASE ORDER	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PURCHASE ORDER	0.00	90.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PURCHASE ORDER	0.00	225.00
1103	349468	08/01/13	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PURCHASE ORDER	0.00	90.00
TOTAL CHECK								0.00	1,530.00
1103	349469	08/01/13	11260	CDW GOVERNMENT INC	1993111031100000	6399	QUOTE DMDW648 / 375	0.00	136.80
1103	349469	08/01/13	11260	CDW GOVERNMENT INC	1993111031100000	6399	QUOTE DMDW648 / 232	0.00	93.20
1103	349469	08/01/13	11260	CDW GOVERNMENT INC	1993111031100000	6399	SHIPPING HANDLING	0.00	14.82
TOTAL CHECK								0.00	244.82
1103	349470	08/01/13	14266	CENTRAL TRANSPORTAT	1993230039900000	6299	SUPPLEMENTAL TO PO	0.00	301.84
1103	349471	08/01/13	25396	CHICK-FIL-A	1993368549100000	6499	OPEN PO TO BE USED	0.00	67.00
1103	349472	08/01/13	36500	CHIEF ARCHITECT, IN	1993110022200000	6399	CHIEF ARCHITECT X5	0.00	745.00
1103	349472	08/01/13	36500	CHIEF ARCHITECT, IN	1993110022200000	6399	CHIEF ARCHITECT X5	0.00	500.00
TOTAL CHECK								0.00	1,245.00
1103	349473	08/01/13	13671	COMMUNITIES IN SCHO	1993618732400000	6219	MANAGERIAL COSTS/CA	0.00	15,500.00
1103	349474	08/01/13	21504	COCA COLA ENTERPRIS	1993417029900000	6499	6 CASES WATER	0.00	66.24
1103	349474	08/01/13	21504	COCA COLA ENTERPRIS	1993417019900000	6499	6 CASES COKE ZERO	0.00	76.32
1103	349474	08/01/13	21504	COCA COLA ENTERPRIS	1993417019900000	6499	6 CASES SPRITE/SPRI	0.00	76.32
TOTAL CHECK								0.00	218.88
1103	349475	08/01/13	37310	COHESIVE AUTOMATION	1993519439900000	6319	PURCHASE 18 HUMIDIT	0.00	3,548.00
1103	349475	08/01/13	37310	COHESIVE AUTOMATION	1993519439900000	6319	VLC-SD CONTROLLER F	0.00	224.00
TOTAL CHECK								0.00	3,772.00
1103	349478	08/01/13	39649	VOWERY CARLILE	1993218399900000	6329	GT FOUNDATIONS VOL.	0.00	150.00
1103	349478	08/01/13	39649	VOWERY CARLILE	1993118392100000	6329	SHIPPING AND HANDLI	0.00	2.25
1103	349478	08/01/13	39649	VOWERY CARLILE	1993118392100000	6329	GT FOUNDATIONS VOL.	0.00	150.00
TOTAL CHECK								0.00	302.25
1103	349479	08/01/13	36463	MONICA CRISWELL	1993218069900000	6291	PROFESSIONAL SERVIC	0.00	923.79
1103	349480	08/01/13	30629	DANCE N T'S	19933600291EC406	6399	JV DRILL TEAM SHOES	0.00	2,728.81

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1103	349481	08/01/13	36891 DATA MANAGEMENT INC	1993230439900000	6399	+ SHIPPING	0.00	61.00
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.51
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.96
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	133.97
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.65
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	31.24
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.66
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.13
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	105.42
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	120.93
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.64
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	133.97
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.58
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.28
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.86
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.32
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.60
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	0.70
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.09
1103	349482	08/01/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	245.00
TOTAL CHECK							0.00	937.51
1103	349484	08/01/13	11894 ENGLANDER CONTAINER	1993	1311	18 X 12 X 12 FLAT	0.00	2,255.26
1103	349485	08/01/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	349486	08/01/13	11911 EQUIPMENT DEPOT	1993519469900000	6247	INSPECT & REPAIR LI	0.00	564.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	165.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	105.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	90.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	90.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	75.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	105.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE ALARM SYNCHRON	0.00	330.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	135.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	92.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	30.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	8,975.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	5,850.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	970.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	165.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	260.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	349487	08/01/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	130.00
TOTAL CHECK							0.00	18,127.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349490	08/01/13	12025	FIRMIN BUSINESS FOR	1993218399900000	6299	BUSINESS CARDS FOR	0.00	79.00
1103	349490	08/01/13	12025	FIRMIN BUSINESS FOR	1993230029900000	6299	2 BOXES BUSINESS CA	0.00	30.00
1103	349490	08/01/13	12025	FIRMIN BUSINESS FOR	1993218362500000	6299	BUSINESS CARDS FOR	0.00	27.00
1103	349490	08/01/13	12025	FIRMIN BUSINESS FOR	1993231049900000	6299	250 BUSINESS CARDS	0.00	24.00
1103	349490	08/01/13	12025	FIRMIN BUSINESS FOR	1993230039900000	6299	SUPPLEMENTAL TO PO#	0.00	19.00
TOTAL CHECK							0.00	179.00	
1103	349497	08/01/13	12327	GRANT GOSS CONTRACT	1993368549100000	6299	REMOVE & REPLACE RU	0.00	1,500.00
1103	349497	08/01/13	12327	GRANT GOSS CONTRACT	1993368549100000	6299	REPAINT WACO HIGH W	0.00	1,600.00
1103	349497	08/01/13	12327	GRANT GOSS CONTRACT	1993368549100000	6299	REPAINT 20 DOOR FRA	0.00	1,200.00
TOTAL CHECK							0.00	4,300.00	
1103	349500	08/01/13	31772	IT'S GREEK TO ME IN	19933600391EC307	6399	SS1008 NFINITY PHOE	0.00	1,116.00
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993218739900000	6399	FILE FOLDERS ASSORT	0.00	98.80
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993218739900000	6399	SHARPIE SUPER PERMA	0.00	48.00
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993218739900000	6399	PRINTER CARTRIDGE F	0.00	120.00
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993218739900000	6399	SCOTCH CLEAR TAPE M	0.00	24.00
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993	1311	30 X 37 BLACK CAN L	0.00	1,568.00
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993	1311	+ FUEL	0.00	914.32
1103	349501	08/01/13	12404	GULF COAST PAPER CO	1993218739900000	6399	CD CASES FOR DAEP H	0.00	85.50
TOTAL CHECK							0.00	2,858.62	
1103	349502	08/01/13	36189	GYMKIX LLC	19933600391EC406	6299	2 DANCE JUDGES FOR	0.00	300.00
1103	349502	08/01/13	36189	GYMKIX LLC	19933600391EC307	6299	UNIVERSITY HS NON-T	0.00	2,000.00
1103	349502	08/01/13	36189	GYMKIX LLC	19933600391EC307	6299	INV #UHS05292013-R	0.00	3,045.00
TOTAL CHECK							0.00	5,345.00	
1103	349503	08/01/13	12410	H & H SIGN CO INC	1993519319900000	6247	DRILL LARGE HOLE &	0.00	2,490.00
1103	349504	08/01/13	36234	DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	444.60
1103	349505	08/01/13	18077	KAREN HASSELL	1993368399900000	6291	ADVANCED ACADEMICS	0.00	600.00
1103	349507	08/01/13	33040	HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # 98980313926	0.00	90.00
1103	349507	08/01/13	33040	HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # M5070A PHI	0.00	1,180.00
TOTAL CHECK							0.00	1,270.00	
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993231129900000	6497	NEW HEB COURTESY CA	0.00	7.00
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993519419900000	6499	MISC ITEMS FOR MAIN	0.00	9.04
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO FOR END OF	0.00	46.90
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993417329900000	6499	OPEN PO FOR AMMERMA	0.00	36.06
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993417329900000	6499	OPEN PO FOR AMMERMA	0.00	63.14
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993238329900000	6499	OPEN PO TO PURCHASE	0.00	20.59
TOTAL CHECK							0.00	182.73	
1103	349509	08/01/13	28140	HERFF JONES	1993110031100000	6399	OPEN PO FOR GRADUAT	0.00	13.25
1103	349509	08/01/13	28140	HERFF JONES	1993110031100000	6399	OPEN PO FOR GRADUAT	0.00	4,363.11
1103	349509	08/01/13	28140	HERFF JONES	1993110031100000	6399	OPEN PO FOR GRADUAT	0.00	13.25
TOTAL CHECK							0.00	4,389.61	

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1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	75.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	75.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	105.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	85.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	135.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	349510	08/01/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	75.00
TOTAL CHECK							0.00	685.00
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	51.94
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	13002827 SHORT PD	0.00	48.36
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	66.96
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	75.52
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.98
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	25.74
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	249.95
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.84
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.53
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	68.76
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	65.97
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	41.22
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	21.60
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	6.97
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	27.14
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	36.62
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	18.00
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	51.38
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	33.26
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	112.74
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	115.85
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	24.21
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	14.82
1103	349512	08/01/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	9.96
TOTAL CHECK							0.00	1,207.32
1103	349513	08/01/13	34224 THE HON COMPANY	19931183921AH000	6399	H682.L.P 600 SERIES	0.00	166.41
1103	349513	08/01/13	34224 THE HON COMPANY	19931183921AH000	6399	DELIVER, INSTALL AN	0.00	70.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993110022200000	6399	HON HG21.G.CR.P O	0.00	13,248.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993618449900000	6399	HON H4241.H.WP40.B.	0.00	1,127.44
1103	349513	08/01/13	34224 THE HON COMPANY	1993110022200000	6399	TOS INSTALL, DELI	0.00	1,800.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993110022200000	6399	HON HMT2448E.G.P.P	0.00	5,808.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993218392100000	6399	HIGCL.E.U.PE26.T GU	0.00	289.68
1103	349513	08/01/13	34224 THE HON COMPANY	1993218392100000	6399	HTLXP36.H BOTTOM	0.00	116.51
1103	349513	08/01/13	34224 THE HON COMPANY	1993618449900000	6399	TOTAL OFFICE SUPPLY	0.00	70.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993110022200000	6399	HON HMBTLEG24.G.T1	0.00	7,878.00
1103	349513	08/01/13	34224 THE HON COMPANY	1993218392100000	6399	QUOTE 208645 HTLD36	0.00	125.31
1103	349513	08/01/13	34224 THE HON COMPANY	1993110022200000	6399	HON HMAMODP48.T1	0.00	3,949.20
1103	349513	08/01/13	34224 THE HON COMPANY	19931183921AH000	6399	H105535.NN BOOK CAS	0.00	237.25
TOTAL CHECK							0.00	34,885.80
1103	349514	08/01/13	12424 HTE DANCE & SPIRIT	19933600299DT000	6412	REGISTRATION FOR TE	0.00	335.00

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1103	349514	08/01/13	12424 HTE DANCE & SPIRIT	19933600291EC406	6412	REGISTRATION FOR IN	0.00	350.00
TOTAL CHECK							0.00	685.00
1103	349516	08/01/13	39715 INSIGHT INVESTMENTS	1993111293000000	6397	DELL OPTIPLEX 760 D	0.00	2,862.00
1103	349517	08/01/13	14356 J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	97.99
1103	349517	08/01/13	14356 J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	23.99
TOTAL CHECK							0.00	121.98
1103	349518	08/01/13	13329 JANPAK OF TEXAS	1993	1311	VOMIT CONTROL	0.00	566.94
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	A4 N5294 SHORTS BLA	0.00	441.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	MIZUNO MVP 11 BLACK	0.00	324.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	RUSSELL DRI FIT WAR	0.00	190.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	AUGUSTA 1204 RALLY	0.00	33.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	RUSSELL BACKPACKS W	0.00	558.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	AUGUSTA 1204 RALLY	0.00	272.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	CHAMPION BALL INFLA	0.00	10.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	TWIN CITY ALL SPORT	0.00	60.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	TWIN CITY KNEE HIGH	0.00	129.60
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	FOX WHISTLE W/CMG A	0.00	15.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	TACHIKARA SC-18S VO	0.00	310.50
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	MIZUNI LR6 VOLLEYBA	0.00	324.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	TACHIKARA SC-5WSC V	0.00	96.00
1103	349519	08/01/13	38016 JERRY'S SCOREBOARD/	19933685391VB000	6399	ASICS GEL ROCKET 6	0.00	783.00
TOTAL CHECK							0.00	3,546.10
1103	349520	08/01/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR SANDWIC	0.00	122.94
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	68.00
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	90.11
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	PURCHASE A COMPRESS	0.00	721.34
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	39.86
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	272.23
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	529.07
1103	349521	08/01/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	49.53
TOTAL CHECK							0.00	1,770.14
1103	349523	08/01/13	19059 LA FIESTA	19931380399FA000	6499	OPEN PO FOR CATERI	0.00	686.55
1103	349525	08/01/13	26675 LAW ENFORCEMENT SYS	1993529149900000	6399	REFERENCE PO#130093	0.00	224.00
1103	349526	08/01/13	39445 LAZEL, INC	1993111211100000	6399	VOCABULARY A-Z	0.00	21.72
1103	349526	08/01/13	39445 LAZEL, INC	1993111211100000	6399	WRITING A-Z.COM, 1	0.00	30.99
1103	349526	08/01/13	39445 LAZEL, INC	1993231219900000	6399	READING - TUTORS	0.00	54.39
1103	349526	08/01/13	39445 LAZEL, INC	1993111211100000	6399	SCIENCEA-Z.COM, 1 C	0.00	82.70
TOTAL CHECK							0.00	189.80
1103	349527	08/01/13	13390 LISCO LLP	19933685191WC000	6399	SCREENING FOR FOOTB	0.00	4,225.10
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	YAN CLAR - SERIAL	0.00	16.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	CONN T BONE - SERIA	0.00	24.00

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1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	BACH T BONE - SERIA	0.00	25.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	BACH T BONE - SERIA	0.00	20.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	CONN T BONE - SERIA	0.00	30.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	YAN CLAR - SERIAL	0.00	24.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	CONN T BONE - SERIA	0.00	36.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	BACH T BONE - SERIA	0.00	30.00
1103	349528	08/01/13	39382 M & D MUSIC CO.	19931180311BD000	6249	YAN CLAR - SERIAL	0.00	20.00
TOTAL CHECK							0.00	225.00
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1249358 10461 HOT	0.00	4.79
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5809645 25517 SUG	0.00	4.79
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2048932 GIANT ZEB	0.00	6.39
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1194182 GPMMP41 M	0.00	3.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1194182 GPMMP41 M	0.00	3.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1884956 1758054 S	0.00	7.19
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2599488 ZEBRA FLO	0.00	3.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2515484 FUSION FL	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 456111 20017 ASTR	0.00	10.39
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1935030 FST3137 C	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2884682 EU845149	0.00	4.79
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2593325 FST3167 Z	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2834935 RM DS COL	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5885959 RM PURPLE	0.00	2.39
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2877637 CD108159	0.00	3.19
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2883783 EU845153	0.00	5.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2573236 4" ASSORT	0.00	5.00
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2052181 RM ARGYLE	0.00	3.19
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2573228 4" BLACK	0.00	5.00
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2573111 4" FASHIO	0.00	5.00
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1538800 FST5180 7	0.00	7.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2593556 FST5350 3	0.00	7.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1935071 FST5252 Z	0.00	7.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 739904 TCR1236 HA	0.00	1.57
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2863280 MONTHLY H	0.00	6.29
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2091460 HAS128 BO	0.00	3.74
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 715425 HAS108 LIB	0.00	4.68
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1964857 LER1959 2	0.00	3.93
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1991090 CTP1041 P	0.00	3.14
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 715425 HAS108 LIB	0.00	4.68
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2091478 HAS129 GI	0.00	3.74
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 443291 CE601 SMIL	0.00	6.29
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5885926 RM TURQUO	0.00	2.36
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2599488 ZEBRA FLO	0.00	3.99
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2834927 RM DS ZEB	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 800656 238 REMOVA	0.00	3.54
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2593317 FST3171 S	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 443614 CE05 STRAW	0.00	3.77
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 988857 50010VA-4	0.00	4.72
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1458025 JMT MEGAT	0.00	38.60
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2085793 CD158153	0.00	11.81
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2085785 CD158152	0.00	11.81
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2085835 LER3774 A	0.00	15.75

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1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1791714 EI2917 BL	0.00	15.75
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1721901 CD108052	0.00	3.93
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1916139 T92332 RA	0.00	2.35
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2052199 RM COLORF	0.00	2.35
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5884341 RM CLOUD	0.00	2.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5882030 RM SUN 2-	0.00	2.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2593267 FST3158 P	0.00	5.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2059624 CD188032	0.00	2.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1272046 T38203 DA	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2059491 CD188012	0.00	2.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2543189 CD110185	0.00	7.87
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2833838 RM LOTSA	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1272111 T38212 GR	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 397901 CD6343 STE	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2808046 RM SUPER	0.00	5.50
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1272103 T38213 FE	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1244185 CTP5718 C	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	1946649 T38440 CLAS	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2833796 RM COLORF	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1149293 T38162 AN	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1149327 T38164 HO	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 588004 T38131 VER	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2026797 TCR7706 O	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2059525 CD188015	0.00	2.59
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2150779 MESH FLOW	0.00	10.23
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2150761 MESH FLOW	0.00	10.23
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1113042 39-711 RE	0.00	1.94
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2150795 MESH FLOW	0.00	3.14
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1946854 T8320 STA	0.00	7.38
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5923057 2013-2014	0.00	5.50
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 857326 T1150 RAIN	0.00	2.35
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 589523 T38129 PA	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 2566792 TCR7715 W	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 830547 T38057 SOL	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 1685171 T38281 SI	0.00	1.96
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 5416755 LL1019SCH	0.00	2.35
1103	349529	08/01/13	35167 MARDEL INC	1993111071100000	6399	# 896407 CTP5677 VO	0.00	1.96
TOTAL CHECK							0.00	404.72
1103	349530	08/01/13	14397 MCLENNAN COMMUNITY	1993529149900000	6411	SPECIAL INVESTIGATI	0.00	75.00
1103	349530	08/01/13	14397 MCLENNAN COMMUNITY	1993529149900000	6411	SPECIAL INVESTIVGAT	0.00	25.00
TOTAL CHECK							0.00	100.00
1103	349531	08/01/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	83.23
1103	349532	08/01/13	40780 MULTICULTURAL AMERI	1993110503000000	6299	PROF. DEV. PRESENTA	0.00	4,800.00
1103	349533	08/01/13	13476 MANTEK	1993	1311	ORIGINAL PO # REFER	0.00	225.72
1103	349534	08/01/13	16910 OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? T	0.00	46.45
1103	349534	08/01/13	16910 OFFICE DEPOT	1993417269900000	6399	SMEAD? COLOR HANGIN	0.00	25.80
1103	349534	08/01/13	16910 OFFICE DEPOT	1993417269900000	6399	SMEAD? COLOR HANGIN	0.00	29.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? FASHION FILE	0.00	22.77
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	DYMO? LABELWRITER?	0.00	21.67
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	14.25
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? FLAGS, 1/2	0.00	31.68
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	35.29
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	112763 MULTIPURPOSE	0.00	6.60
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	61.28
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.25
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	27.25
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	REALSPACE? BROCADE	0.00	9.46
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH? WIRELESS	0.00	61.96
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	10.36
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	REALSPACE? BROCADE	0.00	11.18
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399		0.00	8.61
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	REFERENCE PO#130091	0.00	29.09
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	REFERENCE PO#130091	0.00	28.49
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	REFPO#13009115	0.00	99.41
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.25
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	HP 80A, BLACK TONER	0.00	12.47
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	DELL? PK941 USE & R	0.00	13.31
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? T	0.00	6.47
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? T	0.00	6.47
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? COLOR HANGIN	0.00	3.60
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? COLOR HANGIN	0.00	4.13
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? FASHION FILE	0.00	3.17
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	DYMO? LABELWRITER?	0.00	3.02
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.99
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? FLAGS, 1/2	0.00	4.41
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	4.92
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	8.54
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	3.80
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	REALSPACE? BROCADE	0.00	1.32
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH? WIRELESS	0.00	8.64
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.45
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	REALSPACE? BROCADE	0.00	1.56
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399		0.00	1.17
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	8.98
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	8.98
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	HP 80A, BLACK TONER	0.00	89.51
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	DELL? PK941 USE & R	0.00	95.53
1103	349534	08/01/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? T	0.00	46.45
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#509328 FORAY SOFT	0.00	24.36
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#396291 - OFFICE DE	0.00	40.15
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#479608 - FORAY SOF	0.00	30.11
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#0729640 WILSON JON	0.00	32.09
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#0986640 BROTHER TN	0.00	150.56
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#187408 - ADAMS PHO	0.00	8.75
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#0609383 PACON RECY	0.00	27.47
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#246160 PM COMPANY	0.00	17.02
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#369952 - OFFICE DE	0.00	0.90
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#509328 FORAY SOFT	0.00	1.41
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	290203 DYMO LABEL M	0.00	58.20

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1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#479608 - FORAY SOF	0.00	1.74
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#0729640 WILSON JON	0.00	1.85
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#0986640 BROTHER TN	0.00	8.68
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#187408 - ADAMS PHO	0.00	0.50
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	198514 UNIBALL GEL	0.00	9.76
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	420346 PLASTIC STOR	0.00	34.05
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	841578 STAMP KIT	0.00	13.95
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	841407 FILE COPY ST	0.00	2.70
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#0609383 PACON RECY	0.00	1.58
1103	349534	08/01/13	16910	OFFICE DEPOT	19932300528DA000	6399	#246160 PM COMPANY	0.00	0.98
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	603447 DIAL N STAMP	0.00	7.12
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	550984 PLASTIC STOR	0.00	20.89
1103	349534	08/01/13	16910	OFFICE DEPOT	1993110031100000	6399	478284 WIRELESS KEY	0.00	72.00
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#396291 - OFFICE DE	0.00	2.32
1103	349534	08/01/13	16910	OFFICE DEPOT	19931100528DA000	6399	#369952 - OFFICE DE	0.00	15.53
TOTAL CHECK							0.00	1,508.33	
1103	349536	08/01/13	14434	AMERICAN PIZZA PART	1993110431100000	6499	OPEN PO FOR PIZZA'S	0.00	74.00
1103	349537	08/01/13	14481	POSITIVE PROMOTIONS	1993231129900000	6399	EFC-594 BIRTHDAY WI	0.00	69.37
1103	349537	08/01/13	14481	POSITIVE PROMOTIONS	1993231129900000	6399	ESTIMATED SHIPPING/	0.00	11.38
TOTAL CHECK							0.00	80.75	
1103	349538	08/01/13	40839	PROLOGIC TECHNOLOGY	19935373099ND705	6639	TEAMS BUSINESS SOFT	0.00	146,528.00
1103	349538	08/01/13	40839	PROLOGIC TECHNOLOGY	19935389399ND705	6639	TEAMS STUDENT INFOR	0.00	119,640.00
TOTAL CHECK							0.00	266,168.00	
1103	349539	08/01/13	35491	PROVIDENCE	1993519419900000	6299	DRUG SCREENING FOR	0.00	22.00
1103	349540	08/01/13	21775	PYRAMID PAPER PRODU	1993	1311	8" SANITARY NAPKINS	0.00	339.80
1103	349541	08/01/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00	10,000.00
1103	349541	08/01/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT STS TRA	0.00	5,000.00
1103	349541	08/01/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00	7,493.00
TOTAL CHECK							0.00	22,493.00	
1103	349543	08/01/13	14919	SAM'S CLUB #8286	1993138389900000	6499	OPEN PO FOR MEETING	0.00	13.68
1103	349545	08/01/13	15002	SCHOOL HEALTH CORPO	1993331129900000	6399	HG13115 VERA TEMP P	0.00	149.10
1103	349545	08/01/13	15002	SCHOOL HEALTH CORPO	1993331129900000	6399	ESTIMATED SHIPPING/	0.00	9.78
TOTAL CHECK							0.00	158.88	
1103	349547	08/01/13	15081	SHEEHY, LOVELACE, &	1993417419900000	6211	INV. #30187 GENERAL	0.00	13,299.50
1103	349547	08/01/13	15081	SHEEHY, LOVELACE, &	1993417419900000	6211	INV. #30187 GENERAL	0.00	8,898.00
TOTAL CHECK							0.00	22,197.50	
1103	349548	08/01/13	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	41.04
1103	349548	08/01/13	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	42.04
TOTAL CHECK							0.00	83.08	
1103	349549	08/01/13	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	32.75
1103	349549	08/01/13	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	12.27

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TOTAL CHECK							0.00	45.02
1103	349552	08/01/13	39232 STROZESKI ENTERPRIS	1993318419900000	6299	STAND ALONE ACCOUNT	0.00	1,500.00
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	19933487424PG000	6295	INV.# 3735 PEP ROUT	0.00	1,718.16
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV. #3729 HOME TO	0.00	13,970.15
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INVOICE #3734 TRANS	0.00	20,665.89
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV. #3733 CHALLENG	0.00	939.94
TOTAL CHECK							0.00	37,294.14
1103	349554	08/01/13	25793 SUNGARD PUBLIC SECT	1993417419900000	6299	CASE #807809 - ONE	0.00	187.50
1103	349555	08/01/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	97.95
1103	349555	08/01/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	50.82
1103	349555	08/01/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	352.20
TOTAL CHECK							0.00	500.97
1103	349556	08/01/13	15515 TARGET STORES	1993110501100000	6399	OPEN PURCHASE ORDER	0.00	75.89
1103	349556	08/01/13	15515 TARGET STORES	1993218739900000	6399	OPEN PO FOR TARGET	0.00	94.90
TOTAL CHECK							0.00	170.79
1103	349557	08/01/13	15523 TASB INC	1993318419900000	6299	BALANCE DUE AFTER C	0.00	95.94
1103	349557	08/01/13	15523 TASB INC	1993318419900000	6299	TASB LOCALIZED UPDA	0.00	328.50
1103	349557	08/01/13	15523 TASB INC	1993318419900000	6299	UPDATE PRINTING COS	0.00	22.32
TOTAL CHECK							0.00	446.76
1103	349560	08/01/13	15677 TEXAS ASSOC OF SCH	1993218362500000	6495	DR ALMA B SANDOVAL	0.00	185.00
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	220.33
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,341.24
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	87.11
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	35.53
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	572.06
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	482.19
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	536.55
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	593.97
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	581.08
TOTAL CHECK							0.00	4,450.06
1103	349562	08/01/13	35989 A & S OFFICE SOLUTI	1993138389900000	6399	SAF 9422 MO OAK 16	0.00	130.83
1103	349563	08/01/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	247.08
1103	349563	08/01/13	15925 TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	1,072.68
1103	349563	08/01/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	979.63
1103	349563	08/01/13	15925 TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	2,526.41
TOTAL CHECK							0.00	4,825.80
1103	349564	08/01/13	35402 TRANSFINDER CORPORA	1993348729900000	6249	ANNUAL TECHNICAL SU	0.00	5,700.00
1103	349565	08/01/13	27243 TRIPLE S SPORTS	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	55.00
1103	349565	08/01/13	27243 TRIPLE S SPORTS	1993368549100000	6399	2013 KODIAK PRO 7.5	0.00	290.00
TOTAL CHECK							0.00	345.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349566	08/01/13	10654 TUFF MATE INC	1993	1311	ORDER DATE 7/10/13	0.00	373.78
1103	349567	08/01/13	34393 WACO ISD	1993111031100000	6321	LOST TEXTBOOK ACCOU	0.00	667.68
1103	349567	08/01/13	34393 WACO ISD	1993111011100000	6321	PAYMENT FOR 2 LOST	0.00	199.30
TOTAL CHECK							0.00	866.98
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993511279900000	6255	6/19 / 7/18	0.00	104.64
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993511169900000	6255	6/19 / 7/18	0.00	531.88
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/20 / 7/19	0.00	60.43
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993511279900000	6255	6/19 / 7/18	0.00	518.71
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/17 / 7/16	0.00	106.04
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993511209900000	6255	6/21 / 7/22	0.00	564.59
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/21 / 7/22	0.00	157.39
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993511059900000	6255	6/17 / 7/16	0.00	217.58
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	1993510449900000	6255	6/21 / 7/22	0.00	804.81
TOTAL CHECK							0.00	3,066.07
1103	349570	08/01/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	80.45
1103	349570	08/01/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	STOCK # 42162 H WIL	0.00	249.90
TOTAL CHECK							0.00	330.35
1103	349571	08/01/13	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	26.24
1103	349571	08/01/13	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	61.03
TOTAL CHECK							0.00	87.27
TOTAL CASH ACCOUNT							0.00	4,666,464.78
TOTAL FUND							0.00	4,666,464.78

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FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348927	07/11/13	40470 KATHY E WIGTIL	2063218732400000	6411	JUNE 2013 TRVL REIM	0.00	12.71
1103	349210	07/18/13	15515 TARGET STORES	2063118732400000	6399	OPEN PO - SCHOOL SU	0.00	1,160.80
TOTAL CASH ACCOUNT							0.00	1,173.51
TOTAL FUND							0.00	1,173.51

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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	205498	07/02/13	10898	CAMT REGISTRATION	21131388924DI000	6411	PO#13009509	0.00	410.00
1103	205499	07/02/13	10898	CAMT REGISTRATION	21131388924DI000	6411	PO#13009545	0.00	410.00
1103	348621	V 06/28/13	10898	CAMT REGISTRATION	21131388924DI000	6411	REG MARY EVANS & DE	0.00	-410.00
1103	348621	V 06/28/13	10898	CAMT REGISTRATION	21131388924DI000	6411	CAMT 2013 CONFERENC	0.00	-410.00
TOTAL CHECK								0.00	-820.00
1103	348660	07/03/13	21882	COURTYARD BY MARRIO	2113130023000000	6411	RM. FOR K.WILLIAMS	0.00	469.60
1103	348663	07/03/13	27022	E INSTRUCTION	2113110503000000	6397	ESTIMATED SHIPPING/	0.00	196.00
1103	348663	07/03/13	27022	E INSTRUCTION	2113110503000000	6397	INTERWRITE 79" DUAL	0.00	1,698.00
1103	348663	07/03/13	27022	E INSTRUCTION	2113110503000000	6397	STUDENT CENTERED MO	0.00	2,245.00
TOTAL CHECK								0.00	4,139.00
1103	348680	07/05/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	260.00
1103	348680	07/05/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,340.00
TOTAL CHECK								0.00	2,600.00
1103	348681	07/05/13	40295	ADAPTIVE LEARNING	21131188924AY000	6299	OPEN P O FOR AYP T	0.00	660.00
1103	348682	07/05/13	31452	JOHN OLIVER	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	405.50
1103	348695	07/05/13	36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,008.00
1103	348699	07/05/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	836.00
1103	348711	07/05/13	39715	INSIGHT INVESTMENTS	21136104430PI000	6397	PACKAGE 1 DELL 760P	0.00	401.00
1103	348711	07/05/13	39715	INSIGHT INVESTMENTS	2113111293000000	6397	DELL OPTIPLEX 760 D	0.00	4,770.00
TOTAL CHECK								0.00	5,171.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE #377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE 3377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE #377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE 377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE #377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INVOICE #377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INOVICE #377875	0.00	384.00
1103	348713	07/05/13	28886	ISTE	2113131293000000	6411	INOVICE #377875	0.00	384.00
TOTAL CHECK								0.00	3,072.00
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	GG200X PHONICS PUZZ	0.00	98.95
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	HH745X POP & MATCH	0.00	247.42
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL955X AREA & PERIM	0.00	32.14
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL439 RHYMING MATCH	0.00	74.21
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	118.36
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DW121 READ WARMUPS	0.00	46.99
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL438 END SOUNDS MA	0.00	74.21
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DW122 READ WARM 2ND	0.00	46.99
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DW123 RD WARM 3RD	0.00	46.99
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DW 124 RD WARM 4TH	0.00	46.99
1103	348725	07/05/13	13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL436 BAG SOUNDS MA	0.00	74.21

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FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	907.46
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268306 MEAS	0.00	756.00
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268283 MEAS	0.00	756.00
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268207 MEASU	0.00	756.00
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268184 MEASU	0.00	756.00
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268764 MEAS	0.00	756.00
1103	348744	07/05/13	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268160 MEAS	0.00	756.00
TOTAL CHECK							0.00	4,536.00
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	2113111043000000	6412	TRIP 12122 SATURD	0.00	101.08
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	2113110023000000	6412	BUS DAILEY TO TAKE	0.00	103.10
TOTAL CHECK							0.00	204.18
1103	348770	07/05/13	38872 TASSP	2113130023000000	6411	REGISTRATION FOR DA	0.00	1,750.00
1103	348778	07/05/13	38630 TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	885.50
1103	348778	07/05/13	38630 TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	207.00
TOTAL CHECK							0.00	1,092.50
1103	348796	07/11/13	38209 AVID CENTER	21131388924DI000	6411	AVID CONFERENCE REG	0.00	13,302.00
1103	348796	07/11/13	38209 AVID CENTER	21131388924DI000	6411	AVID CONFERENCE REG	0.00	669.00
TOTAL CHECK							0.00	13,971.00
1103	348833	07/11/13	37756 MICHELLE L ESPINOSA	2113130023000000	6411	TRVL REIMB. JUN2013	0.00	58.27
1103	348842	07/11/13	14444 TIMOTHY S GIBSON	2113130023000000	6411	TRVL REIMB. JUN2013	0.00	227.50
1103	348845	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348845	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QDCG DR.	0.00	492.00
TOTAL CHECK							0.00	544.89
1103	348846	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QDCH DR.	0.00	492.00
1103	348846	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK							0.00	544.89
1103	348847	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348847	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QDCJ DR	0.00	492.00
TOTAL CHECK							0.00	544.89
1103	348848	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348848	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJHW LIS	0.00	492.00
TOTAL CHECK							0.00	544.89
1103	348849	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ2 KRI	0.00	492.00
1103	348849	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK							0.00	544.89
1103	348850	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348850	07/11/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ3 ERI	0.00	492.00
TOTAL CHECK							0.00	544.89

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FUND - 2113 - ESEA TITLE I, PART A

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1103	348851	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ4 KEV	0.00	492.00
1103	348851	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK								544.89
1103	348852	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ7 ALB	0.00	492.00
1103	348852	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK								544.89
1103	348853	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ8 MIC	0.00	492.00
1103	348853	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK								544.89
1103	348854	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348854	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJ9 LYS	0.00	492.00
TOTAL CHECK								544.89
1103	348855	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJB WAN	0.00	492.00
1103	348855	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
TOTAL CHECK								544.89
1103	348856	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	10.75% TAX	0.00	52.89
1103	348856	07/11/13 36478	GRAND HYATT SAN ANT	21131388924DI000	6411	RESV #3274QJJD JAM	0.00	492.00
TOTAL CHECK								544.89
1103	348872	07/11/13 40303	MICHAEL A JONES	2113130023000000	6411	TRVL REIMB JUN2013	0.00	48.53
1103	348883	07/11/13 40813	WENDY C MOULDS	2113130023000000	6411	TRVL REIMB. 6-23-20	0.00	303.27
1103	348898	07/11/13 38447	MATHEW W RAMBO	2113130023000000	6411	ISTE JUNTRVLREIMB	0.00	275.02
1103	348911	07/11/13 29564	JAMES STEWART JR	2113130023000000	6411	JUN TRVL REIMB.	0.00	280.86
1103	348941	07/11/13 10311	APPLE INC - FINISHE	2113110443000000	6397	QUOTE A1213-988 BH4	0.00	4,580.00
1103	348941	07/11/13 10311	APPLE INC - FINISHE	2113111053000000	6397	BH446LL/A 10 PACK O	0.00	4,580.00
1103	348941	07/11/13 10311	APPLE INC - FINISHE	2113110433000000	6397	BH446LL/A IPAD 2 10	0.00	4,580.00
1103	348941	07/11/13 10311	APPLE INC - FINISHE	2113110433000000	6397	MD368LL/A APPLE TV	0.00	1,287.00
1103	348941	07/11/13 10311	APPLE INC - FINISHE	2113111053000000	6397	BH446LL/A 10 PACK O	0.00	4,580.00
TOTAL CHECK								19,607.00
1103	348953	07/11/13 10504	BARNES & NOBLE	21131304330AY000	6329	ISBN: 978-1-456491-	0.00	86.00
1103	348964	07/11/13 25464	COUGHLAN COMPANIES,	2113111163000000	6399	ISBN:CDL600117 - P	0.00	995.00
1103	348968	07/11/13 11069	CHANNING BETE COMPA	21136111030PI000	6399	SHIPPING AND HANDLI	0.00	85.05
1103	348968	07/11/13 11069	CHANNING BETE COMPA	21136111030PI000	6399	SR58477B I AM GOING	0.00	157.50
1103	348968	07/11/13 11069	CHANNING BETE COMPA	21136111030PI000	6399	SR81106T PARENTS S	0.00	787.50
TOTAL CHECK								1,030.05
1103	348972	07/11/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-3-71-82-17683	0.00	467.32
1103	348972	07/11/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-3-71-82-17683	0.00	130.01
1103	348972	07/11/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-1-71-82-17566	0.00	22,964.35
1103	348972	07/11/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-1-71-82-17566	0.00	25,736.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	49,298.67
1103	348980	07/11/13	11439	D & H DISTRIBUTING	2113110503000000	6399	NSPIRE CX EZ SPOT T	2,676.60
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113111073000000	6397	# DELL B236DN MONO	480.98
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113110433000000	6397	DELL LATITUDE E6430	3,758.40
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113111093000000	6397	EQUOTE-HILLCREST #	4,608.06
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	3,044.60
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113110433000000	6397	E-QUOTE NUMBER: 101	961.96
1103	348983	07/11/13	11554	DELL MARKETING L.P.	2113111073000000	6397	# DESKTOP - OPTIPLE	1,522.30
TOTAL CHECK							0.00	14,376.30
1103	348989	07/11/13	11785	EDUCATION SERVICE C	2113138892400000	6239	SESSION # 38531 FED	20.00
1103	349003	V 07/11/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	-1,000.00
1103	349003	07/11/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	1,000.00
1103	349003	07/11/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	726.00
1103	349003	V 07/11/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	-726.00
TOTAL CHECK							0.00	0.00
1103	349014	07/11/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	1,562.10
1103	349014	07/11/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780547882222 MATH	2,491.85
1103	349014	07/11/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547882611 MATH	24,264.90
1103	349014	07/11/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547882222 MATH	22,426.65
1103	349014	07/11/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780547882611 MATH	2,696.10
TOTAL CHECK							0.00	53,441.60
1103	349016	07/11/13	25676	INSTITUTE FOR THE A	2113130023000000	6411	REGISTRATION FOR LY	500.00
1103	349029	07/11/13	40811	PROVIDENCE HEALTHCA	21131388924PI000	6411	CATERING FOR BRIDGE	357.00
1103	349065	07/12/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	726.00
1103	349099	07/18/13	39406	ASHIYA CUMMINGS	21133369924HS000	6411	JUNE 2013 TRVL REIM	5.99
1103	349103	07/18/13	40069	TIFFANY N FIELDING	21133369924MS000	6411	JUN/JUL TRVLREIMB20	28.02
1103	349104	07/18/13	23668	FROG STREET PRESS	21131388924DI000	6411	REG. FROG STREET 21	2,925.00
1103	349114	07/18/13	28917	TERESA K NICKELL	2113130503000000	6411	TRVL REIMB. JUNE 20	11.11
1103	349125	07/18/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	4,566.90
1103	349125	07/18/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DELL B2360DN MONO L	240.49
1103	349125	07/18/13	11554	DELL MARKETING L.P.	2113110433000000	6397	DELL 2335DN MULTIFU	1,181.80
TOTAL CHECK							0.00	5,989.19
1103	349133	07/18/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	880.00
1103	349143	07/18/13	39715	INSIGHT INVESTMENTS	2113110503000000	6397	3 YEAR WARRANTY	75.00
1103	349143	07/18/13	39715	INSIGHT INVESTMENTS	2113110503000000	6397	DELL 760 PC W/ 19"	2,005.00
1103	349143	07/18/13	39715	INSIGHT INVESTMENTS	2113110503000000	6397	DELL 760 PC W/ 19"	2,005.00
1103	349143	07/18/13	39715	INSIGHT INVESTMENTS	2113110503000000	6397	3 YEAR WARRANTY	75.00

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TOTAL CHECK							0.00	4,160.00	
1103	349159	07/18/13	40018	LOVING GUIDANCE, IN	21131388924DI000	6299	2-DAY CONSCIOUS DIS	0.00	10,150.00
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	2925980- TW22152 ED	0.00	35.33
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	400366- T2951 CERTI	0.00	5.42
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	413591- 342 PETS SO	0.00	25.64
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	2054781- 0644 WOOD	0.00	39.46
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	01800 ROLL AND PLAY	0.00	39.46
1103	349161	07/18/13	35167	MARDEL INC	2113618832400000	6399	2654911-T36002- ALP	0.00	157.72
TOTAL CHECK							0.00	303.03	
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	623.50
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	104.58
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,427.91
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	354.00
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	6,873.92
1103	349175	07/18/13	40293	MYMATH.NET INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,757.00
TOTAL CHECK							0.00	12,140.91	
1103	349183	07/18/13	17058	NIS, INC. DBA: THE	21136105030PI000	6399	MOVING RIGHT ALONG:	0.00	399.00
1103	349183	07/18/13	17058	NIS, INC. DBA: THE	21136105030PI000	6399	HALF ENGLISH/HALF S	0.00	1,749.00
TOTAL CHECK							0.00	2,148.00	
1103	349273	07/25/13	11400	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	393.52
1103	349277	07/25/13	11785	EDUCATION SERVICE C	21131300224AYEFF	6239	TEACHER/CLASSROOM S	0.00	7,140.00
1103	349279	07/25/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	704.00
1103	349284	07/25/13	40796	INNOVATIVE EDUCATIO	21131188924AY000	6299	OPEN PO FOR AYP TES	0.00	2,187.50
1103	349284	07/25/13	40796	INNOVATIVE EDUCATIO	21131188924AY000	6299	OPEN PO FOR AYP TES	0.00	575.00
1103	349284	07/25/13	40796	INNOVATIVE EDUCATIO	21131188924AY000	6299	OPEN PO FOR AYP TES	0.00	1,750.00
TOTAL CHECK							0.00	4,512.50	
1103	349291	07/25/13	39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	106.50
1103	349291	07/25/13	39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	35.25
1103	349291	07/25/13	39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	209.00
1103	349291	07/25/13	39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	3,979.00
TOTAL CHECK							0.00	4,329.75	
1103	349317	07/25/13	40785	NANCY ROLL	21131304330AY000	6291	PLC PROF DEV ON JU	0.00	4,141.24
1103	349322	07/25/13	17119	CLASSROOM DIRECT	2113111293000000	6399	#175136 EXPO LOW OR	0.00	59.55
1103	349322	07/25/13	17119	CLASSROOM DIRECT	2113111293000000	6399	#9-038342-217 X ACT	0.00	116.61
TOTAL CHECK							0.00	176.16	
1103	349334	07/25/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	7,915.23
1103	349334	07/25/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	5,972.83
1103	349334	07/25/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	6,638.83
1103	349334	07/25/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	4,327.67
1103	349334	07/25/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	770.25

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TOTAL CHECK							0.00	25,624.81
1103	349338	07/25/13	30161 TECH DEPOT	2113111053000000	6399	S86368185 (MFG.AWV1	0.00	4,002.00
1103	349421	08/01/13	39342 BEAU S SANCHEZ	21131304330AY000	6411	TRVL REIMB. JUNE 20	0.00	118.07
1103	349434	08/01/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,310.50
1103	349434	08/01/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-6-7-82-19685	0.00	1,517.00
1103	349434	08/01/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-6-7-82-19684	0.00	877.50
TOTAL CHECK							0.00	3,705.00
1103	349435	08/01/13	39919 121 TUTOR, LLC	21131188924AY000	6299	2013-6-10-82-19487	0.00	324.08
1103	349435	08/01/13	39919 121 TUTOR, LLC	21131188924AY000	6299	2013-6-10-82-19486	0.00	715.00
TOTAL CHECK							0.00	1,039.08
1103	349437	08/01/13	40295 ADAPTIVE LEARNING	21131188924AY000	6299	OPEN P O FOR AYP T	0.00	7,549.67
1103	349450	08/01/13	10357 ASCD	21136105030PI000	6399	REACHING OUT TO LAT	0.00	71.85
1103	349450	08/01/13	10357 ASCD	21136105030PI000	6399	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK							0.00	80.85
1103	349477	08/01/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-1-71-82-19260	0.00	1,570.67
1103	349498	08/01/13	40776 TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	979.00
1103	349499	08/01/13	37632 GROUP EXCELLENCE LT	21131188924AY000	6299	2013-1-101-82-11839	0.00	5,907.44
1103	349499	08/01/13	37632 GROUP EXCELLENCE LT	21131188924AY000	6299	2013-3-101-82-15297	0.00	120.12
1103	349499	08/01/13	37632 GROUP EXCELLENCE LT	21131188924AY000	6299	2013-2-101-82-13188	0.00	759.22
1103	349499	08/01/13	37632 GROUP EXCELLENCE LT	21131188924AY000	6299	2012-12-101-82-9947	0.00	2,610.30
TOTAL CHECK							0.00	9,397.08
1103	349522	08/01/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	741.00
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	SHIPPING (15% OF TO	0.00	20.22
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	BK3313 - THE SNOWY	0.00	16.25
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	EE634 - THE SNOWY D	0.00	28.69
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	BK1832 - IT LOOKED	0.00	16.25
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	BK818 - THE JACKET	0.00	16.25
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	LA327 - IT LOOKED L	0.00	28.68
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6329	RR944 - THE JACKET	0.00	28.69
TOTAL CHECK							0.00	155.03
1103	349535	08/01/13	40369 RITA F PIERSON	21131388924DI000	6291	OPEN P O FOR CONSUL	0.00	84.68
1103	349535	08/01/13	40369 RITA F PIERSON	21136188924PI000	6291	OPEN P O FOR CONSUL	0.00	297.32
1103	349535	08/01/13	40369 RITA F PIERSON	21131388924DI000	6291	OPEN P O FOR CONSUL	0.00	535.45
1103	349535	08/01/13	40369 RITA F PIERSON	21136188924PI000	6291	OPEN P O FOR CONSUL	0.00	1,879.99
TOTAL CHECK							0.00	2,797.44
1103	349558	08/01/13	19237 TEACHER CREATED MAT	21131169924MS000	6399	ITEM # 11332 STUDEN	0.00	2,747.25
1103	349558	08/01/13	19237 TEACHER CREATED MAT	21131169924ES000	6399	SHIPPING @ 10%	0.00	966.03
1103	349558	08/01/13	19237 TEACHER CREATED MAT	21131169924ES000	6399	ITEM # 11331 STUDE	0.00	5,194.80
1103	349558	08/01/13	19237 TEACHER CREATED MAT	21131169924ES000	6399	ITEM # 11330 STUDEN	0.00	2,347.65

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1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924ES000	6399	ITEM # 11131 TARGE	0.00	10,849.69
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	ITEM # 11134 TARGE	0.00	9,449.73
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924ES000	6399	ITEM # TARGETED MA	0.00	4,899.86
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924ES000	6399	ITEM # 11329 STUDE	0.00	2,117.88
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	SHIPPING @ 10%	0.00	1,103.89
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	ITEM # 11133 TARGE	0.00	4,899.86
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	SHIPPING @ 10%	0.00	1,889.94
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	ITEM # 11132 TARGE	0.00	4,549.87
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924ES000	6399	SHIPPING @ 10%	0.00	2,029.94
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924ES000	6399	ITEM # 11129 TARGE	0.00	4,549.87
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	ITEM 11334 STUDENT	0.00	5,444.55
1103	349558	08/01/13	19237	TEACHER CREATED MAT	21131169924MS000	6399	ITEM # 11333 STUD	0.00	2,847.15
TOTAL CHECK							0.00	65,887.96	
TOTAL CASH ACCOUNT							0.00	375,454.67	
TOTAL FUND							0.00	375,454.67	

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1103	348888	07/11/13	30634	STEPHANIE R NICHOLS	22421188823TR000	6411	JUNE 2013 TRVL REIM	0.00	35.26
TOTAL CASH ACCOUNT							0.00	35.26	
TOTAL FUND							0.00	35.26	

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FUND - 2243 - IDEA PART B FORMULA

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1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 05/01/1	0.00	411.90
1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 01/01/1	0.00	205.95
1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 04/01/1	0.00	823.80
TOTAL CHECK							0.00	1,441.65
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	LC954 REPLACEMENT	0.00	5.99
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	LL680X TODDLER CAR	0.00	93.21
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	AT313 DRESS -UP TR	0.00	49.99
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	LC953 EXTRA PLASTIC	0.00	3.99
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	LC 955 BEGINNERS HA	0.00	29.99
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	CB214 JUMBO CARDBO	0.00	39.99
1103	348725	07/05/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	TR220X CLASSROOM TO	0.00	79.99
TOTAL CHECK							0.00	303.15
1103	348771	07/05/13	29573 TCASE	2243218882300000	6411	REGISTRATION FOR L	0.00	380.00
1103	348771	07/05/13	29573 TCASE	2243318882300000	6411	REGISTRATION FOR L	0.00	450.00
TOTAL CHECK							0.00	830.00
1103	348809	07/11/13	40797 DEANNA L CARTER	22433188823TR000	6411	APR-JUN 2013 TRVL R	0.00	104.25
1103	348823	07/11/13	39436 KRISTIN L COX	22431188823TR000	6411	MAY 2013 TRVL REIMB	0.00	191.46
1103	348823	07/11/13	39436 KRISTIN L COX	22431188823TR000	6411	MAY 2013 TRVL REIMB	0.00	97.62
TOTAL CHECK							0.00	289.08
1103	348824	07/11/13	33050 BARBARA JEAN CUDE	22433188823TR000	6411	JUNE 2013 TRVL REIM	0.00	21.98
1103	348826	07/11/13	38098 KAREN G CURTIS	22431188823TR000	6411	JUNE 2013 TRVL REIM	0.00	27.94
1103	348864	07/11/13	32329 HILTON AUSTIN HOTEL	2243218882300000	6411	RESV #3522719835 LA	0.00	277.95
1103	348864	07/11/13	32329 HILTON AUSTIN HOTEL	2243318882300000	6411	RESV #3522719835 LA	0.00	277.95
TOTAL CHECK							0.00	555.90
1103	348873	07/11/13	28589 CAROL E KLUSSMANN	22431188823TR000	6411	MAY/JUNE2013TRVLREI	0.00	72.10
1103	348874	07/11/13	31412 RICKY L LANGE	22433188823TR000	6411	JUNE 2013 TRVL REIM	0.00	38.14
1103	348882	07/11/13	30446 JENNIFER MIZE	22433188823TR000	6411	MAY/JUN2013 TRVLREI	0.00	177.53
1103	348893	07/11/13	25925 LADONNA A PEMBLETON	22431188823TR000	6411	JUNE 2013 TRVL REIM	0.00	50.12
1103	348895	07/11/13	25130 BARBARA PERDICHI	22431188823TR000	6411	JUNE 2013 TRVL REIM	0.00	8.03
1103	348900	07/11/13	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	JUNE 2013 TRVL REIM	0.00	18.65
1103	348910	07/11/13	30144 JULIA SOHNS	22431188823TR000	6411	JUNE 203 TRVL REIMB	0.00	62.27
1103	348917	07/11/13	29573 TCASE	2243218882300000	6399	REGISTRATION /ELYSE	0.00	295.00
1103	348925	07/11/13	33934 DORIS A WAGNER	22431188823TR000	6411	JUNE 2013 TRVL REIM	0.00	30.90
1103	348932	07/11/13	10060 ABLENET INC	2243118882300000	6399	10070007 - EQUALS	0.00	900.00
1103	348932	07/11/13	10060 ABLENET INC	2243118882300000	6399	500103108 EQUALS MA	0.00	1,500.00

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1103	348932	07/11/13	10060	ABLENET INC	2243118882300000	6399	SHIPPING COST (REDU	0.00	1,898.10
1103	348932	07/11/13	10060	ABLENET INC	2243118882300000	6399	700201701 - SPLASH	0.00	645.00
1103	348932	07/11/13	10060	ABLENET INC	2243118882300000	6399	10070007 - EQUALS	0.00	1,800.00
1103	348932	07/11/13	10060	ABLENET INC	2243118882300000	6399	700803500 - EQUALS	0.00	25,500.00
1103	348932	07/11/13	10060	ABLENET INC	2243118882300000	6399	700201801 - SPLASH	0.00	1,290.00
TOTAL CHECK							0.00	33,533.10	
1103	348988	07/11/13	11786	EDUCATION SERVICE C	2243218882300000	6239	REGISTRATION / LAUR	0.00	11.43
1103	348988	07/11/13	11786	EDUCATION SERVICE C	2243318882300000	6239	REGISTRATION - HILL	0.00	57.14
1103	348988	07/11/13	11786	EDUCATION SERVICE C	2243318882300000	6239	REGISTRATION - HILL	0.00	257.14
1103	348988	07/11/13	11786	EDUCATION SERVICE C	2243218882300000	6239	REGISTRATION / LAUR	0.00	51.43
TOTAL CHECK							0.00	377.14	
1103	348994	07/11/13	12025	FIRMIN BUSINESS FOR	2243118882300000	6299	ORDER OF 250 BUSINE	0.00	48.00
1103	349204	07/18/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	4,960.00
1103	349204	07/18/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,287.80
1103	349204	07/18/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,510.00
TOTAL CHECK							0.00	7,757.80	
1103	349258	07/25/13	25130	BARBARA PERDICHI	2243318882300000	6411	TRVL REIMB. JUN 201	0.00	272.57
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	303-606 - DONUT HOU	0.00	208.86
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	621-066 TABBED SHEE	0.00	11.20
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	315-705 - INSERTABL	0.00	14.27
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	299-423 - FILE FOLD	0.00	81.00
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	931-550 5' HEAVY DU	0.00	139.41
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	70-957G - AT A GLAN	0.00	151.90
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	904-392 - HP 124A C	0.00	123.46
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	768-305 CLASSIFICAT	0.00	743.43
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	904-408 - HP 124A Y	0.00	123.46
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	598-614 - SCOTCH-TR	0.00	102.66
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	400-881 - TEAR BY H	0.00	75.08
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	967-244 DYMO-30327	0.00	75.64
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	967-253 - DYMO-3025	0.00	85.91
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	752-985 - OD95074-8	0.00	27.37
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	299-423 - FILE FOLD	0.00	177.99
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	931-550 - 5' HEAVY	0.00	191.48
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	70-957G - AT A GLAN	0.00	5.69
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	768-305 CLASSIFICAT	0.00	27.87
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	598-614 - SCOTCH-TR	0.00	3.85
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	400-881 - TEAR BY H	0.00	2.81
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	967-244 DYMO-30327	0.00	2.84
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	967-253 - DYMO-3025	0.00	3.22
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	752-985 - OD95074-8	0.00	1.03
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	299-423 - FILE FOLD	0.00	6.67
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	931-550 - 5' HEAVY	0.00	7.18
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	70-957G - AT A GLAN	0.00	15.50
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	768-305 CLASSIFICAT	0.00	75.84
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	598-614 - SCOTCH-TR	0.00	10.47
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	400-881 - TEAR BY H	0.00	7.66
1103	349309	07/25/13	16910	OFFICE DEPOT	2243218882300000	6399	967-244 DYMO-30327	0.00	7.72

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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	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	967-253 - DYMO-3025	0.00	8.76
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	931-550 - 5' HEAVY	0.00	19.54
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	752-985 - OD95074-8	0.00	2.79
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	592-084 - BLK 3' BI	0.00	29.19
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	299-423 - FILE FOLD	0.00	18.16
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	715-636 - BLK 4' BI	0.00	49.59
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	591-535 - BLK 2' BI	0.00	24.29
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	538-472 - ALUMINUM	0.00	233.38
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	470-237 - AVERY DIV	0.00	159.02
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	396-201 - 3' RING V	0.00	357.99
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	715-942 - BLK 1' BI	0.00	20.57
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	904-416 - HP124A MA	0.00	123.46
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	904-224 - HP 124A B	0.00	111.98
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	894-775 - PAPERMATE	0.00	108.21
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	694-165 - 8 PK PAPE	0.00	15.99
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	620.007 - PURE LITE	0.00	24.48
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	426-225 - 16 OZ CUP	0.00	19.91
1103	349309	07/25/13	16910 OFFICE DEPOT	2243218882300000	6399	864-750 BREAKFAST B	0.00	122.56
TOTAL CHECK							0.00	3,961.34
1103	349315	07/25/13	14541 PRO-ED	2243318882300000	6399	12755 - TOC:TEST OF	0.00	1,677.50
1103	349330	07/25/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	350.00
1103	349330	07/25/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,740.00
TOTAL CHECK							0.00	3,090.00
1103	349336	07/25/13	15515 TARGET STORES	2243118882300000	6399	OPEN PO FOR INSTRUC	0.00	432.67
1103	349422	08/01/13	40399 MONIQUE SHAVONNE SM	22433188823TR000	6411	MAY/JUN2013 TRL REI	0.00	167.72
1103	349452	08/01/13	24586 BOSQUE FORMS INC	2243118882300000	6399	#TI32 / RECTANGULAR	0.00	169.00
1103	349452	08/01/13	24586 BOSQUE FORMS INC	2243118882300000	6399	SHIPPING CHARGE	0.00	25.00
TOTAL CHECK							0.00	194.00
1103	349550	08/01/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,405.00
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP ID # 126	0.00	133.26
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP ID # 126	0.00	92.74
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP ID # 126	0.00	94.76
TOTAL CHECK							0.00	320.76
1103	349569	08/01/13	16665 WESTERN PSYCHOLOGIC	2243118882300000	6399	W-486U / SCORING AS	0.00	231.00
TOTAL CASH ACCOUNT							0.00	58,795.29
TOTAL FUND							0.00	58,795.29

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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	348656	07/03/13	13355	ATMOS ENERGY	2403519389900000	6258	6/18 - 6/18 Gas	0.00	8.70
1103	348656	07/03/13	13355	ATMOS ENERGY	2403519389900000	6258	6/24 - 7/9 Gas	0.00	7.76
TOTAL CHECK								0.00	16.46
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/21 6/21 Water	0.00	62.49
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/21 6/21 Water	0.00	84.03
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/17 6/19 Water	0.00	9.60
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/17 6/19 Water	0.00	70.54
1103	348678	07/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/17 6/19 Water	0.00	57.11
TOTAL CHECK								0.00	283.77
1103	348679	07/03/13	16251	WAL-MART SUPER CENT	2403359389900000	6397	STERILITE WHEELED B	0.00	682.92
1103	348780	07/05/13	40590	VANCOVISION, LLC	2403359389900000	6299	ANNUAL SERVER / SYN	0.00	595.00
1103	348780	07/05/13	40590	VANCOVISION, LLC	2403359389900000	6399	SOFTWARE AND CABLES	0.00	2,725.00
1103	348780	07/05/13	40590	VANCOVISION, LLC	2403359389900000	6397	COMPUTER EQUIPMENT	0.00	4,350.00
TOTAL CHECK								0.00	7,670.00
1103	348793	07/11/13	35561	AT & T	2403519389900000	6256	CNS	0.00	116.54
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/8 - 7/8 Gas	0.00	12.08
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/5 - 7/2 Gas	0.00	3.95
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/5 - 7/2 Gas	0.00	2.44
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/5 - 7/2 Gas	0.00	2.41
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	5/25 - 6/25 Gas	0.00	209.75
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/6 - 7/2 Gas	0.00	3.45
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/5 - 7/3 Gas	0.00	6.48
1103	348795	07/11/13	13355	ATMOS ENERGY	2403519389900000	6258	6/6 - 7/3 Gas	0.00	36.70
TOTAL CHECK								0.00	277.26
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	267.79
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	318.87
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	350.75
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/2-6/2 #1-VBY-3600	0.00	351.37
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/3 #1-V9G-2471	0.00	371.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-361	0.00	373.05
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	380.96
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-362	0.00	425.10
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-244	0.00	430.97
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VD8-127	0.00	1.72
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/13-6/11 #1-VBY-36	0.00	478.26
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VD8-102	0.00	1.77
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	554.99
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-362	0.00	576.94
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-246	0.00	577.21
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-359	0.00	638.72
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-PA3W2Q	0.00	680.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	761.83
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	839.37
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	946.21
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VDU-219	0.00	1,265.03
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-OJH7BP	0.00	1,448.18

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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	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-114	0.00	1.36
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-203	0.00	2.22
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-479	0.00	2.62
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-360	0.00	2.89
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-360	0.00	3.09
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-127	0.00	3.84
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-127	0.00	4.10
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-777	0.00	4.25
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-359	0.00	4.74
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-700	0.00	4.92
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-363	0.00	5.17
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-181	0.00	5.25
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-244	0.00	6.20
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	5/24-6/24 #1-PA3W23	0.00	267.78
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-105	0.00	6.46
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	257.75
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-167	0.00	6.57
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-175	0.00	7.09
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VD8-154	0.00	7.63
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	8.35
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-371	0.00	8.72
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VJ4-307	0.00	8.78
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-246	0.00	8.95
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-246	0.00	11.61
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-305	0.00	16.85
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-361	0.00	17.22
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-361	0.00	18.69
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-244	0.00	27.82
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	32.13
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-360	0.00	36.63
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-169	0.00	36.85
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-247	0.00	249.25
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-362	0.00	41.23
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-362	0.00	41.64
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-362	0.00	42.04
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	45.18
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	5/13-6/11 #1-VG9-15	0.00	48.75
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	53.51
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-3634	0.00	54.37
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	5/13-6/11 #1-VBY-36	0.00	58.30
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-3/13 #1-VBY-363	0.00	58.73
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	74.46
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-363	0.00	75.37
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-477	0.00	78.56
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-305	0.00	87.32
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-V9G-245	0.00	92.42
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	96.78
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VG9-321	0.00	97.60
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-363	0.00	109.84
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	5/7-6/5 #1-V9G-2463	0.00	0.06
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	126.09
1103	348822	07/11/13	33071	CONSTELLATION NEW E 2403519389900000	6257	6/3-6/13 #1-VBY-364	0.00	126.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/8-6/6 #1-V9G-2470	0.00	172.99
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-361	0.00	177.33
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VBY-365	0.00	216.12
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3/-6/13 #1-VD8-11	0.00	1.10
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-V9G-246	0.00	0.48
1103	348822	07/11/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-6/13 #1-VD8-160	0.00	1.26
TOTAL CHECK								0.00	15,104.09
1103	348930	07/11/13	25649	A 1 FIRE & SAFETY E	2403359389900000	6399	FIRE EXTINGUISHERS	0.00	150.00
1103	348960	07/11/13	34272	BULLSEYE GLASS LLC	2403359389900000	6249	LABOR AND LAMINATE	0.00	175.00
1103	349048	07/11/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	128.38
1103	349048	07/11/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	302.19
TOTAL CHECK								0.00	430.57
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/24 6/24 Water	0.00	3.44
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/30 6/27 Water	0.00	36.97
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	29.73
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	3.73
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	656.28
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	3.72
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	2.07
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	295.16
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/30 6/27 Water	0.00	33.44
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/30 6/27 Water	0.00	10.21
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	337.18
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	2.28
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	3.01
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	12.55
1103	349057	07/11/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	5/28 6/25 Water	0.00	2.07
TOTAL CHECK								0.00	1,431.84
1103	349061	07/11/13	36940	WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	290.16
1103	349107	07/18/13	40792	GELCO CORPORATION	2403359389900000	6631	VAN - USED 2006 FOR	0.00	5,100.00
1103	349108	07/18/13	40792	GELCO CORPORATION	2403359389900000	6641	VAN - USED 2003 FOR	0.00	3,600.00
1103	349157	07/18/13	40820	LUPITA LIGUEZ	2403000000000000	R5751	J LIGUEZ	0.00	6.85
1103	349173	07/18/13	40819	JOANN MORGAN	2403000000000000	R5751	J GARRICK BLAIR	0.00	39.80
1103	349191	07/18/13	27283	JESSICA A REISINGER	2403000000000000	R5751	REISINGER	0.00	6.00
1103	349213	07/18/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	354.77
1103	349227	07/18/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/5 7/3 Water	0.00	107.72
1103	349227	07/18/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/4 7/2 Water	0.00	18.29
1103	349227	07/18/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/4 7/2 Water	0.00	7.19
1103	349227	07/18/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/10 7/9 Water	0.00	8.13
1103	349227	07/18/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/10 7/9 Water	0.00	15.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/7 7/8 Water	0.00	213.96
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/5 7/3 Water	0.00	3.04
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/3 7/1 Water	0.00	39.23
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/31 6/28 Water	0.00	50.65
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/4 7/2 Water	0.00	77.51
1103	349227	07/18/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/4 7/2 Water	0.00	5.11
TOTAL CHECK							0.00	545.92
1103	349231	07/25/13	13355 ATMOS ENERGY	2403519389900000	6258	6/18 - 7/17 Gas	0.00	4.83
1103	349231	07/25/13	13355 ATMOS ENERGY	2403519389900000	6258	6/19 - 7/17 Gas	0.00	9.99
1103	349231	07/25/13	13355 ATMOS ENERGY	2403519389900000	6258	6/14 - 7/15 Gas	0.00	3.77
TOTAL CHECK							0.00	18.59
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	69.37
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-V9G-24	0.00	606.05
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	73.37
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-V9G-24	0.00	595.02
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VBY-36	0.00	503.28
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-11	0.00	2.19
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VG9-27	0.00	81.03
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VBY-36	0.00	85.81
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VDU-21	0.00	2,571.49
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-V9G-24	0.00	24.98
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VD8-16	0.00	2.49
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VBY-36	0.00	814.51
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VG9-16	0.00	96.27
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-11	0.00	2.70
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VD8-12	0.00	3.41
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-V9G-24	0.00	103.54
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-10	0.00	3.51
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-20	0.00	4.41
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	5.41
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	6.15
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VB8-77	0.00	6.18
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VD8-12	0.00	7.63
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VD8-12	0.00	8.12
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VD8-77	0.00	8.47
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	124.97
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-V9G-24	0.00	134.16
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	9.71
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-VD8-70	0.00	9.76
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-V9G-24	0.00	10.11
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VD8-18	0.00	10.43
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	153.85
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-35	0.00	10.96
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VD8-10	0.00	12.89
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VG9-47	0.00	164.78
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	839.34
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	178.93
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-V9G-24	0.00	13.77
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-V9G-24	0.00	30.68
1103	349243	07/25/13	33071 CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-V9G-24	0.00	199.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VG9-32	0.00	208.88
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-16	0.00	14.04
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VD8-17	0.00	14.07
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-V9G-24	0.00	0.97
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VBY-36	0.00	228.34
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/14-6/12 #1-VBY-36	0.00	873.26
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-VD8-15	0.00	15.16
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VG9-30	0.00	229.38
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VG9-37	0.00	16.91
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-VJ4-30	0.00	17.11
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	256.62
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	280.79
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VBY-36	0.00	314.43
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-V9G-24	0.00	1,016.37
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/3-7/1 #1-V9G-2466	0.00	353.78
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VBY-36	0.00	35.66
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-V9G-24	0.00	363.25
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-VBY-36	0.00	1,084.70
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VBY-36	0.00	39.48
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-VBY-36	0.00	1,218.28
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-V9G-24	0.00	1,236.65
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VBY-36	0.00	1,295.93
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-VBY-35	0.00	1,349.15
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/15-6/13 #1-V9G-24	0.00	802.83
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	49.66
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/20-6/18 #1-VG9-30	0.00	29.46
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-VBY-36	0.00	695.26
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-V9G-24	0.00	1,713.17
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/24-6/24 #1-VBY-36	0.00	644.06
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-V9G-24	0.00	66.55
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/16-6/16 #1-V9G-24	0.00	1,891.54
1103	349243	07/25/13	33071	CONSTELLATION NEW E	2403519389900000	6257	5/17-6/17 #1-V9G-24	0.00	1,963.13
TOTAL CHECK							0.00	25,908.33	
1103	349262	07/25/13	16220	WACO MCLENNAN CNTY	2403359389900000	6497	ANNUAL HEALTH PERMI	0.00	3,825.00
1103	349267	07/25/13	13355	ATMOS ENERGY	2403519389900000	6258	6/12 - 7/10 Gas	0.00	4.59
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00	239.71
1103	349339	07/25/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	190.45
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/12 7/11 Water	0.00	35.61
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/11 7/10 Water	0.00	32.19
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/12 7/11 Water	0.00	365.04
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/12 7/11 Water	0.00	20.04
1103	349342	07/25/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/12 7/11 Water	0.00	37.42
TOTAL CHECK							0.00	490.30	
1103	349425	08/01/13	15515	TARGET STORES	2403359389900000	6399	ITEM# 091-01-0941	0.00	2,563.50
1103	349464	08/01/13	10801	BTH CONSTRUCTION	2403519389900000	6249	LABOR AND PARTS TO	0.00	7,890.00

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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	349466	08/01/13	34272 BULLSEYE GLASS LLC	2403519389900000	6249	MATERIALS AND LABOR	0.00	5,290.00
1103	349543	08/01/13	14919 SAM'S CLUB #8286	2403359389900000	6399	OPEN PO FOR GENERAL	0.00	1,939.80
1103	349561	08/01/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	348.68
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/19 7/18 Water	0.00	47.57
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/19 7/18 Water	0.00	59.10
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/21 7/22 Water	0.00	46.44
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/21 7/22 Water	0.00	84.19
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/19 7/18 Water	0.00	9.60
1103	349568	08/01/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	6/17 7/16 Water	0.00	18.79
TOTAL CHECK							0.00	265.69
TOTAL CASH ACCOUNT							0.00	85,256.59
TOTAL FUND							0.00	85,256.59

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FUND - 2443 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349125	07/18/13	11554 DELL MARKETING L.P.	2443118742274000	6397	QUOTE 654500416	0.00	915.57
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443118742274000	6397	15710P UNIVERSAL L	0.00	357.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443118742274000	6397	12128A WATER PUMP.	0.00	450.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12029MG 12 VDC MOT	0.00	180.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12513 TUBING ASSES	0.00	60.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12040-5 LARGE CONT	0.00	52.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	1-57837-375-1 CORD	0.00	57.97
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12520 DELRIN TORQU	0.00	20.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12530-40 SMALL DELR	0.00	24.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12530-30 SMALL NYLO	0.00	20.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12530-20 SMALL STE	0.00	35.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	12095CB TUBING SET	0.00	140.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443118742274000	6397	145500PA SUPER STA	0.00	1,200.00
1103	349152	07/18/13	26431 LAB RESOURCES INC	2443110032274000	6399	SHIPPING	0.00	208.00
TOTAL CHECK							0.00	2,803.97
TOTAL CASH ACCOUNT							0.00	3,719.54
TOTAL FUND							0.00	3,719.54

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347114 V	05/16/13	24470 RICE UNIVERSITY GLA	2553138082400000	6411	CARYL MILLER-COMPTO	0.00	-525.00
1103	348655	07/03/13	39954 SHANNON ANDERSON	25531385624PS000	6413	CURRICULUM WRITING	0.00	198.00
1103	348664	07/03/13	40806 LYNN FORD	25531385624PS000	6413	CURRICULUM WRITING	0.00	462.00
1103	348668	07/03/13	40807 CAROL HAFFKE	25531385624PS000	6413	CURRICULUM WRITING	0.00	198.00
1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 01/01/1	0.00	405.18
1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 05/01/1	0.00	692.24
1103	348686	07/05/13	22657 BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 04/01/1	0.00	1,532.25
TOTAL CHECK							0.00	2,629.67
1103	348708	07/05/13	37077 BRIDGET HEINS	25531385624PS000	6413	CURRICULUM WRITING	0.00	286.00
1103	348718	07/05/13	37076 MELINDA JOHNSON	25531385624PS000	6413	CURRICULUM WRITING	0.00	286.00
1103	348732	07/05/13	37073 ALYSSA MAY	25531385624PS000	6413	CURRICULUM WRITING	0.00	220.00
1103	348735	07/05/13	40805 CHERYL L MILNER	25531385624PS000	6413	CURRICULUM WRITING	0.00	550.00
1103	348736	07/05/13	37068 AMY MORGAN	25531385624PS000	6413	CURRICULUM WRITING	0.00	495.00
1103	348739	07/05/13	37067 DONNA BETH NORMAN	25531385624PS000	6413	CURRICULUM WRITING	0.00	330.00
1103	348782	07/05/13	40346 DAWN WIBLE	25531385624PS000	6413	CURRICULUM WRITING	0.00	165.00
1103	348800	07/11/13	40801 JARAD BOROWICZ	25531385824PS000	6419	NCEA TRVLREIMB.4/13	0.00	65.27
1103	348802	07/11/13	39272 JOSHUA D BOST	2553138082400000	6411	MEALS FOR CCITT 7/1	0.00	114.00
1103	348807	07/11/13	40032 CHERYL BURKS	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	58.87
1103	348810	07/11/13	40804 RAEFORD E CARTER	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	54.29
1103	348811	07/11/13	39275 CAROLYN CASEY	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	56.73
1103	348812	07/11/13	38520 JACKIE CONNERS	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	65.05
1103	348827	07/11/13	35923 CASSONDRA D DARLING	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	48.41
1103	348844	07/11/13	40802 ROBERT GOUGH	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	23.53
1103	348857	07/11/13	40029 SUZANNE HACK	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	55.45
1103	348861	07/11/13	40028 DAN HAPENNEY	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	59.17
1103	348862	07/11/13	40081 SANDRA HAPENNEY	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	58.70
1103	348863	07/11/13	30437 MELINDA HAWKINS	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	46.97
1103	348865	07/11/13	40026 ANDREA HOLDBROOK	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	50.19

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348867	07/11/13	32430 DAVID HURTADO	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	65.57
1103	348868	07/11/13	40803 JENIFER HUTCHINSON	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	44.37
1103	348878	07/11/13	35518 BENJAMIN L MACIAS	2553138082400000	6411	MEALS FOR CCITT 7/1	0.00	114.00
1103	348881	07/11/13	40800 AMANDA MILLER	25531385824PS000	6419	NCEATRVLREIMB.4/13	0.00	39.00
1103	348887	07/11/13	38467 CAROLYN NICHOLSON	25531385824PS000	6419	NCEATRVLREIMB.4/13	0.00	52.77
1103	348896	07/11/13	37713 RUTH ANN PIERI	25531385824PS000	6419	NCEATRVLREIMB.4/201	0.00	49.87
1103	348899	07/11/13	34219 DONNIE D RAMSEY	2553138082400000	6411	MEALS FOR CCITT 7/1	0.00	114.00
1103	348902	07/11/13	40025 JOHN RYAN	25531385824PS000	6419	NCEATRVLREIMB.4/13	0.00	41.70
1103	348916	07/11/13	40799 KEVIN SYMONDS	25531385824PS000	6419	NCEATRVLREIMB.4/201	0.00	55.72
1103	348921	07/11/13	40023 JENNIFER UPTMORE	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	64.63
1103	348922	07/11/13	40022 BERRY VOGES	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	64.97
1103	348923	07/11/13	40020 ROSALIE VOLCIK	25531385824PS000	6419	NCEA TRVLREIMB.4201	0.00	58.26
1103	348924	07/11/13	40019 MARK WAGGONER	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	48.08
1103	348929	07/11/13	40033 ALEX WOLF	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	49.62
1103	348936	07/11/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ITEM ID: BHEAR	0.00	1,351.50
1103	348936	07/11/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	SHIPPING & HANDLING	0.00	108.12
TOTAL CHECK							0.00	1,459.62
1103	348941	07/11/13	10311 APPLE INC - FINISHE	2553138082400000	6397	IPAD2 10-PACK + CAR	0.00	64,120.00
1103	348989	07/11/13	11785 EDUCATION SERVICE C	2553138082400000	6239	SUE MILLER 38708	0.00	55.00
1103	348989	07/11/13	11785 EDUCATION SERVICE C	2553138082400000	6239	DONNA COLLINS 38707	0.00	55.00
1103	348989	07/11/13	11785 EDUCATION SERVICE C	2553138082400000	6239	KENDRA ECHOLS 38708	0.00	55.00
TOTAL CHECK							0.00	165.00
1103	349061	07/11/13	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	349106	07/18/13	12160 KENT GARRETT	25531385824PS000	6419	NCEA TRVLREIMB.4/20	0.00	52.91
1103	349277	07/25/13	11785 EDUCATION SERVICE C	2553138082400000	6239	CLASSROOM SUPPORT -	0.00	6,545.00
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	TITLE: RESEARCH-BA	0.00	1,590.00
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ESTIMATED SHIPPING/	0.00	111.30
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ESTIMATED SHIPPING/	0.00	270.30
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	TITLE: UNDER RESOU	0.00	5,406.00
1103	349439	08/01/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	TITLE: A FRAMEWORK	0.00	636.00
TOTAL CHECK							0.00	8,013.60

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349446	08/01/13	38579 AMERICAN FOOTBALL C	2553138082400000	6329	BOOK TITLED "A COAC	0.00	1,500.00
1103	349455	08/01/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	640.00
1103	349476	08/01/13	40628 COLLEGE BOARD	2553138082400000	6291	SPRINGBOARD ADVANCE	0.00	10,400.00
1103	349523	08/01/13	19059 LA FIESTA	2553138082400000	6499	TXBESS WORKING LUNC	0.00	900.00
TOTAL CASH ACCOUNT							0.00	100,859.64
TOTAL FUND							0.00	100,859.64

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FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	LA712 - WASHABLE CO	0.00	77.86
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	EE498 - 3D GEOMETRI	0.00	38.44
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	TT5052 - GLUE STICK	0.00	9.60
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	KU599 - GIANT MAGNE	0.00	9.61
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ518 - CLASSROOM M	0.00	38.45
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	132.93
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	LM941 - KID COUNTER	0.00	57.67
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	CG639 - ROLL ON PAI	0.00	57.66
1103	348725	07/05/13	LAKESHORE EQUIPMENT	2633118362500000	6399	GG903 - GEOMETRY HA	0.00	153.83
TOTAL CHECK								576.05
1103	348779	07/05/13	HAIGHTS CROSS COMMU	2633118362500000	6329	QUOTE 00010803 - 29	0.00	459.99
1103	348779	07/05/13	HAIGHTS CROSS COMMU	2633118362500000	6329	OT103 - SUMMER COUN	0.00	95.88
1103	348779	07/05/13	HAIGHTS CROSS COMMU	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	179.21
1103	348779	07/05/13	HAIGHTS CROSS COMMU	2633118362500000	6329	2733.1 - NUMBER PAL	0.00	107.88
TOTAL CHECK								842.96
1103	349014	07/11/13	HOUGHTON MIFFLIN HA	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	624.23
1103	349014	07/11/13	HOUGHTON MIFFLIN HA	2633118362500000	6329	QUOTE: 1411564 - R	0.00	3,121.15
TOTAL CHECK								3,745.38
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	412614 - NAME BADGE	0.00	7.10
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	119503 - CRAYOLA CR	0.00	38.34
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	502369 - STUDENT SC	0.00	137.16
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	205344 - ELMERS GLU	0.00	117.75
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	173336 - DESK TAPE	0.00	5.04
1103	349027	07/11/13	OFFICE DEPOT	2633118362500000	6399	966350 - GLUE STICK	0.00	12.36
TOTAL CHECK								317.75
1103	349154	07/18/13	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	87.39
1103	349154	07/18/13	LAKESHORE EQUIPMENT	2633118362500000	6399	LC128 - LAKESHORE S	0.00	349.39
TOTAL CHECK								436.78
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	119503 - CRAYONS	0.00	25.35
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	361200 - WASHABLE M	0.00	264.25
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	203034 - MR. SKETCH	0.00	56.15
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	119503 - CRAYONS	0.00	45.65
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	361200 - WASHABLE M	0.00	146.75
1103	349179	07/18/13	OFFICE DEPOT	2633118362500000	6399	203034 - MR. SKETCH	0.00	101.10
TOTAL CHECK								639.25
1103	349333	07/25/13	STUDENT TRANSPORTAT	2633118362500000	6412	FIELD TRIP ID 12687	0.00	235.77
1103	349333	07/25/13	STUDENT TRANSPORTAT	2633118362500000	6412	FIELDL TRIP #12668	0.00	292.88
1103	349333	07/25/13	STUDENT TRANSPORTAT	2633118362500000	6412	6/28/13 FIELD TRIP	0.00	322.20
1103	349333	07/25/13	STUDENT TRANSPORTAT	2633118362500000	6412	6/21/13 FIELD TRIP	0.00	324.22
1103	349333	07/25/13	STUDENT TRANSPORTAT	2633118362500000	6412	6/28/13 - FIELD TRI	0.00	238.05
TOTAL CHECK								1,413.12
1103	349483	08/01/13	ECS LEARNING SYSTEM	2633118362500000	6329	ECS92349-30 - GRADE	0.00	460.95
1103	349483	08/01/13	ECS LEARNING SYSTEM	2633118362500000	6329	ECS97504-30 - GRADE	0.00	460.95
1103	349483	08/01/13	ECS LEARNING SYSTEM	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	34.26
TOTAL CHECK								956.16

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FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349524	08/01/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT813 - LEVEL 1 STA	0.00	28.68
1103	349524	08/01/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA712 - GIANT WASHA	0.00	25.82
1103	349524	08/01/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	12.47
1103	349524	08/01/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT814 - LEVEL 2 STA	0.00	28.69
TOTAL CHECK							0.00	95.66	
TOTAL CASH ACCOUNT							0.00	9,023.11	
TOTAL FUND							0.00	9,023.11	

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FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348689	07/05/13	12273 BUSH'S GOLD N CRISP	2653618712400000	6499	SNACKS-ACE AFTERSCH	0.00	55.88
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	OPEN PO FOR SNACKS	0.00	11.12
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	123.26
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	302.89
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	270.55
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6498	OPEN PO FOR PRIZES	0.00	66.96
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	23.78
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	CREDIT TAX ON 00200	0.00	-12.86
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	560.98
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	191.57
TOTAL CHECK							0.00	1,538.25
1103	348714	07/05/13	22544 JASON'S DELI	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	220.00
1103	348716	07/05/13	40035 JIMMY JOHN'S GOURME	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	212.94
1103	348741	07/05/13	30604 THE STEWART BRANCH	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	180.00
1103	348745	07/05/13	39867 PERFORMING ARTS SUP	2653618712400000	6399	SUPPLIES FOR ACE SU	0.00	1,842.85
1103	348746	07/05/13	28571 PETER PIPER PIZZA	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	137.77
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	107.40
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	2653618712400000	6412	FIELD TRIP #12438	0.00	120.03
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	2653618712400000	6412	FIELD TRIP #12476	0.00	101.08
TOTAL CHECK							0.00	328.51
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	9.02
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	45.50
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	266.13
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	231.57
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	161.40
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	399.25
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	611.00
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	398.35
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	1,007.75
1103	348769	07/05/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	34.28
TOTAL CHECK							0.00	3,164.25
1103	348879	07/11/13	31963 MAYBORN MUSEUM	2653618712400000	6497	TICKET FEES FOR COM	0.00	900.00
1103	348879	07/11/13	31963 MAYBORN MUSEUM	2653618712400000	6497	TICKET FEES FOR COM	0.00	-900.00
TOTAL CHECK							0.00	0.00
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	LARGE TRAYS - SNACK	0.00	139.00
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	130.50
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	MEDIUM TRAYS - SNAC	0.00	130.50
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	139.00
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	130.50
1103	348970	07/11/13	35968 CHICK FIL A	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	139.00
TOTAL CHECK							0.00	808.50

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FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348975	07/11/13	40784 CRITTERS EXOTIC PET	2653618712400000	6299	EDUCATIONAL EVENT J	0.00	75.00
1103	348992	07/11/13	40368 EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,542.80
1103	349000	07/11/13	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	3,877.95
1103	349008	07/11/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	OPEN PO FOR SNACKS	0.00	268.67
1103	349019	07/11/13	40035 JIMMY JOHN'S GOURME	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	212.94
1103	349043	07/11/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	179.74
1103	349109	07/18/13	40016 ABBY M GREENWALD	2653618712400000	6411	JUNE 2013 TRVL REIM	0.00	76.87
1103	349111	07/18/13	40812 WILLIAM BRAD JESSEN	2653618712400000	6411	JUN/JUL 2013 REIMB	0.00	61.14
1103	349180	07/18/13	30604 THE STEWART BRANCH	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	132.00
1103	349185	07/18/13	28571 PETER PIPER PIZZA	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	47.92
1103	349185	07/18/13	28571 PETER PIPER PIZZA	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	89.85
TOTAL CHECK							0.00	137.77
1103	349187	07/18/13	36272 PRACTICALLY PIKASSO	2653618712400000	6299	PAINTING CLASS JULY	0.00	516.00
1103	349210	07/18/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO - SUPPLIES	0.00	1,575.12
1103	349228	07/18/13	40822 SHARON WALKER	2653618712400000	6411	JUN/JUL 2013 REIMB.	0.00	47.64
1103	349280	07/25/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	OPEN PO FOR SNACKS	0.00	111.56
1103	349310	07/25/13	30604 THE STEWART BRANCH	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00	177.73
1103	349336	07/25/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO - SUPPLIES	0.00	158.36
1103	349336	07/25/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR ACE AFT	0.00	144.20
1103	349336	07/25/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO - SUPPLIES	0.00	97.75
TOTAL CHECK							0.00	400.31
1103	349494	08/01/13	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	891.36
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	3,800.61
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,749.98
TOTAL CHECK							0.00	5,550.59
TOTAL CASH ACCOUNT							0.00	24,324.14
TOTAL FUND							0.00	24,324.14

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	4213138719900000	6412	TICKET #12385 FOR B	0.00	80.11
1103	348859	07/11/13	39815	CHARLENE K HAMILTON	4213138079900000	6411	TRVLREIMB. JUNE 201	0.00	105.02
1103	348860	07/11/13	39815	CHARLENE K HAMILTON	4213138079900000	6411	JUNE 2013 TRVL REIM	0.00	78.50
1103	349013	07/11/13	34224	THE HON COMPANY	4213328719900000	6397	HON 36W X 24D X 66	0.00	640.29
1103	349270	07/25/13	40062	CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	6,528.86
1103	349270	07/25/13	40062	CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	2,504.50
TOTAL CHECK							0.00	9,033.36	
TOTAL CASH ACCOUNT							0.00	9,937.28	
TOTAL FUND							0.00	9,937.28	

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FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348793	07/11/13	35561 AT & T	4463517519900000	6256	MCCA	0.00	58.27
1103	349273	07/25/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	208.88
1103	349342	07/25/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	6/14 7/15 Water	0.00	45.96
TOTAL CASH ACCOUNT							0.00	313.11
TOTAL FUND							0.00	313.11

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FUND - 4583 - DEAF EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347767 V	06/06/13	13767 MIDWAY ISD	4583	2310	REIMBURSEMENT-MIDWA	0.00	-50,332.32
1103	348947	07/11/13	24586 BOSQUE FORMS INC	4583117512300000	6399	T-SHIRTS FOR SUMMER	0.00	222.24
1103	349049	07/11/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	2,110.00
1103	349096	07/18/13	38347 KATHERINE L BARTLET	4583137512300000	6411	TRVL REIMB JUNE 201	0.00	176.16
TOTAL CASH ACCOUNT							0.00	-47,823.92
TOTAL FUND							0.00	-47,823.92

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FUND - 4823 - SUPERINTENDENT GIFT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349452	08/01/13	24586 BOSQUE FORMS INC	482341701990000	6399	INVOICE #5015005- J	0.00	1,013.41
TOTAL CASH ACCOUNT							0.00	1,013.41
TOTAL FUND							0.00	1,013.41

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FUND - 4850 - RAPOPORT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348772	07/05/13	31650	TEACHER'S DISCOUNT	4850231019900000 6399	LAY- ON ME BLANKET	0.00	67.99
1103	348772	07/05/13	31650	TEACHER'S DISCOUNT	4850231019900000 6399	ABILITATIONS DEEP P	0.00	72.24
TOTAL CHECK							0.00	140.23
1103	349044	07/11/13	31650	TEACHER'S DISCOUNT	4850231019900000 6399	CORE DISKS- BEANBAG	0.00	32.29
TOTAL CASH ACCOUNT							0.00	172.52
TOTAL FUND							0.00	172.52

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FUND - 4853 - RAPOPORT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348674	07/03/13	24613 RAPOPORT FOUNDATION	4853008090000000	R5744	GRANT REFUND FOR CO	0.00	59,000.00
TOTAL CASH ACCOUNT							0.00	59,000.00
TOTAL FUND							0.00	59,000.00

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349160	07/18/13	13383	LOWE'S COMPANIES IN	4872511279900000	6399	OPEN PO FOR SUPPLIE	0.00	815.98
TOTAL CASH ACCOUNT							0.00	815.98	
TOTAL FUND							0.00	815.98	

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FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	48731113011G3000	6412	PRE KINDER WORLD H	0.00	75.81
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	48731110111G6000	6412	3RD GRADE TRIP TO T	0.00	252.70
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	48731113011G3000	6412	4/19 PRE KINDER CAM	0.00	242.08
TOTAL CHECK								0.00	570.59
1103	348963	07/11/13	10890	CAMERON PARK ZOO	48731113011G3000	6412	PRE KINDER ADMISSIO	0.00	415.00
1103	349333	07/25/13	34186	STUDENT TRANSPORTAT	48731110411G5000	6412	TRIP #12621 ON 6/6/	0.00	185.74
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	KNOWLEDGE- GOLD WIT	0.00	100.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	VAL-MEDAL SILVER, G	0.00	68.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	KNOWLEDGE-BRONZE WI	0.00	92.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	VALUE MEDAL SERIES-	0.00	92.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	STREAMER ROSETTE PL	0.00	64.40
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	VAL-MEDAL GOLD KNOW	0.00	68.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	STREAMER ROSETTE RI	0.00	64.40
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	VAL-MEDAL KNOWLEDGE	0.00	68.00
1103	349451	08/01/13	10446	AWARD SPECIALTIES I	4873118391100000	6498	STREAMER ROSETTE RI	0.00	64.40
TOTAL CHECK								0.00	681.20
TOTAL CASH ACCOUNT								0.00	1,852.53
TOTAL FUND								0.00	1,852.53

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FUND - 4874 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348662	07/03/13	23894 DOUBLETREE HOTELS C	4874138399900000	6411	C BOSWELL/M SAMS/J	0.00	470.88
1103	348983	07/11/13	11554 DELL MARKETING L.P.	4874111091100000	6397	EQUOTE-HILLCREST #	0.00	4,608.06
1103	349125	07/18/13	11554 DELL MARKETING L.P.	4874111091100000	6397	EQUOTE 101483784295	0.00	2,580.51
1103	349234	07/25/13	31985 LAWRENCE CARPENTER	4874138399900000	6411	JUL2013 TRVL REIMB.	0.00	161.52
1103	349248	07/25/13	35055 HOBBY LOBBY STORES	48741104411G3000	6399	FOR PLAN, CUT,SEW G	0.00	696.93
1103	349309	07/25/13	16910 OFFICE DEPOT	48741100311G2000	6399	620650 MEMOREX CD R	0.00	38.94
1103	349309	07/25/13	16910 OFFICE DEPOT	48741100311G2000	6399	455095 AVERY INKJET	0.00	54.60
TOTAL CHECK							0.00	93.54
1103	349383	08/01/13	40836 BARBARA C BELLOWS	4874138399900000	6411	TRL MEAL REIMB 7/20	0.00	22.13
1103	349399	08/01/13	40834 ASHLEE B DUNCAN	4874138399900000	6411	REIMB TRVL EXP 7/20	0.00	173.06
1103	349420	08/01/13	40835 MARIA CANDELARIA SA	4874138399900000	6411	UIL CONF REMB. 7/20	0.00	36.08
1103	349430	08/01/13	31774 TROY TINNEY	4874138399900000	6411	UIF CONF TRLREIMB7/	0.00	37.58
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	48741112011G2000	6321	FF800X MATH ACTIVIT	0.00	1,007.54
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	48741112011G2000	6321	DD911 READING COMPR	0.00	508.89
1103	349524	08/01/13	13224 LAKESHORE EQUIPMENT	48741112011G2000	6321	ESTIMATED SHIPPING/	0.00	170.77
TOTAL CHECK							0.00	1,687.20
TOTAL CASH ACCOUNT							0.00	10,567.49
TOTAL FUND							0.00	10,567.49

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FUND - 4923 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348941	07/11/13	10311	APPLE INC - FINISHE	4923138089900000	6397	QUOTE: A1213-898 D	0.00	3,064.00
1103	348941	07/11/13	10311	APPLE INC - FINISHE	4923138089900000	6397	APPLE CARE + 2 YEA	0.00	792.00
1103	348941	07/11/13	10311	APPLE INC - FINISHE	4923138089900000	6397	BH446LL/A- IPAD2 1	0.00	4,580.00
1103	348941	07/11/13	10311	APPLE INC - FINISHE	4923138089900000	6397	QUOTE: A1213-898	0.00	766.00
TOTAL CHECK							0.00	9,202.00	
1103	348983	07/11/13	11554	DELL MARKETING L.P.	4923138089900000	6397	E-QUOTE 10122525431	0.00	939.60
1103	349041	07/11/13	19730	SHI GOVERNMENT SOLU	4923138089900000	6399	QUOTE 6646408- TARG	0.00	145.50
1103	349448	08/01/13	10311	APPLE INC - FINISHE	4923138089900000	6397	APPLE CARE + 2 YEAR	0.00	198.00
TOTAL CASH ACCOUNT							0.00	10,485.10	
TOTAL FUND							0.00	10,485.10	

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FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	49431100211G2000	6412	AVID GRANT FUNDS -	0.00	696.94
1103	349023	07/11/13	31328	LITTLE CAESARS PIZZ	4943618719900000	6499	PIZZA	0.00	50.00
1103	349028	07/11/13	38830	TOM PADGITT, INC	4943618719900000	6397	SHARP PROJECTOR MO	0.00	649.00
TOTAL CASH ACCOUNT							0.00	1,395.94	
TOTAL FUND							0.00	1,395.94	

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FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348758	07/05/13	38336 STAYBRIDGE SUIETS A	49931311699G5000	6411	FOR BRENNA WALDEN &	0.00	385.86
1103	348774	07/05/13	37885 TEXAS IB SCHOOLS	49931311699G5000	6411	AUDREY CARNEY - JUL	0.00	795.00
1103	348774	07/05/13	37885 TEXAS IB SCHOOLS	49931311699G5000	6411	BRENNA WALDEN - JUL	0.00	795.00
TOTAL CHECK							0.00	1,590.00
1103	349163	07/18/13	28931 MAZANEC CONSTRUCTIO	49935187499G3000	6629.750	CONTRACT AMOUNT FOR	0.00	56,233.00
1103	349376	08/01/13	40832 BRENNA L WALDEN	49931311699G5000	6411	TRVL REIMB. JUL2013	0.00	161.91
1103	349377	08/01/13	40833 AUDREY E CARNEY	49931311699G5000	6411	TRVL REIMB. JUL 201	0.00	62.08
1103	349407	08/01/13	38590 GRETCHEN GIBSON	49931311699G5000	6411	TIBISTRVLREMI7/201	0.00	154.25
TOTAL CASH ACCOUNT							0.00	58,587.10
TOTAL FUND							0.00	58,587.10

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348787	07/11/13	39233 A SIGN OF QUALITY	6223810449900773	6629.750	IDENTIFICATION DEVI	0.00	104.00
1103	348839	07/11/13	14346 GALLAGHER CONSTRUCT	6223810449900773	6629.750	CONSTRUCTION PRINTI	0.00	205.56
1103	348877	07/11/13	13346 LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	OPEN PO FOR MECHANI	0.00	9,666.09
1103	348877	07/11/13	13346 LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	SUPPLEMENT TO PO 13	0.00	5,333.91
TOTAL CHECK							0.00	15,000.00
1103	348913	07/11/13	14406 EVERGREEN COMPANIES	6223810449900773	6629.750	CONSTRUCTION WASTE	0.00	124.00
1103	348931	07/11/13	39233 A SIGN OF QUALITY	6223810449900773	6629.750	SUPPLEMENT TO PO 12	0.00	195.00
1103	349457	08/01/13	36956 BARTLETT COCKE HOLD	6223810039900000	6629.750	CONSTRUCTION COST F	0.00	87,342.78
1103	349493	08/01/13	14346 GALLAGHER CONSTRUCT	6223810449900773	6629.750	PERMIT FOR TENNSYON	0.00	257.00
TOTAL CASH ACCOUNT							0.00	103,228.34
TOTAL FUND							0.00	103,228.34

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FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348875	07/11/13	14411	LELAND COLLIER ELEC	6233810439900773	6629.750 REISSUE BALANCE OF	0.00	646.00
TOTAL CASH ACCOUNT							0.00	646.00
TOTAL FUND							0.00	646.00

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FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349211	07/18/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	95.30
1103	349211	07/18/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	120.25
TOTAL CHECK							0.00	215.55	
1103	349337	07/25/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	222.05
1103	349337	07/25/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	20,469.12
TOTAL CHECK							0.00	20,691.17	
TOTAL CASH ACCOUNT							0.00	20,906.72	
TOTAL FUND							0.00	20,906.72	

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FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349235	07/25/13	28285	CLEBURNE HIGH SCHOO	8783	2111.MC REALLOCATE 8-4A FU	0.00	6,254.39
TOTAL CASH ACCOUNT							0.00	6,254.39
TOTAL FUND							0.00	6,254.39

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9002360029900405	6412	12363- WACO HIGH SC	0.00	303.24
TOTAL CASH ACCOUNT							0.00	303.24
1113.32	7079	07/11/13	21929 LISA M SAXENIAN	9002000020000414	6999	STAMP ASSORTMENT	0.00	12.49
1113.32	7080	07/11/13	24586 BOSQUE FORMS INC	9002360029100311	6399	COACHES CARDS	0.00	48.00
1113.32	7081	07/15/13	27243 TRIPLE S SPORTS	9002360029100317	6399	BAL. ON EQUIPMENT	0.00	112.78
1113.32	7082	07/12/13	33051 TOM'S SMOKEHOUSE	9002110021100404	6399	LUNCH	0.00	104.00
1113.32	7083	07/12/13	10446 AWARD SPECIALTIES I	9002110021100404	6399	STUDENT AWARD	0.00	15.00
1113.32	7084	07/12/13	21929 LISA M SAXENIAN	9002110021100404	6399	REIM. OFFICE SUPPLI	0.00	70.69
1113.32	7085	07/23/13	40828 CHARMION HARRIS	9002360029100308	6399	MAKE UP FOR GIRLS	0.00	150.00
1113.32	7086	07/23/13	28140 HERFF JONES	9002360029900100	6399	GRAD. CORDS	0.00	100.26
1113.32	7087	07/26/13	40828 CHARMION HARRIS	9002360029900406	6399	SNACKS DRILL CAMP	0.00	75.00
1113.32	7086W	07/23/13	28140 HERFF JONES	9002360029900210	6399	GRAD.CORDS	0.00	175.00
TOTAL CASH ACCOUNT							0.00	863.22
TOTAL FUND							0.00	1,166.46

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	93.39
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	159.03
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	83.81
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	103.69
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	106.15
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	57.02
TOTAL CHECK							0.00	603.09
1103	349269	07/25/13	25396 CHICK-FIL-A	9003360039900012	6499	OPEN PO FOR CHICKEN	0.00	417.00
1103	349318	07/25/13	14919 SAM'S CLUB #8286	9003360039100321	6343	OPEN PO FOR CONCESS	0.00	498.60
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	9003360039900602	6412	TRIP#12633 6/1/13 F	0.00	473.81
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	9003360039900100	6412	TRIP# 12607 6/1/13	0.00	473.81
TOTAL CHECK							0.00	947.62
TOTAL CASH ACCOUNT							0.00	2,466.31
TOTAL FUND							0.00	2,466.31

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FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9043360439100307 6412	1 CHARTER BUS TO SI	0.00	486.45
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9043110431100404 6412	BUS REF # 12609 TO	0.00	1,503.56
TOTAL CHECK							0.00	1,990.01
TOTAL CASH ACCOUNT							0.00	1,990.01
TOTAL FUND							0.00	1,990.01

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	41.82
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	62.70
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	28.84
TOTAL CHECK							0.00	133.36
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	90441104411AT404	6412	102 STUDENTS, 4 ADU	0.00	389.66
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9044110441100404	6412	30 STUDENTS 4 ADULT	0.00	246.38
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	90441104411AT404	6412	20 STUDENTS, 5 ADUL	0.00	145.30
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	90441104411AT404	6412	TO DFW AIRPORT TO P	0.00	136.96
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	90441104411AT404	6412	35 STUDENTS,4 ADULT	0.00	101.08
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9044360449900401	6412	15 STUDENTS 1 ADULT	0.00	189.53
TOTAL CHECK							0.00	1,208.91
1103	348984	07/11/13	38831 DREAM RANCH LLC	9044110441100404	6399	OPEN PO FOR TONER F	0.00	900.00
1103	348985	07/11/13	11705 DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.18
1103	348985	07/11/13	11705 DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.39
TOTAL CHECK							0.00	12.57
1103	348993	07/11/13	31207 EXPRESS INDUSTRIES	9044360449900417	6343	PO FOR FUNDRAISER V	0.00	2,860.00
1103	349008	07/11/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	16.63
1103	349224	07/18/13	34393 WACO ISD	9044110441100404	6321	LOST TEXBOOKS FOR T	0.00	370.10
TOTAL CASH ACCOUNT							0.00	5,501.57
TOTAL FUND							0.00	5,501.57

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FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9048360489900401 6412	FIELD TRIP #12276	0.00	27.29
1103	348996	07/11/13	12063	FOLLETT LIBRARY RES	9048120489900113 6329	QUOTE ID#7456227 CR	0.00	962.91
TOTAL CASH ACCOUNT							0.00	990.20
TOTAL FUND							0.00	990.20

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FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9101001010000414	6999	NOT CTSY CRD 130061	0.00	-35.76
1103	349040	07/11/13	15849 SCHOOL SPECIALTY IN	9101111011100404	6399	FROG STREET WRITING	0.00	28.88
1103	349040	07/11/13	15849 SCHOOL SPECIALTY IN	9101111011100404	6399	MR. SKETCH ASST. ST	0.00	3.73
1103	349040	07/11/13	15849 SCHOOL SPECIALTY IN	9101121019900113	6329	WEBSTER'S AMERICAN	0.00	91.68
1103	349040	07/11/13	15849 SCHOOL SPECIALTY IN	9101111011100404	6399	UNIFIX LETTER CUBES	0.00	101.99
1103	349040	07/11/13	15849 SCHOOL SPECIALTY IN	9101111011100404	6399	SENTENCE STRIPS (WH	0.00	12.90
TOTAL CHECK							0.00	239.18
1103	349154	07/18/13	13224 LAKESHORE EQUIPMENT	9101111011100404	6399	SHIPPING CHARGES 15	0.00	2.59
1103	349154	07/18/13	13224 LAKESHORE EQUIPMENT	9101111011100404	6399	3-D GEOMETRIC SHAPE	0.00	16.40
TOTAL CHECK							0.00	18.99
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TABLEC	0.00	8.94
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TAKEOU	0.00	6.36
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WICKED WITCH LEGS	0.00	5.19
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WIZARD OF OZ TOTO	0.00	5.11
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	SKY CUTOUTS	0.00	2.97
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	DOROTHY & TOTO- WIZ	0.00	14.91
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	GLINDA GOOD WITCH-	0.00	14.91
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	STANDARD SHIPPING 1	0.00	9.07
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TAKEOU	0.00	4.86
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TABLEC	0.00	6.81
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	LION, TINMAN, SCARE	0.00	11.34
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	HOT AIR BALLOON 3D	0.00	11.99
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	LION, TINMAN, SCARE	0.00	14.91
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WICKED WITCH LEGS	0.00	6.81
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	HOT AIR BALLOON 3D	0.00	15.76
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WIZARD OF OZ TOTO	0.00	3.89
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	SKY CUTOUTS	0.00	2.26
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	DOROTHY & TOTO- WIZ	0.00	11.34
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	GLINDA GOOD WITCH-	0.00	11.34
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	STANDARD SHIPPING 1	0.00	6.91
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TAKEOU	0.00	1.67
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	BLUE GINGHAM TABLEC	0.00	2.39
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	LION, TINMAN, SCARE	0.00	3.98
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	HOT AIR BALLOON 3D	0.00	4.20
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WICKED WITCH LEGS	0.00	1.82
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	WIZARD OF OZ TOTO	0.00	1.36
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	SKY CUTOUTS	0.00	0.80
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	DOROTHY & TOTO- WIZ	0.00	3.98
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	GLINDA GOOD WITCH-	0.00	3.98
1103	349311	07/25/13	14215 ORIENTAL TRADING CO	9101131019900404	6399	STANDARD SHIPPING 1	0.00	2.42
TOTAL CHECK							0.00	202.28
1103	349316	07/25/13	14703 REALLY GOOD STUFF,	9101111011100404	6399	NAME TAGS 12"	0.00	22.50
1103	349316	07/25/13	14703 REALLY GOOD STUFF,	9101111011100404	6399	3 COMPARTMENT CADDI	0.00	18.99
1103	349316	07/25/13	14703 REALLY GOOD STUFF,	9101111011100404	6399	DELUXE SPIRALED JOU	0.00	95.76
1103	349316	07/25/13	14703 REALLY GOOD STUFF,	9101111011100404	6399	SET OF 5 SMALL TUBS	0.00	18.99
1103	349316	07/25/13	14703 REALLY GOOD STUFF,	9101111011100404	6399	SHIPPING CHARGES 13	0.00	20.31
TOTAL CHECK							0.00	176.55

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FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	601.24
TOTAL FUND						0.00	601.24

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FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349280	07/25/13	12553 HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD #600941001	0.00	19.99
1103	349298	07/25/13	35167 MARDEL INC	9105001050000414	6999	GIFTS FOR EMPLOYEES	0.00	80.00
TOTAL CASH ACCOUNT							0.00	99.99
TOTAL FUND							0.00	99.99

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	592036 LEXAR JUMPTD	0.00	5.03
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345645 XEROX COLOR	0.00	0.62
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345637 ZEROX COLOR	0.00	0.12
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	592036 LEXAR JUMPTD	0.00	70.21
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345637 ZEROX COLOR	0.00	1.69
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345637 ZEROX COLOR	0.00	0.62
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345645 XEROX COLOR	0.00	1.69
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	592036 LEXAR JUMPTD	0.00	25.55
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345645 XEROX COLOR	0.00	0.12
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	592036 LEXAR JUMPTD	0.00	115.09
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345637 ZEROX COLOR	0.00	2.77
1103	349179	07/18/13	16910 OFFICE DEPOT	9109111091100017	6399	345645 XEROX COLOR	0.00	2.77
TOTAL CHECK							0.00	226.28
1103	349320	07/25/13	29899 MORRIS PRINTING GRO	9109111091100017	6399	ESTIMATED SHIPPING/	0.00	26.25
1103	349320	07/25/13	29899 MORRIS PRINTING GRO	9109111091100017	6399	ESTIMATED SHIPPING/	0.00	52.50
1103	349320	07/25/13	29899 MORRIS PRINTING GRO	9109111091100017	6399	MSA MIDDLE SCHOOL P	0.00	217.50
1103	349320	07/25/13	29899 MORRIS PRINTING GRO	9109111091100017	6399	ELA ELEMENTARY PLAN	0.00	397.50
TOTAL CHECK							0.00	693.75
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	9109111091100017	6412	TRIP 12637 TO 805 E	0.00	315.88
TOTAL CASH ACCOUNT							0.00	1,235.91
TOTAL FUND							0.00	1,235.91

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FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9110111101100404 6412	FIELD TRIP REQUEST	0.00	379.05
1103	349323	07/25/13	15849	SCHOOL SPECIALTY IN	9110111101100404 6399	9-003314-518 CRUNCH	0.00	11.16
1103	349323	07/25/13	15849	SCHOOL SPECIALTY IN	9110111101100404 6399	9-003313-518 CRUNCH	0.00	12.88
1103	349323	07/25/13	15849	SCHOOL SPECIALTY IN	9110111101100404 6399	9-1282641-518 KIT T	0.00	131.74
TOTAL CHECK							0.00	155.78
TOTAL CASH ACCOUNT							0.00	534.83
TOTAL FUND							0.00	534.83

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	MOON PLAQUE	0.00	1.30
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	WANDER PLAQUE	0.00	1.30
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	CROSS	0.00	2.40
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	HUMMER CHIME	0.00	16.00
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	HUMMER CHIME	0.00	16.00
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	JOURNEY PLAQUE	0.00	1.80
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	MARS CHIME	0.00	16.00
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	LIFE PLAQUE	0.00	1.30
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	LIVE, LAUGH	0.00	1.50
1103	348776	07/05/13	32386 KUNSHICK LTD	9116001160000414	6999	EARRINGS	0.00	25.00
TOTAL CHECK							0.00	82.60
TOTAL CASH ACCOUNT							0.00	82.60
TOTAL FUND							0.00	82.60

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9120111209900408 6412	12440 PARKDALE CHOI	0.00	82.13
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9120001200000516 6999	#12369 STUDENT COUN	0.00	189.53
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9120111201100404 6412	REF# 12254 2ND GRAD	0.00	313.85
1103	348767	07/05/13	34186	STUDENT TRANSPORTAT	9120111201100404 6412	12147 2ND GRADE TO	0.00	244.36
TOTAL CHECK							0.00	829.87
1103	349230	07/18/13	22254	WISD EDUCATION FOUN	9120111209900408 6411	TICKETS FOR WACO IS	0.00	150.00
TOTAL CASH ACCOUNT							0.00	979.87
TOTAL FUND							0.00	979.87

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FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348933	07/11/13	10084 TARC LLC	9121111211100404	6269	EQUIPMENT NEEDED FO	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	1,500.00
TOTAL FUND							0.00	1,500.00

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FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348702	07/05/13	25807 JOHN R HAND	9127361279900405	6343	REFUND FOR ITEMS NO	0.00	30.00
1103	348707	07/05/13	12553 HEB CREDIT RECEIVAB	9127111271100008	6343	OPEN PO FOR GLBOAL	0.00	58.10
1103	348709	07/05/13	39637 HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR INSTRUM	0.00	200.00
1103	348719	07/05/13	35120 JOSTENS INC	9127361279900422	6343	2013 LAKE AIR YEARB	0.00	2,706.62
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9127111271100006	6412	TRIP #12155 ZOO SNO	0.00	50.54
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9127111271100007	6412	TRIP 12207 ADVENTUR	0.00	1,659.24
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9127111271100006	6412	TRIP #12155 ZOO SNO	0.00	23.25
1103	348767	07/05/13	34186 STUDENT TRANSPORTAT	9127361279900401	6412	TRIP 12603 MCC FEST	0.00	151.62
TOTAL CHECK							0.00	1,884.65
1103	348944	07/11/13	39182 RONALD G. SMITH	9127111271100404	6269	INFLATABLES FOR WET	0.00	1,515.00
1103	348944	07/11/13	39182 RONALD G. SMITH	9127111271100006	6269	INFLATABLE FOR FIEL	0.00	300.00
TOTAL CHECK							0.00	1,815.00
1103	348986	07/11/13	37336 EAN HOLDINGS LLC	9127111271100404	6412	1 - 2 DAY VAN RENTA	0.00	104.00
1103	348986	07/11/13	37336 EAN HOLDINGS LLC	9127111271100404	6412	TEXAS REIMBURSEMENT	0.00	3.18
TOTAL CHECK							0.00	107.18
1103	349333	07/25/13	34186 STUDENT TRANSPORTAT	9127361279900401	6412	TRIP # 0406100 ON	0.00	233.75
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D7 D07. CASHEW	0.00	70.28
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D8 D08. ALMON	0.00	76.67
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D9 D09. NUTTY	0.00	31.95
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D10 D10. CHO	0.00	69.22
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D11 FROG FUDGIE	0.00	63.89
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D1 D01 TROPICA	0.00	97.95
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13D12 D12. MILK	0.00	63.89
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	12S11 S11 MALTED	0.00	0.07
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S1 S01. BEARS 8	0.00	67.09
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S2 S02. RAISINS	0.00	31.95
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S3 S03. ALMOND	0.00	73.47
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S4 S04. SALSA M	0.00	31.95
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S5 S05. DELUX	0.00	92.64
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S6 S06. FRUIT	0.00	92.64
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S7 S07. HONEY R	0.00	47.92
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S8 S08. PEANUTS	0.00	22.36
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S9 S09. CRAN	0.00	54.31
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S10 S10. 7 OZ	0.00	83.06
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S11 S11. MALT	0.00	19.17
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	12S12 SUGAR FREE	0.00	31.95
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900401	6343	13007589	0.00	21.23
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D1 D01. TROPICAL	0.00	0.16
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D2 D02. PEANUT	0.00	0.15
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D3 D03. DULCE	0.00	0.10
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D4 D04. THIN M	0.00	0.07
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D5 D05. PECAN	0.00	0.45
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D6 D06. ENGL	0.00	0.32
1103	349488	08/01/13	31207 EXPRESS INDUSTRIES	9127361279900405	6343	13D7 D07. CASHE	0.00	0.17

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FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D8 D08. ALMON	0.00 0.10
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900401	6343	13D2 D02 PEANUT B	0.00 63.89
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D9 D09. NUTTY	0.00 0.12
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S7 S07. HONE	0.00 19.98
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D10 D10. CHOC	0.00 0.12
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D11 D11. FORG F	0.00 0.21
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S1 S01. BEARS	0.00 0.19
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S2 S02. RAISIN	0.00 0.07
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S3 S03. ALMON	0.00 0.42
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S4 S04. SALSA	0.00 0.09
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S5 S05. DELUXE	0.00 0.22
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S7 S07. HONE	0.00 0.07
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S8 S08. PEAN	0.00 0.04
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S9 S09. CRAN	0.00 0.12
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S10 S10. 7 O	0.00 0.12
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900401	6343	13D3 D03. DUICE	0.00 51.11
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900401	6343	13D4 D04. THIN MI	0.00 59.63
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900401	6343	13D5 D05. PECAN B	0.00 146.95
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900401	6343	13D6 D06. ENGLI	0.00 198.06
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S8 S08. PEAN	0.00 9.98
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S9 S09. CRAN	0.00 33.30
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S10 S10. 7 O	0.00 33.30
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D1 D01. TROPICAL	0.00 39.94
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S11 S11 MALTED	0.00 19.98
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D2 D02. PEANUT	0.00 39.95
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S12 S12 SUGA	0.00 16.65
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S6 S06. FRUI	0.00 43.28
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D3 D03. DULCE	0.00 26.63
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D4 D04. THIN M	0.00 17.75
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S6 S06. FRUI	0.00 0.16
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D5 D05. PECAN	0.00 119.85
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D6 D06. ENGL	0.00 86.56
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D7 D07. CASHE	0.00 46.61
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D8 D08. ALMON	0.00 26.63
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D9 D09. NUTTY	0.00 33.30
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S12 S12 SUGA	0.00 0.06
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D10 D10. CHOC	0.00 33.30
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	13D11 D11. FORG F	0.00 55.48
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S1 S01. BEARS	0.00 49.93
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S2 S02. RAISIN	0.00 19.98
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S3 S03. ALMON	0.00 113.19
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S4 S04. SALSA	0.00 23.30
1103	349488	08/01/13	31207	EXPRESS INDUSTRIES	9127361279900405	6343	12S5 S05. DELUXE	0.00 59.93
TOTAL CHECK							0.00	2,635.63
1103	349506	08/01/13	39918	WACO FAMILY ENTERTA	9127361279900401	6412	ADDT'L COST FOR TRI	0.00 110.00
TOTAL CASH ACCOUNT							0.00	9,780.93
TOTAL FUND							0.00	9,780.93

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348776	07/05/13	32386 KUNSHICK LTD	9129001290000414	6999	OPEN PO FOR TEACHER	0.00	153.50
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	CLASSIC PACKAGE PEN	0.00	97.92
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	MEGA COMBO PACKAGE	0.00	103.68
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	DISNEY PHINEAS & FE	0.00	86.40
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	SPLATTER MATTER PEN	0.00	75.60
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	DISNEY COMBO PENCIL	0.00	86.40
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	SPORT BALL PENCILS	0.00	122.40
1103	349007	07/11/13	12464 HARCOURT INDUSTRIES	9129361299900408	6343	SUPPLEMENT TO PO# 1	0.00	17.00
TOTAL CHECK							0.00	589.40
TOTAL CASH ACCOUNT							0.00	742.90
TOTAL FUND							0.00	742.90
TOTAL REPORT							0.00	5,590,131.34