

PENTAMATION ENTERPRISES

DATE: 09/14/2012

TIME: 09:00:03

WACO PUBLIC SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325467	09/08/11	31581 ALPHA VIDEO & AUDIO	1991417329900000	6299	2011-12 CASTNET HOS	0.00	2,340.00
1103	325470	09/08/11	14266 CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00	103.74
1103	325470	09/08/11	14266 CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00	6.44
TOTAL CHECK							0.00	110.18
1103	325478	09/08/11	28054 GUINN & MORRISON AT	1991417029900000	6219	REDISTRICTING WORK	0.00	10,000.00
1103	325479	09/08/11	12553 HEB GROCERY COMPANY	1991110031100000	6399	OPEN PO FOR SUPPLIE	0.00	10.00
1103	325479	09/08/11	12553 HEB GROCERY COMPANY	1991110031100000	6399	OPEN PO FOR SUPPLIE	0.00	55.22
TOTAL CHECK							0.00	65.22
1103	325480	09/08/11	39331 INTRAFINITY INC	1991417329900000	6299	WEBSITE PROFESSIONA	0.00	18,950.00
1103	325482	09/08/11	13668 MCLENNAN COMMUNITY	1991110032200000	6339	ACCUPLACER-RAMIREZ	0.00	25.00
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	19913685091C0000	6343	SUPPLEMENT TO PO 11	0.00	668.04
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	19913685091C0000	6343	SUPPLEMENT TO PO 11	0.00	53.57
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	19913685091C0000	6343	OPEN TO RESTOCK CON	0.00	4,000.00
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	19913685091C0000	6343	OPEN PO TO RESTOCK	0.00	895.95
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	19913685091C0000	6343	SUPPLEMENT TO PO 11	0.00	778.39
1103	325487	09/08/11	30469 PERFORMANCE FOOD GR	1991368509100000	6397	INV#6885176 FOR WAR	0.00	1,725.00
TOTAL CHECK							0.00	8,120.95
1103	325490	09/08/11	37604 DIETER W SATZ	1991218079900000	6291	EXTERNAL CAMPUS IMP	0.00	450.00
1103	325491	09/08/11	33987 SCHINDLER ELEVATOR	1991519449900000	6247	OPEN PO FOR ELEVATO	0.00	689.04
1103	325491	09/08/11	33987 SCHINDLER ELEVATOR	1991519449900000	6247	OPEN PO FOR ELEVATO	0.00	322.18
TOTAL CHECK							0.00	1,011.22
1103	325492	09/08/11	29899 MORRIS PRINTING GRO	1991111091100000	6399	ELA NON CUSTOM PLAN	0.00	145.00
1103	325492	09/08/11	29899 MORRIS PRINTING GRO	1991111091100000	6399	ESTIMATED SHIPPING/	0.00	17.50
TOTAL CHECK							0.00	162.50
1103	325493	09/08/11	15039 SCREEN TEX GRAPHICS	1991111301100000	6399	SPARE UNIFORMS YOUT	0.00	300.00
1103	325493	09/08/11	15039 SCREEN TEX GRAPHICS	1991360069900000	6498	LANYARDS 3/8" POLYE	0.00	1,017.00
TOTAL CHECK							0.00	1,317.00
1103	325494	09/08/11	35213 DAREL B NEWSOME	1991348729900000	6311	INV #27301 PUMP REP	0.00	164.92
1103	325494	09/08/11	35213 DAREL B NEWSOME	1991348729900000	6311	INV #27302 PUMP REP	0.00	126.04
TOTAL CHECK							0.00	290.96
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7035 304 A TUNE A	0.00	40.07
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7034 104 A TUNE A	0.00	8.06
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7035 204 A TUNE A	0.00	8.06
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7034 004 A TUNE A	0.00	6.44
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7035 504 A TUNE A	0.00	5.27
1103	325495	09/08/11	15078 SHAR PRODUCTS CO	199111803110R000	6399	#7034 304 A TUNE A	0.00	6.44
TOTAL CHECK							0.00	74.34
1103	325496	09/08/11	15081 SHEEHY, LOVELACE, &	1991417419900000	6211	INV. #24665, GENERA	0.00	7,729.50

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ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325497	09/08/11	15105	SHIFFLER EQUIPMENT	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	85.52
1103	325497	09/08/11	15105	SHIFFLER EQUIPMENT	1991368549100000	6399	Q68874	0.00	368.08
TOTAL CHECK							0.00	453.60	
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	VENDOR WILL DELIVER	0.00	375.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6397	SPCPT POWER TANKER	0.00	1,066.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	BS-1227697 MACGREGO	0.00	540.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	MCX100XH MACGREGOR	0.00	792.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	MCV660WH MACGREGOR	0.00	276.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	MCX128XH MACGREGOR	0.00	792.00
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	#2022974 KEYS FOR M	0.00	67.68
1103	325498	09/08/11	10798	SPORT SUPPLY GROUP	1991368549100000	6399	#100858 MASTER LOCK	0.00	582.00
TOTAL CHECK							0.00	4,490.68	
1103	325499	09/08/11	20797	STATE BOARD OF EDUC	1991417269900000	6497	PLEASE MAKE CHECK P	0.00	171.00
1103	325502	09/08/11	30161	TECH DEPOT	1991310062200000	6399	S7984683 ENERGIZER	0.00	46.84
1103	325512	09/08/11	35473	ROBYN J WILEY	1991130032200000	6411	MLG/MEALS/PARK DALL	0.00	191.46
1103	325514	09/08/11	38926	A & F ELEVATOR CO.,	1991519449900000	6247	ELEVATOR SERVICE FO	0.00	1,280.00
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6299	INSPECTIONS OF FIRE	0.00	84.00
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6247	NEED OPEN PO TO PAY	0.00	475.75
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6247	NEED OPEN PO TO PAY	0.00	63.00
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6247	NEED OPEN PO TO PAY	0.00	589.50
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6299	INSPECTIONS OF FIRE	0.00	206.00
1103	325515	09/08/11	25649	A 1 FIRE & SAFETY E	1991519459900000	6299	INSPECTIONS OF FIRE	0.00	44.50
TOTAL CHECK							0.00	1,462.75	
1103	325516	09/08/11	30687	ACP DIRECT	1991111031100000	6399	ESTIMATED SHIPPING/	0.00	66.00
1103	325516	09/08/11	30687	ACP DIRECT	1991111031100000	6399	ITEM #CA-LS100	0.00	995.00
TOTAL CHECK							0.00	1,061.00	
1103	325517	09/08/11	25646	ADRIANNA & JANETTE'	1991130439900000	6499	BREAKFAST TACOS FOR	0.00	85.00
1103	325518	09/08/11	39277	AGILE SPORTS TECHNO	1991368549100000	6399	INV#25360 LISI	0.00	400.00
1103	325518	09/08/11	39277	AGILE SPORTS TECHNO	1991368549100000	6399	SILVER ADDITIONAL	0.00	400.00
TOTAL CHECK							0.00	800.00	
1103	325521	09/08/11	37013	ARAMARK UNIFORM SER	1991519459900000	6299	NEED OPEN PO TO PAY	0.00	616.44
1103	325522	09/08/11	35561	AT & T	1991529149900000	6256	254-752-1119 AUG (P	0.00	295.68
1103	325522	09/08/11	35561	AT & T	1991000000000000	R5949	ERATE 254752-1119	0.00	-326.95
TOTAL CHECK							0.00	-31.27	
1103	325523	09/08/11	35561	AT & T	1991	1410	#254 412-3100 951 2	0.00	6,090.85
1103	325524	09/08/11	35561	AT & T	1991	1410	#254 412-7912 156 7	0.00	17,032.05
1103	325525	09/08/11	35561	AT & T	1991	1410	#254 751-7200 184 9	0.00	2,289.53

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991417329900000	6256	OPEN PURCHASE ORDER	0.00	99.66
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991519419900000	6256	CHARGES FOR JULY AN	0.00	2,785.54
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991368549100000	6399	REPLACEMENT PHONE F	0.00	19.99
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991538939900000	6256	WOMACK DATA PLAN	0.00	44.39
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991538939900000	6256	OPEN PO FOR CELLULA	0.00	942.64
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991529149900000	6256	PURCHASE ORDER FOR	0.00	593.08
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991368549100000	6399	REPLACEMENT PHONE F	0.00	19.99
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991368549100000	6399	REPLACEMENT CASE FO	0.00	206.90
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991518549100000	6256	OPEN PO FOR ATT PHO	0.00	369.72
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991518549100000	6256	UHS PHONES: CARROLL	0.00	138.66
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991518529100000	6256	WHS PHONES: RAMSEY,	0.00	157.15
1103	325527	09/08/11	24610	AT & T WIRELESS SER	1991	2110.AP	WIRELESS 2870147130	0.00	-2,734.35
TOTAL CHECK							0.00	2,643.37	
1103	325529	09/08/11	10438	AUTOMATIC CHEF INC	1991230039900000	6499	PO 11008357	0.00	30.65
1103	325530	09/08/11	10441	AV PRO INC	1991118031100000	6639	1-ETC ION 1000 LIGH	0.00	7,390.00
1103	325532	09/08/11	24586	BOSQUE FORMS INC	1991110022500000	6399	PENS FOR LEP STU +S	0.00	500.00
1103	325533	09/08/11	29456	BLEACHER SERVICE CO	1991519469900000	6247	RPR ROLL OUT BLEACH	0.00	450.00
1103	325534	09/08/11	34431	STEVEN E BRIGGS	19915389399TR000	6411	REIMB MILEAGE	0.00	99.35
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19913685191WC000	6639	#67069 JACOBSEN TRI	0.00	25,033.68
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19913685191WC000	6399	26-042 TINE SEGMENT	0.00	256.50
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519469900000	6249	INVOICE # 546790 -	0.00	51.85
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19915193199AC000	6249	INVOICE 547566 DATE	0.00	119.92
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19915193199AC000	6249	OPEN PO FOR EQUIPME	0.00	499.80
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19915193199AC000	6319	547601- GAS CAP FOR	0.00	50.64
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19915193199AC000	6319	INVOICE # 547642 -	0.00	77.41
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519319900000	6249	OPEN PO - EQUIPMENT	0.00	302.62
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19913685191WC000	6639	SCWSTT61V-27CH 611N	0.00	8,477.22
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19913685191WC000	6399	26-042 TINE SEGMENT	0.00	256.50
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519319900000	6249	OPEN PO - EQUIPMENT	0.00	93.43
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519319900000	6249	OPEN PO - EQUIPMENT	0.00	48.22
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519319900000	6249	OPEN PO - EQUIPMENT	0.00	12.99
1103	325535	09/08/11	10849	C & M AIR COOLED EN	1991519319900000	6249	OPEN PO - EQUIPMENT	0.00	39.69
1103	325535	09/08/11	10849	C & M AIR COOLED EN	19913685191WC000	6639	MTLSG-UN-JO SUN GUA	0.00	300.00
TOTAL CHECK							0.00	35,620.47	
1103	325536	09/08/11	19833	C F SUPPLY INC	1991519469900000	6319	OPEN PO FOR CEILING	0.00	58.55
1103	325536	09/08/11	19833	C F SUPPLY INC	1991519469900000	6319	OPEN PO FOR CEILING	0.00	9.38
TOTAL CHECK							0.00	67.93	
1103	325537	09/08/11	25534	CARRIER NORTH TEXAS	19915193199AC000	6319	#1797154500 FAN MOT	0.00	42.26
1103	325537	09/08/11	25534	CARRIER NORTH TEXAS	19915193199AC000	6319	#1797154500 FAN MOT	0.00	190.56
1103	325537	09/08/11	25534	CARRIER NORTH TEXAS	1991519439900000	6319	17974329 CIRCUIT BO	0.00	102.01
TOTAL CHECK							0.00	334.83	
1103	325538	09/08/11	10937	CARRIER CORP	1991519439900000	6319	CONTROL BOARD FOR A	0.00	228.90

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325539	09/08/11	19750	CARROUSEL PRINTS	1991111031100000	6498	NEED PO FOR STUDENT	0.00 2,434.04
1103	325540	09/08/11	11015	CENTEX MANUFACTURIN	1991368549100000	6299	OPEN PO TO REPAIR U	0.00 100.00
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00 131.12
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00 149.06
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991417419900000	6499	OPEN PO FOR STORAGE	0.00 1,243.19
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00 5.32
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991417419900000	6499	OPEN PO FOR STORAGE	0.00 1,233.66
1103	325541	09/08/11	14266	CENTRAL TRANSPORTAT	1991218882300000	6299	OPEN PO FOR DOCUMEN	0.00 11.62
TOTAL	CHECK						0.00	2,773.97
1103	325542	09/08/11	11027	CENTRAL RENTAL INC	1991519319900000	6319	503452- CORE DRILL	0.00 86.00
1103	325544	09/08/11	33974	CHICK FIL A	1991368529100000	6412	WACO HIGH - MEALS	0.00 179.85
1103	325546	09/08/11	31625	TERESA A CLAYTON	19913200528DA000	6411	REIMB MILEAGE	0.00 63.10
1103	325547	09/08/11	27487	ROBERT L ZIMMERMAN	19913685191WC000	6299	FOR FOOTBALL LOCKET	0.00 1,277.57
1103	325550	09/08/11	30157	CRISIS PREVENTION I	1991318882300000	6399	ESTIMATED SHIPPING/	0.00 142.56
1103	325550	09/08/11	30157	CRISIS PREVENTION I	1991318882300000	6399	PWKB0042 -- NONVI	0.00 792.00
1103	325550	09/08/11	30157	CRISIS PREVENTION I	1991138882300000	6399	ESTIMATED SHIPPING/	0.00 95.89
1103	325550	09/08/11	30157	CRISIS PREVENTION I	1991138882300000	6399	PWKB0001 NONVIOLEN	0.00 1,198.57
TOTAL	CHECK						0.00	2,229.02
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	1991368519100000	6397	#AAH50RDC9AA1 MOTOR	0.00 2,082.24
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	1991368549100000	6399	SUPPLEMENT TO PO 11	0.00 750.00
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	19913685191WC000	6397	#AAH50RDC9AA1 MOTOR	0.00 120.00
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	19913685191WC000	6399	PMNN4013 REMOTE SPE	0.00 361.62
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	1991368519100000	6397	WPLN4161 6 UNIT CHA	0.00 322.76
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	19913685191WC000	6397	WPLN4161 6 UNIT CHA	0.00 11.24
1103	325551	09/08/11	37831	CTS CONSOLIDATED TE	1991529149900000	6249	PURCHASE ORDER REPA	0.00 75.00
TOTAL	CHECK						0.00	3,722.86
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 895.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 360.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 180.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 135.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 135.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
1103	325552	09/08/11	11425	CUSTOM TELEPHONE SY	19915194799TR000	6247	TELEPHONE WORK THRO	0.00 90.00
TOTAL CHECK							0.00	2,965.00
1103	325554	09/08/11	11452	DAIRY QUEEN GROESBE	1991368529100000	6412	WHS VOLLEYBALL MEAL	0.00 74.94
1103	325555	09/08/11	11511	DAVIS BROTHERS PUBL	1991417329900000	6299	REPRINTING OF WISD	0.00 2,163.00
1103	325556	09/08/11	29491	JULIANA E DESROSIER	19913212699TR000	6411	REIMB MILEAGE	0.00 36.94
1103	325557	09/08/11	39326	DIGITAL JUICE, INC	1991417329900000	6399	MOTION DESIGNER'S T	0.00 79.95
1103	325557	09/08/11	39326	DIGITAL JUICE, INC	1991417329900000	6399	READY2GO COLLECTION	0.00 249.95
1103	325557	09/08/11	39326	DIGITAL JUICE, INC	1991417329900000	6399	CANVASES COLLECTION	0.00 99.95
TOTAL CHECK							0.00	429.85
1103	325559	09/08/11	29000	VIVECCA C DUKES	19913287199TR000	6411	MILEAGE REIMB	0.00 66.12
1103	325560	09/08/11	11705	DUPUY OXYGEN & SUPP	1991519519900000	6311	INVOICE 1051320 ORD	0.00 53.76
1103	325561	09/08/11	24639	CHARLES F FREY	19915389399TR000	6411	MILEAGE REIMB	0.00 163.94
1103	325562	09/08/11	39301	GRANDE COMMUNICATIO	1991417329900000	6397	INV #20110375 PUBLI	0.00 6,830.73
1103	325564	09/08/11	25057	WILLIAM W HAAS	19915389399TR000	6411	MILEAGE REIMB	0.00 172.27
1103	325565	09/08/11	38560	LISA R HALL	1991130032200000	6411	REIMB MILEAGE	0.00 52.57
1103	325566	09/08/11	33767	DESIREE J HARDEMAN	19911383625EB000	6411	MEAL/INTERNET-AUSTI	0.00 66.47
1103	325568	09/08/11	12942	JACOBS CATHEY/PERRY	1991519439900000	6247	INVOICE #09247 - EM	0.00 579.75
1103	325568	09/08/11	12942	JACOBS CATHEY/PERRY	1991519439900000	6247	INV 9439 LABOR/INST	0.00 1,710.00
TOTAL CHECK							0.00	2,289.75
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291BA000	6399	PRO NINE NFHS BASEB	0.00 120.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291BA000	6399	RICHARDSON DRYVE CA	0.00 336.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	NIKE 410627 CORE 7"	0.00 352.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	NIKE #410626 SLEEVE	0.00 316.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	UNDERARMOUR HEAT GE	0.00 316.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4-N3142 COOLING PE	0.00 80.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291GS000	6399	ADIDAS 9671W013 WOM	0.00 325.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291BA000	6399	LOUISVILLE SLUGGER	0.00 370.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291GS000	6399	ADIDAS 7704W013 WOM	0.00 725.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	19913685291BA000	6399	PRONINE CP 17 CHEST	0.00 32.00
1103	325569	09/08/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	FISHER HD100 BLOCKI	0.00 35.00
TOTAL CHECK							0.00	3,007.00
1103	325570	09/08/11	35868	ARTURO JIMENEZ	19915389399TR000	6411	MILEAGE REIMB	0.00 151.46
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	32386684- TWO CONTR	0.00 170.25
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	INVOICE 32386641 DA	0.00 73.25
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	2 EA YORK COMPRESSO	0.00 4,409.68
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	#32386307 MOTOR, CA	0.00 181.73

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	OPEN PO - HVAC SUPP	0.00	163.53
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	OPEN PO - HVAC SUPP	0.00	214.85
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	#32387058- FLOW SWI	0.00	137.44
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	32387196 CONTROL BO	0.00	135.67
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	INV 3238715 CONTAC	0.00	115.29
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	INVOICE 32387035 8-	0.00	63.40
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	#32387051- PVC P-TR	0.00	4.68
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519419900000	6299	QUOTE - AIR CONDIT	0.00	273.69
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519419900000	6299	QUOTE - AIR CONDIT	0.00	21,499.43
1103	325571	09/08/11	25859	JOHNSON SUPPLY & EQ	1991519419900000	6299	QUOTE - A/C COMPRES	0.00	1,761.06
TOTAL	CHECK						0.00	29,203.95	
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19913680399BD000	6399	INVOICES: 20250, 20	0.00	250.00
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19911180311BD000	6249	OPEN PO FOR REPAIRS	0.00	1,000.00
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19913680399BD000	6399	PO 11013812	0.00	16.90
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19913680399BD000	6249	INVOICE #20968 FOR	0.00	115.00
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19913680399BD000	6399	INVOICES: 20250, 20	0.00	37.50
1103	325572	09/08/11	37485	KING MUSIC COMPANY	19913680399BD000	6399	INVOICES: 20250, 20	0.00	506.00
TOTAL	CHECK						0.00	1,925.40	
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO - HVAC FILT	0.00	511.24
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO - HVAC FILT	0.00	405.42
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	545.33
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO - HVAC FILT	0.00	114.00
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO - HVAC FILT	0.00	968.23
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	493.24
1103	325573	09/08/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	775.08
TOTAL	CHECK						0.00	3,812.54	
1103	325574	09/08/11	19059	LA FIESTA	1991131039900000	6499	DELIVERY FEE	0.00	15.00
1103	325574	09/08/11	19059	LA FIESTA	1991131039900000	6499	BELLS HILL-LUNCHEON	0.00	712.50
TOTAL	CHECK						0.00	727.50	
1103	325576	09/08/11	17880	LAMPASAS ISD	1991368529100000	6412	WACO HIGH	0.00	250.00
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V7016 THE GREAT WAR	0.00	29.95
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V7017 DVD V017 THE	0.00	29.95
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	7% S & H	0.00	14.33
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	DVD PROCESSING	0.00	3.78
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	MARC RECORDS WITH S	0.00	7.74
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V7018 GREAT DEPRESS	0.00	29.95
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V0487 OF MICE AND M	0.00	19.95
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V0158 20TH CENTURY	0.00	64.95
1103	325579	09/08/11	13320	LIBRARY VIDEO COMPA	1991120029900000	6399	V7001 THREE WORLDS	0.00	29.95
TOTAL	CHECK						0.00	230.55	
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	1/2 MODEL 312 CELLO	0.00	895.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6399	BOSTON CELLO STANDS	0.00	99.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	3/4 MODEL 96 VIOLIN	0.00	885.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	3/4 MODEL 312 CELLO	0.00	995.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	1/2 MODEL 96 VIOLIN	0.00	590.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	4/4 MODEL 312 CELLO	0.00	995.00

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1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6399	BOSTON CELLO STAND	0.00 33.00
1103	325580	09/08/11	36077	LISLE VIOLIN SHOP	199136803990R000	6397	4/4 MODEL 112 VIOLI	0.00 475.00
TOTAL CHECK							0.00	4,967.00
1103	325581	09/08/11	34008	LITTLE CAESARS PIZZ	1991360039900000	6412	UHS-FISH CAMP PIZZA	0.00 440.00
1103	325582	09/08/11	13346	LOCHRIDGE-PRIEST IN	1991519439900000	6247	INSTALL NEW A/C UNI	0.00 6,947.00
1103	325582	09/08/11	13346	LOCHRIDGE-PRIEST IN	1991519439900000	6319	08102011 FAN RELAY-	0.00 37.77
1103	325582	09/08/11	13346	LOCHRIDGE-PRIEST IN	1991519439900000	6319	INV 08012011 DC DRI	0.00 480.00
TOTAL CHECK							0.00	7,464.77
1103	325583	09/08/11	23012	LOOP 340 OVERHEAD D	1991519469900000	6247	RPL ROLLERS ON ROLL	0.00 150.00
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991111071100000	6399	OPEN PO TO PURCHASE	0.00 53.58
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	19911180311BD000	6399	OPEN PO FOR CANOPY	0.00 632.00
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991511129900000	6319	OPEN PO TO LOWE'S F	0.00 497.43
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991519469900000	6319	PO 11004667	0.00 7.03
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991111071100000	6399	OPEN PO TO PURCHASE	0.00 -8.72
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991511019900000	6319	OPEN PO TO PURCHASE	0.00 98.89
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991111071100000	6399	OPEN PO TO PURCHASE	0.00 -25.48
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991111071100000	6399	OPEN PO TO PURCHASE	0.00 7.92
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	1991111071100000	6399	OPEN PO TO PURCHASE	0.00 204.19
TOTAL CHECK							0.00	1,466.84
1103	325585	09/08/11	29241	MACKIN BOOK COMPANY	1991121299900000	6329	CONSID NO: 384802	0.00 2,180.00
1103	325585	09/08/11	29241	MACKIN BOOK COMPANY	1991121099900000	6329	CONSID NO: 385569	0.00 71.80
TOTAL CHECK							0.00	2,251.80
1103	325586	09/08/11	33310	ANDERTON GROUP II L	1991368549100000	6299	PRINTING OF COLOR P	0.00 2,242.00
1103	325587	09/08/11	35160	MONICA S MCCORMICK	19915389399TR000	6411	REIMB MILEAGE	0.00 122.49
1103	325588	09/08/11	34484	DEBRA D MCGOWAN	19913210730TR000	6411	REIMB MILEAGE	0.00 55.12
1103	325590	09/08/11	35903	MECA SPORTSWEAR	1991360069900000	6498	ACHIEVER JACKET	0.00 57.00
1103	325590	09/08/11	35903	MECA SPORTSWEAR	1991110061100000	6498	OPEN PO FOR BULLDOG	0.00 513.00
1103	325590	09/08/11	35903	MECA SPORTSWEAR	1991360069900000	6498	I BAR LETTER	0.00 6.00
1103	325590	09/08/11	35903	MECA SPORTSWEAR	1991360069900000	6498	BULLDOG PRIDE JACKE	0.00 969.00
TOTAL CHECK							0.00	1,545.00
1103	325591	09/08/11	13873	MORRISON SUPPLY CO	1991519439900000	6319	OPEN PO - PLUMBING	0.00 168.27
1103	325592	09/08/11	24446	MURATEC AMERICA INC	1991218882300000	6399	ESTIMATED SHIPPING/	0.00 11.00
1103	325592	09/08/11	24446	MURATEC AMERICA INC	1991218882300000	6399	TS40360 ESTIMATED	0.00 168.00
TOTAL CHECK							0.00	179.00
1103	325594	09/08/11	39280	DOLORES M RAMOS	19915180599TM000	6411	MILEAGE REIMB	0.00 3.00
1103	325595	09/08/11	37148	DANNY A RAMSEY	1991368529100000	6411	GAS FOR RENTAL	0.00 27.34
1103	325597	09/08/11	38773	TIMOTHY H ROTT	19915389399TR000	6411	MILEAGE REIMB	0.00 116.11

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1103	325598	09/08/11	25779 ALMA E SANDOVAL	19911383625EB000	6411	MILES/MEAL/INTERNET	0.00	144.07
1103	325599	09/08/11	28082 SUBWAY	1991368529100000	6412	WACO HIGH	0.00	97.50
1103	325601	09/08/11	35439 LUCAS R WELLS	19915180599TM000	6411	MILEAGE REIMB	0.00	50.95
1103	325602	09/08/11	34473 LETICIA D WILKERSON	19913287199TR000	6411	MILEAGE REIMB	0.00	28.19
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	TGCA Memebership	0.00	52.50
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991231159900000	6399	Office Supplies	0.00	33.16
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991118391100000	6412	room pd by ck322960	0.00	771.45
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	119.60
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991131299900000	6411	hotel post error re	0.00	12.42
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991118391100000	6412	reveresed charges -	0.00	-771.45
1103	325604	09/08/11	33734 WISD - PROCUREMENT	19911380399BD000	6411	hotel for brad fore	0.00	329.56
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	119.60
1103	325604	09/08/11	33734 WISD - PROCUREMENT	19911380399BD000	6411	brad forehand regis	0.00	240.00
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991417419900000	6211	Truck rental for mo	0.00	1,099.61
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991417419900000	6211	Truck rental for mo	0.00	900.37
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991417359900000	6399	Paper cups for wate	0.00	8.36
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991417349900000	6497	zemanek cpa lic.	0.00	240.00
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991131299900000	6411	hotel post correcte	0.00	-12.42
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	119.60
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	119.60
1103	325604	09/08/11	33734 WISD - PROCUREMENT	1991417269900000	6329	Elaines Book	0.00	26.95
TOTAL CHECK							0.00	3,408.91
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	-119.60
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417329900000	6399	apple apps for Jess	0.00	324.74
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	25.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417299900000	6497	Sherry Smith CPA li	0.00	240.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991130039900000	6411	reversed corrected	0.00	-123.76
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417299900000	6499	working lunch staff	0.00	41.31
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417299900000	6499	ethics web course f	0.00	60.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991130039900000	6411	hotel posting error	0.00	123.76
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417329900000	6399	scissors ribbon cut	0.00	20.36
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417269900000	6411	hotel ck for botell	0.00	411.70
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	-119.60
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	25.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	-119.60
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991231169900000	6411	Mtvw no show charge	0.00	-119.60
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	6.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	17.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	15.90
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417329900000	6399	apple apps for jess	0.00	54.11
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	credit from \$336.80	0.00	-122.40
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417019900000	6399		0.00	722.40
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	Ath. staff left par	0.00	22.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	Ath. added a room &	0.00	336.80
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417359900000	6399	Scanning of 1991 Tr	0.00	15.99
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417329900000	6399	apple apps for jess	0.00	54.11
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991128779900000	6411	Dr.Neal room at Lib	0.00	92.65

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417359900000	6399	Purchase firee wire	0.00	19.95
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991417329900000	6399	jessie unauthorize	0.00	19.44
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	Refill rental vehic	0.00	40.40
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	THSCA	0.00	53.71
1103	325606	09/08/11	33734 WISD - PROCUREMENT	1991368549100000	6411	Carroll - Denson UH	0.00	22.67
TOTAL CHECK							0.00	2,040.44
1103	325649	09/15/11	34861 B & B REPAIR SHOP	1991519439900000	6247	FABRICATE 4 PCS STA	0.00	330.00
1103	325651	09/15/11	39392 LESLIE R BERNHARDT	19911180311IT000	6411	REIMB MILEAGE	0.00	22.20
1103	325652	09/15/11	38544 THOMAS BROTHERS	1991368549100000	6217	UHS - WEST	0.00	69.99
1103	325654	09/15/11	12273 BUSH'S GOLD N CRISP	1991368539100000	6412	MEALS-UHS	0.00	252.00
1103	325657	09/15/11	39107 BONNY L CAIN	1991417019900000	6495	REIMB DUES	0.00	760.00
1103	325665	09/15/11	25596 JACQUELINE COOPER	1991368549100000	6217	WHS - CORSICANA	0.00	50.00
1103	325665	09/15/11	25596 JACQUELINE COOPER	1991368549100000	6217	UHS - TRAVIS	0.00	60.00
1103	325665	09/15/11	25596 JACQUELINE COOPER	1991368549100000	6217	WHS - CONNALLY	0.00	60.00
TOTAL CHECK							0.00	170.00
1103	325666	09/15/11	35558 LAWRENCE CROSS	1991368549100000	6217	DESOTO-LEANDER	0.00	30.00
1103	325668	09/15/11	11518 KEITH DAVIS	1991368519100000	6217	LORENA - WEST	0.00	40.00
1103	325668	09/15/11	11518 KEITH DAVIS	1991368519100000	6217	WHS - AUSTIN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	325670	09/15/11	11576 CHARLES DERRICK	1991368549100000	6217	DESOTO-LEANDER	0.00	80.00
1103	325671	09/15/11	27547 DOMINGO J DIAZ	1991368519100000	6217	LORENA - WEST	0.00	40.00
1103	325671	09/15/11	27547 DOMINGO J DIAZ	1991368519100000	6217	WHS - AUSTIN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	325672	09/15/11	28443 CURTIS DOLLINS	1991368519100000	6217	LORENA - WEST	0.00	40.00
1103	325673	09/15/11	11661 TOM DOWNEY	1991368549100000	6217	WHS-AUSTIN	0.00	40.00
1103	325678	09/15/11	36488 STACY D FELKNER	19915389399TR000	6411	REIMB MILEAGE	0.00	178.38
1103	325679	09/15/11	24642 TINA R FINLEY	19913200399TR000	6411	REIMB MILES	0.00	18.00
1103	325679	09/15/11	24642 TINA R FINLEY	19913200399TR000	6411	REIMB MILES	0.00	20.00
TOTAL CHECK							0.00	38.00
1103	325683	09/15/11	38497 DAKENA FREEMAN	1991368549100000	6217	WHS - CONNALLY	0.00	60.00
1103	325683	09/15/11	38497 DAKENA FREEMAN	1991368519100000	6217	UHS - TRAVIS	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	325684	09/15/11	33372 MICHAEL FROSCHE	1991368549100000	6217	WHS - AUSTIN	0.00	40.00
1103	325687	09/15/11	39309 MARIA A GONZALEZ	19915180599TM000	6411	MILEAGE REIMB	0.00	32.97

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1103	325688	09/15/11 12295	JERRY GOOLSBY	1991368549100000	6217	DESOTO-LEANDER	0.00	80.00
1103	325689	09/15/11 36472	GRANDE COMMUNICATIO	1991538939900000	6256	JUNE 25 - AUG 25 IN	0.00	7,147.69
1103	325690	09/15/11 37535	ROBERT L GRIFFITTS	1991368549100000	6217	UHS - FAIRFIELD	0.00	60.00
1103	325691	09/15/11 29029	JAMES GRISHAM	1991368519100000	6217	WHS - AUSTIN	0.00	40.00
1103	325691	09/15/11 29029	JAMES GRISHAM	1991368519100000	6217	LORENA - WEST	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	325693	09/15/11 38496	SHAMEKA HALL	1991368549100000	6217	UHS - TRAVIS	0.00	50.00
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991368529100000	6412	#600941001002060550	0.00	85.34
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991111181100000	6397	OPEN PO CARD # 6009	0.00	935.31
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991110411100000	6399	6009410010020605078	0.00	21.81
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991111181100000	6397	OPEN PO CARD # 6009	0.00	75.48
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991111181100000	6499	OPEN PO CARD # 6009	0.00	139.73
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991110491100000	6499	OPEN PO FOR HEB CAR	0.00	35.20
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991529149900000	6499	OPEN PURCHASE ORDER	0.00	18.98
1103	325694	09/15/11 12553	HEB GROCERY COMPANY	1991110491100000	6499	OPEN PO FOR HEB CAR	0.00	130.90
TOTAL CHECK							0.00	1,442.75
1103	325696	09/15/11 12577	JAMES (BUTCH) HENRY	1991368519100000	6217	LORENA - WEST	0.00	120.00
1103	325703	09/15/11 28066	HENRY HOWARD	1991368549100000	6217	UHS - WEST	0.00	60.00
1103	325703	09/15/11 28066	HENRY HOWARD	1991368549100000	6217	UHS - LAVEGA	0.00	85.00
TOTAL CHECK							0.00	145.00
1103	325704	09/15/11 38552	CORNELL KAHN	1991368549100000	6217	DESOTO-LEANDER	0.00	80.00
1103	325705	09/15/11 33252	MIKAL KLUMPP	1991368549100000	6217	LEANDER-DESOTO	0.00	80.00
1103	325706	09/15/11 39381	JASON KLUMPP	1991368549100000	6217	LEANDER-DESOTO	0.00	80.00
1103	325711	09/15/11 34646	CHRISTOPHER L LEONA	1991368529100000	6411	GAS	0.00	23.40
1103	325712	09/15/11 37534	FRANK LEVY	1991368549100000	6217	WHS - CONNALLY	0.00	50.00
1103	325713	09/15/11 32732	JAMES A LEWIS	19913200230TR000	6411	MILEAGE REIMB	0.00	64.76
1103	325713 V	09/15/11 32732	JAMES A LEWIS	19913200230TR000	6411	MILEAGE REIMB	0.00	-64.76
TOTAL CHECK							0.00	0.00
1103	325716	09/15/11 13323	FOY LIGHT	1991368519100000	6217	WHS - AUSTIN	0.00	40.00
1103	325716	09/15/11 13323	FOY LIGHT	1991368519100000	6217	LORENA - WEST	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	325717	09/15/11 13341	BRUCE LITTLE	1991368519100000	6217	WHS - AUSTIN	0.00	40.00
1103	325717	09/15/11 13341	BRUCE LITTLE	1991368519100000	6217	LORENA - WEST	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	325719	09/15/11 33138	PAMELA LOWERY	1991368549100000	6217	WHS - CORSICANA	0.00	50.00
1103	325719	09/15/11 33138	PAMELA LOWERY	1991368549100000	6217	UHS - LAVEGA	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	135.00
1103	325721	09/15/11	16590	MCLENNAN COUNTY CHA	1991950042800000	6223	INV. #1962, DISTRIC	0.00 1,500.00
1103	325722	09/15/11	13677	MCLENNAN COUNTY TAX	1991417039900000	6213	OPEN PO - MONTHLY P	0.00 11,351.48
1103	325723	09/15/11	35318	MCNAMARA CUSTOM SER	1991519439900000	6247	PO 11006760 OVERAGE	0.00 545.00
1103	325726	09/15/11	36469	DEMETRICE MITCHELL	1991368549100000	6217	UHS - TRAVIS	0.00 60.00
1103	325726	09/15/11	36469	DEMETRICE MITCHELL	1991368549100000	6217	UHS - FAIRFIELD	0.00 60.00
TOTAL CHECK							0.00	120.00
1103	325727	09/15/11	32042	CAROL JO MIZE	1991230039900000	6411	MILEAGE-AUSTIN	0.00 103.65
1103	325728	09/15/11	13824	BILL MOELLER	1991368519100000	6217	LORENA - WEST	0.00 30.00
1103	325728	09/15/11	13824	BILL MOELLER	1991368519100000	6217	WHS - AUSTIN	0.00 30.00
TOTAL CHECK							0.00	60.00
1103	325730	09/15/11	14050	MARK NECESSARY	1991368549100000	6217	WHS - AUSTIN	0.00 40.00
1103	325733	09/15/11	37460	ALISHA M OWNER	19911180311IT000	6411	MILEAGE REIMB	0.00 18.37
1103	325734	09/15/11	22993	PARSON INC	19915110199ND000	6247	OPEN PO - ROOFING W	0.00 76,145.00
1103	325734	09/15/11	22993	PARSON INC	19915111699ND000	6247	OPEN PO - ROOFING W	0.00 155,476.00
1103	325734	09/15/11	22993	PARSON INC	19915112099ND000	6247	OPEN PO - ROOFING W	0.00 92,719.50
1103	325734	09/15/11	22993	PARSON INC	19915104999ND000	6247	OPEN PO - ROOFING W	0.00 96,851.50
TOTAL CHECK							0.00	421,192.00
1103	325735	09/15/11	38541	COREY A. PHARRIS	1991368519100000	6217	WHS - AUSTIN	0.00 40.00
1103	325736	09/15/11	37425	MITCHELL C PRINCE	1991368549100000	6217	WHS - AUSTIN	0.00 40.00
1103	325742	09/15/11	14718	REED'S FLOWERS	1991417019900000	6499	PO 11012410	0.00 35.00
1103	325744	09/15/11	37462	ALVIN C RINGLE	1991368549100000	6217	UHS - FAIRFIELD	0.00 66.65
1103	325745	09/15/11	35760	KENNETH RODRIGUEZ	1991368549100000	6217	UHS - FAIRFIELD	0.00 60.00
1103	325747	09/15/11	35952	HALDEN SMITH	1991368549100000	6217	LEANDER-DESOTO	0.00 40.00
1103	325748	09/15/11	15179	LARK SMITH	1991368519100000	6217	LORENA - WEST	0.00 120.00
1103	325750	09/15/11	23177	SOLAR SUPPLY	1991519439900000	6319		0.00 65.21
1103	325750	09/15/11	23177	SOLAR SUPPLY	1991519439900000	6319	NONPO APPROVAL BY S	0.00 138.75
TOTAL CHECK							0.00	203.96
1103	325758	09/15/11	25581	TECHNOLOGY FOR EDUC	1991510439900000	6247	QUOTE: CESAR CHAVEZ	0.00 6,446.00
1103	325758	09/15/11	25581	TECHNOLOGY FOR EDUC	1991111041100000	6299	LABOR & INSTALLATIO	0.00 717.00
TOTAL CHECK							0.00	7,163.00
1103	325778	09/15/11	38526	RYAN VANCE	1991368549100000	6217	LEANDER-DESOTO	0.00 40.00

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1103	325781	09/15/11	34545 WACO FOOTBALL TASO	1991368529100000	6412	SRIMMAGE-WHS	0.00	125.00
1103	325781	09/15/11	34545 WACO FOOTBALL TASO	1991368539100000	6412	SCRIMMAGE-UHS	0.00	100.00
TOTAL CHECK							0.00	225.00
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991510029900000	6255	07/13 / 08/10	0.00	11,704.66
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511189900000	6255	07/15 / 08/15	0.00	213.60
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511219900000	6255	07/13 / 08/10	0.00	225.13
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991510069900000	6255	07/13 / 08/10	0.00	252.57
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511099900000	6255	07/13 / 08/10	0.00	302.06
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991510419900000	6255	07/20 / 08/18	0.00	378.28
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511049900000	6255	07/12 / 08/09	0.00	401.60
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511059900000	6255	07/18 / 08/16	0.00	406.77
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991510419900000	6255	07/20 / 08/18	0.00	643.20
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511279900000	6255	07/18 / 08/16	0.00	673.71
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511209900000	6255	07/21 / 08/22	0.00	884.83
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511269900000	6255	07/21 / 08/22	0.00	915.95
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991510449900000	6255	07/22 / 08/22	0.00	2,750.65
1103	325795	09/15/11	16978 WACO WATER DEPT, CI	1991511169900000	6255	07/20 / 08/18	0.00	1,532.57
TOTAL CHECK							0.00	21,285.58
1103	325796	09/15/11	29342 DON WALL	1991368519100000	6217	LORENA - WEST	0.00	60.00
1103	325798	09/15/11	16312 LARRY WEEKS	1991368519100000	6217	LORENA - WEST	0.00	60.00
1103	325798	09/15/11	16312 LARRY WEEKS	1991368549100000	6217	LEANDER-DESOTO	0.00	40.00
1103	325798	09/15/11	16312 LARRY WEEKS	1991368519100000	6217	WHS - AUSTIN	0.00	60.00
TOTAL CHECK							0.00	160.00
1103	325799	09/15/11	27127 DON WENZEL	1991368519100000	6217	WHS - AUSTIN	0.00	60.00
1103	325800	09/15/11	37404 WHATABURGER PARTNER	1991368539100000	6412	MEALS - UHS	0.00	257.21
1103	325801	09/15/11	37404 WHATABURGER PARTNER	1991368539100000	6412	UHS MEALS	0.00	244.32
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991417299900000	6397	MC769LL/A IPAD 2 W	0.00	484.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991110411100000	6397	MC769LL/A IPAD 2 WI	0.00	24.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991118381100000	6397	MC773LL/A IPAD2 W	0.00	6,100.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991111121100000	6399	IPAD 2 SMART COVER;	0.00	117.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991111121100000	6399	IPAD 2 SMART COVER	0.00	117.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991111121100000	6399	IPAD 2 SMART COVER;	0.00	117.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991218069900000	6397	MC981LL/A IPAD 2 W	0.00	1,356.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	1991111121100000	6399	IPAD 2 SMART COVER;	0.00	117.00
TOTAL CHECK							0.00	8,432.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	SO#07107 RUSSELL CU	0.00	5,100.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	A4 N3142 COOLING PE	0.00	270.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	ADAMS BUCKS 512 FOO	0.00	45.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	TOE TAI TEE KICKING	0.00	15.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	1991368549100000	6399	RUSSELL 64030 T-SHI	0.00	118.50
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	1991368549100000	6399	UNDERARMOUR POLO SH	0.00	637.50
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	1991110031100000	6399	ZIPPERED 3 RING BIN	0.00	13,000.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	NIKE GF0087 HYPERBE	0.00	261.00
1103	325805	09/15/11	10453 B & B ATHLETIC SUPP	19913685391FB000	6399	ATHLETIC DECALS WHI	0.00	555.00

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1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685391FB000	6399	ATHLETIC DECALS STA	0.00	216.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	3- REPLACMENT PANTS	0.00	200.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	3- REPLACEMENT WIND	0.00	320.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	PANT LANCES RED GRO	0.00	23.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	RUSSELL 660MMK SHOR	0.00	606.40
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	SHOULDER PAD LACES	0.00	46.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	NIKE LANDSHARK #369	0.00	252.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	NIKE SPEED LO MOLDE	0.00	510.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	NIKE LARD SHARD MID	0.00	644.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	NIKE TEAM CODE D FO	0.00	48.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	NIKE TEAM CODE D FO	0.00	96.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	19913685291FB000	6399	TWIN CITIES CREW SO	0.00	99.80
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	ORDER #3009 UNDERAR	0.00	780.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	WRANGLER SLACKS KHA	0.00	33.90
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	WRANGLER SLACKS KHA	0.00	149.50
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	WRANGLE SLACKS	0.00	269.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	NIKE FOOTBALL JERSE	0.00	69.99
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	SO#09379 NIKE AIRE	0.00	144.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	SHOOTER SHIRTS SZ A	0.00	570.00
1103	325805	09/15/11	10453	B & B ATHLETIC SUPP	1991368549100000	6399	NIKE 414-82 AIR ELI	0.00	799.20
TOTAL CHECK							0.00	25,878.79	
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	427.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	1,328.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	90.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	1,350.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	300.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	300.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
1103	325806	09/15/11	37981	BEEANCEE ENTERPRISE	19915194599HZ000	6249	NEED OPEN PO TO PAY	0.00	45.00
TOTAL CHECK							0.00	4,065.00	
1103	325807	09/15/11	31211	B F HURLEY MAT COMP	1991231019900000	6399	LUXO LINK CUSTOM MA	0.00	398.88
1103	325808	09/15/11	10480	BAIN PAPER COMPANY	1991519459900000	6319	NEED OPEN PO TO BUY	0.00	213.54
1103	325808	09/15/11	10480	BAIN PAPER COMPANY	1991	1311	WHITE SHEETING RAGS	0.00	721.00
TOTAL CHECK							0.00	934.54	
1103	325809	09/15/11	10491	EDUCATIONAL IDEAS I	1991111162500000	6329	SHIPPING	0.00	21.60
1103	325809	09/15/11	10491	EDUCATIONAL IDEAS I	1991111162500000	6329	2-039 IDEA PICTURE	0.00	288.00
TOTAL CHECK							0.00	309.60	
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	A4NW1001 WOMENS DAZ	0.00	600.68
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	UPCHARGE FOR XXL	0.00	8.40
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR903 T	0.00	1,210.72
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	UPCHARGE FOR XXL	0.00	9.87
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR932 W	0.00	571.50
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR980 M	0.00	329.94

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	UPCHARGE FOR XXL	0.00 1.38
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR403 T	0.00 125.10
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	A4 N3165 COOLING PE	0.00 255.00
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	A4 NW 1009 WOMENS T	0.00 389.76
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	A4 N3165 COOLING PE	0.00 500.00
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	UPCHARGE FOR XXL	0.00 8.40
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR980 M	0.00 329.94
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	FOOTBALL SHINSTRAP	0.00 22.00
1103	325810	09/15/11	10499	BARCELONA SPORTING	1991368549100000	6399	A4 NW1009 WOMEN'S T	0.00 389.76
TOTAL CHECK							0.00	4,752.45
1103	325811	09/15/11	20286	3 D B CYCLES INC	19915193199AC000	6249	INV 98185 REPAIR OF	0.00 428.99
1103	325811	09/15/11	20286	3 D B CYCLES INC	19915193199AC000	6249	INV 98809 REPAIR O	0.00 207.20
TOTAL CHECK							0.00	636.19
1103	325812	09/15/11	20286	3 D B CYCLES INC	19913685191WC000	6639	2011 KAWASAKI MULE	0.00 8,898.33
1103	325813	09/15/11	10504	BARNES & NOBLE	1991230439900000	6329	DRIVEN BY DATA: A P	0.00 128.30
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	WE ARE IN A BOOK	0.00 8.84
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	SHOULD I SHAVE MY I	0.00 8.84
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	MY FRIEND IS SAD	0.00 8.84
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	MAMMOTHS AND MASTOD	0.00 15.93
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	I WILL SURPRISE MY F	0.00 8.84
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	JOHN GREENWOOD'S JO	0.00 24.72
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	I AM INVITED TO A P	0.00 8.84
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	DUCK! RABBIT!	0.00 9.83
1103	325813	09/15/11	10504	BARNES & NOBLE	1991111211100000	6329	YOGA CALM FOR CHILD	0.00 23.96
1103	325813	09/15/11	10504	BARNES & NOBLE	19911110021100000	6329	OPPOSING VIEWPOINTS	0.00 58.95
1103	325813	09/15/11	10504	BARNES & NOBLE	19911110021100000	6329	OPPOSING VIEWPOINTS	0.00 52.40
1103	325813	09/15/11	10504	BARNES & NOBLE	1991121259900000	6329	I LOVE MY NEW TOY!	0.00 8.40
TOTAL CHECK							0.00	366.69
1103	325814	09/15/11	24767	BARNETT CONTRACTING	1991519319900000	6319	TICKET #294384 SAND	0.00 21.92
1103	325815	09/15/11	39310	BAXTER / CLEAN CARE	1991519459900000	6319	NEED OPEN PO TO BUY	0.00 324.78
1103	325816	09/15/11	36513	BELLE WINDOW CLEANI	1991519459900000	6299	NEED OPEN PO TO PAY	0.00 676.00
1103	325817	09/15/11	37439	BIG GUS MEDIA, LLC	1991368549100000	6499	TEXAS SB82 STUDENT	0.00 69.95
1103	325818	09/15/11	10673	BLICK ART MATERIALS	1991611019900000	6399	B12874-1050 ARMADA	0.00 16.77
1103	325819	09/15/11	10697	BOOKS FOR EDUCATORS	1991111181100000	6399	LIFESKILLS ACTIVITY	0.00 31.95
1103	325819	09/15/11	10697	BOOKS FOR EDUCATORS	1991111181100000	6399	LIFESKILLS MAGNETS	0.00 97.50
1103	325819	09/15/11	10697	BOOKS FOR EDUCATORS	1991111181100000	6399	LIFESKILLS LIFELONG	0.00 60.00
1103	325819	09/15/11	10697	BOOKS FOR EDUCATORS	1991111181100000	6399	LIFESKILLS LIFELONG	0.00 193.09
TOTAL CHECK							0.00	382.54
1103	325821	09/15/11	10741	BRAZOS VALLEY EQUIP	1991519319900000	6249	OPEN PO - GROUNDS D	0.00 363.25
1103	325822	09/15/11	20536	BREM'S FENCE & REPA	1991519319900000	6299	INSATLL 830 FOOT OF	0.00 15,000.00

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1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	S & H	0.00	11.72
1103	325823	09/15/11	10759	BRODART CO	1991110031100000	6399	ESTIMATED SHIPPING/	0.00	518.00
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	81164001 SAMSUNG DV	0.00	79.00
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	S & H	0.00	8.51
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	70987001 FOLDING ST	0.00	29.00
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	70987002 ORANGE FOL	0.00	29.00
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	70890001 SILVER TON	0.00	128.00
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	30317001 DYMO LABEL	0.00	24.90
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	55459004 1" X 3/5"	0.00	29.35
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	32398002 898 PREM.	0.00	13.20
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	S & H	0.00	36.30
1103	325823	09/15/11	10759	BRODART CO	1991120029900000	6399	38002003 18" CONVEX	0.00	46.00
1103	325823	09/15/11	10759	BRODART CO	1991120039900000	6399	44744001 S-LG SUPT	0.00	1,356.03
TOTAL CHECK								0.00	2,309.01
1103	325824	09/15/11	32231	BUCKEYE INTERNATION	1991	1311	TERMINATOR	0.00	3,324.96
1103	325825	09/15/11	34272	BULLSEYE GLASS LLC	1991519469900000	6247	OPEN PO FOR GLASS R	0.00	192.50
1103	325825	09/15/11	34272	BULLSEYE GLASS LLC	1991519469900000	6247	OPEN PO - GLASS REP	0.00	20.35
1103	325825	09/15/11	34272	BULLSEYE GLASS LLC	1991519469900000	6247	OPEN PO - GLASS REP	0.00	620.00
1103	325825	09/15/11	34272	BULLSEYE GLASS LLC	1991519469900000	6247	OPEN PO - GLASS REP	0.00	53.00
1103	325825	09/15/11	34272	BULLSEYE GLASS LLC	1991519469900000	6247	OPEN PO - GLASS REP	0.00	418.50
TOTAL CHECK								0.00	1,304.35
1103	325826	09/15/11	22610	BUTTERY COMPANY LLP	1991	1311	ORDER DATE 8/11/11-	0.00	1,011.03
1103	325827	09/15/11	25396	CHICK-FIL-A	1991130449900000	6499	FRUIT TRAY (LG)	0.00	99.00
1103	325827	09/15/11	25396	CHICK-FIL-A	1991130449900000	6499	CHICK-FIL-A CHICK-N	0.00	102.00
TOTAL CHECK								0.00	201.00
1103	325833	09/15/11	11554	DELL MARKETING L.P.	19913600291EC307	6399	BLACK TONER FOR DEL	0.00	90.29
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6399	QUOTE 592354238	0.00	174.58
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111292500000	6397	QUOTE #572716533- 0	0.00	3,479.32
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991618449900000	6399	QUOTE 592978024 OFF	0.00	50.84
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6399	QUOTE 592353945	0.00	541.74
1103	325833	09/15/11	11554	DELL MARKETING L.P.	19913600291EC307	6399	QUOTE 499008598 BL	0.00	147.44
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991417019900000	6397	QUOTE 572758883	0.00	508.50
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6397	QUOTE 592353372	0.00	4,481.76
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991368549100000	6399	#310-8093 DELL 3110	0.00	294.88
1103	325833	09/15/11	11554	DELL MARKETING L.P.	19912300528DA000	6397	QUOTE 539366312 DEL	0.00	861.00
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6397	QUOTE 592352137	0.00	1,887.00
1103	325833	09/15/11	11554	DELL MARKETING L.P.	19912300528DA000	6397	QUOTE # 572739639	0.00	950.38
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111301100000	6399	330-2208 TONER DEL	0.00	170.70
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991118931100000	6397	OPTIPLEX 780 DESKTO	0.00	9,130.32
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991417269900000	6397	DELL LATITUDE E5420	0.00	2,321.52
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991118931100000	6397	QUOTE # 594321122 L	0.00	16,538.06
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991231039900000	6397	4.0 GB SDRAM, 160 G	0.00	1,466.10
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991118931100000	6397	780 DESKTOP COMPUTE	0.00	23,886.60
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6397	QUOTE 592353830	0.00	876.87
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991111091100000	6399	QUOTE 592357109	0.00	172.46
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991118931100000	6397	QUOTE# 594290646 -	0.00	1,181.29
1103	325833	09/15/11	11554	DELL MARKETING L.P.	1991118931100000	6397	QUOTE# 597321122 -	0.00	97.49

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991118931100000	6397	MS OFFICE 2010	0.00	2,033.60
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991111101100000	6399	QUOTE 572757130 600	0.00	361.16
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991538939900000	6639	POWER EDGE R510 SER	0.00	8,105.45
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991111301100000	6399	310-8700 TONER FOR	0.00	436.45
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991111301100000	6399	310-5400 TONER FOR	0.00	436.45
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991111301100000	6399	330-2667 TONER FOR	0.00	902.90
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991118882300000	6397	QUOTE 594421927 DEL	0.00	6,305.08
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991111091100000	6397	QUOTE 592352033	0.00	1,291.50
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991538939900000	6639	QUOTE # 594676088	0.00	20,998.06
1103	325833	09/15/11	11554 DELL MARKETING L.P.	19911100528DA000	6397	QUOTE # 579897836 2	0.00	256.64
1103	325833	09/15/11	11554 DELL MARKETING L.P.	1991618449900000	6397	DELL LATITUDE E6420	0.00	1,559.19
1103	325833	09/15/11	11554 DELL MARKETING L.P.	19911100528DA000	6397	QUOTE # 579897836 2	0.00	3,980.80
TOTAL CHECK							0.00	115,976.42
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4735162 June Electr	0.00	25,208.96
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660855 June Electr	0.00	8.16
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660917 June Electr	0.00	8.16
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	19915185499PT000	6257	3691206 June Electr	0.00	8.73
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	7974538 June Electr	0.00	9.01
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	4739103 June Electr	0.00	9.23
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	4739072 June Electr	0.00	12.08
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511189900000	6257	4821780 June Electr	0.00	12.18
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	4743935 June Electr	0.00	12.65
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	4678064 June Electr	0.00	13.44
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511019900000	6257	4718426 June Electr	0.00	13.65
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	6087444 June Electr	0.00	17.22
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510079900000	6257	3896488 June Electr	0.00	18.24
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511099900000	6257	4635067 June Electr	0.00	24.16
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510499900000	6257	4634633 June Electr	0.00	24.87
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	4760586 June Electr	0.00	27.63
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518519900000	6257	4624155 June Electr	0.00	28.30
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511079900000	6257	4779868 June Electr	0.00	33.42
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511069900000	6257	4880525 June Electr	0.00	37.95
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511259900000	6257	7700870 June Electr	0.00	38.91
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	19915185499PT000	6257	4837559 June Electr	0.00	40.29
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4735193 June Electr	0.00	1,223.54
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511279900000	6257	4759098 June Electr	0.00	49.83
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510059900000	6257	4666346 June Electr	0.00	51.51
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510419900000	6257	4844193 June Electr	0.00	61.57
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4688418 June Electr	0.00	62.55
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	4760524 June Electr	0.00	63.07
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	4760555 June Electr	0.00	69.09
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4406066 June Electr	0.00	70.04
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511269900000	6257	4834335 June Electr	0.00	72.18
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510449900000	6257	4840876 June Electr	0.00	73.01
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511159900000	6257	4743691 June Electr	0.00	73.10
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4677227 June Electr	0.00	75.34
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510449900000	6257	8522897 June Electr	0.00	2,335.98
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	3749238 June Electr	0.00	2,336.97
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510079900000	6257	3896519 June Electr	0.00	2,505.41
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510459900000	6257	7702172 June Electr	0.00	2,760.33
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969679 June Electr	0.00	2,767.24

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	8541404 June Electr	0.00	2,796.54
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	6187605 June Electr	0.00	2,979.33
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4735131 June Electr	0.00	3,079.57
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	6164913 June Electr	0.00	3,392.85
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4405880 June Electr	0.00	3,436.40
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	6260579 June Electr	0.00	3,512.57
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511269900000	6257	4541133 June Electr	0.00	3,563.25
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	6142872 June Electr	0.00	3,631.45
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511259900000	6257	4429037 June Electr	0.00	3,728.65
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511079900000	6257	3049537 June Electr	0.00	4,185.84
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	3840316 June Electr	0.00	4,745.52
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511099900000	6257	3566307 June Electr	0.00	6,040.17
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511019900000	6257	3858110 June Electr	0.00	6,266.34
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	3536950 June Electr	0.00	6,304.22
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511059900000	6257	3466487 June Electr	0.00	6,503.07
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518519900000	6257	7900417 June Electr	0.00	6,759.12
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511189900000	6257	4927021 June Electr	0.00	6,829.06
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	7877446 June Electr	0.00	6,923.19
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511279900000	6257	3488993 June Electr	0.00	7,201.34
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660731 June Electr	0.00	7,246.14
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511159900000	6257	3384523 June Electr	0.00	7,719.00
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511309900000	6257	4363441 June Electr	0.00	8,147.60
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511219900000	6257	3738202 June Electr	0.00	8,370.47
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	3665693 June Electr	0.00	8,569.57
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511069900000	6257	4528578 June Electr	0.00	8,906.32
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511129900000	6257	3950025 June Electr	0.00	9,253.47
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511109900000	6257	8977429 June Electr	0.00	9,364.33
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510499900000	6257	3138879 June Electr	0.00	9,808.76
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511209900000	6257	4457898 June Electr	0.00	9,976.34
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510449900000	6257	4445932 June Electr	0.00	11,828.50
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	7908229 June Electr	0.00	11,831.56
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511039900000	6257	4289537 June Electr	0.00	11,959.02
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510059900000	6257	4433098 June Electr	0.00	12,644.52
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510419900000	6257	3620681 June Electr	0.00	13,790.74
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511299900000	6257	8073831 June Electr	0.00	13,819.94
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3980653 June Electr	0.00	76.31
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511049900000	6257	4803397 June Electr	0.00	77.91
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	8595220 June Electr	0.00	100.31
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4722332 June Electr	0.00	100.39
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510459900000	6257	6007464 June Electr	0.00	101.84
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	4856345 June Electr	0.00	122.46
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	4688325 June Electr	0.00	129.47
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	19915185499MF000	6257	4837869 June Electr	0.00	190.20
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	19915185499MF000	6257	4437748 June Electr	0.00	204.30
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511019900000	6257	6694300 June Electr	0.00	249.26
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4405849 June Electr	0.00	255.85
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991511049900000	6257	9697921 June Electr	0.00	259.11
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	3691175 June Electr	0.00	261.54
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969772 June Electr	0.00	272.32
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660824 June Electr	0.00	274.36
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	3749207 June Electr	0.00	313.94
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	1991510059900000	6257	7198205 June Electr	0.00	316.76

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	19915185499PT000	6257	3691144	June Electr	0.00		325.74
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511259900000	6257	4433222	June Electr	0.00		377.45
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511129900000	6257	3949777	June Electr	0.00		417.75
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4405942	June Electr	0.00		421.76
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	6505572	June Electr	0.00		428.49
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	3665724	June Electr	0.00		467.82
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511079900000	6257	8489293	June Electr	0.00		475.44
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511039900000	6257	6079353	June Electr	0.00		516.69
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511279900000	6257	8489355	June Electr	0.00		542.84
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511259900000	6257	8337021	June Electr	0.00		603.30
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511099900000	6257	8489324	June Electr	0.00		626.20
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511159900000	6257	8489386	June Electr	0.00		1,187.28
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	6164448	June Electr	0.00		17,293.74
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	19915185499MF000	6257	4437717	June Electr	0.00		1,175.79
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511269900000	6257	8489262	June Electr	0.00		645.81
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511049900000	6257	2884958	June Electr	0.00		16,192.95
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511209900000	6257	4457929	June Electr	0.00		692.15
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510059900000	6257	4433191	June Electr	0.00		694.67
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	8354536	June Electr	0.00		733.44
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969865	June Electr	0.00		813.59
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991519419900000	6257	3840378	June Electr	0.00		915.47
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991519419900000	6257	3840347	June Electr	0.00		1,001.21
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969896	June Electr	0.00		1,147.92
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4660762	June Electr	0.00		1,110.83
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511039900000	6257	4686403	June Electr	0.00		47.98
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511159900000	6257	3384554	June Electr	0.00		2,224.95
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	6173593	June Electr	0.00		2,211.44
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4406004	June Electr	0.00		2,161.87
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969927	June Electr	0.00		1,975.13
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511079900000	6257	8342849	June Electr	0.00		1,808.70
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510419900000	6257	7677713	June Electr	0.00		1,791.07
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991518039900000	6257	7496146	June Electr	0.00		1,769.23
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991511129900000	6257	8337083	June Electr	0.00		1,686.73
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	8713020	June Electr	0.00		1,679.46
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510499900000	6257	8522928	June Electr	0.00		1,576.58
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	19915185499VF000	6257	3400333	June Electr	0.00		1,532.78
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	19915185499VF000	6257	7569833	June Electr	0.00		1,378.59
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4660793	June Electr	0.00		1,354.87
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510459900000	6257	3929224	June Electr	0.00		17,416.39
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969741	June Electr	0.00		21,145.35
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	3749269	June Electr	0.00		23,737.91
1103		325845		09/15/11	34033	DIRECT ENERGY GP IN	1991510439900000	6257	8240363	June Electr	0.00		24,439.72
TOTAL	CHECK										0.00		457,426.17
1103		325849		09/15/11	11901	ENVIRONMENTAL CONCE	19915194699AB000	6299	INV 5212	AIR SAMPL	0.00		154.00
1103		325850		09/15/11	11911	EQUIPMENT DEPOT	1991519459900000	6249	NEED OPEN PO TO PAY		0.00		697.64
1103		325851		09/15/11	11997	FEDEX	19911383625EB000	6299	OPEN PURCHASE ORDER		0.00		25.24
1103		325852		09/15/11	11997	FEDEX	1991417289900000	6299	INV. #7-599-28078,		0.00		20.53

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325853	09/15/11	12025	FIRMIN BUSINESS FOR	1991218882300000	6299	BUSINESS CARDS FOR	0.00 16.00
1103	325853	09/15/11	12025	FIRMIN BUSINESS FOR	1991230449900000	6299	BUSINESS CARDS FOR	0.00 27.00
1103	325853	09/15/11	12025	FIRMIN BUSINESS FOR	19914173299MG000	6299	PRINTING HILLCREST	0.00 254.00
1103	325853	09/15/11	12025	FIRMIN BUSINESS FOR	1991230449900000	6299	BUSINESS CARDS FOR	0.00 27.00
TOTAL CHECK							0.00	324.00
1103	325855	09/15/11	38206	FITZGERALD LAWNSCAP	1991519319900000	6299	CONTRACT TREE REMOV	0.00 750.00
1103	325856	09/15/11	18044	FLAGHOUSE INC	1991118882300000	6399	W37546 PRE-VOC TW	0.00 1,195.00
1103	325856	09/15/11	18044	FLAGHOUSE INC	1991118882300000	6399	W37545 PRE-VOC ON	0.00 945.00
1103	325856	09/15/11	18044	FLAGHOUSE INC	1991118882300000	6399	W37547 PRE-VOC TH	0.00 1,945.00
TOTAL CHECK							0.00	4,085.00
1103	325858	09/15/11	12090	FRAMES ETC	1991417329900000	6299	SWITCH OUT 6 POSTER	0.00 36.00
1103	325859	09/15/11	33003	CLARENCE F MEYER	1991519469900000	6247	OPEN PO FOR POWER W	0.00 120.00
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991368539100000	6412	#600941001002060550	0.00 17.89
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131059900000	6499	HEB CARD # 60094100	0.00 20.00
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131209900000	6499	OPEN PO FOR ACCT 60	0.00 16.71
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131209900000	6499	OPEN PO FOR ACCT 60	0.00 -0.99
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131209900000	6499	OPEN PO FOR ACCT 60	0.00 -0.42
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131209900000	6499	OPEN PO FOR ACCT 60	0.00 72.97
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	19915180599TM000	6319	OPEN PO NOT TO EXCE	0.00 7.17
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	19915180599TM000	6319	OPEN PO NOT TO EXCE	0.00 17.43
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131219900000	6499	OPEN PO FOR FOOD OR	0.00 184.38
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991519419900000	6499	MISCELLANEOUS SUPPL	0.00 5.51
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991368539100000	6412	#600941001002060550	0.00 74.64
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991519419900000	6499	REFRESHMENTS FOR D	0.00 11.65
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131129900000	6499	OPE FOR STAFF DEV./	0.00 23.76
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131129900000	6499	OPE FOR STAFF DEV./	0.00 143.28
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111161100000	6399	6009410010020605018	0.00 5.98
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111161100000	6399	6009410010020605018	0.00 24.80
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111161100000	6399	6009410010020605018	0.00 138.60
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131219900000	6499	OPEN PO FOR FOOD OR	0.00 33.85
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991231099900000	6499	OPEN PO NOT TO EXCE	0.00 172.96
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131219900000	6499	OPEN PO FOR FOOD OR	0.00 63.22
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111151100000	6399	OPEN PO FOR 300.00	0.00 48.42
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111151100000	6399	OPEN PO FOR 300.00	0.00 34.53
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991510439900000	6269	OPEN PO FOR RENTAL	0.00 64.97
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991218399900000	6399	OPEN PURCHASE ORDER	0.00 55.45
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111251100000	6499	OPEN PO FOR SNACKS	0.00 45.08
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991110032200000	6399	CARD #6009410010020	0.00 66.74
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111251100000	6499	OPEN PO FOR SNACKS	0.00 59.76
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111251100000	6499	OPEN PO FOR SNACKS	0.00 99.36
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111251100000	6499	OPEN PO FOR SNACKS	0.00 135.50
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111181100000	6499	OPEN PO CARD # 6009	0.00 131.90
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111181100000	6499	OPEN PO CARD # 6009	0.00 20.88
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991230489900000	6499	OPEN PURCHASE ORDER	0.00 123.44
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991130449900000	6499	#600941001002060502	0.00 39.97
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991218742200000	6399	CARD # 60094-10010	0.00 249.82
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991130449900000	6499	#600941001002060502	0.00 31.92

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1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991130449900000	6499	#600941001002060502	0.00	310.37
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991130449900000	6499	#600941001002060502	0.00	188.27
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991131059900000	6499	HEB CARD # 60094100	0.00	48.91
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991368539100000	6412	#600941001002060550	0.00	152.85
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991111151100000	6399	OPEN PO FOR 300.00	0.00	7.00
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991368539100000	6412	#600941001002060550	0.00	186.13
1103	325862	09/15/11	12553	HEB GROCERY COMPANY	1991368539100000	6412	#600941001002060550	0.00	-0.81
TOTAL	CHECK							0.00	3,133.85
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HOLEG24.T1 29-12" X	0.00	45.32
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	H33720R.L.T1 PEDEST	0.00	128.46
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HINCS1572T.B9K.T1 C	0.00	73.04
1103	325863	09/15/11	34224	THE HON COMPANY	1991230449900000	6399	HON H4242.H.WP62.B.	0.00	1,062.16
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HNRC42.T1 UNIVERSAL	0.00	55.42
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HNREC.T1 PANEL RACE	0.00	7.25
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HN879072 BASE IN FE	0.00	46.10
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HH871236 ELECTRICAL	0.00	124.32
1103	325863	09/15/11	34224	THE HON COMPANY	1991111041100000	6399	HON H322 P SERIES 2	0.00	102.31
1103	325863	09/15/11	34224	THE HON COMPANY	1991230449900000	6399	DELIVERY AND INSTAL	0.00	70.00
1103	325863	09/15/11	34224	THE HON COMPANY	1991218362500000	6397	TOS INSTALLATION	0.00	120.00
1103	325863	09/15/11	34224	THE HON COMPANY	1991218362500000	6397	HON H5795.T ADJUS	0.00	69.21
1103	325863	09/15/11	34224	THE HON COMPANY	1991218362500000	6397	HON H5723.CU90.T	0.00	299.25
1103	325863	09/15/11	34224	THE HON COMPANY	1991218362500000	6397	HON H10573.NN 30"X	0.00	984.18
1103	325863	09/15/11	34224	THE HON COMPANY	1991218362500000	6397	HON H105729.NN TR	0.00	516.39
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	140.00
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HWV93AALT.B9.K.T.1C	0.00	149.70
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HWR2436T.B9.K.TI.CT	0.00	67.08
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HNR4236LF.B9.GW09.T	0.00	506.60
1103	325863	09/15/11	34224	THE HON COMPANY	1991368549100000	6397	HNR422LF.B9.GW09.T1	0.00	110.85
1103	325863	09/15/11	34224	THE HON COMPANY	19913685191WC000	6399	HON H2092 WP40.T PI	0.00	5,126.91
1103	325863	09/15/11	34224	THE HON COMPANY	19913685191WC000	6399	ESTIMATED SHIPPING/	0.00	205.00
TOTAL	CHECK							0.00	10,009.55
1103	325864	09/15/11	14356	J W PEPPER OF DALLA	19911180311FA000	6399	10036837 - TEXAS AL	0.00	380.00
1103	325864	09/15/11	14356	J W PEPPER OF DALLA	19911180311FA000	6399	HANDLING	0.00	1.00
1103	325864	09/15/11	14356	J W PEPPER OF DALLA	19911180311FA000	6399	SHIPPING	0.00	18.99
TOTAL	CHECK							0.00	399.99
1103	325865	09/15/11	12942	JACOBS CATHEY/PERRY	1991519439900000	6247	CK UNIT @ PLAYHOUSE	0.00	157.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4-N2275 MEN'S DAZZ	0.00	296.40
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	HOLLOWAY 229384 BLK	0.00	672.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4 NF5537 DAZZLE SH	0.00	163.80
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4 N3137 SOCCER JER	0.00	643.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4 N2275 MEN'S DAZZ	0.00	343.20
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A-4 N4139 FOOTBALL	0.00	425.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	A4 N3137 SOCCER JER	0.00	148.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	#000409638 NIKE OHI	0.00	1,072.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	#000409642 NIKE OHI	0.00	652.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685291BB000	6399	#000199638 NIKE TEA	0.00	93.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685391BB000	6399	#000392911 NIKE WHI	0.00	720.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685391BB000	6399	#000392910 NIKE WHI	0.00	1,020.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685291BB000	6399	#000409639 NIKE TEA	0.00	1,134.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685391BB000	6399	000392910 NIKE BLAC	0.00	1,020.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685291BB000	6399	#000409642 NIKE TEA	0.00	770.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685291BB000	6399	#00040962 NIKE TRAM	0.00	64.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	19913685391BB000	6399	000392911 NIKE BLAC	0.00	720.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	BASKETBALL DRY ERAS	0.00	30.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	LAUNDRY BAG RED EB3	0.00	8.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	NIKE ELITE BASKETBA	0.00	234.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	HOLLOWAY 229385 BLK	0.00	560.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	PORT & CO PT 38 TOW	0.00	100.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	KBA BALL RACK BLK W	0.00	265.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	SLIP NOTT SNR-75 RE	0.00	49.50
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	BATH TOWELS 20X40 W	0.00	24.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368529100000	6399	BADGER 6161 LADIES	0.00	32.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	EMBROIDER POLOS FOR	0.00	120.00
1103	325866	09/15/11	38016	JERRY'S SCOREBOARD/	1991368549100000	6399	#392909 NIKE BB10 S	0.00	576.00
TOTAL	CHECK						0.00	11,957.40	
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	CONDENSATION PAN FO	0.00	-13.67
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	CONDENSATION PAN FO	0.00	49.38
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	32387195 CONDENSOR,	0.00	1,104.28
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	6- DRUMS R-22 FREON	0.00	956.70
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	EVAP COIL R- 22 - S	0.00	485.88
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	1 EA - DUAL COMPRES	0.00	1,642.95
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519439900000	6319	MOTOR AND CAPACITOR	0.00	129.83
1103	325867	09/15/11	25859	JOHNSON SUPPLY & EQ	1991519419900000	6299	QUOTE - WINDOW UNIT	0.00	2,421.00
TOTAL	CHECK						0.00	6,776.35	
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	326313 CUBE W/4 DR	0.00	56.05
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	326367 CUBE WITH X	0.00	25.71
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	326349 CUBE WITH 2	0.00	21.10
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	326412 OPEN CUBES,	0.00	11.20
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	576966 POP UP 2 X	0.00	9.48
1103	325874	09/15/11	16910	OFFICE DEPOT	1991218882300000	6399	576945 POP UP 2X2	0.00	14.73
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	410346 CASH REGIST	0.00	128.06
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	182364 SHREDDER	0.00	297.76
1103	325874	09/15/11	16910	OFFICE DEPOT	1991131259900000	6399	491-050 MANILA FILE	0.00	26.33
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	231615 HP LASER JE	0.00	615.78
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231259900000	6399	684-052 UNI BALL PE	0.00	21.85
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	943425 THERMOMETER	0.00	149.95
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	197523 JOB CHART	0.00	-54.95
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	197523 JOB CHART	0.00	54.95
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	248750 LITTLE RED	0.00	194.95
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	248869 SENTENCE BU	0.00	213.70
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	314799 HANGING FILE	0.00	45.96
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	790145 ECO-PUNCH	0.00	19.22
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	894715 PAPERMATE PE	0.00	27.93
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	894740 PAPERMATE PE	0.00	9.31
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	894765 PAPERMATE PE	0.00	9.31
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	956327 DRY ERASE KI	0.00	6.64
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	660745 DESK PAD	0.00	16.09
1103	325874	09/15/11	16910	OFFICE DEPOT	1991231169900000	6399	729624 BASIC RING B	0.00	6.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231169900000	6399	729525 BASIC RING B	0.00	2.62
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231169900000	6399	728847 FORAY GRIP P	0.00	2.93
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231169900000	6399	442405	0.00	94.26
1103	325874	09/15/11	16910 OFFICE DEPOT	1991118882300000	6399	197523 JOB CHART	0.00	78.70
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	741-341 POLY PROJEC	0.00	5.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231259900000	6399	986-048 10 PANEL DE	0.00	85.19
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	487-185 DRY ERASE F	0.00	296.04
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	SHARPIE ACCENT HIGH	0.00	27.72
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	SHARPIE HIGHLIGHTER	0.00	16.74
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	SHARPIE PERMANENT F	0.00	22.76
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	EXPO LOW ODOR DRY E	0.00	62.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	EXPO LOW ODOR DRY E	0.00	58.74
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	DELL H516C HIGH YIE	0.00	375.27
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111041100000	6399	OFFICE DEPOT BRAND	0.00	216.60
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110491100000	6399	ITEM # 666632 2000	0.00	36.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	160-678 CARD STOCK	0.00	17.30
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	458-411 CARD STOCK	0.00	23.08
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	919-500 CARD STOCK	0.00	19.74
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	423-545 CARD STOCK	0.00	21.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231259900000	6399	603-447 BRAND ECONO	0.00	9.46
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231259900000	6399	934-839 DYMO LABEL	0.00	94.12
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	985-775 1/2 RINGS	0.00	98.35
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	189-654 INDEX CARDS	0.00	10.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	331965 ACU STAMO RE	0.00	11.56
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	253631 LIQUID ACCEN	0.00	19.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	320960 STANDARD STA	0.00	16.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	520328 DESKTOP DISP	0.00	9.87
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	575341 INVISIBLE TA	0.00	20.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	451880 SHARPIE ULTR	0.00	22.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	451898 SHARPIE BLAC	0.00	22.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	708586 SHARPIE ACCE	0.00	20.79
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	PAPER MATE BLUE8947	0.00	41.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	645126 PAPER MATE	0.00	19.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	158107 OFFICE DEPOT	0.00	62.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	571842 DYMO LETRA T	0.00	51.78
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	601066 TAPE	0.00	15.28
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	601012 TAPE	0.00	16.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	450142 TAPE	0.00	16.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	509328 FORAY BLUE	0.00	13.45
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	102624 OFFICE DEPOT	0.00	6.70
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	273757 FILE POCKETS	0.00	18.32
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	256752 TOP TAB JACK	0.00	39.70
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	7337741 MESH DRAWER	0.00	11.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	128524 METRO MESH	0.00	7.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	901055 SORTER COMBO	0.00	61.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	181578 PAPER MATE B	0.00	15.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	284056 PILOT PRECIS	0.00	88.14
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	284112 PILOT BLUE	0.00	88.14
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	374091 MESSAGE PADS	0.00	13.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	160064 POST IT FLAG	0.00	20.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	WIRELESS COMBO #478	0.00	215.97
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111031100000	6399	ITEM #569619	0.00	247.45

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1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM#395971	0.00 26.10
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #810838	0.00 101.60
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM# 452001	0.00 26.30
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM#444970	0.00 53.20
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #326196	0.00 67.47
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #POST IT SHEET	0.00 749.22
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM# 613827	0.00 22.20
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #512112	0.00 160.20
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #514514	0.00 108.00
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #689154	0.00 89.98
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #434044	0.00 79.28
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #492928	0.00 103.10
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM# 677672	0.00 104.50
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #493270	0.00 71.98
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM# 249772	0.00 59.95
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM#348359	0.00 77.10
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #735871	0.00 17.60
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #640650	0.00 164.40
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM#811216	0.00 38.45
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #545728	0.00 47.19
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #307944	0.00 83.80
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #590665	0.00 16.47
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #588268	0.00 112.50
1103	325874	09/15/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #203352	0.00 78.90
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	324396 COPY HOLDER	0.00 6.57
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	234200 BLUE PENS	0.00 7.83
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	509328 BLUE GEL PEN	0.00 8.07
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	497448 STACKING STO	0.00 239.25
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	497392 SMALL STACKI	0.00 19.50
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	698325 GLUESTICKS	0.00 110.37
1103	325874	09/15/11	16910	OFFICE DEPOT	1991110031100000	6399	810838 MANILLA FILE	0.00 101.60
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	120550 PAPER MATE R	0.00 4.26
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	ITEM #524896 SHARPI	0.00 3.94
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	#442792 POP UP POST	0.00 12.57
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	SHARPIE #621516 PE	0.00 3.22
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	SHARPIE 701010 PACK	0.00 5.09
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	OFFICE DEPOT BRAND	0.00 4.16
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	ACCO ITEM #934331	0.00 10.74
1103	325874	09/15/11	16910	OFFICE DEPOT	1991417299900000	6399	ZEBRA BRAND MECHANI	0.00 14.76
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	SELF STICK BULLETIN	0.00 76.94
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	BLACK TONER # 70596	0.00 179.98
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	BLACK TONER # 33662	0.00 147.38
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	BLACK TONER CARTHRI	0.00 155.32
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	YELLOW TONER CARTHR	0.00 70.75
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	HEAVY DUTE 3 RING B	0.00 39.00
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	4 INCH BINDERS # 13	0.00 32.85
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	4 INCH BINDERS # 13	0.00 32.85
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	4 INCH BINDERS # 13	0.00 32.85
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	POST IT FILE TABS #	0.00 3.81
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	POST IT FILE TABS #	0.00 2.53
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	DYMO LABELS FOR FIL	0.00 29.80
1103	325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	DYMO NAME BADGES #	0.00 13.06

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	1 1/2 BINDERS # 729	0.00	30.00
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	AVERY IINDEX LABELS	0.00	16.14
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	JUMBO INCLINE SORTE	0.00	62.97
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	1 1/2 BINDERS # 136	0.00	51.80
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118381100000	6399	2 INCH BINDERS # 17	0.00	14.25
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	918961 DRY ERASE BO	0.00	30.22
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	909044 ELECTRIC PEN	0.00	95.49
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	429175 JUMBO CLIPS	0.00	15.00
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	308478 REGULAR PAPE	0.00	13.80
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	308353 PAPER CLIPS	0.00	15.65
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	432255 STAPLES	0.00	124.50
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	908194 SDTAPLER	0.00	107.40
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	214718 OPTIMA STAPL	0.00	18.60
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	285621 POP UP POST	0.00	60.80
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	575341 TAPE	0.00	40.00
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	288587 BALLPOINT PE	0.00	9.33
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	963439 LARGE BINDER	0.00	6.24
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	536077 2 SHELF CART	0.00	212.92
1103		325874	09/15/11	16910	OFFICE DEPOT	1991231209900000	6399	844803 INTERDEPARTM	0.00	54.70
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0810838 - OFFICE D	0.00	152.40
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0348185 COLUMBIAN	0.00	19.98
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0637647 - AT A GLA	0.00	15.58
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0164238 - AT A GLA	0.00	57.98
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0710253 SMEAD EXPA	0.00	183.52
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0655324 - SWINGLIN	0.00	188.25
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0705965 - DELL K37	0.00	359.96
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0392435 - DELL MW5	0.00	359.96
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0785085 DELL PK941	0.00	377.96
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0448913 - DELL H51	0.00	250.18
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0449939 DELL H515C	0.00	455.38
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0449957 DELL H514H	0.00	455.38
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0449687 -DELL H513	0.00	455.38
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0446933 DELL HX756	0.00	494.95
1103		325874	09/15/11	16910	OFFICE DEPOT	1991110451100000	6399	#0348177 COLUMBIAN	0.00	33.24
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	357643 COUNTING BE	0.00	9.58
1103		325874	09/15/11	16910	OFFICE DEPOT	1991111071100000	6399	# 284595 DELL DV16F	0.00	349.95
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	616135 COLOR ERASE	0.00	27.95
1103		325874	09/15/11	16910	OFFICE DEPOT	1991131259900000	6399	745-211 HANGING FOL	0.00	34.47
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	837219 FISKARS SCI	0.00	41.23
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	692412 PESCHOOL SP	0.00	53.80
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	439751 9"H X 12"W	0.00	21.90
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	140840 15 GAL 26"X	0.00	13.74
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	535704 LETTER SIZE	0.00	103.80
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	108393 MOBILE FOLD	0.00	192.40
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	168698 BOARD/24 MA	0.00	71.50
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	101651 BASKETBALL	0.00	53.90
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	101624 MARTIN HAND	0.00	24.70
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	101571 INFLATING N	0.00	6.70
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	101633 FOOTBALL	0.00	65.20
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	636040 2-3 HOLE PU	0.00	82.68
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	183028 DRY ERASE	0.00	74.90
1103		325874	09/15/11	16910	OFFICE DEPOT	1991118882300000	6399	921882 RUBBERMAID L	0.00	4.71

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991118882300000	6399	397151 RUBBERMAID	0.00	11.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991118882300000	6399	711402 RUBBERMAID	0.00	62.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	326466 CUBE WITH 2	0.00	98.85
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	400-881 TEAR-BY-HA	0.00	160.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 433664 TWIN PO	0.00	7.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 953017 TWIN PO	0.00	12.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 433656 TWO POC	0.00	7.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 943910 COLOR D	0.00	4.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 690510 POP UP	0.00	26.08
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 115405 COLOR F	0.00	38.66
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 203174 YELLOW	0.00	7.13
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 729525 3 1" BI	0.00	13.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 420282 ELECTRO	0.00	35.28
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 988089 TWO POC	0.00	14.64
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 729525 1" RING	0.00	30.13
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 988212 TWO POC	0.00	12.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 428237 ELECTRI	0.00	19.79
1103	325874	09/15/11	16910 OFFICE DEPOT	1991368549100000	6399	#626346 GEAR HEAD L	0.00	9.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991368549100000	6399	#869398 OFFICE DEPO	0.00	6.28
1103	325874	09/15/11	16910 OFFICE DEPOT	1991368549100000	6399	#913036 VERTATIM ST	0.00	17.98
1103	325874	09/15/11	16910 OFFICE DEPOT	19913680399FA000	6399	ITEM #652545 4"3 RI	0.00	119.85
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	478284 LOGITECH WIR	0.00	71.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	234460- OFFICE DEPO	0.00	59.08
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	239269- OFFICE DEPO	0.00	12.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	833300- ATIVA CAT 5	0.00	65.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0918789 QUARTET PO	0.00	107.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0160366 POST IT UN	0.00	50.35
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0196063 - FORAY SE	0.00	37.75
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0849360 - 2000 PLU	0.00	39.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0934839 - DYMO LAB	0.00	470.60
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0463314 DUMO MODEL	0.00	151.30
1103	325874	09/15/11	16910 OFFICE DEPOT	1991230459900000	6399	#0589212 - OFFICE D	0.00	58.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 973201 TZ 1312	0.00	20.26
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 785085 PK 941	0.00	94.49
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 284532 DELL CMR3C	0.00	349.95
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 284550 DELL 5M1VR	0.00	349.95
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 660174 DELL PDVTW	0.00	279.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 825770 BELKIN HOM	0.00	1,170.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111211100000	6399	983932 AVERY WHITE	0.00	13.76
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111211100000	6399	207951 SMEAD COLOR	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 91897 QUARTET	0.00	100.62
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 498811 TOP LOA	0.00	5.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	315515 MANILLA FOLD	0.00	49.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	429175 JUMBO PAPER	0.00	1.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	308239 PAPER CLIPS	0.00	20.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	572058 STAPLER	0.00	46.70
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	240549 CANARY CARD	0.00	16.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	477582 GREEN CARD S	0.00	16.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	919500 COSMIC ORANG	0.00	19.74
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	348235 BLUE CARD ST	0.00	16.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	293102 INDEX CARD R	0.00	10.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	757750 OXFORD 30% R	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 319099 MAGENTA	0.00	184.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 319055 CYAN T	0.00	184.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 319209 YELLOW	0.00	184.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 652122 SHREDD	0.00	122.84
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 442405 SHERPA	0.00	188.52
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	768360 MAGENTA COLO	0.00	109.30
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	470187 AVERY INDEX	0.00	34.38
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	923440 AVERY TOP VI	0.00	28.84
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	940320 BANKERS STOR	0.00	18.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	715505 OXFORD INDEX	0.00	32.28
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	535576 OD 1" BINDIN	0.00	24.24
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	404079 POST IT RECY	0.00	64.38
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	429266 PAPER CLIPS	0.00	0.60
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	927848 EXPO DRY ER	0.00	103.44
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	681114 3 PRONG PO	0.00	49.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	908194 SWINGLINE C	0.00	21.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	221051 SWINGLINE SF	0.00	4.68
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	810383 OD FILE FOL	0.00	30.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	116253 SMEAD COLOR	0.00	81.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	589483 OD BRAND NOT	0.00	5.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	733601 OD BRAND WOO	0.00	4.26
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	655035 POST IT FLAG	0.00	26.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	9900500 ELMERS WAS	0.00	12.72
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	17336 SCOTCH RECYCL	0.00	4.77
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	826876 BIC WITE OU	0.00	17.21
1103	325874	09/15/11	16910 OFFICE DEPOT	1991318892400000	6399	429175 PAPER CLIPS,	0.00	1.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111252500000	6399	432-865 HP 13A TONE	0.00	444.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	619-100 DRY ERASE F	0.00	125.86
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	124-550 STAND UP SE	0.00	222.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218069900000	6399	685068 VIVITAR SCRE	0.00	-24.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218069900000	6399	685068 VIVITAR SCRE	0.00	24.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 939611 OXFORD DEC	0.00	497.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 959429 SMEAD COLO	0.00	109.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	493452 BROTHER ML-3	0.00	137.49
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	399253 BROTHER 1030	0.00	8.38
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	498761 OD TOP LOADI	0.00	2.46
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	672846 HARD CANDY I	0.00	44.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	VIVITAR SCREEN PROT	0.00	24.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	561016 SHARP EL 180	0.00	26.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	840215 OD SINGLE PL	0.00	2.65
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	100593 TRUE INNOVAT	0.00	79.37
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	399246 BROTHER SK 1	0.00	52.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	570501 ECO GREEN XS	0.00	24.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	140840 SHREDDER BAG	0.00	13.74
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	285661 SHREDDER O	0.00	5.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	653477 10 TAB DIVID	0.00	23.78
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	594712 15 TAB DIVI	0.00	32.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	470237 MONTHLY DIV	0.00	25.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	470229 A - Z TABS	0.00	32.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	498811 CLEAR SHEET	0.00	2.32
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	591535 2" RING BIN	0.00	23.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	715942 1 1/2" RING	0.00	19.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	715636 4" BINDER	0.00	23.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	715528 5" BINDER	0.00	94.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	315515 1/3 CUT MAN	0.00	9.82
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	488441 UNIBALL GEL	0.00	19.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	632398 SANDUSKY STO	0.00	152.59
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	715010 ALVY MESH TA	0.00	110.00
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	478028 OFFICE DEPOT	0.00	56.64
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	163460 STANLEY ELEC	0.00	33.87
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	711044 SWINGLINE LI	0.00	32.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	764503 PAPER PRO HI	0.00	54.44
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	515344 SCOTCH TAPE	0.00	7.82
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	346411 OFFICE DEPOT	0.00	6.18
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	180352 OFFICE DEPOT	0.00	22.32
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111091100000	6399	952032 OFM GUEST CH	0.00	309.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991118391100000	6399	330992 CATALOG ENVE	0.00	50.97
1103	325874	09/15/11	16910 OFFICE DEPOT	1991118391100000	6399	544772 ECONOMY ARTI	0.00	11.61
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	2405560 WHITE CARD	0.00	16.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	458621 WHITE PREMIU	0.00	19.62
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	401331 HAMMERMILL L	0.00	28.60
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	990051 SLASH FILES	0.00	8.09
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	155917 NO GLARE BOX	0.00	19.14
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	945287 NAME BADGES	0.00	60.78
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	315515 SMEAD MANILL	0.00	49.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	588593 AVERY DIVIDE	0.00	1.97
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	470229 A-Z TABS	0.00	9.63
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	LETTER WALL FILE	0.00	26.82
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417269900000	6399	WILSON JONES 985310	0.00	32.97
1103	325874	09/15/11	16910 OFFICE DEPOT	1991618449900000	6399	505456 STANDARD ADD	0.00	17.26
1103	325874	09/15/11	16910 OFFICE DEPOT	1991618449900000	6399	254089 PAPER MATE C	0.00	4.66
1103	325874	09/15/11	16910 OFFICE DEPOT	1991618449900000	6399	375808 SMEAD FILE F	0.00	6.06
1103	325874	09/15/11	16910 OFFICE DEPOT	1991618449900000	6399	332013 ENVELOPE MOI	0.00	1.59
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111051100000	6399	ITEM #150400 AVERY	0.00	88.66
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110032200000	6399	595671 SHARPNER	0.00	84.44
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110032200000	6399	371651 KEY TAGS	0.00	17.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110032200000	6399	541638 CABINET FOR	0.00	57.72
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110032200000	6399	212634 PENCILS	0.00	6.39
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110032200000	6399	811018 HANGING FOL	0.00	43.68
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110492500000	6399	ITEM# 725163 MARBLE	0.00	199.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	535608 OD 1 1/2" BI	0.00	16.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	117361 DYMO LABELWR	0.00	11.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	967244 DYMO FILE FO	0.00	11.92
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	967388 DYMO LABELWR	0.00	22.42
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	918101 GE REVEAL BU	0.00	11.54
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417029900000	6399	934857 DYMO LABEL W	0.00	129.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111271100000	6399	ITEM 424459 WRIST B	0.00	22.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	307512 EXPO DRY-ERA	0.00	4.52
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	497735 DRY ERASE MA	0.00	58.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	729640 3" RING WHIT	0.00	21.18
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	170719 WAUSAU ASTRO	0.00	51.90
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	240556 90LB WHITE	0.00	25.38
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110431100000	6399	325939 THE BOARD D	0.00	28.56
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111032500000	6399	QUARTER PORCELAIN M	0.00	623.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991360039900000	6399	905095 SMEAD COLOR	0.00	204.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991360039900000	6399	259251 DRY ERASE MA	0.00	119.68
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111211100000	6399	116253 SMEAD COLOR	0.00	27.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111211100000	6399	207944 SMEAD COLOR	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	689118 BLACK TONER	0.00	113.38
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	173336 TAPE DISPENS	0.00	31.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	837855 PENCIL ORGAN	0.00	50.55
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	901055 COMBO ORGANI	0.00	30.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	384657 YELOW TONER	0.00	125.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	689217 CYAN TONER C	0.00	125.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	689244 MAGENTA TONE	0.00	125.98
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	609236 PACON MAILBO	0.00	33.74
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	595621 XACTO ELECTR	0.00	25.05
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	344433 OFFICE DEPOT	0.00	28.02
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	307389 OFFICE DEPOT	0.00	6.29
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	306962 OFFICE DEPOT	0.00	3.98
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	307397 OFFICE DEPOT	0.00	3.98
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	308957 BINDER CLIPS	0.00	5.20
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	429431 BINDER CLIP	0.00	2.30
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	429415 OFFICE DEPOT	0.00	1.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	735.910 STAND UP SI	0.00	53.16
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	825182 OFFICE DEPOT	0.00	3.18
1103	325874	09/15/11	16910 OFFICE DEPOT	1991131259900000	6399	781-915 MANILA FILE	0.00	8.57
1103	325874	09/15/11	16910 OFFICE DEPOT	19911110911MG000	6399	243306 PANASONIC DI	0.00	28.49
1103	325874	09/15/11	16910 OFFICE DEPOT	1991238329900000	6399	913036 VERBATIM STO	0.00	53.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991238329900000	6399	215298 CASE LOGIC U	0.00	14.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231259900000	6399	689-082 POST IT NOT	0.00	30.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111301100000	6399	880614-DRY ERASE CR	0.00	12.51
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111071100000	6399	# 648176 HP 13A REM	0.00	267.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111301100000	6399	113724 CANON PRINTI	0.00	16.47
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	575341 OD TAPE 3/4"	0.00	24.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	810838 OD FILE FOLD	0.00	30.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	851604 OD SINGLE WA	0.00	9.45
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	623675 3M GENERAL P	0.00	24.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	408344 PAPERMA TE LI	0.00	8.49
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111261100000	6399	584296 SCOTCH PUTTY	0.00	8.34
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	950381 STANLEY PEN	0.00	79.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	305706 LEGAL PADS	0.00	9.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	810838 FILE FOLDERS	0.00	50.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	234200 PEN REFILLS	0.00	13.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	5344720 5X8 PADS	0.00	12.18
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	823213 SHARPIES	0.00	38.75
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	451225 FRAMES	0.00	27.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	146856 RETRACTABLE	0.00	1.93
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	7510-01-020-2806 W	0.00	36.32
1103	325874	09/15/11	16910 OFFICE DEPOT	1991231209900000	6399	326432 DESK ORGANI	0.00	43.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	448913 DELL BLACK T	0.00	125.09
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	449939 YELLOW TONER	0.00	227.69
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	449957 DELL MAGENTA	0.00	227.69
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	449687 DELL CYAN TO	0.00	227.69
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	442450 SAFCO EXTRA	0.00	127.87
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	123828 PENDAFLEX AL	0.00	21.38

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1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	987304 OD MOBILE FO	0.00	19.81
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	959429 SMEAD COLOR	0.00	21.84
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	494146 WILSON BASIC	0.00	17.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	572750 SMEAD COLOR	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	274494 SMEAD COLOR	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	475144 OD TABLE OF	0.00	1.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	618405 KLEENEX FACI	0.00	8.85
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	911280 OD CLEANING	0.00	20.76
1103	325874	09/15/11	16910 OFFICE DEPOT	1991417019900000	6399	806694 CYBER CARRY	0.00	19.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	908210 SWINGLINE AN	0.00	107.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	173336 SCOTCH 100%	0.00	95.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	320960 SWINGLINE SF	0.00	19.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	55341 OFFICE DEPOT	0.00	20.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	497735 EXPO LOW ORD	0.00	49.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	429266 OD PAPER CLI	0.00	5.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	308239 OD PAPER CLI	0.00	4.08
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	128553 FORAY HIGHLI	0.00	25.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	420346 OD CLEAR PLA	0.00	34.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991111101100000	6399	375667 OD SCISSORS	0.00	117.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218079900000	6399	487206 GHL LARGE CO	0.00	69.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	ITEM NUMBER #584295	0.00	54.42
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110411100000	6399	207951 GREEN FILE F	0.00	27.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	86318 PAPERMATE BLU	0.00	91.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	729558 3 RING ROUND	0.00	480.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	274217 ORANGE PAPER	0.00	7.68
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	528712 LOW ODOR DRY	0.00	52.45
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	595621 ELECTRIC SHA	0.00	25.05
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	252388 FILING LABEL	0.00	11.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	252370 FILING LABEL	0.00	20.69
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	956112 NOTEBOOK PAP	0.00	4.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	698325 ELMERS GLUES	0.00	50.94
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	966350 ALL PURPOSE	0.00	44.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	947432 ELMERS GLUE	0.00	17.55
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	810838 FILE FOLDERS	0.00	45.72
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	562088 STAPLER	0.00	24.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	360669 TAB DIVIDEER	0.00	238.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	181594 BALCK PENS	0.00	1.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	181586 RED PENS	0.00	16.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	429175 JUMBO PAPER	0.00	0.90
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	588290 PENCIL SHARP	0.00	2.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	884644 MULTIPURPOSE	0.00	109.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110031100000	6399	569119 LAMINATING P	0.00	14.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218399900000	6399	768055 EXPANDING WA	0.00	104.30
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110491100000	6399	ITEM# 904224 HP Q60	0.00	66.95
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	536-785 TWO-HOLE P	0.00	256.48
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	931-550 5" HEAVY-D	0.00	55.88
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	297-977 AVERY ADDR	0.00	188.56
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	967-253 DYMO -3025	0.00	135.00
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	967-244 DYMO 30327	0.00	119.20
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	427-059 CONVERTIBL	0.00	125.10
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	470-591 CLIPBOARDS	0.00	3.66
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	979-895 TOWER FAN	0.00	98.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	208025- SMEAD RED	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	208009- SMEAD FILE	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	572750- SMEAD FILE	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	207951- SMEAD FILE	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	207944- SMEAD FILE	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	208041- SMEAD FILE	0.00	13.58
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	112391- AVERY FILE	0.00	15.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991110441100000	6399	913036- VERBATIM FL	0.00	17.98
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	FOLDING FILE CART #	0.00	59.43
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	YEAR AT A GLANCE #1	0.00	28.79
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	PILOT G-2 PENS X 4	0.00	37.80
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	FILE FOLDERS COLOR	0.00	27.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	FILE SLASH JACKET F	0.00	16.18
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	PAPER PRO STAPLER #	0.00	50.16
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	BLACK N RED JOURNAL	0.00	23.24
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	ROLODEX VINYL BUSIN	0.00	9.09
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	DYMO LABEL WRITER #	0.00	199.99
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	DYMO FILE FOLDER LA	0.00	5.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	LEATHER BUSINESS CA	0.00	8.24
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	PENTEL HYPERG ROLLE	0.00	29.04
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218389900000	6399	POST IT FLAG PENS #	0.00	6.04
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	297-977 AVERY ADDR	0.00	141.42
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	385-053 FISKARS-SC	0.00	97.14
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	598-614 SCOTCH TRA	0.00	179.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	863-238 POST IT 1"	0.00	211.64
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	863-287 POST IT 1"	0.00	211.64
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	322-117 POST IT 1"	0.00	179.96
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	881-564 POST IT 1"	0.00	215.24
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	452-417 POST IT 1"	0.00	19.50
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	299-423 SMEAD SUPE	0.00	87.40
1103	325874	09/15/11	16910 OFFICE DEPOT	1991218882300000	6399	768-305 SMEAD CLAS	0.00	229.40
TOTAL CHECK							0.00	33,848.12
1103	325875	09/15/11	15899 TOM PADGITT'S INC.	19914173299MG000	6399	FOR PHOTO SUPPLIES	0.00	128.69
1103	325875	09/15/11	15899 TOM PADGITT'S INC.	1991417329900000	6299	OPEN PURCHASE ORDER	0.00	12.95
TOTAL CHECK							0.00	141.64
1103	325877	09/15/11	14481 POSITIVE PROMOTIONS	1991231159900000	6399	VP-3417 WORKING TOG	0.00	114.00
1103	325878	09/15/11	20754 RAND MCNALLY & COMP	1991110021100000	6329	190-17730-X CLASSRO	0.00	294.00
1103	325879	09/15/11	27313 RCI TECHNOLOGIES IN	1991417289900000	6299	BAR CODE LABELS, 2"	0.00	600.00
1103	325879	09/15/11	27313 RCI TECHNOLOGIES IN	1991417289900000	6299	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	608.00
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111251100000	6399	301920 PRACTICE WIT	0.00	22.00
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111251100000	6399	ESTIMATED SHIPPING/	0.00	8.95
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111181100000	6399	SPACES AND PLACES B	0.00	71.32
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111011100000	6399	159138AAS - DELUX S	0.00	71.76
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111181100000	6399	MATH WORK STATIONS	0.00	34.00
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111251100000	6399	301381 LITERACY WOR	0.00	22.00
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111181100000	6399	LITERACY WORK STATI	0.00	88.00

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1103	325880	09/15/11	14703 REALLY GOOD STUFF,	1991111181100000	6399	PRACTICE WITH PURPO	0.00	66.00
1103	325880	09/15/11	14703 REALLY GOOD STUFF,	19911110111100000	6399	SHIPPING FEE	0.00	10.95
TOTAL CHECK							0.00	394.98
1103	325881	09/15/11	14718 REED'S FLOWERS	1991218899900000	6399	PER F-16 FOR WACO H	0.00	105.00
1103	325881	09/15/11	14718 REED'S FLOWERS	1991218069900000	6499	TO USE AS NEEDED	0.00	35.00
TOTAL CHECK							0.00	140.00
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	236.46
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.86
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.03
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	126.57
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.50
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	63.19
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	37.85
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519439900000	6319	CONTACTORS FOR TRAN	0.00	785.00
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	54.13
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	ELECTRICAL SUPPLIES	0.00	378.73
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	INVOICE 54628019 DA	0.00	58.28
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	ORDER #54632682 BOX	0.00	154.65
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519439900000	6319	INVOICE # 54635883	0.00	243.80
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	54645389- WIREMOLD	0.00	121.42
1103	325883	09/15/11	15429 SUMMERS GROUP INC	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	50.00
TOTAL CHECK							0.00	2,353.47
1103	325884	09/15/11	29012 D REYNOLDS COMPANY	1991519449900000	6319	3657405- MATERIALS	0.00	141.00
1103	325884	09/15/11	29012 D REYNOLDS COMPANY	1991519449900000	6319	3657519-00 MATERIAL	0.00	36.14
1103	325884	09/15/11	29012 D REYNOLDS COMPANY	1991519449900000	6319	1914439- EMERGENCY	0.00	114.95
1103	325884	09/15/11	29012 D REYNOLDS COMPANY	1991519449900000	6319	ORDER #365722900- M	0.00	350.34
TOTAL CHECK							0.00	642.43
1103	325885	09/15/11	14778 RICHARDS EQUIPMENT	1991110032200000	6399	OPEN PO FOR HAND TO	0.00	444.05
1103	325885	09/15/11	14778 RICHARDS EQUIPMENT	1991110032200000	6399	OPEN PO FOR HAND TO	0.00	199.16
TOTAL CHECK							0.00	643.21
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR 11X	0.00	410.28
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR IIX	0.00	215.94
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR 11X	0.00	-410.28
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR IIX	0.00	202.45
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR 11X	0.00	464.28
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR IIX	0.00	117.76
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL WARRIOR III	0.00	117.76
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL EVX-Y 45 SH	0.00	312.84
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL EV45 SHOULD	0.00	92.39
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL EV57 SHOULD	0.00	92.39
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	GLYCERIN	0.00	12.00
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	HELMET AIR PUMP DEL	0.00	21.75
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	ATTACK INFL JAW PAD	0.00	21.00
1103	325886	09/15/11	19878 ALL AMERICAN SPORTS	1991368549100000	6399	RIDDELL R41192 ATTA	0.00	2,748.48
TOTAL CHECK							0.00	4,419.04
1103	325887	09/15/11	14825 ROCKY DURON & ASSOC	1991368549100000	6247	REPAIR 220 LOCKERS	0.00	2,520.50

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1103	325887	09/15/11	14825 ROCKY DURON & ASSOC	1991368549100000	6247	LABOR	0.00	820.00
TOTAL CHECK							0.00	3,340.50
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	HARMONIC VICION MUS	0.00	117.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	IK MULTIMEDIA IKLIP	0.00	78.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	ALESIS I/O DOCK FOR	0.00	398.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	IRECORD PRO	0.00	259.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	ALESIS Q49	0.00	237.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	ECS CLEF NOTES LAB	0.00	50.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	MUSICAL MUSE	0.00	40.00
1103	325888	09/15/11	39201 ROMEO MUSIC	1991111011100000	6397	SWAM2SES - AIRLINE	0.00	74.50
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	PIANO WIZARD PREMIE	0.00	99.00
1103	325888	09/15/11	39201 ROMEO MUSIC	1991111011100000	6399	SHIPPING FEE	0.00	30.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	MORTON SUBOTOICK'S	0.00	35.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	MORTON SUBOTNICK'S	0.00	35.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	MORTON SUBOTNICK'S	0.00	35.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	DOLPHIN DON'S MUSIC	0.00	34.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	ALFRED CREATING MUS	0.00	39.00
1103	325888	09/15/11	39201 ROMEO MUSIC	199136803990R000	6399	SMART MUSIC USB FOO	0.00	39.00
TOTAL CHECK							0.00	1,599.50
1103	325890	09/15/11	30266 ROY BEATTY DRY CLEA	1991368549100000	6299	DRY CLEAN TEXAS FLA	0.00	12.50
1103	325890	09/15/11	30266 ROY BEATTY DRY CLEA	1991368549100000	6299	DRY CLEAN XL UHS BA	0.00	20.00
1103	325890	09/15/11	30266 ROY BEATTY DRY CLEA	1991368549100000	6299	DRY CLEAN BANNERS F	0.00	237.50
TOTAL CHECK							0.00	270.00
1103	325892	09/15/11	32977 ANGELA DAY	1991368549100000	6399	TWO NEW SIGNS FOR B	0.00	657.90
1103	325893	09/15/11	29398 SIMS PLASTICS OF WA	1991519319900000	6319	OPEN PO FOR IRRIGAT	0.00	212.07
1103	325893	09/15/11	29398 SIMS PLASTICS OF WA	1991519319900000	6319	REQUEST FOR OPEN PO	0.00	466.01
TOTAL CHECK							0.00	678.08
1103	325894	09/15/11	15186 SMOOT ANDERSON COMP	1991519439900000	6319	OPEN PO FPOR PLUMBI	0.00	42.80
1103	325894	09/15/11	15186 SMOOT ANDERSON COMP	1991519439900000	6319	STOCK PLUMBING PART	0.00	329.84
TOTAL CHECK							0.00	372.64
1103	325895	09/15/11	15472 T & G CHEMICAL & SU	1991519459900000	6319	NEED OPEN PO TO BUY	0.00	724.28
1103	325895	09/15/11	15472 T & G CHEMICAL & SU	1991510039900000	6319	DUST MOP TREATMENT	0.00	83.61
TOTAL CHECK							0.00	807.89
1103	325897	09/15/11	23438 TEXTILE MACHINERY S	1991519459900000	6319	NEED OPEN PO TO PAY	0.00	55.45
1103	325897	09/15/11	23438 TEXTILE MACHINERY S	1991519459900000	6319	NEED OPEN PO TO BUY	0.00	1,122.38
TOTAL CHECK							0.00	1,177.83
1103	325898	09/15/11	15524 TASB INC	1991417269900000	6299	SUPPLIMENATAL PO FO	0.00	1,000.00
1103	325898	09/15/11	15524 TASB INC	1991417269900000	6299	PO FOR TASB EMPLOYE	0.00	5,000.00
TOTAL CHECK							0.00	6,000.00
1103	325899	09/15/11	15524 TASB INC	1991417269900000	6291	CONSULTING SERVICES	0.00	14,813.17
1103	325901	09/15/11	36337 UNIVERSITY MELODY S	19911180311IP000	6397	PTA1010D - 10" PEAR	0.00	225.00
1103	325901	09/15/11	36337 UNIVERSITY MELODY S	19911180311IP000	6397	A0354 - ZILDJIAN A	0.00	166.00

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TOTAL CHECK							0.00	391.00
1103	325905	09/22/11	10009	A & H REFRIGERATION	1991368549100000	6397	0.00	85.00
1103	325905	09/22/11	10009	A & H REFRIGERATION	1991368549100000	6397	0.00	3,318.65
TOTAL CHECK							0.00	3,403.65
1103	325906	09/22/11	25649	A 1 FIRE & SAFETY E	19915194799SS000	6247	0.00	900.00
1103	325906	09/22/11	25649	A 1 FIRE & SAFETY E	19915194799SS000	6247	0.00	1,280.00
TOTAL CHECK							0.00	2,180.00
1103	325907	09/22/11	25628	AIRGAS-SOUTHWEST	1991519319900000	6319	0.00	706.00
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	150.08
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	163.28
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	31.96
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	56.85
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	13.47
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	1991110031100000	6399	0.00	153.28
1103	325910	09/22/11	29813	ALTEX ELECTRONICS L	19911180311FA000	6399	0.00	26.95
TOTAL CHECK							0.00	595.87
1103	325911	09/22/11	10104	AP EXAMINATIONS	1991118391100000	6339	0.00	316.00
1103	325911	09/22/11	10104	AP EXAMINATIONS	1991118391100000	6339	0.00	395.00
1103	325911	09/22/11	10104	AP EXAMINATIONS	1991118391100000	6339	0.00	200.00
1103	325911	09/22/11	10104	AP EXAMINATIONS	1991118391100000	6339	0.00	-200.00
TOTAL CHECK							0.00	711.00
1103	325912	09/22/11	10311	APPLE INC - FINISHE	1991111151100000	6399	0.00	165.95
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991417029900000	6299	0.00	168.90
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991417029900000	6299	0.00	28.15
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	48.20
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	27.50
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	55.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	27.50
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	26.80
1103	325914	09/22/11	24586	BOSQUE FORMS INC	19913685191WC000	6399	0.00	546.70
1103	325914	09/22/11	24586	BOSQUE FORMS INC	19913685191WC000	6399	0.00	131.50
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991111181100000	6399	0.00	480.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	12.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991368549100000	6399	0.00	340.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	48.20
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991131259900000	6399	0.00	395.10
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991111181100000	6399	0.00	125.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	19913685191WC000	6399	0.00	42.50
1103	325914	09/22/11	24586	BOSQUE FORMS INC	19913685191WC000	6399	0.00	65.85
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991111181100000	6399	0.00	70.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	26.80
1103	325914	09/22/11	24586	BOSQUE FORMS INC	19913685191WC000	6399	0.00	12.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991368549100000	6399	0.00	38.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991218079900000	6399	0.00	21.10
1103	325914	09/22/11	24586	BOSQUE FORMS INC	1991417029900000	6299	0.00	15.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325914	09/22/11	24586 BOSQUE FORMS INC	19913685191WC000	6399	ESTIMATED SHIPPING/	0.00	23.00
1103	325914	09/22/11	24586 BOSQUE FORMS INC	19913685191WC000	6399	ESTIMATED SHIPPING/	0.00	18.50
1103	325914	09/22/11	24586 BOSQUE FORMS INC	19913685191WC000	6399	JOB#5009832	0.00	171.00
1103	325914	09/22/11	24586 BOSQUE FORMS INC	19913685191WC000	6399	#118 ACTION MOVES M	0.00	111.00
1103	325914	09/22/11	24586 BOSQUE FORMS INC	19913685191WC000	6399	CT1010W MENS WHITE	0.00	142.50
TOTAL CHECK							0.00	3,217.80
1103	325916	09/22/11	38450 BELT HARRIS PECHACE	1991417419900000	6212	INV. #15310, PROFES	0.00	16,400.00
1103	325920	09/22/11	32989 DANIEL S CASTILLO	19915389399TR000	6411	MILEAGE REIMB	0.00	99.12
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	12.73
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	108.83
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	550.66
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	47.99
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	160.57
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	202.06
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	1,052.02
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	19915194699ND000	6247	QUOTE - ELECTRICAL	0.00	223.91
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	19915194699ND000	6247	QUOTE - ELECTRICAL	0.00	151.20
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	19915194699ND000	6247	QUOTE - ELECTRICAL	0.00	8.33
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	19915194699ND000	6247	QUOTE - ELECTRICAL	0.00	20.74
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	4.10
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519439900000	6319	INVOICE # 105197 -	0.00	188.00
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.04
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519419900000	6299	QUOTE - ELECTRICAL	0.00	338.61
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	8.44
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	62.76
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	18.20
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	1.48
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	13.97
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	127.62
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	108.02
1103	325926	09/22/11	11536 DEALERS ELECTRICAL	1991519449900000	6319	OPEN PO - ELECTRICA	0.00	13.91
TOTAL CHECK							0.00	3,569.89
1103	325927	09/22/11	11554 DELL MARKETING L.P.	1991417319900000	6399	QUOTE # 591368944	0.00	53.68
1103	325938	09/22/11	22544 JASON'S DELI	1991110491100000	6499	OPEN PO FOR LUNCHES	0.00	189.54
1103	325938	09/22/11	22544 JASON'S DELI	1991218419900000	6499	OPEN PO TO JASON DE	0.00	129.88
1103	325938	09/22/11	22544 JASON'S DELI	1991110491100000	6499	OPEN PO FOR LUNCHES	0.00	142.80
TOTAL CHECK							0.00	462.22
1103	325939	09/22/11	27166 JOHN DEERE COMPANY	1991519319900000	6639	PURCHASE OF A JOHN	0.00	10,038.10
1103	325941	09/22/11	26431 LAB RESOURCES INC	1991110032200000	6399	ROOM 101	0.00	1,069.10
1103	325941	09/22/11	26431 LAB RESOURCES INC	1991110032200000	6399	AS PER QUOTE DATED	0.00	388.80
TOTAL CHECK							0.00	1,457.90
1103	325954	09/22/11	29012 D REYNOLDS COMPANY	1991519449900000	6319	PO 11012143	0.00	192.87

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991110441100000	6499	PO 11013173	0.00	-10.00
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991110441100000	6499	PO 11013173	0.00	-55.22
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991417299900000	6399	OPEN PO FOR CONFERE	0.00	83.14
1103	325956	09/22/11	14919	SAM'S CLUB #8286	19913685091C0000	6343	OPEN PO FOR CONCESS	0.00	169.74
1103	325956	09/22/11	14919	SAM'S CLUB #8286	19913685091C0000	6343	OPEN PO FOR CONCESS	0.00	323.48
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991110491100000	6498	PO 11005852	0.00	129.39
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991110031100000	6397	OPEN PO FOR 3- 46'	0.00	5,012.71
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991111291100000	6499	OPEN PO FOR BACK TO	0.00	111.48
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991218079900000	6499	PURCHASE OF MISC GI	0.00	905.98
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231299900000	6399	TOSHIBA 8 GB SD MEM	0.00	59.46
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991118381100000	6399	COLORED PENS, KEYBO	0.00	193.21
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991110441100000	6499	PO 11013173	0.00	175.56
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991118381100000	6399	COLORED PENS, KEYBO	0.00	110.42
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991618449900000	6499	OPEN PO FOR WATER F	0.00	31.76
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991118381100000	6399	COLORED PENS, KEYBO	0.00	719.04
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231299900000	6399	LOGITECH PRO 900 WE	0.00	49.78
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991118381100000	6399	UPCOMING TRAINING A	0.00	887.06
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231299900000	6399	TOSHIBA 16 GB MEMOR	0.00	59.76
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991111293000000	6399	#409822A 3M I PAD N	0.00	58.51
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991111293000000	6399	#409822A 3M I PAD N	0.00	139.09
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231299900000	6397	# 102935 A SONY H70	0.00	359.76
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991368549100000	6397	PICK UP TVS FOR WHS	0.00	1,648.58
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231019900000	6399	OPEN PO TO PURCHASE	0.00	48.50
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1991231299900000	6397	# 102918 A SONY HDR	0.00	399.00
TOTAL CHECK							0.00	11,610.19	
1103	325958	09/22/11	29244	SIEMANS INDUSTRY IN	1991519439900000	6247	TENNYSON MIDD REPAI	0.00	920.00
1103	325965	09/22/11	15515	TARGET STORES	1991111251100000	6397	47 INCH TV	0.00	699.00
1103	325965	09/22/11	15515	TARGET STORES	1991111052300000	6397	MARIO CART WII BUND	0.00	282.63
1103	325965	09/22/11	15515	TARGET STORES	1991111052300000	6399	WII REMOTES	0.00	188.38
1103	325965	09/22/11	15515	TARGET STORES	1991111052300000	6399	WII NUNCHUCKS	0.00	98.86
1103	325965	09/22/11	15515	TARGET STORES	1991111251100000	6399	OPEN PO FOR SCHOOL	0.00	45.10
1103	325965	09/22/11	15515	TARGET STORES	1991111251100000	6399	OPEN PO FOR SCHOOL	0.00	182.48
1103	325965	09/22/11	15515	TARGET STORES	1991321279900000	6399	OPEN PO FOR SUPPLIE	0.00	74.33
1103	325965	09/22/11	15515	TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	104.50
1103	325965	09/22/11	15515	TARGET STORES	1991111251100000	6399	OPEN PO FOR SUPPLIE	0.00	152.12
1103	325965	09/22/11	15515	TARGET STORES	1991131259900000	6399	OPEN PO FOR STAFF D	0.00	3.46
TOTAL CHECK							0.00	1,830.86	
1103	325980	09/22/11	35525	WB RANCH	1991110491100000	6411	PO 11010665	0.00	5,991.68
1103	325991	09/22/11	38551	WHAT ABOUT CUPCAKES	1991131039900000	6499	DELIVERY FEE	0.00	10.00
1103	325991	09/22/11	38551	WHAT ABOUT CUPCAKES	1991131039900000	6499	FOR OUR TEACHERS LU	0.00	200.34
TOTAL CHECK							0.00	210.34	
1103	325993	09/22/11	39315	ZOH0 CORPORATION	1991538939900000	6399	PASSWORD MGMT SOFTW	0.00	1,345.00
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	EX15001 NO. 1 KNIF	0.00	35.88
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	ACCR0520 CENTERS B	0.00	26.10
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	ACLL100 ESTES LAUNC	0.00	29.94
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	ACNC50 10 NOSE CON	0.00	99.90

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1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	ACCR2050 CENTERS B	0.00 26.10
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	1789 C6-5 ROCKET E	0.00 140.40
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	NWS 4941 CHOPPER	0.00 189.50
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	MID 510 MIDWEST DEL	0.00 42.32
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	1783 B6-4 ROCKET E	0.00 120.60
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	SHIPPING	0.00 27.29
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	TAC 8651 AC SUPPLY	0.00 85.95
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	SHIPPING	0.00 57.84
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	ACBT50 BT50 BODY T	0.00 32.97
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1991110032200000	6399	MID8651 AC SUPPLY	0.00 73.95
TOTAL	CHECK						0.00	988.74
1103	326000	09/22/11	14266	CENTRAL TRANSPORTAT	1991417419900000	6499	AUGUST	0.00 1,191.28
1103	326001	09/22/11	39270	ANDERTON GROUP II L	1991230069900000	6299	AJ MOORE MASCOT AND	0.00 295.00
1103	326002	09/22/11	11425	CUSTOM TELEPHONE SY	1991519409900000	6299		0.00 25,980.00
1103	326004	09/22/11	22926	GREEN BRIER INVESTM	1991519459900000	6299	NEED OPEN PO TO PAY	0.00 427.00
1103	326004	09/22/11	22926	GREEN BRIER INVESTM	1991519459900000	6299	NEED OPEN PO TO PAY	0.00 216.80
TOTAL	CHECK						0.00	643.80
1103	326006	09/22/11	37141	GBC	1991417319900000	6399	CRIMPER, HAND PLIER	0.00 23.61
1103	326006	09/22/11	37141	GBC	1991	1315	BLACK 8MM X 12" 4	0.00 136.30
1103	326006	09/22/11	37141	GBC	1991	1315	CLEAR 8MM X 12" 4	0.00 27.26
TOTAL	CHECK						0.00	187.17
1103	326007	09/22/11	12198	GEORGES I LTD	19913685191WC000	6499	FOR ATHLETIC MEETIN	0.00 252.50
1103	326008	09/22/11	27992	GG CONSULTING LLC	1991218882300000	6299	SETUP OF PROGRAM ON	0.00 12,885.00
1103	326010	09/22/11	12309	GRADEL PRINTING COM	1991368549100000	6299	W#11748 TRAVEL ADVA	0.00 256.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN AND #GRAY T-	0.00 75.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN AND # BLACK	0.00 30.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	T-SHIRT PURPLE 6 XL	0.00 14.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN AND # PURPLE	0.00 75.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	BAW POLO SHIRTS 3 W	0.00 150.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	T-SHIRTS WHITE 6XL	0.00 14.00
1103	326011	09/22/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	BAW POLO SHIRTS 13	0.00 572.00
TOTAL	CHECK						0.00	930.00
1103	326012	09/22/11	34451	GRAY TECHNOLOGIES	1991110032200000	6399	77363 CHIEF ARCHIT	0.00 1,995.00
1103	326012	09/22/11	34451	GRAY TECHNOLOGIES	1991110032200000	6399	93672 CHIEF ARCGHIT	0.00 1,995.00
TOTAL	CHECK						0.00	3,990.00
1103	326014	09/22/11	31772	IT'S GREEK TO ME IN	19913600391EC307	6399	ORDER NUMBER 000003	0.00 462.00
1103	326014	09/22/11	31772	IT'S GREEK TO ME IN	19913604891EC307	6399	ORDER #3465953 CHE	0.00 593.75
TOTAL	CHECK						0.00	1,055.75
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218739900000	6399	CRD-10330 EASYOPEN	0.00 142.20
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218739900000	6399	PAP-67004 BLACK WIT	0.00 27.96

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1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218739900000	6399	MEA-06208 FIVE STAR	0.00	82.00
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218739900000	6399	WLJ-64R EXPANDING F	0.00	191.80
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	FEL-12775 RECYCLED	0.00	199.26
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	UNV-10220 BLACK/SIL	0.00	3.94
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	MEA-06208 FIVE STAR	0.00	41.00
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	AVE-47986 LIGHT BLU	0.00	22.00
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	AVE-47989 RED TWO-P	0.00	22.00
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	SAN-32701 BLACK RET	0.00	7.00
1103	326015	09/22/11	12404	GULF COAST PAPER CO	1991218732400000	6399	SAN-32707 DOLOR SET	0.00	24.53
TOTAL CHECK							0.00	763.69	
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519469900000	6247	OPEN PO - MARQUEE/S	0.00	96.00
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519419900000	6299	QUOTE - 4 HOURS OF	0.00	700.00
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519439900000	6247	OPEN PO FOR CRANE S	0.00	700.00
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519469900000	6247	OPEN PO - MARQUEE/S	0.00	125.00
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519439900000	6247	OPEN PO FOR CRANE S	0.00	87.50
1103	326016	09/22/11	12410	H & H SIGN CO INC	1991519469900000	6247	OPEN PO - MARQUEE/S	0.00	196.25
TOTAL CHECK							0.00	1,904.75	
1103	326017	09/22/11	12412	H B BLAKE BUILDING	1991519469900000	6319	OPEN PO FOR DOOR LO	0.00	159.00
1103	326017	09/22/11	12412	H B BLAKE BUILDING	1991519469900000	6319	OPEN PO FOR DOOR LO	0.00	735.00
1103	326017	09/22/11	12412	H B BLAKE BUILDING	1991519469900000	6319	OPEN PO FOR DOOR LO	0.00	32.00
1103	326017	09/22/11	12412	H B BLAKE BUILDING	1991519469900000	6319	OPEN PO FOR DOOR LO	0.00	98.00
TOTAL CHECK							0.00	1,024.00	
1103	326019	09/22/11	30055	HENRY SCHEIN INC	1991368549100000	6399	120-1529 GATORADE 3	0.00	102.00
1103	326019	09/22/11	30055	HENRY SCHEIN INC	1991368549100000	6399	7820000 STOCK TANK	0.00	169.32
TOTAL CHECK							0.00	271.32	
1103	326020	09/22/11	12578	HENSEL ELECTRIC CO	1991519449900000	6247	OPEN PO - CONTRACTE	0.00	510.00
1103	326020	09/22/11	12578	HENSEL ELECTRIC CO	1991519449900000	6247	OPEN PO - CONTRACTE	0.00	100.50
1103	326020	09/22/11	12578	HENSEL ELECTRIC CO	1991519449900000	6247	OPEN PO - CONTRACTE	0.00	850.00
TOTAL CHECK							0.00	1,460.50	
1103	326021	09/22/11	28140	HERFF JONES	1991110031100000	6399	TWO DIPLOMAS JESUS	0.00	24.75
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	CONN 8D FRENCH HORN	0.00	5,998.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	YCL-400 AD YAMAHA	0.00	8,050.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	YAMAHA YCL-221 II	0.00	3,138.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	CONN 88H	0.00	3,478.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	YAMAHA 2330 CORNET	0.00	1,876.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19911180311BD000	6397	YAMAHA YOB-241	0.00	2,158.00
TOTAL CHECK							0.00	24,698.00	
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110032200000	6399	725-602 ROUND ROD 0	0.00	6.52
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110411100000	6399	OPEN PO NOT TO EXCE	0.00	12.24
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991519319900000	6319	209807 SOAKER HOSE	0.00	64.76
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991519319900000	6319	209811 CONCRETE FO	0.00	14.90
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110411100000	6399	OPEN PO NOT TO EXCE	0.00	45.32
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110032200000	6399	295-683 11" NATURAL	0.00	9.99
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110032200000	6399	501-919 ROLL VALLEY	0.00	6.63
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110032200000	6399	296-153 1" UV BLACK	0.00	4.18

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1991110032200000	6399	826-995 CORDUCT IV	0.00	32.85
TOTAL	CHECK						0.00	197.39	
1103	326024	09/22/11	31446	HOUGHTON MIFFLIN GR	1991111162500000	6329	9781418918330 FIRE!	0.00	43.70
1103	326024	09/22/11	31446	HOUGHTON MIFFLIN GR	1991111162500000	6329	SHIPPING	0.00	4.37
TOTAL	CHECK						0.00	48.07	
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP. SERVICES FOR	0.00	146.63
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP. SERVICES FOR	0.00	251.37
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP. SERVICES FOR	0.00	48.88
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP. SERVICES FOR	0.00	190.86
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP. SERVICES FOR	0.00	102.41
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP HELP FOR DURIN	0.00	246.72
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TEMP HELP FOR DURIN	0.00	372.40
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TIME SHEET/TICKET #	0.00	223.44
1103	326025	09/22/11	25217	JACK OF ALL TRADES	1991417319900000	6299	TIME SHEET/TICKET #	0.00	265.34
TOTAL	CHECK						0.00	1,848.05	
1103	326026	09/22/11	12942	JACOBS CATHEY/PERRY	1991519439900000	6247		0.00	17,990.00
1103	326027	09/22/11	22544	JASON'S DELI	1991218069900000	6499	110808041160002	0.00	43.14
1103	326027	09/22/11	22544	JASON'S DELI	1991230489900000	6499	110812041180005	0.00	174.15
1103	326027	09/22/11	22544	JASON'S DELI	1991131189900000	6499	COOKIES110817041150	0.00	54.95
1103	326027	09/22/11	22544	JASON'S DELI	1991230069900000	6499	110809041070031	0.00	48.96
1103	326027	09/22/11	22544	JASON'S DELI	1991218739900000	6499	110727041170006	0.00	131.18
1103	326027	09/22/11	22544	JASON'S DELI	1991131189900000	6499	LEMONADE	0.00	19.98
1103	326027	09/22/11	22544	JASON'S DELI	1991131189900000	6499	FRESH BREWED ICED T	0.00	29.97
1103	326027	09/22/11	22544	JASON'S DELI	1991131189900000	6499	NUTTY MIXED UP SALA	0.00	143.80
1103	326027	09/22/11	22544	JASON'S DELI	1991131189900000	6499	COOL WRAP TRAY	0.00	345.00
1103	326027	09/22/11	22544	JASON'S DELI	1991218742200000	6499	110819041180001	0.00	150.00
1103	326027	09/22/11	22544	JASON'S DELI	1991230069900000	6499	110809041060010	0.00	155.18
TOTAL	CHECK						0.00	1,296.31	
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991519439900000	6319	INV 063698 EMERGENC	0.00	17.95
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991111251100000	6399	V44.2 RTR SPEAKERS	0.00	99.95
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991368549100000	6399	MINI DV	0.00	135.00
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991368549100000	6399	DVD - R	0.00	95.92
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991368549100000	6399	MINI DV	0.00	67.50
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991368549100000	6399	BNC CABLE 12FT	0.00	12.61
1103	326029	09/22/11	13188	L & M WHOLESALE ELE	1991519479900000	6319	SUPPLEMENTAL TO PO	0.00	3.27
TOTAL	CHECK						0.00	432.20	
1103	326030	09/22/11	17010	LAKE SHORE CENTER	1991417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
1103	326030	09/22/11	17010	LAKE SHORE CENTER	1991417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
TOTAL	CHECK						0.00	2,000.00	
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399	SHIPPING	0.00	8.20
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399	LC682 VOWEL TEACHIN	0.00	89.48
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399	HH368 PHONICS PIC W	0.00	28.55
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399	TT770X MAGICBOARD P	0.00	84.75
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111042500000	6399	POCKET CHART	0.00	47.45
1103	326031	09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	SHIPPING	0.00	9.73

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH610X TIC TAC TOE	0.00		28.40
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH835X SECRETS OF S	0.00		37.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		CD230X INTERACTIVE	0.00		94.06
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		CD260X INTERACTIVE	0.00		94.05
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH743 REGROUPING AC	0.00		16.11
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		EE935 MATH TEST TAK	0.00		14.21
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		EE697 LANGUAGE TEST	0.00		14.21
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH842 HIGHLIGHT THE	0.00		14.21
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		FS824 READING BLAST	0.00		56.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		AB613 MATH BLASTER	0.00		56.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH156 MATH QUIZ GAM	0.00		18.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH428 VOCABULARY QU	0.00		18.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH630X MASTERING MA	0.00		47.46
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		HH810X READING COMP	0.00		83.44
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		AA410X MATCH A SOUN	0.00		94.05
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		SHIPPING	0.00		23.73
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111042500000	6399		ESTIMATED SHIPPING/	0.00		7.49
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		LL982 PLACE VALUE C	0.00		47.41
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		EE639 HANDS ON VALU	0.00		47.40
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		SHIPPING	0.00		13.00
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		LC856 ENG ALPHA TEA	0.00		140.85
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		EE988 READER'STHEAT	0.00		37.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		SHIPPING	0.00		9.73
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		EE501 BUILDING FLUE	0.00		47.44
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		GG310X SIGHT WORD M	0.00		66.55
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6399		FF756 WORD FAMILIES	0.00		28.65
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		LA445 STUDETN THERM	0.00		28.41
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		RE435X READ ALONG	0.00		131.58
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		LA123 BEST BUY MAGN	0.00		18.94
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		CX648 50-ML BEAKERS	0.00		47.51
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		BV633 GRADUATED CYL	0.00		28.56
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		RE545X 1ST GRADE RE	0.00		151.05
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		EE607 EASY-GRIP SAF	0.00		18.91
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		EE 639 PLACE VALUE	0.00		33.95
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		TT SENTENCE BUILDIN	0.00		39.95
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		RE966 READ ALONG CI	0.00		37.94
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329		GG820 READ ALONG LI	0.00		171.05
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111161100000	6399		FF201 GIANT MAGNETI	0.00		75.81
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		EE 498 GEOMETRIC SH	0.00		19.95
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111201100000	6399		RE-313 LIQUID MEASU	0.00		29.95
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		FS383 KID-SIZED SAF	0.00		75.81
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		CS547 STUDENT MICRO	0.00		66.56
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		LA446 SUPER SAFE EY	0.00		9.51
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		HH282 GIANT TWO WAY	0.00		37.96
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		HH829 STUDENT TIMER	0.00		56.99
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		TE313 MEASUREING TA	0.00		17.11
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		DF541 CLASSROOM SAN	0.00		27.86
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111071100000	6399		S&H 15% OF ORDER	0.00		68.55
1103		326031		09/22/11	13224	LAKESHORE EQUIPMENT	1991111181100000	6399		MAGNETIC WRITE & WI	0.00		1,557.05
TOTAL CHECK											0.00		4,179.33
1103		326032		09/22/11	39190	LANGERMAN FOSTER EN	1991519409900000	6299			0.00		360.00

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1103	326032	09/22/11	39190 LANGERMAN FOSTER EN	1991519409900000	6299		0.00	240.00
TOTAL CHECK							0.00	600.00
1103	326033	09/22/11	13258 LAWSON PRODUCTS INC	1991	1311	ORDER DATE 8-10-11	0.00	378.39
1103	326035	09/22/11	13298 LEGGOTT TRAILERS OF	1991519319900000	6399	OPEN PO - TRAILER S	0.00	204.50
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	1991368549100000	6399	REPLACEMENT BATTERY	0.00	30.00
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	19913685191WC000	6397	SOLAR PANEL	0.00	350.00
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	8.21
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	19913685191WC000	6397	STOBE LIGHT	0.00	250.00
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	19913685191WC000	6397	AM-ANTENNA	0.00	85.00
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	19913685191WC000	6397	INSTALLATION	0.00	1,900.00
1103	326037	09/22/11	36959 LIGHTNING PREDICTIO	19913685191WC000	6397	VOICE OF THOR REMOT	0.00	3,171.70
TOTAL CHECK							0.00	5,794.91
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991511299900000	6319	OPEN PO FOR FLOWERS	0.00	25.73
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991511299900000	6319	OPEN PO FOR FLOWERS	0.00	98.39
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991111271100000	6399	OPEN PO FOR SUPPLIE	0.00	167.95
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991111271100000	6399	OPEN PO FOR SUPPLIE	0.00	246.40
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991511279900000	6399	OPEN PO FOR SUPPLIE	0.00	192.91
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991511279900000	6397	OPEN PO FOR SUPPLIE	0.00	157.33
1103	326040	09/22/11	13383 LOWE'S COMPANIES IN	1991511279900000	6397	OPEN PO FOR SUPPLIE	0.00	299.00
TOTAL CHECK							0.00	1,187.71
1103	326042	09/22/11	30758 DEBRA LUDWIG DUNN	1991368549100000	6397	PE-260 STICK EDGER	0.00	349.99
1103	326044	09/22/11	35167 MARDEL INC	1991111181100000	6399	OPEN PO - TEACHER S	0.00	300.00
1103	326044	09/22/11	35167 MARDEL INC	1991111071100000	6399	OPEN PO FOR STUDENT	0.00	400.00
1103	326044	09/22/11	35167 MARDEL INC	1991111251100000	6399	OPEN PO FOR DIFFERE	0.00	199.88
1103	326044	09/22/11	35167 MARDEL INC	1991111252500000	6399	OPEN PO FOR DIFFERE	0.00	97.74
1103	326044	09/22/11	35167 MARDEL INC	1991111302500000	6399	OPEN PO TO MARDEL I	0.00	396.87
TOTAL CHECK							0.00	1,394.49
1103	326045	09/22/11	39329 MASAIR, INC	1991118381100000	6299	AUGUST 19, 2011	0.00	406.68
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	19913685291TS000	6399	#59789 ARTHRON SLIN	0.00	33.65
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	1991368549100000	6399	PO 11013032	0.00	128.00
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	1991368549100000	6399	PO 11013032	0.00	30.35
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	1991368549100000	6399	PO 11013032	0.00	102.40
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	1991368549100000	6399	PO 11013032	0.00	446.64
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	1991368549100000	6397	BID#100305713 #2685	0.00	960.00
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	19913685291TS000	6399	ESTIMATED SHIPPING/	0.00	37.01
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	19913685291TS000	6399	#2630-09 POWERADE 1	0.00	191.90
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	19913685291TS000	6399	2630-12 POWERADE WA	0.00	53.90
1103	326046	09/22/11	13696 MEDCO SUPPLY INC	19913685291TS000	6399	#2630-10 POWERADE W	0.00	57.00
TOTAL CHECK							0.00	2,040.85
1103	326047	09/22/11	29764 MENTORING MINDS LP	1991111121100000	6399	17121 STAAR MOTIVA	0.00	51.80
1103	326047	09/22/11	29764 MENTORING MINDS LP	1991111121100000	6399	27400 STARR FLIP CH	0.00	119.70
1103	326047	09/22/11	29764 MENTORING MINDS LP	1991111121100000	6399	63030 STAAR MOTIVA	0.00	239.80
1103	326047	09/22/11	29764 MENTORING MINDS LP	1991111121100000	6399	63130 STAAR MOTIVA	0.00	239.80

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
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FUND - 1991 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17031 STAAR MOTIVA	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17131 STAAR MOTIV R	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	SUPPLEMENTAL PO TO	0.00	543.90
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63040 STAAR MOTIVAT	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63041 STAAR MOTIVA	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	ESTIMATED SHIPPING/	0.00	54.39
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63120 STAAR MOTIVA	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63020 STAAR MOTIV.	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	27450 STAAR CHART/5	0.00	119.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17021 STAAR MOTIVA	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	27440 STAAR CHART/4	0.00	119.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63050 STAAR MOTIVA	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2740077 ELEMENTARY	0.00	74.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	63150 STAAR MOTIVA	0.00	239.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	27430 STAAR CHART/3	0.00	119.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	ESTIMATED SHIPPING/	0.00	305.10
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	27420 STARR/2ND	0.00	119.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17151 STAAR MOTIVA	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17041 STAAR MOTIVA	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	27410 STAAR FLIP /1	0.00	119.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17051 STAAR MOTIV M	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111121100000	6399	17141 STAAR MOTIVA	0.00	51.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2741077 ELEMENTARY	0.00	74.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM #17010 STAAR M	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17020 STAAR MA	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#STAAR MOTIVATI	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17030 STAAR MO	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17130 STAAR MO	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17040 STAAR MO	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM #17140 STAAR M	0.00	1,040.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1013077 LEVEL 3 MOT	0.00	129.50
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	ESTIMATED SHIPPING/	0.00	60.75
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17050 STAAR MO	0.00	780.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ITEM#17150 STAAR MO	0.00	780.00
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111032500000	6329	ESTIMATED SHIPPING/	0.00	618.80
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1012877 LEVEL 2 MOT	0.00	119.50
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	ESTIMATED SHIPPING/	0.00	285.70
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION RE	0.00	525.60
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1012977 LEVEL 2 MOT	0.00	25.90
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1013877 LEVEL 3 MOT	0.00	119.50
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1013977 LEVEL 3 TE	0.00	25.90
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1012077 LEVEL 2 MOT	0.00	129.50
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2743077 ELEMENTARY	0.00	74.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2744077 ELEMENTARY	0.00	74.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2745077 ELEMENTARY	0.00	74.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111252500000	6399	1012177 LEVEL 2 MOT	0.00	38.85
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	ESTIMATED SHIPPING/	0.00	44.91
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION MA	0.00	12.95
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION RE	0.00	12.95
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION MA	0.00	12.95
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION RE	0.00	12.95
1103		326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION MA	0.00	744.60

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION RE	0.00	744.60
1103	326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION MA	0.00	744.60
1103	326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION RE	0.00	744.60
1103	326047	09/22/11	29764	MENTORING MINDS LP	1991111151100000	6399	2742077 ELEMENTARY	0.00	74.85
1103	326047	09/22/11	29764	MENTORING MINDS LP	1991111043000000	6399	STAAR MOTIVATION MA	0.00	525.60
TOTAL CHECK							0.00	18,923.70	
1103	326049	09/22/11	13873	MORRISON SUPPLY CO	1991519439900000	6319	OPEN PO - PLUMBING	0.00	151.92
1103	326050	09/22/11	32363	MSC INDUSTRIAL SUPP	1991	1311	ORDER DATE 8/26/11-	0.00	114.73
1103	326050	09/22/11	32363	MSC INDUSTRIAL SUPP	1991	1311	QUOTE #10132538--MI	0.00	749.26
TOTAL CHECK							0.00	863.99	
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 71263 ARCHITECT	0.00	175.00
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70840 6H LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70839 4H LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	SHIPPING 2 DAY	0.00	150.70
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70838 3H LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 73816 PREPRINTE	0.00	717.00
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70837 2H LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70843 H LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70842 F LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 73811 PREPRINTED	0.00	324.00
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70844 HB LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 70841 B LEAD	0.00	25.80
1103	326051	09/22/11	16821	HEARLIHY	1991110032200000	6399	TL 73109 ENGINEER	0.00	91.50
TOTAL CHECK							0.00	1,664.60	
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	250.10
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	256.74
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	142.11
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	84.15
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	44.26
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	39.19
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	34.29
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	59.30
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	7.98
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	14.69
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	93.59
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	15.27
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	84.29
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	16.79
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	43.14
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	103.87
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	28.28
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	13.75
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519319900000	6319	OPEN PO - PAINT SUP	0.00	18.20
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	35.53
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519319900000	6319	OPEN PO - PAINT SUP	0.00	196.00
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO - MINI BLIN	0.00	319.80
1103	326061	09/22/11	15100	SHERWIN WILLIAMS CO	1991519469900000	6319	OPEN PO FOR PAINT S	0.00	51.79
TOTAL CHECK							0.00	1,953.11	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326062	09/22/11	29244 SIEMANS INDUSTRY IN	1991519439900000	6247	PO FOR WORK ON THE	0.00	1,000.00
1103	326063	09/22/11	32977 ANGELA DAY	1991368549100000	6399	SUPPLEMENTAL PO 110	0.00	232.00
1103	326063	09/22/11	32977 ANGELA DAY	1991230449900000	6299	13 2X3 SIGNS, - C	0.00	550.00
TOTAL CHECK							0.00	782.00
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	1991519319900000	6319	PO 11010209	0.00	27.00
1103	326065	09/22/11	15186 SMOOT ANDERSON COMP	1991519319900000	6319	171722- SEAL CAULK	0.00	20.36
1103	326066	09/22/11	32131 SMR PROMOTIONS LLC	1991111181100000	6498	DRAWSTRING BACKPACK	0.00	1,198.00
1103	326066	09/22/11	32131 SMR PROMOTIONS LLC	1991111181100000	6498	ESTIMATED SHIPPING/	0.00	42.19
TOTAL CHECK							0.00	1,240.19
1103	326067	09/22/11	23177 SOLAR SUPPLY	1991368549100000	6399	LOCK TEMPERATURE CO	0.00	70.00
1103	326067	09/22/11	23177 SOLAR SUPPLY	1991519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.51
1103	326067	09/22/11	23177 SOLAR SUPPLY	1991519439900000	6319	OPEN PO FOR HVAC SU	0.00	75.91
1103	326067	09/22/11	23177 SOLAR SUPPLY	1991519439900000	6319	OPEN PO FOR HVAC SU	0.00	57.51
1103	326067	09/22/11	23177 SOLAR SUPPLY	1991519439900000	6319	OPEN PO FOR HVAC SU	0.00	5.49
TOTAL CHECK							0.00	222.42
1103	326068	09/22/11	15226 SOUTH TEXAS ENVIRON	1991519459900000	6319	NEED PO TO BUY FILT	0.00	275.00
1103	326069	09/22/11	39340 HILLCREST PHYSICIAN	1991368549100000	6299	IMPACT FIRST FOR UN	0.00	1,500.00
1103	326071	09/22/11	15332 STANDARD STATIONERY	1991	1311	CONSTRUCTION PAPER	0.00	116.00
1103	326071	09/22/11	15332 STANDARD STATIONERY	1991	1311	SENTENCE STRIP APC	0.00	422.40
1103	326071	09/22/11	15332 STANDARD STATIONERY	1991	1311	CONSTRUCTION PAPER	0.00	931.50
1103	326071	09/22/11	15332 STANDARD STATIONERY	1991	1311	GLITTER, PURPLE (	0.00	267.84
1103	326071	09/22/11	15332 STANDARD STATIONERY	1991	1311	CONSTRUCTION PAPER	0.00	216.00
TOTAL CHECK							0.00	1,953.74
1103	326072	09/22/11	36235 STANFORD FLOORING C	1991368549100000	6247	SCREEN AND RECOAT W	0.00	2,350.00
1103	326073	09/22/11	36834 STAPLES INC	1991519519900000	6399	416701 FALCON DUST	0.00	15.00
1103	326073	09/22/11	36834 STAPLES INC	1991519519900000	6399	379463 AVERY DURAB	0.00	15.18
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	826173 CARD STOCK A	0.00	21.80
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	826171 PASTEL ASSOR	0.00	21.80
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	918739 PURPLE FLASH	0.00	256.00
1103	326073	09/22/11	36834 STAPLES INC	1991218719900000	6399	PO 11004974	0.00	-130.98
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	20247 2 INCH BINDER	0.00	36.92
1103	326073	09/22/11	36834 STAPLES INC	1991218719900000	6399	PO 11004974	0.00	125.98
1103	326073	09/22/11	36834 STAPLES INC	1991519519900000	6399	591800 STAPLES CHAI	0.00	44.93
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	33169 ROLLERBALL BL	0.00	26.48
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	651791 ROLLERBALL B	0.00	26.48
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	462770 REFERENCE DI	0.00	20.80
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	895622 PURPLE BINDE	0.00	92.30
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	19065 1' BINDERS	0.00	124.64
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	429284 VIOLET BINDE	0.00	18.12
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	507447 ASSORTED CAR	0.00	137.20
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	490887 WHITE CARD S	0.00	179.40

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1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	496791 BIRGHT WHITE	0.00	72.50
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	477581 LUNAR BLUE C	0.00	75.30
1103	326073	09/22/11	36834 STAPLES INC	1991360039900000	6399	404620 TERRA GREEN	0.00	75.30
TOTAL CHECK							0.00	1,255.15
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011012829	0.00	-527.17
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011000118	0.00	-34.96
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	19913680399BD000	6412	UHS BAND 8-26-11 TR	0.00	297.24
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011013712	0.00	-34.10
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991110021100000	6412	2 BUSES FOR FISH CA	0.00	224.92
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991230489900000	6411	TRIP #09054 CARVER	0.00	55.73
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991360039900000	6412	TRIP # 09081 FISH C	0.00	165.22
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991130499900000	6411	TRIP # 09079 TRIP F	0.00	49.54
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	19913680399BD000	6412	WHS BAND 8-27-11	0.00	334.41
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	P011000200 MIDDAYS/	0.00	-2,073.25
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011012443	0.00	-240.99
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011013114	0.00	-359.55
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011012917	0.00	-508.63
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011010061	0.00	-423.60
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT SUPP FINE ART	0.00	-619.80
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011013138	0.00	-241.03
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	MAINT P011000015	0.00	-197.63
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519469900000	6245	OPEN PO FOR VEHICLE	0.00	527.17
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519459900000	6245	NEED OPEN PO TO PAY	0.00	34.10
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519449900000	6245	OPEN PO FOR VEHICLE	0.00	240.99
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519439900000	6245	OPEN PO - VEHICLE R	0.00	359.55
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348729900000	6299	BUS LEASE	0.00	-63,650.64
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348729900000	6299	SUPP TRANSFER ROUTE	0.00	43,357.80
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991131219900000	6411	TRIP: 08973 STAFF D	0.00	86.70
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	SUPP TRANSFER ROUTE	0.00	-43,357.80
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348729900000	6299	SUPP CHALLENGE ACAD	0.00	1,783.55
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	SUPP - CHALLENGE AC	0.00	-1,783.55
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991368529100000	6417	P011011931 SUPPLEME	0.00	900.44
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519319900000	6245	REQUEST FOR OPEN PO	0.00	508.63
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348729900000	6299	HOME TO SCHOOL-REGU	0.00	26,262.92
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	19915193199AC000	6245	OPENN PO FOR ATHLET	0.00	423.60
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	SUPP - REGULAR TRAN	0.00	-26,262.92
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991368539100000	6417	OPEN PO FOR STUDENT	0.00	2,500.00
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	P011001124 PEP ROUT	0.00	-3,287.19
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	#11011931&29&SUP AT	0.00	-6,800.87
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	PO 11000200 SP MONI	0.00	-9,148.17
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991368529100000	6417	OPEN PO FOR WHS TRA	0.00	2,500.00
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348722300000	6299	OPEN PO FOR SPECIAL	0.00	2,073.25
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	PO 11000200 SPECIAL	0.00	-40,637.79
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991368039900000	6245	SUPP MAINTENANCE	0.00	619.80
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991368529100000	6417	P011011929 SUPPLEME	0.00	900.43
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991529149900000	6245	PURCHASE ORDER FOR	0.00	241.03
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991519519900000	6245	SERVICES FROM 9-1-2	0.00	197.63
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	19913487424PG000	6295	OPEN PO FOR PEP ROU	0.00	3,287.19
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	SUPP VOCATIONAL	0.00	-579.66
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991	2110.10	SUPP LATERUNS/TUTOR	0.00	-515.22
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1991348722200000	6299	SUPP LATERUNS/TUTOR	0.00	515.22

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1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	1991348722200000	6299	SUPP VOCATIONAL	0.00 579.66
1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	1991528722300000	6299	BUS MONITORS	0.00 9,148.17
1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	1991348722300000	6299	OPEN PO FOR SPECIAL	0.00 40,637.79
1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	1991	2110.10 SUPP BUS & FACILITY	0.00 64,150.64	
1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	1991348729900000	6299	FACILITY LEASE	0.00 -500.00
TOTAL CHECK							0.00	1,178.80
1103	326078	09/22/11	29569	TEAM EXPRESS INC	1991368549100000	6399	BPLUG ANCHOR SPORTS	0.00 95.88
1103	326078	09/22/11	29569	TEAM EXPRESS INC	1991368549100000	6399	SHIPPING	0.00 16.95
TOTAL CHECK							0.00	112.83
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	TACHIKARA SV5WS VOL	0.00 134.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	ASICS VOLLEYBALL KN	0.00 198.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	BA2484-067 BLACK NI	0.00 463.66
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	ASCIS VOLLEYBALL SH	0.00 512.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	BADEN UIL MEN'S BAS	0.00 435.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	MARK V BASKETBALL S	0.00 56.25
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	BIG RED VOLLEYBALLS	0.00 36.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	MARK V BASKETBALL S	0.00 33.75
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	BATH TOWELS 20X40 W	0.00 306.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	RAWLINGS MARAUDER F	0.00 1,328.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	1991368549100000	6399	RAWLINGS MARAUDER F	0.00 320.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391GB000	6399	WILSON EVOLUTION WO	0.00 482.04
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	MOLTEN VOLLEYBALL C	0.00 200.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	TWIN CITIES PCM10 T	0.00 106.26
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	FOX WHISTLES RED W/	0.00 12.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	FOX WHISTLES RED W/	0.00 4.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	ASCIS GEL ROCKER VO	0.00 157.50
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	FOX 40 CMG WHISTLES	0.00 58.18
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	VOLLEYBALL JERSEYS	0.00 444.82
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	ASICS TEAM ZK615 CR	0.00 36.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	FOX 40 CMG WHISTLES	0.00 5.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	RUSSELL SHORTS	0.00 35.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	POLO SHIRTS DRI FIT	0.00 35.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	FLIP SCOREBOOK	0.00 126.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	A-4 PRACTICE SHORTS	0.00 192.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	TACHIKARA PRACTICE	0.00 688.50
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	ASICS VOLLEYBALL SO	0.00 216.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	NIKE VOLLEYBALL TIG	0.00 408.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	TACHIKARA TV6 VOLLE	0.00 43.50
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	TACHIKARA GAME VOLL	0.00 160.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	ASICS ZR820 BACKPAC	0.00 412.50
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	ASICS 1120 VOLLEYBA	0.00 45.75
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	BIG RED VOLLEYBALL	0.00 15.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	FOX WHISTLES RED W/	0.00 4.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	SHOELACES GROSS	0.00 19.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	VOLLEYBALL SCOREBOO	0.00 18.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	RUSSELL T-SHIRTS W/	0.00 142.50
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685391VB000	6399	ELECTRIC BALL INFLA	0.00 40.00
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	KBA PASS RITE	0.00 314.25
1103	326080	09/22/11	32353	JERRY LENZ SPORTS I	19913685291VB000	6399	TACHIKARA SV5WSC VO	0.00 510.00
TOTAL CHECK							0.00	8,753.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326081	09/22/11	30161	TECH DEPOT	1991111301100000	6399	K7785550 LOGITECH	0.00 263.13
1103	326081	09/22/11	30161	TECH DEPOT	1991231019900000	6399	S7405262 - DRUM FOR	0.00 82.52
1103	326081	09/22/11	30161	TECH DEPOT	1991611019900000	6399	S8114639 - OTTERBOX	0.00 511.40
TOTAL CHECK							0.00	857.05
1103	326083	09/22/11	15782	TEXAS SCHOOL BUSINE	1991417329900000	6329	THREE-YEAR SUBSCRIP	0.00 72.00
1103	326084	09/22/11	20645	TEXAS STAR SECURITY	1991529149900000	6299	PURCHASE ORDER FOR	0.00 5,135.00
1103	326084	09/22/11	20645	TEXAS STAR SECURITY	1991529149900000	6299	PURCHASE ORDER FOR	0.00 2,800.00
1103	326084	09/22/11	20645	TEXAS STAR SECURITY	1991529149900000	6299	PURCHASE ORDER FOR	0.00 2,160.00
TOTAL CHECK							0.00	10,095.00
1103	326085	09/22/11	39072	THOMPSON & HORTON,	1991417419900000	6211	INV. #5979 - SERVIC	0.00 412.50
1103	326089	09/22/11	15868	ERNESTO FRAGA	1991110032200000	6499	OPEN PO FOR PUBLIC	0.00 330.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2162N BOX/BOX	0.00 149.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2163N FILE/FI	0.00 149.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	HON 1801N LAMINATE	0.00 316.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX VL844NSP11 EXEC	0.00 1,080.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2101NN 30" X	0.00 179.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991618449900000	6397	8' CONFERENCE TABLE	0.00 2,299.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991231049900000	6399	ESTIMATED SHIPPING/	0.00 35.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991231049900000	6399	YELLOW GUEST CHAIRS	0.00 100.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2101NN 30" X	0.00 179.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	HON 1877N 6 SHELF B	0.00 820.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2163N FILE/FI	0.00 149.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2155NN BRIDGE	0.00 85.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2121NN 24" X	0.00 145.00
1103	326090	09/22/11	35989	A & S OFFICE SOLUTI	1991417269900000	6399	BSX BL2162N BOX/BOX	0.00 149.00
TOTAL CHECK							0.00	5,834.00
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	PLUSH STRETCH VELVE	0.00 41.75
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	GLITTER TIE-DYE SHI	0.00 74.95
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	SABRE-EXCALIBUR	0.00 233.00
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	FLAG	0.00 799.80
1103	326091	09/22/11	30111	TOTE INC	19913680399BD000	6399	SHOE - GLIDE - BLAC	0.00 899.95
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	FLAG - GOLD	0.00 299.00
1103	326091	09/22/11	30111	TOTE INC	19913680399BD000	6399	FREIGHT	0.00 122.00
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	FLAG-BLACK	0.00 299.00
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	FREIGHT	0.00 75.00
1103	326091	09/22/11	30111	TOTE INC	19913680399BD000	6399	SHOE - STARLITE 2 -	0.00 529.00
1103	326091	09/22/11	30111	TOTE INC	19911180311BD000	6399	FLAIR PANT PLUSH -	0.00 119.97
TOTAL CHECK							0.00	3,493.42
1103	326092	09/22/11	38045	TRANS-ENVIRONMENTAL	19915194699AB000	6247	QUOTE - HAZARDOUS W	0.00 3,040.00
1103	326093	09/22/11	30635	TRIUMPH LEARNING	19911100528DA000	6329	TEACHER GUIDE READI	0.00 5.99
1103	326093	09/22/11	30635	TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-434TX TEX	0.00 79.95
1103	326093	09/22/11	30635	TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE 8TH	0.00 5.99
1103	326093	09/22/11	30635	TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-422TX TEX	0.00 79.95

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1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE MATH	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-420TX TEX	0.00	79.95
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE 7TH	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-421TX TEX	0.00	79.95
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE ENGL	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-413TX TEX	0.00	84.95
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ESTIMATED SHIPPING/	0.00	83.69
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE FOR	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-373TX TEX	0.00	84.95
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE FOR	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-432TX TEX	0.00	79.95
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	TEACHERS GUIDE 7TH	0.00	5.99
1103	326093	09/22/11	30635 TRIUMPH LEARNING	19911100528DA000	6329	ITEM# STX-433TX TEX	0.00	79.95
TOTAL CHECK							0.00	781.21
1103	326094	09/22/11	15964 TROXELL COMMUNICATI	1991368549100000	6397	SCE SONDCRSX65B SON	0.00	255.00
1103	326095	09/22/11	10654 TUFF MATE INC	1991	1311	ORDER DATE 8/18/11	0.00	433.20
1103	326098	09/22/11	12312 W W GRAINGER INC	1991519439900000	6319	INVOICE # 113777407	0.00	78.09
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991231299900000	6264	OPEN PO FOR COPIER	0.00	226.67
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991618449900000	6264	OPEN PURCHASE ORDER	0.00	113.33
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991238329900000	6264	LANIER LD040 #1961	0.00	115.09
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991417299900000	6264	OPEN PURCHASE ORDER	0.00	212.71
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991529149900000	6264	PURCHASE ORDER FOR	0.00	140.02
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991111309900000	6264	COPIER RENTAL FEES	0.00	583.43
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991318882300000	6264	OPEN PO FOR SPECIAL	0.00	139.11
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991318882300000	6264	SPECIAL ED COPIER -	0.00	445.13
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218882300000	6264	OPEN PO FOR 3RD FLO	0.00	455.33
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218079900000	6264	LANIER LD040 #1961	0.00	123.42
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218892400000	6264	ANNUAL COPIER LEAS	0.00	452.96
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218069900000	6264	LANIER LD040 #1961	0.00	123.49
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218732400000	6264	COPIER RENTAL - KM	0.00	226.67
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991218719900000	6264	OPEN PO FOR COPY RE	0.00	119.34
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991111259900000	6264	OPEN PO FOR COPIERS	0.00	720.51
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991417019900000	6264	OPEN PURCHASE ORDER	0.00	284.18
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991538939900000	6264	COPY RENTAL FOR DAT	0.00	573.56
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991538939900000	6264	COPY RENTAL FOR ANN	0.00	7.41
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991539069900000	6264	COPY RENTAL FOR ANN	0.00	158.54
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110419900000	6264	KM3040 COPIER RENTA	0.00	140.02
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110419900000	6264	KM5050 COPIER RENTA	0.00	505.84
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110031100000	6264	OPEN PO FOR COPIER	0.00	3,451.76
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110459900000	6264	OPEN PURCHASE ORDER	0.00	910.66
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991111269900000	6264	MONTHLY COPIER RENT	0.00	574.67
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991230052800000	6264	OPEN PO COPIER USAG	0.00	201.60
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	19911100528DA000	6264	COPIER USAGE FROM A	0.00	201.60
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	19911100528DA000	6264	COPIER USAGE FROM A	0.00	252.92
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110069900000	6264	OPEN PO NOT TO GO O	0.00	226.59
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991110069900000	6264	KM 6030 (3)	0.00	1,354.60
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991111019900000	6264	OPEN PO FOR COPIER	0.00	284.18
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	1991231019900000	6264	OPEN PO FOR COPIER	0.00	232.86

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218419900000	6264	COPIER RENTAL FOR 1	0.00	209.15
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991368549100000	6264	OPEN PO FOR KYOCERA	0.00	247.97
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111039900000	6264	COPIER COST FOR	0.00	1,194.84
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218362500000	6264	OPEN PO FOR COPIER	0.00	128.91
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110499900000	6264	COPIER RENTAL MONTH	0.00	326.82
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110499900000	6264	KM5050 CHARGES	0.00	181.54
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110499900000	6264	KM3040 MONTHLY CHA	0.00	92.53
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111049900000	6264	OPEN PO FOR COPIER	0.00	547.96
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110489900000	6264	OPEN PURCHASE ORDER	0.00	1,155.47
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218399900000	6264	RENTAL OF 8TH FLOOR	0.00	113.35
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218742200000	6264	RENTAL OF 8TH FLOOR	0.00	113.32
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111059900000	6264	COPIER USAGE FOR 20	0.00	676.84
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991231059900000	6264	KYOCERA KM 4050 ID	0.00	235.32
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110439900000	6264	OPEN PO FOR COPIER	0.00	910.66
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111069900000	6264	KM6060 (2 MACHINES)	0.00	918.46
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991231069900000	6264	KM3040COPIER RENTAL	0.00	121.11
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991138089900000	6264	COPIER RENTAL FROM	0.00	49.25
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218039900000	6264	COPIER RENTAL FROM	0.00	49.26
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991218389900000	6264	COPIER RENTAL FROM	0.00	166.67
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111079900000	6264	OPEN PO FOR WORKROO	0.00	721.08
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111079900000	6264	OPEN PO FOR OFFICE	0.00	226.67
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110029900000	6264	COPIER LEASE FOR 10	0.00	4,058.04
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991519519900000	6264	MONTHLY RENTAL FOR	0.00	119.34
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991417289900000	6264	COPY MACHINE RENTAL	0.00	128.91
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991417289900000	6264	COPY MACHINE RENTAL	0.00	128.91
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111099900000	6264	OPEN PURCHASE ORDER	0.00	383.89
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991417269900000	6264	OPEN PO FOR RENTAL	0.00	466.78
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111109900000	6264	COPIER RENTAL	0.00	402.89
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111129900000	6264	KM COPIER RENTAL 10	0.00	503.97
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991231129900000	6264	KM 1394 SMALL COPIE	0.00	199.33
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110449900000	6264	KM3040 X 2. COPY M	0.00	257.82
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110449900000	6264	KM6030 COPY MACHINE	0.00	449.58
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991110449900000	6264	KM 8030 COPY MACHIN	0.00	715.29
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111279900000	6264	OPEN PO FOR COPIER	0.00	252.92
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991231279900000	6264	OPEN PO FOR COPIER	0.00	128.91
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991519419900000	6264	2010 - 2011 FISCAL	0.00	236.86
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111151100000	6264	OPEN PO FOR MONTHL	0.00	502.04
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111169900000	6264	PO 11001725	0.00	568.90
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111189900000	6264	OPEN PO FOR COPIER	0.00	693.11
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111299900000	6264	OPEN PO FOR COPIER	0.00	273.98
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111209900000	6264	OPEN PO PARKDALE CO	0.00	656.93
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991111219900000	6264	COPIER RENTAL AGREE	0.00	530.36
1103		326102	09/22/11	36940	WELLS FARGO FINANCI	1991417329900000	6264	OPEN PURCHASE ORDER	0.00	113.34
TOTAL CHECK								0.00	33,717.48	
1103		326103	09/22/11	27438	WILLIAM V MACGILL &	1991331269900000	6399	45748 ECONO DIGITAL	0.00	9.38
1103		326103	09/22/11	27438	WILLIAM V MACGILL &	1991331269900000	6399	20064 THERMO FOCUS	0.00	67.16
TOTAL CHECK								0.00	76.54	
1103		326104	09/26/11	35561	AT & T	1991519449900000	6247	SWBT-06-201108-04-0	0.00	391.11
1103		326119	09/29/11	10012	A 1 FIRE & SECURITY	19913685191WC000	6299	OPEN PO TO CHECK OU	0.00	884.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326125	09/29/11	31581 ALPHA VIDEO & AUDIO	1991417329900000	6397	3HW08102C0 - MT C10	0.00	1,530.95
1103	326126	09/29/11	29813 ALTEX ELECTRONICS L	1991110032200000	6399	440899 COMBO 4 DIGI	0.00	34.00
1103	326126	09/29/11	29813 ALTEX ELECTRONICS L	1991110032200000	6399	440899 COMBO 4 DIGI	0.00	323.00
TOTAL CHECK							0.00	357.00
1103	326131	09/29/11	10453 B & B ATHLETIC SUPP	1991110031100000	6498	PURPLE AND WHITE SH	0.00	1,672.20
1103	326131	09/29/11	10453 B & B ATHLETIC SUPP	1991368549100000	6399	DISPLAY CASE	0.00	29.95
1103	326131	09/29/11	10453 B & B ATHLETIC SUPP	1991368549100000	6399	NIKE AUTOGRAPHN FOO	0.00	29.95
TOTAL CHECK							0.00	1,732.10
1103	326134	09/29/11	10504 BARNES & NOBLE	1991121039900000	6329	TO PURCHASE BOOK FO	0.00	889.01
1103	326134	09/29/11	10504 BARNES & NOBLE	1991218389900000	6329	CULTURALLY PROFICIE	0.00	31.34
TOTAL CHECK							0.00	920.35
1103	326148	09/29/11	39413 DANIEL HOSPITALITY	1991368529100000	6412	WHS GIRLS MEALS	0.00	215.00
1103	326155	09/29/11	11260 CDW GOVERNMENT INC	1991218882300000	6399	2077644 QUOTE # XL	0.00	220.48
1103	326161	09/29/11	22865 BRENITA CLAY	19913204430TR000	6411	MILEAGE REIMB	0.00	33.52
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	19913685091C0000	6343	SUPPLEMENTAL TO PO	0.00	2,187.00
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	19913685091C0000	6343	SUPPLEMENTAL TO PO	0.00	606.00
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	19913685091C0000	6343	SUPPLEMENTAL TO PO	0.00	1,188.00
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	19913685091C0000	6343	SUPPLEMENTAL TO PO	0.00	-271.90
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	19913685091C0000	6343	SUPPLEMENTAL TO PO	0.00	1,488.45
TOTAL CHECK							0.00	5,197.55
1103	326184	09/29/11	34623 EDUPHORIA!	1991118381100000	6299	ETS ITEM BANK GRADE	0.00	32,225.20
1103	326185	09/29/11	22926 GREEN BRIER INVESTM	1991519459900000	6299	PO 11001936	0.00	125.00
1103	326185	09/29/11	22926 GREEN BRIER INVESTM	1991519459900000	6299	PO 11001936	0.00	207.60
1103	326185	09/29/11	22926 GREEN BRIER INVESTM	1991519459900000	6299	PO 11001936	0.00	216.80
1103	326185	09/29/11	22926 GREEN BRIER INVESTM	1991519459900000	6299	PO 11001936	0.00	427.00
TOTAL CHECK							0.00	976.40
1103	326193	09/29/11	12369 GROESBECK I. S. D.	1991368529100000	6412	VLLYBL CLSSC 8/18/1	0.00	150.00
1103	326194	09/29/11	31772 IT'S GREEK TO ME IN	19913600391EC307	6399	PA3702 ADULT CONQUE	0.00	30.00
1103	326195	09/29/11	36417 JESSICA M HAINES	19913685291TR000	6411	MILEAGE REIMB	0.00	34.13
1103	326207	09/29/11	38500 TAMARA M HOLCOMB	19913200230TR000	6411	MILEAGE REIMB	0.00	64.76
1103	326210	09/29/11	39139 INTERNATIONAL BACCA	1991138392100000	6411	H. ROBINSON MYP WRK	0.00	675.00
1103	326217	09/29/11	13365 LORENA HIGH SCHOOL	1991368519100000	6216	LORENA/WEST	0.00	2,795.50
1103	326220	09/29/11	37355 ODIE LEE MCCOY	19913211099TR000	6411	MILEAGE REIMB	0.00	103.77
1103	326225	09/29/11	24960 ROBBIE L MOORE	19913387499IT000	6411	MILEAGE REIMB	0.00	49.56

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326226	09/29/11	38459	UITAR CENTER INC	19911180311BD000	6249	0.00	49.00	
1103	326226	09/29/11	38459	UITAR CENTER INC	19911180311BD000	6249	0.00	59.00	
1103	326226	09/29/11	38459	UITAR CENTER INC	19911180311BD000	6249	0.00	49.00	
1103	326226	09/29/11	38459	UITAR CENTER INC	19911180311BD000	6249	0.00	38.00	
1103	326226	09/29/11	38459	UITAR CENTER INC	19911180311BD000	6249	0.00	118.00	
TOTAL CHECK							0.00	313.00	
1103	326231	09/29/11	30469	PERFORMANCE FOOD GR	1991368509100000	6397	0.00	1,845.00	
1103	326231	09/29/11	30469	PERFORMANCE FOOD GR	1991368509100000	6343	0.00	63.00	
1103	326231	09/29/11	30469	PERFORMANCE FOOD GR	1991368509100000	6397	0.00	1,845.00	
TOTAL CHECK							0.00	3,753.00	
1103	326238	09/29/11	35744	MAURY SALINGER	1991368549100000	6299	UHS STAT 2010 SEASO	0.00	125.00
1103	326239	09/29/11	15081	SHEEHY, LOVELACE, &	1991417419900000	6211		0.00	8,959.00
1103	326242	09/29/11	27585	INTERPRETERS2GO	1991118392100000	6299		0.00	206.25
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/2 / 9/2	0.00	295.42
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511159900000	6255	7/28 / 8/30	0.00	343.96
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511259900000	6255	7/28 / 8/30	0.00	368.75
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	7/29 / 8/31	0.00	384.17
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511069900000	6255	8/5 / 9/8	0.00	384.33
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511309900000	6255	7/29 / 8/31	0.00	454.85
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511019900000	6255	7/27 / 8/29	0.00	570.27
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511129900000	6255	7/28 / 8/30	0.00	792.95
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00	849.14
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00	874.77
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511079900000	6255	8/1 / 9/1	0.00	903.01
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00	1,200.04
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511069900000	6255	8/5 / 9/9	0.00	1,366.59
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511299900000	6255	8/3 / 9/6	0.00	1,445.35
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510499900000	6255	7/12 / 9/12	0.00	1,673.79
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510439900000	6255	7/26 / 8/26	0.00	1,706.73
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510069900000	6255	8/2 / 9/2	0.00	2,211.44
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	19915185499VF000	6255	7/28 / 8/31	0.00	2,227.12
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	19915185499MF000	6255	7/26 / 8/26	0.00	2,274.00
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510489900000	6255	8/1 / 9/1	0.00	2,734.54
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518519900000	6255	7/28 / 8/31	0.00	3,237.26
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	19915185499PT000	6255	8/4 / 9/7	0.00	4,275.40
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511079900000	6255	8/4 / 9/7	0.00	4,385.44
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/28 / 8/30	0.00	106.47
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518519900000	6255	7/28 / 8/31	0.00	9,452.37
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991519419900000	6299	7/26 / 8/26	0.00	12,687.50
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511109900000	6255	8/2 / 9/2	0.00	93.28
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/2 / 9/2	0.00	93.09
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511259900000	6255	7/28 / 8/30	0.00	76.76
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/2 / 9/2	0.00	69.51
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510079900000	6255	8/8 / 9/9	0.00	66.99
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511019900000	6255	7/27 / 8/30	0.00	63.82
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/2 / 9/2	0.00	62.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/4 / 9/7	0.00 60.99
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510039900000	6255	7/26 / 8/26	0.00 46,895.94
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00 57.42
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511109900000	6255	8/5 / 9/8	0.00 4,439.62
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518039900000	6255	7/25 / 8/25	0.00 240.49
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/28 / 8/31	0.00 237.09
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00 204.02
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510059900000	6255	7/28 / 8/30	0.00 175.48
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991519419900000	6255	7/26 / 8/26	0.00 174.06
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00 133.64
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	7/25 / 8/25	0.00 54.18
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511259900000	6255	7/28 / 8/30	0.00 13.58
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511039900000	6255	7/26 / 8/26	0.00 39.53
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991518059900000	6255	8/2 / 9/2	0.00 26.08
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991511299900000	6255	8/3 / 9/6	0.00 24.96
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	1991510459900000	6255	7/26 / 8/26	0.00 39.51
TOTAL CHECK							0.00	110,548.62
1103	326278	09/29/11	29787	WEST HIGH SCHOOL	1991368519100000	6216	LORENA - WEST	0.00 1,555.50
1103	326287	09/29/11	33299	PIZZA HUT***USE VEN	1991360039900000	6412	PIZZA FOR OAP CONTE	0.00 110.96
1103	326288	09/29/11	10104	AP EXAMINATIONS	1991110481100000	6339		0.00 990.00
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	CRANK TR97806898651	0.00 8.79
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	CODE TALKER TR97801	0.00 6.39
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	KRISTEN TR978031602	0.00 5.59
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	HIT AND RUN TR97803	0.00 5.20
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	SENSE AND SENSIBILI	0.00 4.76
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	PAINTED HOUSE TR780	0.00 6.39
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	MAGIC KINGDOM TR978	0.00 12.80
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	LUCKY ONE TR9780594	0.00 5.58
1103	326293	09/29/11	10504	BARNES & NOBLE	1991120069900000	6329	MY LITTLE PHONY TR9	0.00 7.99
TOTAL CHECK							0.00	63.49
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991618449900000	6399	FLIP BATTERY PACK	0.00 24.99
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991618449900000	6399	FLIP BATTERY PACK	0.00 -24.99
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991318419900000	6397	QUOTE CGCG974- BROT	0.00 2,359.44
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991538939900000	6399	APC REPLACEMENT BAT	0.00 789.52
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991538939900000	6399	OFFICE 2010	0.00 992.16
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991218069900000	6399	2077484 ACAD MS SEL	0.00 54.99
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	1693594 HP82 YELLOW	0.00 24.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991539069900000	6397	ITEM 1251285 - KODA	0.00 3,299.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991318419900000	6397	QUOTE CGCG974- BROT	0.00 10,224.24
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6397	QUOTE # CGHX351	0.00 19.45
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6397	QUOTE # CGHX351	0.00 188.86
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991111031100000	6399	ITEM #107240	0.00 174.15
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991218399900000	6399	CLE-65083691PU ADOB	0.00 183.87
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6397	QUOTE # CGHX351	0.00 271.50
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991218399900000	6399	QUOTE-CFDZ372	0.00 165.36
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991539069900000	6397	ITEM 1251285 - KODA	0.00 3,299.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991618449900000	6399	QUOTE CGKR392 ADOBE	0.00 317.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6397	QUOTE # CGHX351	0.00	1,971.16
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6397	SUPPLEMETAL TO PO #	0.00	1,842.28
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991111151100000	6399	107240 APC REPLACEM	0.00	174.15
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991538939900000	6397	ITEM # 2294330 -- E	0.00	4,193.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	238917 HP 11 PRINTH	0.00	34.17
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	1643690 HP 82 69 M	0.00	34.65
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	1693591 HP 82 MAGEN	0.00	24.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	1683589 HP 82 CYAN	0.00	24.00
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	245437 HP 11 PRINTH	0.00	34.17
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	238919 HP 11 PRINTE	0.00	34.17
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	238918 HP 11 CYAN	0.00	34.17
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	597446 HP UNIV BOND	0.00	168.60
1103	326298	09/29/11	11260	CDW GOVERNMENT INC	1991110031100000	6399	598799 HP UNIV HVY	0.00	352.60
TOTAL CHECK							0.00	31,283.70	
1103	326299	09/29/11	14266	CENTRAL TRANSPORTAT	1991218892400000	6299	OPEN PO.0. FOR DOCU	0.00	18.36
1103	326300	09/29/11	14266	CENTRAL TRANSPORTAT	1991368549100000	6299	OPEN PO TO SHRED AT	0.00	52.32
1103	326302	09/29/11	39270	ANDERTON GROUP II L	1991368549100000	6299	PRINTING OF SPORTS	0.00	170.00
1103	326302	09/29/11	39270	ANDERTON GROUP II L	1991368549100000	6299	PRINTING OF SPORTS	0.00	645.00
TOTAL CHECK							0.00	815.00	
1103	326309	09/29/11	11332	CITY OF WACO	19913685391GF000	6399	CALLAWAY WARBIRO GO	0.00	304.00
1103	326315	09/29/11	11705	DUPUY OXYGEN & SUPP	1991110481100000	6269	OPEN PO FOR HELIUM	0.00	13.55
1103	326315	09/29/11	11705	DUPUY OXYGEN & SUPP	1991	1311	INVOICE # 1053592 -	0.00	53.76
1103	326315	09/29/11	11705	DUPUY OXYGEN & SUPP	1991110481100000	6269	OPEN PO FOR HELIUM	0.00	13.55
1103	326315	09/29/11	11705	DUPUY OXYGEN & SUPP	1991110481100000	6269	OPEN PO FOR HELIUM	0.00	13.11
TOTAL CHECK							0.00	93.97	
1103	326317	09/29/11	11911	EQUIPMENT DEPOT	1991519519900000	6249	INV #50165467 REPAI	0.00	673.07
1103	326320	09/29/11	13138	FEDEX KINKOS OFFICE	1991110032200000	6299	OPEN PO FOR COPY AN	0.00	76.42
1103	326322	09/29/11	12063	FOLLETT LIBRARY RES	1991110031100000	6329	25201S8 MERRIAM WEB	0.00	2,406.60
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z314-16-5X33 E	0.00	36.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-20 ELBECO	0.00	83.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	H5705 HEROS PRIDE 2	0.00	40.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	HP-10002 HEROS PRID	0.00	82.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P812-48 ELBECO	0.00	62.30
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P812-46 ELBECO	0.00	51.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-4XL ELBECO	0.00	72.70
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-3XL ELBECO	0.00	31.15
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-2XL ELBECO	0.00	62.30
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-XL ELBECO	0.00	103.60
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-L ELBECO S	0.00	155.40
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P868-S ELBECO	0.00	51.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ALTERATIONS SGT BEH	0.00	27.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E9314LC-20 ELB	0.00	40.65
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E9314LS-16 ELB	0.00	36.95

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1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E9314LC-14 ELBE	0.00	36.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ALTERATIONS FOR RAM	0.00	21.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E9314LC-8 ELBEC	0.00	73.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	H5705 HEROS PRIDE 2	0.00	1.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-52 ELBECO	0.00	44.35
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-50 ELBECO	0.00	81.30
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-46 ELBECO	0.00	40.65
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-42 ELBECO	0.00	147.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-38 ELBECO	0.00	147.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB E314-36 ELBECO	0.00	406.45
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E-314-35 ELBECO	0.00	36.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-34 ELBECO	0.00	73.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E314-32 ELBECO	0.00	73.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z9814LC-38 ELEB	0.00	69.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELZ3314-19 ELBECO	0.00	83.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-18-5 ELB	0.00	83.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-16 ELB	0.00	-2,555.20
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-17-5 ELBE	0.00	139.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-16-5 ELB	0.00	139.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-16 ELB	0.00	139.80
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-18-5 ELB	0.00	83.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z3314-16 ELB	0.00	2,555.20
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	HP-5402S HEROS PRI	0.00	5.78
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	HP-10002 HEROS PRID	0.00	3.95
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-Z9814LC-36 ELB	0.00	69.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-E9314LC-4 ELBEC	0.00	73.90
1103	326324	09/29/11	25103	G T DISTRIBUTORS IN	1991529149900000	6399	ELB-P878-20X35 ELBE	0.00	35.90
TOTAL CHECK							0.00	3,059.53	
1103	326327	09/29/11	12312	W W GRAINGER INC	19913685191WC000	6399	Q2014007168	0.00	434.19
1103	326327	09/29/11	12312	W W GRAINGER INC	19915193199AC000	6399	INVOICE # 113735655	0.00	153.60
TOTAL CHECK							0.00	587.79	
1103	326328	09/29/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN WISD AND 6"	0.00	158.00
1103	326328	09/29/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN WISD AND 6"	0.00	242.00
1103	326328	09/29/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN 10" # FRONT	0.00	75.00
TOTAL CHECK							0.00	475.00	
1103	326329	09/29/11	36596	ADRIAN DELEON	1991368549100000	6399	GILDAN SWEATPANTS 0	0.00	540.00
1103	326329	09/29/11	36596	ADRIAN DELEON	1991368539100000	6399	SCREENPURPLE SHORTS	0.00	60.00
1103	326329	09/29/11	36596	ADRIAN DELEON	1991368549100000	6399	GILDAN HOODED SWEAT	0.00	720.00
TOTAL CHECK							0.00	1,320.00	
1103	326331	09/29/11	12404	GULF COAST PAPER CO	1991218739900000	6399	BDU-46008UA-1 GLASS	0.00	-5.00
1103	326331	09/29/11	12404	GULF COAST PAPER CO	1991	1311	JUMBO TOILET TISSUE	0.00	2,530.00
1103	326331	09/29/11	12404	GULF COAST PAPER CO	1991	1311	SOAP, DIVERSY FOAMI	0.00	4,305.80
TOTAL CHECK							0.00	6,830.80	
1103	326333	09/29/11	25561	HOME DEPOT USA INC	19913685191WC000	6399	OPEN PO FOR ITEM AS	0.00	18.49
1103	326333	09/29/11	25561	HOME DEPOT USA INC	1991368549100000	6399	OPEN PO FOR ITEM AS	0.00	74.80
1103	326333	09/29/11	25561	HOME DEPOT USA INC	1991368549100000	6399	OPEN PO FOR ITEM AS	0.00	18.49
1103	326333	09/29/11	25561	HOME DEPOT USA INC	19913685191WC000	6399	OPEN PO FOR ITEM AS	0.00	74.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	186.58	
1103	326335	09/29/11	35714	IDENTISYS INC	1991330029900000	6399	YMCKT COLOR RIBBON	0.00	326.64
1103	326335	09/29/11	35714	IDENTISYS INC	1991230029900000	6399	YMCKT COLOR RIBBON	0.00	155.00
TOTAL CHECK							0.00	481.64	
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991417299900000	6399	AAGSK70000 AT-A-GL	0.00	6.88
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110491100000	6399	ITEM # UNV40304 HAR	0.00	80.30
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110491100000	6399	ITEM# UNV15001 DESK	0.00	12.40
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	AVE4150 AVERY ADDRE	0.00	75.60
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	ABFSC1153RB ADASM W	0.00	14.97
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	GBC3745022 GBC HEA	0.00	36.15
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	MMMCL564 DISINFECTI	0.00	10.64
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	MMM3000CC SPONGE	0.00	17.54
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110441100000	6399	SOF48106- PHONE COR	0.00	3.00
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	RAC77965 REFILL CIT	0.00	84.20
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110441100000	6399	ABFSC1153WS- ADAMS	0.00	20.96
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991368549100000	6399	AAGSK241600 AT A GL	0.00	9.99
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110441100000	6399	SW187811- SWINGLINE	0.00	50.46
1103	326337	09/29/11	39111	INDEPENDENT STATION	1991110441100000	6399	SW166504- SWINGLINE	0.00	17.79
TOTAL CHECK							0.00	440.88	
1103	326339	09/29/11	14356	J W PEPPER OF DALLA	19913600299BD000	6249	OPEN PO FOR WHS SUM	0.00	80.00
1103	326339	09/29/11	14356	J W PEPPER OF DALLA	19913600299BD000	6249	OPEN PO FOR WHS SUM	0.00	51.15
TOTAL CHECK							0.00	131.15	
1103	326340	09/29/11	13093	P J & MORE INC	1991529149900000	6245	PURCHASE ORDER FOR	0.00	19.80
1103	326340	09/29/11	13093	P J & MORE INC	1991529149900000	6245	PURCHASE ORDER FOR	0.00	125.46
1103	326340	09/29/11	13093	P J & MORE INC	1991529149900000	6245	PURCHASE ORDER FOR	0.00	67.50
TOTAL CHECK							0.00	212.76	
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	TENNSYON MS - COLOR	0.00	1,188.00
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	WHS SCHOOLS	0.00	2,376.00
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	EAST SIDE 204'5	0.00	1,356.93
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	WEST SIDE 175'5	0.00	1,164.50
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	1300 UV TREATED 8"	0.00	162.50
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	600' SPOOL 1/4" ROP	0.00	531.00
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	655.44
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	STADIUM PURPLE WIT	0.00	700.00
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	STADIUM POST RED WI	0.00	700.00
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	NORTH SIDE 118'6	0.00	785.10
1103	326341	09/29/11	13390	LISCO LLP	1991368549100000	6399	WHS TENNIS COURTS 9	0.00	778.78
TOTAL CHECK							0.00	10,398.25	
1103	326344	09/29/11	20769	NATIONAL GEOGRAPHIC	1991111161100000	6329	SHIPPING	0.00	34.08
1103	326346	09/29/11	25867	NEI DATACOM / NEMME	1991519449900000	6247	INSTALL 6 DATA LINE	0.00	1,600.00
1103	326347	09/29/11	14061	NEVCO SCOREBOARD CO	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	6.27
1103	326347	09/29/11	14061	NEVCO SCOREBOARD CO	1991368549100000	6399	POWER SUPPLY CORD F	0.00	28.35
1103	326347	09/29/11	14061	NEVCO SCOREBOARD CO	1991368549100000	6249	ATTN: BRUCE VOLKERS	0.00	170.37
TOTAL CHECK							0.00	204.99	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#508338 OFFICE DEPO	0.00 22.74
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#508485 OFFICE DEPO	0.00 27.30
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#508562 OFFICE DEP	0.00 25.08
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#508513 OFFICE DEPO	0.00 31.74
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#864995 GREEN MOUNT	0.00 22.16
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	K865044 DECAFFEINAT	0.00 22.16
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#909088 DIXIE CRYST	0.00 93.42
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	DIXIE MDEIUM WEIGHT	0.00 8.71
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#500744 DIXE HEAVYW	0.00 20.14
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#352140 ZIPLOCK STO	0.00 56.70
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#864687 GREEN MOUNT	0.00 22.16
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417319900000	6399	ITEM #0393122 HAMME	0.00 20.60
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6499	ON-LINE ORDER FOR O	0.00 17.48
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6399	ON-LINE ORDER FOR O	0.00 4.68
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6499	ON-LINE ORDER FOR O	0.00 100.02
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6399	ON-LINE ORDER FOR O	0.00 26.80
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6499	ON-LINE ORDER FOR O	0.00 41.44
1103	326349	09/29/11	16910	OFFICE DEPOT	1991417299900000	6399	ON-LINE ORDER FOR O	0.00 11.10
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#633888 OFFICE DEPO	0.00 15.76
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#590115 BANKERS BOX	0.00 58.96
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#920581 GBC SELFSEA	0.00 24.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991529149900000	6399	ITEM# 680485 DELL	0.00 197.90
1103	326349	09/29/11	16910	OFFICE DEPOT	1991529149900000	6399	ITEM#790761 PILOT G	0.00 42.09
1103	326349	09/29/11	16910	OFFICE DEPOT	1991529149900000	6399	ITEM#726728 GORILLA	0.00 11.04
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#433698 - OXFORD CL	0.00 17.64
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#433722 OXFORD CLEA	0.00 17.64
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#433706 - OXFORD CL	0.00 17.64
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#825704 TEMPUS DST	0.00 68.48
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#571101 - SCHOLASTI	0.00 87.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#598614 - SCOTCH TR	0.00 89.98
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#375006 BIC BALLPOI	0.00 437.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#375022 - BIC BALLP	0.00 437.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#375014 - BIC BALLP	0.00 437.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991529149900000	6399	ITEM#566410 PURELL	0.00 26.34
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	785085 DELL PK941 T	0.00 -3,779.60
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	913036 USB FLASHDRI	0.00 2,697.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	967253 DYMOLABELWHI	0.00 135.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	591778 DYMO RETURN	0.00 193.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	356076 TWIM DYMO LA	0.00 599.97
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	572750 FILE FOLDERS	0.00 679.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	210476 FILE SORTER	0.00 10.69
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	307512 DRY ERASER	0.00 226.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	181594 BLUE PENS	0.00 39.50
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	181578 BLUE PENS	0.00 38.50
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	908210 STANDARD DES	0.00 179.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	698541 STAPLE REFIL	0.00 776.80
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	34473 STAPLE REMOVE	0.00 4.95
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	173336 TAPE DISPENS	0.00 159.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	810994 HANGING FILE	0.00 1,221.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#864673 HAZELNUT CO	0.00 22.16
1103	326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	967182 EXPANDING HA	0.00 639.80

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#343551 SHARPIE LIQ	0.00	236.40
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	823213 SHARPIE HIGH	0.00	193.75
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	763786 PEN STYLE HI	0.00	160.00
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	257441 LAVENDER HIG	0.00	27.75
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	257661 LAVENDER HIG	0.00	51.60
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	810838 MANILLA FILE	0.00	1,016.00
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	221481 WASTEBASKET	0.00	113.75
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	510084 DESK SORTERS	0.00	75.22
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	999189 STACKING DES	0.00	107.80
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	825232 HOLE PUNCH	0.00	6.50
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	918813 DRYERASE BOA	0.00	161.81
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	751635 TOWER CLOCK	0.00	17.99
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	689154 WALL CLOCK	0.00	449.90
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	420282 LABEL MAKER	0.00	105.84
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	651187 FILE COPY ST	0.00	4.07
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#458825 - PENTEL RS	0.00	290.40
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	593605 CORRECTION T	0.00	752.00
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	340840 CORRECTION F	0.00	195.50
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	901055 COMBO ORGANI	0.00	92.97
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	909622 RUBBER BANDS	0.00	137.71
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	165076 CLIPBOARDS	0.00	36.00
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	785085 DELL PK941 T	0.00	1,889.80
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	522204 DELL PK946	0.00	349.90
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	785085 DELL PK941 T	0.00	3,779.60
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	881018 MARKERS CLAS	0.00	260.80
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	353520 PAPER MANAGE	0.00	231.39
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	909622 RUBBER BANDS	0.00	8.79
1103		326349	09/29/11	16910	OFFICE DEPOT	1991111031100000	6399	ITEM #782487	0.00	99.95
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#495242 - SCOTCH PE	0.00	57.65
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110031100000	6399	421027 FAXED STAMP	0.00	23.85
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#427261 - COMMERICI	0.00	19.42
1103		326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#618405 KLEENEX 2-P	0.00	17.70
1103		326349	09/29/11	16910	OFFICE DEPOT	1991110451100000	6399	#913036 - VERBATIM	0.00	224.75
1103		326349	09/29/11	16910	OFFICE DEPOT	1991368549100000	6399	#507271 ZIPLOCK STO	0.00	36.09
TOTAL CHECK									0.00	17,634.32
1103		326350	09/29/11	22993	PARSON INC	1991417269900000	6249	OPEN PO FOR HR FAX	0.00	65.00
1103		326352	09/29/11	23952	PBK ARCHITECTS	19918104599ND000	6629.751	OPEN PO - ARCHITECT	0.00	234.00
1103		326353	09/29/11	37695	PC MALL GOV INC	1991417269900000	6397	547081 DR-2580C COL	0.00	768.00
1103		326357	09/29/11	14601	PURVIS INDUSTRIES L	1991519439900000	6319	9 EA BELTS	0.00	13.50
1103		326357	09/29/11	14601	PURVIS INDUSTRIES L	1991519439900000	6319	9 EA BELTS	0.00	37.44
1103		326357	09/29/11	14601	PURVIS INDUSTRIES L	1991519439900000	6319	9 EA BELTS	0.00	26.25
TOTAL CHECK									0.00	77.19
1103		326358	09/29/11	21775	PYRAMID PAPER PRODU	1991	1311	CLASSCRAFT PAPER YE	0.00	179.70
1103		326358	09/29/11	21775	PYRAMID PAPER PRODU	1991	1311	PAPER, CLASSCRAFT O	0.00	180.30
1103		326358	09/29/11	21775	PYRAMID PAPER PRODU	1991	1311	SPIRAL NOTEBOOKS, W	0.00	1,128.00
1103		326358	09/29/11	21775	PYRAMID PAPER PRODU	1991	1311	CLASSCRAFT PAPER BL	0.00	161.34
TOTAL CHECK									0.00	1,649.34

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326359	09/29/11	26246	RENAISSANCE LEARNIN	1991111201100000 6299	QUOTE 773606 STARR	0.00	4,394.28
1103	326361	09/29/11	19878	ALL AMERICAN SPORTS	1991368539100000 6399	S/Z PADDED INSTALLE	0.00	99.00
1103	326361	09/29/11	19878	ALL AMERICAN SPORTS	1991368539100000 6399	ESTIMATED SHIPPING/	0.00	104.28
1103	326361	09/29/11	19878	ALL AMERICAN SPORTS	1991368539100000 6399	QUOTE SAP 27477	0.00	2,596.00
1103	326361	09/29/11	19878	ALL AMERICAN SPORTS	1991368529100000 6249	13 QUICK RELEASE F	0.00	158.06
1103	326361	09/29/11	19878	ALL AMERICAN SPORTS	1991368529100000 6249	QSAP27540 RECONDITI	0.00	5,017.46
TOTAL CHECK							0.00	7,974.80
1103	326363	09/29/11	14917	PATTERSON MEDICAL S	1991118882300000 6399	5572-41 GO TALK OV	0.00	359.95
1103	326363	09/29/11	14917	PATTERSON MEDICAL S	1991118882300000 6399	5572-40 GO TALK +	0.00	2,015.92
1103	326363	09/29/11	14917	PATTERSON MEDICAL S	1991118882300000 6399	5556-99 7 LEVEL	0.00	4,499.90
1103	326363	09/29/11	14917	PATTERSON MEDICAL S	1991118882300000 6399	0815-26-367 CHILD	0.00	656.92
1103	326363	09/29/11	14917	PATTERSON MEDICAL S	1991118882300000 6399	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK							0.00	7,540.64
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1288663-705 MAGIC	0.00	5.94
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1371570-705 CRAFT	0.00	74.00
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-443627-705 STICKY	0.00	11.08
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1288659-705 MINI	0.00	19.92
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-402255-705 SHADE	0.00	6.88
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-089630-705 FISKAR	0.00	44.44
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-402257-705 SHAPE	0.00	6.88
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-247340-705 FINE A	0.00	7.46
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-410873-705 RUBBIN	0.00	7.13
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-410874-405 RUBBIN	0.00	7.18
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-410876-705 RUBBIN	0.00	7.18
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-410877-705 RUBBIN	0.00	7.18
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1289619-705 RUBBI	0.00	7.18
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1289620-705 RUBBI	0.00	7.18
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-408981-705 ROYLCO	0.00	23.94
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-410424-705 ANIMAL	0.00	63.92
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-408983-705 ROYLCO	0.00	43.34
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1329811-705 ART1S	0.00	186.90
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-248019-705 CRAYOL	0.00	46.74
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1293910-705 CORRU	0.00	10.27
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-248221-705 WHEEL	0.00	14.51
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1289927-705 TILE	0.00	7.50
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-440711-705 UTILIT	0.00	15.93
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-008559-705 CRAYOL	0.00	50.75
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-216783-705 CRAYOL	0.00	59.49
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-403031-705 AMCO C	0.00	137.75
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1371217-705 AMCO	0.00	19.63
1103	326364	09/29/11	14957	SCHOOL SPECIALTY	1991611019900000 6399	9-1288662-705 MAGIC	0.00	5.94
TOTAL CHECK							0.00	906.24
1103	326365	09/29/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	154.52
1103	326365	09/29/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	154.52
1103	326365	09/29/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	485.23
TOTAL CHECK							0.00	794.27

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6329	9335524214 READERS	0.00	12.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9087662214 BUTTERFL	0.00	5.37
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	91296330214 SCIENCE	0.00	34.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9080798214 UPPERCAS	0.00	9.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9080797214 LOWERCAS	0.00	9.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9085078214 PLACE VA	0.00	6.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9088699214 MATH FIL	0.00	14.37
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	91283218214 MATH FI	0.00	14.37
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9237635214 #1 PENC	0.00	1.87
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9006426216 CHART PA	0.00	39.94
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9389944214 ALPHABET	0.00	8.47
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9085332216 CHART TA	0.00	4.34
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	9384805216 PACON CO	0.00	37.88
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6399	908949214 LOTSA SPO	0.00	16.94
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111161100000	6399	61362587214 HORSHOE	0.00	193.77
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111161100000	6399	6334058214 STACK CH	0.00	121.07
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111161100000	6399	SHIPPING	0.00	49.00
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6329	9088695214 LA FILE	0.00	13.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6329	91283222214 PHONICS	0.00	13.97
1103	326366	09/29/11	17119	CLASSROOM DIRECT	1991111162500000	6329	9091503214 SIGHT WO	0.00	17.97
TOTAL	CHECK						0.00	628.15	
1103	326367	09/29/11	21922	ABILITATIONS	1991118882300000	6399	1015916 QUICK SHI	0.00	390.98
1103	326367	09/29/11	21922	ABILITATIONS	1991118882300000	6399	013514 ELEMENTARY	0.00	535.48
TOTAL	CHECK						0.00	926.46	
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224148 THE ORIGINAL	0.00	11.04
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	386004 CLOCK DOMINO	0.00	8.49
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	334646 TABLE TOP PO	0.00	16.99
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	204108 UNIFIX CUBES	0.00	33.31
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	085134 SCHOOL SMART	0.00	5.43
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1900030 CHILD SAFET	0.00	10.16
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	070821 US MAP FLOOR	0.00	11.04
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1303904 SOLAR SYSTE	0.00	12.74
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991118061100000	6399	9-1323694-175 FUNFI	0.00	47.24
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-1323694-175 FUNFI	0.00	23.62
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991118061100000	6399	9-026526 175 E-Z SO	0.00	6.11
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-026526 175 E-Z SO	0.00	6.11
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991118061100000	6399	9-026519-175 E-Z GL	0.00	5.78
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-026519-175 E-Z GL	0.00	6.44
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-026511-175 CLICK	0.00	5.26
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-026693-175 INSIDE	0.00	5.26
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-031524-175 NEON N	0.00	4.41
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6399	9-031521-175 DNA	0.00	5.09
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6329	9-1284526-175 HELPI	0.00	266.38
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	076240 DR. JEAN - O	0.00	16.99
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	070611 SCHOOL SMART	0.00	16.99
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	081536 WORD FAMILIE	0.00	24.30
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	090543 FUN TO KNOW	0.00	8.49
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	KINDER LITERACY BOX	0.00	25.49
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	085378 SING-ALONG F	0.00	20.73
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1352303 DR JEAN SIN	0.00	35.60

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	201162 CHILDCRAFT M	0.00	50.21	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	075833 12" X 36" PL	0.00	122.66	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991218069900000	6329	1379352 KEY PHRASES	0.00	2,422.50	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-0118190-112 YOGA	0.00	169.99	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991331299900000	6399	#087181406 PEN ASST	0.00	10.19	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991331299900000	6399	#9076151210 POST IT	0.00	14.44	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	658932 14"X21" ORIG	0.00	19.42	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991331299900000	6399	#9094874210 NOTES Y	0.00	5.64	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991331299900000	6399	#9038081210 BOX STO	0.00	34.65	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991331299900000	6399	#1282839156 PAPERPR	0.00	15.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224000 CLUE JR. GAM	0.00	14.44	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991121299900000	6399	#7-203418-030 METAL	0.00	100.46	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111071100000	6399	# 6-677044-040 ARRO	0.00	338.64	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111071100000	6399	# 6-677046-040 OCTA	0.00	169.32	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	084243 WORD BUILDIN	0.00	41.98	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111261100000	6399	ELEMENTARY AGENDAS	0.00	612.75	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111261100000	6399	ESTIMATED SHIPPING/	0.00	102.01	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	CLAY SCHOOL SMART	0.00	267.84	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	NOTEBOOK PAPER, WID	0.00	2,688.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	084244 WORD FAMILY	0.00	28.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1352118 WHO, WHAT,	0.00	15.29	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224009 BOGGLE	0.00	19.54	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224148 THE ORIGINAL	0.00	11.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	386004 CLOCK DOMINO	0.00	8.49	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	334646 TABLE TOP PO	0.00	16.99	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	POSTERBOARD, ROYAL	0.00	70.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	PAPER, TISSUE HOLID	0.00	56.50	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	TISSUE ORANGE KOLOR	0.00	40.68	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	PINK TISSUE PAPER K	0.00	40.68	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	TURQUOIS TISSUE PAP	0.00	27.12	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	HOLIDAY RED TISSUE	0.00	94.92	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	204108 UNIFIX CUBES	0.00	33.31	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	DARK PINK (MAGENTA)	0.00	54.24	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991	1311	SHEARS, TEACHER SCH	0.00	240.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	085134 SCHOOL SMART	0.00	5.43	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	190030 CHILD SAFET	0.00	10.16	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	070821 US MAP FLOOR	0.00	11.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-027465-030 BIC RO	0.00	24.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	-027469-030 BIC ROU	0.00	24.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-088706-030 WHITE	0.00	3.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-088708-030 INDEX	0.00	3.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111261100000	6399	PRIMARY AGENDAS FOR	0.00	935.25	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-088711-030 INDEX	0.00	5.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-006465-030 SENTEN	0.00	14.00	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-085320-030 K-1 ST	0.00	42.40	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-036975-030 LOOSE	0.00	28.30	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111211100000	6399	9-471194-030 DAP BL	0.00	3.84	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1303904 SOLAR SYSTE	0.00	12.74	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	084243 WORD BUILDIN	0.00	41.98	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	084244 WORD FAMILY	0.00	28.04	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224000 CLUE JR. GAM	0.00	14.44	
1103		326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	1352118 WHO, WHAT,	0.00	15.29	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	1991111212500000	6399	224009 BOGGLE	0.00	19.54
TOTAL CHECK							0.00	9,838.00	
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	563410-019 100MM X	0.00	77.18
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	565591-019 QUALITY	0.00	63.00
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	589209-019 APRONS	0.00	209.10
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	1016993-019 SCIENC	0.00	11.66
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	1329998-019 LATEX	0.00	37.28
1103	326370	09/29/11	35360	SCHOOL SPECIALTY SC	1991110481100000	6399	1013622-019 GENERAL	0.00	15.56
TOTAL CHECK							0.00	413.78	
1103	326374	09/29/11	39232	STROZESKI ENTERPRIS	1991318419900000	6299	TAKS-AUDIT 2011	0.00	1,200.00
1103	326374	09/29/11	39232	STROZESKI ENTERPRIS	1991318419900000	6299	TAKS-GUIDE 2011	0.00	550.00
TOTAL CHECK							0.00	1,750.00	
1103	326375	09/29/11	35626	TEXAS ENERGY & AUTO	1991519439900000	6319	W-S-4540-- SERVICE	0.00	250.00
1103	326378	09/29/11	25581	TECHNOLOGY FOR EDUC	1991360039900000	6399	AUDIO CORDS	0.00	279.00
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	FAN MOTOR FOR UNIT	0.00	14.73
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	CONTROL BOARD FOR M	0.00	249.38
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	2 EA CONTROL BOARDS	0.00	222.16
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	2 EA CONTROL BOARDS	0.00	454.59
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	2 EA CONTROL BOARDS	0.00	384.26
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	MOTOR BRACKET, FAN	0.00	532.54
1103	326381	09/29/11	27331	TEXAS TRANE PARTS C	1991519439900000	6319	CONDENSOR MOTOR - P	0.00	219.78
TOTAL CHECK							0.00	2,077.44	
1103	326385	09/29/11	16022	UNCLE DAN'S RIB HOU	1991131259900000	6499	OPEN PO FOR LUNCH F	0.00	349.28
1103	326386	09/29/11	19525	UNITED REFRIGERATIO	1991519439900000	6319	INVOICE 3210709700	0.00	116.85
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	ART IMAGES CD K1000	0.00	23.00
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	ESTIMATED SHIPPING/	0.00	101.10
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	K1020 NOTEBOOK DIVI	0.00	64.00
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	CURRICULUM PACKAGE	0.00	559.00
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	K1030 VIRTUAL CLASS	0.00	339.99
1103	326387	09/29/11	24308	UNITED STATES ACADE	1991360069900000	6399	COACH HANDBOOK	0.00	25.00
TOTAL CHECK							0.00	1,112.09	
1103	326388	09/29/11	15471	T WEAVER ENTERPRISE	1991417329900000	6299	PRINTING OF BOARD P	0.00	250.00
1103	326388	09/29/11	15471	T WEAVER ENTERPRISE	1991417329900000	6299	PRINTING OF AUGUST	0.00	50.00
TOTAL CHECK							0.00	300.00	
1103	326389	09/29/11	16174	WACO ARMY NAVY SURP	1991529149900000	6399	PURCHASE ORDER FOR	0.00	159.90
1103	326389	09/29/11	16174	WACO ARMY NAVY SURP	1991529149900000	6399	PURCHASE ORDER FOR	0.00	80.00
1103	326389	09/29/11	16174	WACO ARMY NAVY SURP	1991529149900000	6399	PURCHASE ORDER FOR	0.00	66.75
TOTAL CHECK							0.00	306.65	
1103	326391	09/29/11	36410	WALES INDUSTRIAL SE	1991519439900000	6269	INVOICE # 52076 - C	0.00	782.00
1103	326392	09/29/11	19763	ERWIN DISTRIBUTING	1991131259900000	6399	OPEN PO FOR ITEMS N	0.00	98.40

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1103	326393	09/29/11	16324 WENGER CORP	19911180311BD000	6399	CLASSIC 50 MUSIC S	0.00	39.00
1103	326393	09/29/11	16324 WENGER CORP	19911180311BD000	6399	CLASSIC 50 MUSIC ST	0.00	92.50
1103	326393	09/29/11	16324 WENGER CORP	19911180311BD000	6399	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK							0.00	156.50
1103	326394	09/29/11	16333 WEST MUSIC COMPANY	19911180311BD000	6397	KING KONG SMALL PER	0.00	1,425.00
1103	326394	09/29/11	16333 WEST MUSIC COMPANY	19911180311BD000	6397	ESTIMATED SHIPPING/	0.00	145.00
1103	326394	09/29/11	16333 WEST MUSIC COMPANY	1991111251100000	6399	ESTIMATED SHIPPING/	0.00	12.95
1103	326394	09/29/11	16333 WEST MUSIC COMPANY	1991111251100000	6399	WM2400 3 PIECE RECO	0.00	135.00
TOTAL CHECK							0.00	1,717.95
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 9600 AMERICAN	0.00	5.07
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 18030 6"X8 1/2	0.00	12.40
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 1790 LONG PIN	0.00	37.10
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 9100 1"X3" CUR	0.00	5.46
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 9600 FLEXIBLE	0.00	10.14
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 18030 6"X8 1/2	0.00	24.80
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 1650 KENDALL V	0.00	3.66
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 92 OMRON AUTOM	0.00	64.86
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 9931 COMPRESSO	0.00	49.99
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 1650 KENDAL VA	0.00	1.83
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM TAT2000 EXERGE	0.00	79.85
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 9100 1"X3" CU	0.00	2.73
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 44007 500 CT	0.00	43.71
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 1119 TEMPA - D	0.00	55.41
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 29998 SCHOOL N	0.00	70.50
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 298739 MAKE WA	0.00	4.65
1103	326395	09/29/11	27438 WILLIAM V MACGILL &	1991338719900000	6399	ITEM 75270 COMPLETE	0.00	84.57
TOTAL CHECK							0.00	556.73
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991529149900000	6499	CONTINENTAL BREAKFA	0.00	381.38
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991417029900000	6499	DINNER FOR BOARD ME	0.00	46.25
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991238329900000	6499	LIGHT SNACKS FOR PK	0.00	43.75
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991238329900000	6499	LIGHT SNACKS FOR PK	0.00	186.10
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991338719900000	6499	OPEN PO FOR NURSES	0.00	99.83
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991417029900000	6499	DINNER FOR SCHOOL B	0.00	74.00
1103	326396	09/29/11	16433 WISD CHILD NUTRITIO	1991417029900000	6499	DINNER FOR BOARD ME	0.00	74.00
TOTAL CHECK							0.00	905.31
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	1991417329900000	6299	JOB #6396 POSTER PR	0.00	3.00
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	1991138882300000	6299	JOB #6378 SPEC. ED	0.00	83.21
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	1991417319900000	6399	JOB #6403 28 REAMS	0.00	200.33
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	1991218399900000	6299	JOB #6395 GT BROCHU	0.00	214.91
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	1991417019900000	6399	JOB #6397 - GBC BI	0.00	3.50
TOTAL CHECK							0.00	504.95
1103	326398	09/29/11	16461 WOODWIND & BRASSWIN	19911180311BD000	6397	585934 BUFFET E-11	0.00	9,900.00
1103	326398	09/29/11	16461 WOODWIND & BRASSWIN	1991110031100000	6399	443524001022 VIC FI	0.00	79.80
TOTAL CHECK							0.00	9,979.80
1103	326399	09/29/11	25623 WOODY'S WRECKER SER	1991519319900000	6299	CONTRACT MOVING OF	0.00	175.00

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FUND - 1991 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326401	09/29/11	28399	MARINEL KINDER	1991519439900000	6247	CHEMICAL TREATMENT	0.00	1,511.76	
1103	326401	09/29/11	28399	MARINEL KINDER	1991519439900000	6247	CHEMICAL TREATMENT	0.00	168.00	
TOTAL CHECK								0.00	1,679.76	
1103	326402	09/29/11	22564	WORTHINGTON DIRECT	1991611269900000	6397	ESTIMATED SHIPPING/	0.00	289.48	
1103	326402	09/29/11	22564	WORTHINGTON DIRECT	1991611269900000	6397	43065 6' BENCH WITH	0.00	2,459.70	
TOTAL CHECK								0.00	2,749.18	
TOTAL CASH ACCOUNT								0.00	2,075,721.37	
TOTAL FUND								0.00	2,075,721.37	

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325471	09/08/11	23308 CESD	1992218069900000	6411	REGIS. CESD CONF	0.00	240.00
1103	325473	09/08/11	34399 DATAKEEPER TECHNOLO	1992238329900000	6299	VISIT TRACKER SUBSC	0.00	150.00
1103	325474	09/08/11	32710 LYSSA DAVOUST	1992368039900000	6412	STUDENT DINNER MEAL	0.00	135.00
1103	325474	09/08/11	32710 LYSSA DAVOUST	1992368039900000	6412	SPONSOR DINNER MEAL	0.00	38.00
TOTAL CHECK							0.00	173.00
1103	325475	09/08/11	11651 DOUBLETREE HOTEL-AU	1992417019900000	6411	NIGHT OF HOTEL FOR	0.00	102.92
1103	325476	09/08/11	11651 DOUBLETREE HOTEL-AU	1992218079900000	6411	LODGING FOR SANDRA	0.00	51.46
1103	325476	09/08/11	11651 DOUBLETREE HOTEL-AU	1992218069900000	6411	LODGING FOR SANDRA	0.00	51.46
TOTAL CHECK							0.00	102.92
1103	325477	09/08/11	38288 CHRISTY A FREEMAN	1992368039900000	6412	SPONSOR DINNER MEAL	0.00	19.00
1103	325477	09/08/11	38288 CHRISTY A FREEMAN	1992368039900000	6412	STUDENT DINNER MEAL	0.00	126.00
TOTAL CHECK							0.00	145.00
1103	325483	09/08/11	13940 NATIONAL ASSOC OF S	1992110031100000	6495	CHAPTER AFFILIATION	0.00	85.00
1103	325484	09/08/11	13940 NATIONAL ASSOC OF S	1992230039900000	6495	DUES FOR JOSEPH ALE	0.00	49.00
1103	325484 V	09/08/11	13940 NATIONAL ASSOC OF S	1992230039900000	6495	DUES FOR JOSEPH ALE	0.00	-49.00
TOTAL CHECK							0.00	0.00
1103	325488	09/08/11	25826 PITNEY BOWES RESERV	1992	1314	PRE PURCHASE OF POS	0.00	5,000.00
1103	325489	09/08/11	14650 RADISSON HOTEL	1992138892400000	6411	TAX 9% ROOM RATE	0.00	18.72
1103	325489	09/08/11	14650 RADISSON HOTEL	1992138892400000	6411	HOTEL ROOM FOR DELL	0.00	208.00
1103	325489	09/08/11	14650 RADISSON HOTEL	1992138892400000	6411	R. BASS/ D HERNANDE	0.00	208.00
1103	325489	09/08/11	14650 RADISSON HOTEL	1992138892400000	6411	TAX 9% OF ROOM RAT	0.00	18.72
TOTAL CHECK							0.00	453.44
1103	325500	09/08/11	15678 TEXAS ASSOCIATION O	1992519409900000	6495	TASBO MBRSP DUES 29	0.00	125.00
1103	325501	09/08/11	23613 TEXAS CONSELING ASS	1992218742200000	6411	MCKETHAN/HETHERINGT	0.00	250.00
1103	325503	09/08/11	15656 TEXAS AGRICULTURAL	1992519419900000	6411	D.ROBERTSON/G GRAVE	0.00	420.00
1103	325504	09/08/11	15729 TEXAS EDUCATION NEW	1992218069900000	6329	2011-2012 SUBSCRIPT	0.00	99.00
1103	325504	09/08/11	15729 TEXAS EDUCATION NEW	1992218079900000	6329	2011-2012 SUBSCRIPT	0.00	99.00
TOTAL CHECK							0.00	198.00
1103	325505	09/08/11	29206 TSNAP	1992218419900000	6495	TSNAP MEMBERSHIP FO	0.00	25.00
1103	325506	09/08/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	TEXTBOOKS/WHs & UHS	0.00	2,089.73
1103	325510	09/08/11	23454 WACO SYMPHONY COUNC	1992111301100000	6412	SOUTH WACO/4TH&5THG	0.00	178.00
1103	325511	09/08/11	23454 WACO SYMPHONY COUNC	1992111211100000	6412	PROVIDENT HTS	0.00	120.00
1103	325522	09/08/11	35561 AT & T	1992529149900000	6256	SEPT#254 752-1119 4	0.00	415.60

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1103	325526	09/08/11	35561 AT & T	1992538939900000	6256	ACCT#512 A79-0016 3	0.00	14,100.86
1103	325563	09/08/11	39377 GLORIA D GRAVES	1992519419900000	6411	MEAL ADVANCE KILLEE	0.00	20.00
1103	325596	09/08/11	28986 DONALD R ROBERTSON	1992519419900000	6411	MEAL ADVANCE KILLEE	0.00	20.00
1103	325600	09/08/11	15546 TASPA	1992417269900000	6411	PLEASE MAKE CHECK P	0.00	200.00
1103	325618	09/15/11	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	27.83
1103	325619	09/15/11	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	325620	09/15/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	16,921.99
1103	325620	09/15/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	12,150.00
1103	325620	09/15/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	50.00
TOTAL CHECK							0.00	29,121.99
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	100.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,951.51
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,365.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	2,154.25
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	1,186.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,231.63
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,962.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	329.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3308 FIDELI SEC	0.00	200.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	325622	09/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00

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1103	325622	09/15/11	26129	FIRST FINANCIAL ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,187.00
1103	325622	09/15/11	26129	FIRST FINANCIAL ADM 1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
TOTAL CHECK							0.00	33,503.89
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	-9.95
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	40.90
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	-17.15
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	9.95
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	-32.25
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	62.40
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	40.48
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	93.60
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	16.75
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	-62.40
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	40.28
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	60.50
1103	325623	09/15/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	31.20
TOTAL CHECK							0.00	284.38
1103	325624	09/15/11	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	325625	09/15/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
1103	325626	09/15/11	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	325627	09/15/11	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	325628	09/15/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3011 IRS LEVY	0.00	35.00
1103	325628	09/15/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
TOTAL CHECK							0.00	480.00
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.57	DED:A630 *LIFE 20K	0.00	1.96
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.57	DED:A690 *LIFE 50K	0.00	4.90
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	3.18
1103	325629	09/15/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
TOTAL CHECK							0.00	10.82
1103	325630	09/15/11	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	325631	09/15/11	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	325632	09/15/11	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,774.13
1103	325633	09/15/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	288.18
1103	325633	09/15/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	864.54
1103	325633	09/15/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A370 *SWHP 1 EF	0.00	449.83

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1103	325633	09/15/11	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:A310 *SWHP 1 EO	0.00	-288.18
1103	325633	09/15/11	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:A310 *SWHP 1 EO	0.00	-144.09
TOTAL CHECK							0.00	1,170.28
1103	325634	09/15/11	35724	TEXAS TEACHERS ALTE	1992	2159.54 DED:4051 TX TCH ALT	0.00	205.26
1103	325635	09/15/11	15532	TEXAS ASSOCIATION O	1992	2159.5J DED:4009 T.A.S.S.P.	0.00	27.82
1103	325636	09/15/11	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3046 CHILD SUP2	0.00	930.00
1103	325636	09/15/11	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3000 CHILD SUP1	0.00	9,174.16
TOTAL CHECK							0.00	10,104.16
1103	325637	09/15/11	15736	TEPSA-TX ELEM PRINC	1992	2159.57 DED:4012 TEPSA	0.00	52.95
1103	325638	09/15/11	15746	TG	1992	2159.5E DED:4006 T.G.S.L.C.	0.00	2,698.01
1103	325639	09/15/11	35408	TEXAS MUNICIPAL POL	1992	2159.50 DED:4411 TMPA	0.00	108.76
1103	325640	09/15/11	16773	TSTA -TX STATE TEAC	1992	2159.05 DED:4001 TSTA	0.00	71.34
1103	325641	09/15/11	16766	U S DEPARTMENT OF E	1992	2159.5E DED:4032 US PAY CEN	0.00	632.16
1103	325642	09/15/11	38420	WACO ISD CHILD CARE	1992	2153.7 DED:2700 CHILD C-AT	0.00	220.00
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	-243.78
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	-23.70
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	243.78
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	-60.56
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	-60.33
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	-48.88
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	-1.16
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	310,124.16
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152 DED:*FI FICA	0.00	3,440.57
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	86,653.40
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	408.03
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152.61 DED:*FM MEDICARE	0.00	395.02
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152 DED:*FI FICA	0.00	186.51
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	634.50
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2152 DED:*FI FICA	0.00	-4.16
1103	325643	09/15/11	14021	WISD - PAYROLL TAXE	1992	2151 DED:*FT FED WITH	0.00	-408.03
TOTAL CHECK							0.00	401,235.37
1103	325644	09/15/11	28594	ALADDIN TRAVEL	1992218742200000	6411 AIRFARE FOR DONNA M	0.00	421.80
1103	325645	09/15/11	28594	ALADDIN TRAVEL	1992138392100000	6411 AIRFARE RESERV. FOR	0.00	196.40
1103	325647	09/15/11	37380	AQUILLA HIGH SCHOOL	1992368529100000	6412 CROSS COUNTRY MEET	0.00	200.00
1103	325648	09/15/11	10357	ASCD	1992318419900000	6495 ASCD MEMBERSHIP REN	0.00	219.00
1103	325650	09/15/11	29778	BELTON HIGH SCHOOL	1992368529100000	6412 SEPT 3, 2011 MEET	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325653	09/15/11	34049 BUSH'S CHICKEN	1992368529100000	6412	WACO JV MEALS	0.00	316.25
1103	325655	09/15/11	12273 BUSH'S GOLD N CRISP	1992368539100000	6412	UNIV HIGH MEALS	0.00	474.00
1103	325656	09/15/11	29172 BUSH'S CHICKEN	1992368529100000	6412	WACO - MEALS	0.00	437.50
1103	325659	09/15/11	39391 BASTROP ISD	1992368529100000	6412	11/14/11 GOLF TOURN	0.00	300.00
1103	325661	09/15/11	33974 CHICK FIL A	1992368529100000	6412	MEALS -WACO ISD	0.00	143.74
1103	325662	09/15/11	37441 CHICK FIL A HARKER	1992368529100000	6412	WACO HIGH MEALS	0.00	375.00
1103	325662	09/15/11	37441 CHICK FIL A HARKER	1992368529100000	6412	WACO HIGH MEALS	0.00	250.00
TOTAL CHECK							0.00	625.00
1103	325663	09/15/11	32485 CONNALLY ATHLETIC B	1992368539100000	6411	CROSS COUNTRY MEET	0.00	300.00
1103	325667	09/15/11	32707 CROWNE PLAZA HOTEL	1992318882300000	6411	DELLA THOMAS RESERV	0.00	270.32
1103	325667	09/15/11	32707 CROWNE PLAZA HOTEL	1992218882300000	6411	DELLA THOMAS RESERV	0.00	135.16
TOTAL CHECK							0.00	405.48
1103	325669	09/15/11	32710 LYSSA DAVOUST	19923680399CL000	6412	MEAL #1	0.00	135.00
1103	325669	09/15/11	32710 LYSSA DAVOUST	19923680399CL000	6412	MEAL #2	0.00	38.00
1103	325669	09/15/11	32710 LYSSA DAVOUST	19923680399CL000	6412	MEAL #1	0.00	38.00
1103	325669	09/15/11	32710 LYSSA DAVOUST	19923680399CL000	6412	MEAL #2	0.00	135.00
TOTAL CHECK							0.00	346.00
1103	325674	09/15/11	18667 EDUCATION SERVICE C	19921383625EB000	6239	TITLE III REGIST.	0.00	300.00
1103	325675	09/15/11	37924 ENNIS HIGH SCHOOL A	1992368539100000	6412	BSKTBLL NOV10-12,20	0.00	300.00
1103	325676	09/15/11	39289 CHRISTOPHER M EVERE	1992218389900000	6411	REIMB MILES-AUSTIN	0.00	112.80
1103	325677	09/15/11	34745 FAIRFIELD INN & SUI	1992218419900000	6411	RESERVATIONS #90793	0.00	226.72
1103	325678	09/15/11	36488 STACY D FELKNER	1992	3600	REIMB MILEAGE	0.00	-178.38
1103	325680	09/15/11	34394 CARRIE L FOREHAND	19921180311CH000	6495	REIMBURSEMENT FOR M	0.00	50.00
1103	325680	09/15/11	34394 CARRIE L FOREHAND	19921380399CH000	6411	REIMBURSEMENT FOR M	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	325681	09/15/11	36607 FORT WORTH ISD	19923680399R0000	6412	11/15/11 COWTOWN CL	0.00	240.00
1103	325682	09/15/11	38288 CHRISTY A FREEMAN	19923680399DT000	6412	MEAL #2	0.00	19.00
1103	325682	09/15/11	38288 CHRISTY A FREEMAN	19923680399DT000	6412	MEAL #1	0.00	19.00
1103	325682	09/15/11	38288 CHRISTY A FREEMAN	19923680399DT000	6412	MEAL #1	0.00	126.00
1103	325682	09/15/11	38288 CHRISTY A FREEMAN	19923680399DT000	6412	MEAL #2	0.00	126.00
TOTAL CHECK							0.00	290.00
1103	325685	09/15/11	12165 GATESVILLE I.S.D.	1992368529100000	6411	9/22/11 CROSS COUNT	0.00	200.00
1103	325686	09/15/11	12165 GATESVILLE I.S.D.	1992368539100000	6411	9/22/11 CROSS COUNT	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325692	09/15/11	12426 HALJOHN INC DBA MCD	1992368529100000	6412	STORE #19254	0.00	203.18
1103	325695	09/15/11	36072 HENDRICKSON HIGH SC	1992368529100000	6412	WACO HIGH	0.00	336.00
1103	325698	09/15/11	25970 HEWITT KIWANIS CLUB	1992368539100000	6411	UNIV HIGH	0.00	300.00
1103	325699	09/15/11	25970 HEWITT KIWANIS CLUB	1992368529100000	6412	WACO HIGH	0.00	300.00
1103	325700	09/15/11	32329 HILTON AUSTIN HOTEL	1992138392100000	6411	*PRE-PAY* #34402877	0.00	340.08
1103	325701	09/15/11	32329 HILTON AUSTIN HOTEL	1992138392100000	6411	*PRE-PAY*RESERVATIO	0.00	464.34
1103	325702	09/15/11	35380 HILTON NEW ORLEANS	1992118391100000	6411	RESERVATIONS CONF.#	0.00	553.72
1103	325707	09/15/11	27657 KNIGHT'S COURT BOOS	1992368529100000	6412	WACO HIGH	0.00	100.00
1103	325709	09/15/11	13203 LA VEGA HIGH SCHOOL	1992368529100000	6412	WACO HIGH	0.00	300.00
1103	325714	09/15/11	28603 LEWISVILLE ISD	19923680399R0000	6412	ENTRY FEES FOR MEET	0.00	160.00
1103	325715	09/15/11	32374 LHS GOLF	1992368529100000	6412	WACO HIGH	0.00	225.00
1103	325718	09/15/11	13365 LORENA HIGH SCHOOL	1992368529100000	6412	WACO HIGH	0.00	100.00
1103	325720	09/15/11	28526 MARRIOTT AUSTIN SO	1992138392100000	6411	*PRE-PAY* SEND CHEC	0.00	113.36
1103	325724	09/15/11	13764 MIDLOTHIAN ISD ATHL	1992368539100000	6412	4 TEAMS	0.00	250.00
1103	325729	09/15/11	13940 NATIONAL ASSOC OF S	1992230039900000	6495	NASSP DUES NOLAN CO	0.00	242.00
1103	325731	09/15/11	26660 NORTH TEXAS ORIENTE	19923680399R0000	6412	ENTRY FEES FOR MEET	0.00	125.00
1103	325737	09/15/11	39341 STEPHEN PAGE	1992218419900000	6329	4 SET PRINTED POLIC	0.00	100.32
1103	325743	09/15/11	16723 RENAISSANCE AUSTIN	19921383625EB000	6411	HOTEL RESERVATIONS	0.00	337.90
1103	325749	09/15/11	35720 REBEKAH A MECHELL	1992218419900000	6411	MILEAGE - AUSTIN	0.00	138.05
1103	325751	09/15/11	20797 STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	114.00
1103	325751	09/15/11	20797 STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	228.00
TOTAL CHECK							0.00	342.00
1103	325752	09/15/11	34457 BRIAN T STRICKLAND	1992368529100000	6411	GAS-GRAHAM	0.00	50.00
1103	325753	09/15/11	27430 TAGT CONFERENCE	1992138392100000	6411	REGISTRATION FOR TA	0.00	379.00
1103	325754	09/15/11	27430 TAGT CONFERENCE	1992118392100000	6495	MEMBERSHIP YEARLY D	0.00	55.00
1103	325759	09/15/11	15618 TEMPLE HIGH SCHOOL	1992368529100000	6412	WACO HIGH	0.00	90.00
1103	325760	09/15/11	15618 TEMPLE HIGH SCHOOL	1992368529100000	6412	WACO HIGH	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325761	09/15/11	15696 TEXAS COMPUTER EDUC	1992218069900000	6411	GONZALES/PATTERSON	0.00	385.50
1103	325761	09/15/11	15696 TEXAS COMPUTER EDUC	1992218079900000	6411	PREMIUM REGISTRATIO	0.00	128.50
TOTAL	CHECK						0.00	514.00
1103	325762	09/15/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FO	0.00	60.00
1103	325762	09/15/11	25208 TMEA	19921180311BD000	6495	FINE ARTS WILL PICK	0.00	50.00
TOTAL	CHECK						0.00	110.00
1103	325763	09/15/11	25208 TMEA	199213803990R000	6411	PRE REGISTRATION FE	0.00	50.00
1103	325763	09/15/11	25208 TMEA	199211803110R000	6495	MEMBER DUES	0.00	50.00
TOTAL	CHECK						0.00	100.00
1103	325764	09/15/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FE	0.00	50.00
1103	325764	09/15/11	25208 TMEA	19921180311BD000	6495	MEMBER DUES	0.00	50.00
TOTAL	CHECK						0.00	100.00
1103	325765	09/15/11	25208 TMEA	19921180311BD000	6495	MEMBER DUES	0.00	50.00
1103	325765	09/15/11	25208 TMEA	19921380399BD000	6411	PRE-REGISTRATION FE	0.00	50.00
1103	325765 V	09/15/11	25208 TMEA	19921380399BD000	6411	PRE-REGISTRATION FE	0.00	-50.00
1103	325765 V	09/15/11	25208 TMEA	19921180311BD000	6495	MEMBER DUES	0.00	-50.00
TOTAL	CHECK						0.00	0.00
1103	325766	09/15/11	25208 TMEA	19921180311BD000	6495	FINE ARTS WILL PICK	0.00	50.00
1103	325766	09/15/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FE	0.00	60.00
TOTAL	CHECK						0.00	110.00
1103	325767	09/15/11	25208 TMEA	19921180311BD000	6495	MEMBERSHIP DUES	0.00	50.00
1103	325768	09/15/11	25208 TMEA	19921180311BD000	6495	MEMBERSHIP DUES	0.00	50.00
1103	325769	09/15/11	25208 TMEA	19921380399CH000	6411	PRE-REGISTRATION FE	0.00	50.00
1103	325769	09/15/11	25208 TMEA	19921180311CH000	6495	MEMBER DUES	0.00	50.00
TOTAL	CHECK						0.00	100.00
1103	325770	09/15/11	25208 TMEA	199211803110R000	6495	MEMBERSHIP DUES	0.00	50.00
1103	325771	09/15/11	25208 TMEA	199211803110R000	6495	MEMBER DUES	0.00	50.00
1103	325771	09/15/11	25208 TMEA	199213803990R000	6411	PRE REGISTRATION FE	0.00	60.00
TOTAL	CHECK						0.00	110.00
1103	325772	09/15/11	25208 TMEA	199211803110R000	6495	MEMBERSHIP DUES	0.00	50.00
1103	325773	09/15/11	25208 TMEA	19921180311BD000	6495	FINE ARTS WILL PICK	0.00	150.00
1103	325773	09/15/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FE	0.00	150.00
1103	325773	09/15/11	25208 TMEA	19921380399BD000	6411	ADDITIONAL FEE FOR	0.00	10.00
TOTAL	CHECK						0.00	310.00
1103	325774	09/15/11	15969 TRUMAN ARNOLD COMPA	1992348729900000	6311	INV 422537 DIESEL F	0.00	23,631.93
1103	325776	09/15/11	39380 UNIVERSITY INTERSCH	1992360069900000	6495	DISTRICT MEMBERSHIP	0.00	1,325.00
1103	325777	09/15/11	39380 UNIVERSITY INTERSCH	19923600299UL000	6495	MEMBERSHIP 2011-201	0.00	1,325.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325779	09/15/11 23174	VIRKIM INC	1992368549100000	6411	REGISTRATION FOR DA	0.00	40.00
1103	325780	09/15/11 23174	VIRKIM INC	1992519419900000	6411	TURF GRASS AND TDA	0.00	120.00
1103	325782	09/15/11 23194	WACO MCLENNAN COUNT	1992368549100000	6497	HEALTH PERMIT-CONCE	0.00	225.00
1103	325783	09/15/11 23454	WACO SYMPHONY COUNC	1992111121100000	6412	STUDENT/TEACHER ADM	0.00	144.00
1103	325785	09/15/11 23454	WACO SYMPHONY COUNC	1992111061100000	6412	WACO SYMPHONY CONCE	0.00	64.00
1103	325786	09/15/11 23454	WACO SYMPHONY COUNC	1992111101100000	6412	CHECK FOR 5TH GRADE	0.00	44.00
1103	325789	09/15/11 23454	WACO SYMPHONY COUNC	1992111181100000	6412	STUDENT TICKETS	0.00	142.00
1103	325790	09/15/11 23454	WACO SYMPHONY COUNC	1992111251100000	6412	ENTRANCE FEE FOR 4T	0.00	118.00
1103	325792	09/15/11 23454	WACO SYMPHONY COUNC	1992111291100000	6412	PRE-PAY FOR 4TH & 5	0.00	110.00
1103	325793	09/15/11 16241	WACO MEDIA COMPANY,	1992417269900000	6329	ACCOUNT # 1339894	0.00	65.76
1103	325796 V	09/15/11 29342	DON WALL	1992	3600	LORENA - WEST	0.00	-60.00
1103	325797	09/15/11 16252	WAL-MART SUPER CENT	1992231109900000	6499	CAKE FOR BIRTHDAYS	0.00	35.97
1103	325798 V	09/15/11 16312	LARRY WEEKS	1992	3600	LEANDER-DESOTO	0.00	-40.00
1103	325798 V	09/15/11 16312	LARRY WEEKS	1992	3600	LORENA - WEST	0.00	-60.00
1103	325798 V	09/15/11 16312	LARRY WEEKS	1992	3600	WHS - AUSTIN	0.00	-60.00
TOTAL CHECK							0.00	-160.00
1103	325802	09/15/11 37404	WHATABURGER PARTNER	1992368539100000	6412	MEALS UHS	0.00	252.39
1103	325803	09/15/11 35139	WINGOOD INC	1992368539100000	6412	UHS MEALS	0.00	399.20
1103	325820	09/15/11 10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	255.84
1103	325825	09/15/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	249.00
1103	325865	09/15/11 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	OPEN PO FOR HVAC CO	0.00	192.00
1103	325884	09/15/11 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	18.93
1103	325884	09/15/11 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	99.00
TOTAL CHECK							0.00	117.93
1103	325889	09/15/11 34516	TRAMAR RESTAURANT G	1992230029900000	6499	WACO HIGH	0.00	920.00
1103	325902	09/15/11 32656	WACO COMMUNITY BAND	19923680399BD000	6412	ENTRY FEE FOR MCC H	0.00	150.00
1103	325910	09/22/11 29813	ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PURCHASE FOR W	0.00	10.95
1103	325912	09/22/11 10311	APPLE INC - FINISHE	1992231109900000	6399	MC540LL/A IPOD TOUC	0.00	1,145.00
1103	325912	09/22/11 10311	APPLE INC - FINISHE	1992231109900000	6399	H4651ZM/A BELKIN GR	0.00	174.75

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,319.75
1103	325913	09/22/11	10438	AUTOMATIC CHEF INC	1992230439900000 6499	OPEN PO FOR COFFEE	0.00	136.35
1103	325915	09/22/11	39393	BAYLOR UNIVERSITY	1992110022200000 6499	AD 2X2 BLK AND WHIT	0.00	50.66
1103	325915	09/22/11	39393	BAYLOR UNIVERSITY	1992110032200000 6499	AD 2X2 BLK AND WHIT	0.00	50.66
1103	325915	09/22/11	39393	BAYLOR UNIVERSITY	1992110062200000 6499	AD 2X2 BLK AND WHIT	0.00	50.68
TOTAL CHECK							0.00	152.00
1103	325917	09/22/11	29778	BELTON HIGH SCHOOL	1992368529100000 6412	2011 CHISHOLM TRAIL	0.00	250.00
1103	325919	09/22/11	29172	BUSH'S CHICKEN	1992368529100000 6412	MEALS	0.00	437.50
1103	325921	09/22/11	11318	CORNISH MEDICAL ELE	1992368549100000 6399	MOTION1 #022057 TWO	0.00	257.00
1103	325922	09/22/11	36818	COURTYARD SAN ANTON	1992218419900000 6411	COURTYARD SAN ANTON	0.00	117.40
1103	325924	09/22/11	38542	DANNY'S BAR-B-Q CAT	1992368529100000 6412	MEALS	0.00	480.00
1103	325926	09/22/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	66.34
1103	325926	09/22/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	13.00
1103	325926	09/22/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	17.68
1103	325926	09/22/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	33.77
1103	325926	09/22/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	6.90
TOTAL CHECK							0.00	137.69
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110062200000 6399	QUOTE 595930185 3	0.00	421.76
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110062200000 6399	QUOTE 595930677 3	0.00	58.89
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110022200000 6399	QUOTE 595931743 OF	0.00	254.20
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110022200000 6397	QUOTE 591325500	0.00	2,643.80
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110062200000 6399	QUOTE 59593177443	0.00	50.84
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110062200000 6399	QUOTE 595975572	0.00	161.48
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992519419900000 6399	QUOTE #596614218 -	0.00	159.58
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992519419900000 6399	CYAN TONER #310-809	0.00	119.69
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992519419900000 6399	YELLOW TONER #310-8	0.00	119.69
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992519419900000 6399	MAGENTA TONER #310-	0.00	119.69
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110491100000 6397	QUOTE# 597004768 P	0.00	97.49
1103	325927	09/22/11	11554	DELL MARKETING L.P.	1992110062200000 6397	QUOTE 591325500 OPT	0.00	528.76
TOTAL CHECK							0.00	4,735.87
1103	325930	09/22/11	34394	CARRIE L FOREHAND	19923680399CH000 6412	SPONSOR (FULL DAY)	0.00	108.00
1103	325930	09/22/11	34394	CARRIE L FOREHAND	19923680399CH000 6412	WHS CHOIR 9/24/11	0.00	770.00
TOTAL CHECK							0.00	878.00
1103	325931	09/22/11	31122	GEORGETOWN ATHLETIC	1992368529100000 6412	2012 GOV CUP	0.00	325.00
1103	325933	09/22/11	38924	HEALTH SPECIAL RISK	1992369219100000 6427	2011/11 STUDENT INS	0.00	7,158.00
1103	325934	09/22/11	12553	HEB GROCERY COMPANY	1992338719900000 6499	CARD ENDING 5056	0.00	96.90
1103	325934	09/22/11	12553	HEB GROCERY COMPANY	1992231269900000 6399	CARD ENDING 024	0.00	24.23
1103	325934	09/22/11	12553	HEB GROCERY COMPANY	1992110032200000 6399	CARD # 003	0.00	19.44
1103	325934	09/22/11	12553	HEB GROCERY COMPANY	1992110032200000 6399	CARD # 033	0.00	26.39

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	166.96	
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992417419900000	6427	INV. #407255, POLIC	0.00	21,923.00
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992519219900000	6428	INV. 407252, POLICY	0.00	196,561.00
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992519219900000	6427	INV. #407255, POLIC	0.00	31,471.00
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992417419900000	6427	INV. #407255, POLIC	0.00	15,006.00
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992519219900000	6428	INV. #407253, POLIC	0.00	5,824.00
1103	325935	09/22/11	29246	HIGGINBOTHAM INSURA	1992417419900000	6427	INV. #407255, POLIC	0.00	44,911.00
TOTAL CHECK							0.00	315,696.00	
1103	325936	09/22/11	29246	HIGGINBOTHAM INSURA	1992519219900000	6428	INV. #WACOI - FLOOD	0.00	28,551.00
1103	325938	09/22/11	22544	JASON'S DELI	1992230069900000	6499	OPEN PO TO JASON'S	0.00	68.18
1103	325938	09/22/11	22544	JASON'S DELI	199211803110R000	6499	BOX LUNCHES FOR FIE	0.00	300.00
TOTAL CHECK							0.00	368.18	
1103	325943	09/22/11	39386	MANSFIELD HS ATHLET	1992368539100000	6411	3RD ANN MANSFIELD	0.00	200.00
1103	325945	09/22/11	13672	MCLENNAN COUNTY APP	1992997039900000	6213	INV. #2295 QUARTERL	0.00	140,876.00
1103	325948	09/22/11	30569	NAGC REGISTRATION	1992138392100000	6411	REGISTRATION FOR CE	0.00	320.00
1103	325953	09/22/11	30512	TMEA REGION 8	19923680399BD000	6412	FINE ARTS WILL PICK	0.00	160.00
1103	325956	09/22/11	14919	SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	193.36
1103	325957	09/22/11	27466	SHOEMAKER HIGH SCHO	1992368519100000	6216	AMOUNT DUE TO VISIT	0.00	686.20
1103	325959	09/22/11	35720	REBEKAH A MECHELL	1992218419900000	6411	MILEAGE -AUSTIN	0.00	112.80
1103	325960	09/22/11	31864	DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	325960	09/22/11	31864	DIANE NOWLAIN	1992368549100000	6299	CATERING FOR EXTRA	0.00	44.50
1103	325960	09/22/11	31864	DIANE NOWLAIN	19923685191WC000	6299	CATERING FOR EXTRA	0.00	44.50
TOTAL CHECK							0.00	414.00	
1103	325961	09/22/11	20797	STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	171.00
1103	325963	09/22/11	34457	BRIAN T STRICKLAND	1992368529100000	6412		0.00	65.00
1103	325964	09/22/11	29236	TAEA HEADQUARTERS	19921180311AT000	6495	MEMBER DUES - FINE	0.00	270.00
1103	325965	09/22/11	15515	TARGET STORES	1992110481172000	6399	120 COMPOSITION N	0.00	22.80
1103	325966	09/22/11	15546	TASPA	1992417269900000	6411	PLEASE PAY THIS WEE	0.00	350.00
1103	325967	09/22/11	38857	FREEBIRDS WORLD BUR	1992368529100000	6412	MEALS FOR WACO HIGH	0.00	183.89
1103	325968	09/22/11	15696	TEXAS COMPUTER EDUC	1992230069900000	6411	TCEA PREMIUM CONVEN	0.00	257.00
1103	325969	09/22/11	30374	TEXAS POLICE CHIEFS	1992529149900000	6495	MEMBERSHIP FOR COMM	0.00	50.00
1103	325970	09/22/11	28809	JACQUELINE THORNTON	1992417019900000	6411	MILEAGE-AUSTIN	0.00	112.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325971	09/22/11	25208 TMEA	199213803990R000	6411	PRE REGISTRATION FE	0.00	50.00
1103	325971	09/22/11	25208 TMEA	199211803110R000	6495	FINE ARTS WILL PICK	0.00	50.00
1103	325971 V	09/22/11	25208 TMEA	199213803990R000	6411	PRE REGISTRATION FE	0.00	-50.00
1103	325971 V	09/22/11	25208 TMEA	199211803110R000	6495	FINE ARTS WILL PICK	0.00	-50.00
TOTAL CHECK							0.00	0.00
1103	325972	09/22/11	25208 TMEA	19921180311CH000	6495	FINE ARTS WILL PICK	0.00	50.00
1103	325973	09/22/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FE	0.00	50.00
1103	325973	09/22/11	25208 TMEA	19921180311BD000	6495	FINE ARTS WILL PICK	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	325974	09/22/11	25208 TMEA	19921180311BD000	6495	FINE ARTS WILL PICK	0.00	100.00
1103	325974	09/22/11	25208 TMEA	19921380399BD000	6411	PRE REGISTRATION FO	0.00	100.00
TOTAL CHECK							0.00	200.00
1103	325975	09/22/11	37410 TMEA REGION 8	19923600299CH000	6412	TMEA REGIONAL ENTRY	0.00	550.00
1103	325976	09/22/11	35402 TRANSFINDER CORPORA	1992348729900000	6249	ANNUAL TECHNICAL SU	0.00	5,700.00
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110032200000	6399	SUPPLIES FOR TSTC S	0.00	114.58
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	SUPPLIES FOR TSTC S	0.00	114.58
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	OTHER SUPPLIES TO I	0.00	190.89
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6321	TEXTBOOKS -- AVIAT	0.00	94.90
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	NAME TAG FOR SAME S	0.00	37.14
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	4 XL SHORT SLEEVE	0.00	32.00
1103	325977	09/22/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	OTHER SUPPLIES TO I	0.00	-100.14
TOTAL CHECK							0.00	483.95
1103	325978	09/22/11	39380 UNIVERSITY INTERSCH	1992360039900000	6495	MEMBERSHIP 2011-201	0.00	1,325.00
1103	325979	09/22/11	30503 UIL MUSIC REGION 8	19923680399BD000	6412	CONCERT BAND UIL EN	0.00	900.00
1103	325979	09/22/11	30503 UIL MUSIC REGION 8	19923680399BD000	6412	MARCHING BAND UIL E	0.00	250.00
TOTAL CHECK							0.00	1,150.00
1103	325982	09/22/11	32656 WACO COMMUNITY BAND	19923604599BD000	6412	ENTRY FEE FOR MCC H	0.00	150.00
1103	325983	09/22/11	30866 WACO ISD ATHLETIC D	1992368549100000	6495	8-4A DISTRICT DUES	0.00	6,500.00
1103	325983	09/22/11	30866 WACO ISD ATHLETIC D	1992368549100000	6495	8-4A DISTRICT DUES	0.00	6,500.00
TOTAL CHECK							0.00	13,000.00
1103	325985	09/22/11	23454 WACO SYMPHONY COUNC	1992111071100000	6412	RESERVATION CHECK F	0.00	62.00
1103	325986	09/22/11	16240 WACO TRANSIT SYSTEM	19926187499PG000	6412	1 MNTH STDNT BUS PA	0.00	120.00
1103	325989	09/22/11	16252 WAL-MART SUPER CENT	1992110061100000	6498	OPEN PO FOR GIFT CA	0.00	100.00
1103	325992	09/22/11	37404 WHATABURGER PARTNER	1992368539100000	6412	STORE 564 TAX EXEMP	0.00	278.09
1103	325994	09/22/11	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACCR2050 HEAVY DUT	0.00	13.05
1103	325994	09/22/11	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	SHIPPING	0.00	35.85

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399	EST3162 NC-50 NOSE	0.00 72.00
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399	ZAPPT37 5 MIN 4 OZ	0.00 33.96
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399	ACBT 50 BT50 BODY	0.00 87.92
1103	325994	09/22/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399	ESTES 1789 C6-5 (2	0.00 140.40
TOTAL CHECK							0.00	383.18
1103	325996	09/22/11	35561	AT & T	1992	1410	512 A79-0735 713 9	0.00 5,683.27
1103	325997	09/22/11	38023	SOUTHWESTERN BELL T	1992519469900000	6247	CWOTS RECORD #1383T	0.00 6,402.49
1103	325998	09/22/11	10480	BAIN PAPER COMPANY	1992	1311	MOPS ON STICK (PER	0.00 730.64
1103	325999	09/22/11	29456	BLEACHER SERVICE CO	1992519469900000	6247	RPRS ON ROLL OUT BL	0.00 6,675.00
1103	326013	09/22/11	12347	GREATER WACO CHAMBE	1992417029900000	6495	MEMBERSHIP DUES FOR	0.00 2,585.00
1103	326017	09/22/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 41.00
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00 174.60
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00 92.58
1103	326022	09/22/11	38298	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00 57.12
TOTAL CHECK							0.00	324.30
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 5.88
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 521.04
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 449.72
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 119.76
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 79.20
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519319900000	6319	TICKET #210526 CONC	0.00 29.80
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 8.97
1103	326023	09/22/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 11.40
TOTAL CHECK							0.00	1,225.77
1103	326028	09/22/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 889.56
1103	326028	09/22/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 68.06
1103	326028	09/22/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 51.26
1103	326028	09/22/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	INV #32387438 TXV B	0.00 132.98
TOTAL CHECK							0.00	1,141.86
1103	326053	09/22/11	35978	RAPTOR TECHNOLOGIES	1992230039900000	6399	RENEWAL ONE YEAR VS	0.00 432.00
1103	326054	09/22/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 409.60
1103	326055	09/22/11	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923824 - WMLS-R	0.00 525.00
1103	326055	09/22/11	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	ESTIMATED SHIPPING/	0.00 178.60
1103	326055	09/22/11	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923807 - WMLS-R	0.00 525.00
TOTAL CHECK							0.00	1,228.60
1103	326056	09/22/11	23368	EICHELBAUM WARDELL	1992417019900000	6411	REGIST CONF 9/14/11	0.00 175.00
1103	326057	09/22/11	38532	SCRIBBLES, LLC	1992230029900000	6299	PRINTED WHS NOTEPAD	0.00 139.65
1103	326057	09/22/11	38532	SCRIBBLES, LLC	1992230029900000	6299	S & H	0.00 9.52

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	149.17
1103	326061	09/22/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	-11.72
1103	326061	09/22/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	230.61
1103	326061	09/22/11	15100 SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	784.00
1103	326061	09/22/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	165.90
1103	326061	09/22/11	15100 SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	82.20
TOTAL CHECK							0.00	1,250.99
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	168.39
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	393.71
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	117.04
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	71.84
1103	326064	09/22/11	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	61.97
TOTAL CHECK							0.00	812.95
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	65.32
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	38.57
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	85.41
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	15.38
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	36.18
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	5.80
1103	326067	09/22/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	15.25
TOTAL CHECK							0.00	261.91
1103	326070	09/22/11	10798 SPORT SUPPLY GROUP	1992	1311	BSN/USG 1040135ER16	0.00	42.84
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	1992	2110.10	SEPT MONTHLY PYMT	0.00	238,540.00
1103	326082	09/22/11	23068 TEXAS SCHOOL ALLIAN	1992417029900000	6495	MEMBERSHIP DUES FOR	0.00	7,600.00
1103	326088	09/22/11	28809 JACQUELINE THORNTON	1992417019900000	6411	MEALS - AUSTIN	0.00	55.00
1103	326096	09/22/11	17168 U S POSTMASTER	1992231049900000	6399	2 ROLLS OF FIRST CL	0.00	88.00
1103	326107	09/26/11	33771 FIGTREE TECHNOLOGIE	1992230039900000	6299	TARDY ELIMINATOR FO	0.00	1,080.00
1103	326108	09/26/11	30090 HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
1103	326108	09/26/11	30090 HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
TOTAL CHECK							0.00	667.08
1103	326109	09/26/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	SPONSOR DINNER MEAL	0.00	57.00
1103	326109	09/26/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	1,116.00
TOTAL CHECK							0.00	1,173.00
1103	326110	09/26/11	30229 NATIONAL ACADEMY FO	1992110061100000	6495	PLEASE PRE PAY: AJM	0.00	4,000.00
1103	326112	09/26/11	22745 PARENTS AS TEACHERS	1992238329900000	6497	PARENTS AS TEACHERS	0.00	225.00
1103	326113	09/26/11	29117 LARRY PEREZ	1992417029900000	6419	MEALS ADVANCEMENT F	0.00	53.00
1103	326113	09/26/11	29117 LARRY PEREZ	1992417029900000	6419	MEAL/MILEAGE ADVANC	0.00	112.80
TOTAL CHECK							0.00	165.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326114	09/26/11	20797	STATE BOARD OF EDUC	1992417269900000 6497	SBEC	0.00	57.00
1103	326115	09/26/11	15678	TEXAS ASSOCIATION O	1992417289900000 6495	TASBO MEMBERSHIP RE	0.00	125.00
1103	326115	09/26/11	15678	TEXAS ASSOCIATION O	1992417359900000 6495	TASBO MEMBERSHIP RE	0.00	125.00
1103	326115	09/26/11	15678	TEXAS ASSOCIATION O	1992417289900000 6495	TASBO MEMBERSHIP RE	0.00	125.00
TOTAL CHECK							0.00	375.00
1103	326117	09/26/11	17168	U S POSTMASTER	1992230459900000 6399	ROLLS OF .44 CENT S	0.00	660.00
1103	326118	09/26/11	34998	WAL-MART STORE TEXA	199211044110R000 6399	61884214225- PDQ FO	0.00	46.00
1103	326118	09/26/11	34998	WAL-MART STORE TEXA	199211044110R000 6399	4468134542- FOLDIN	0.00	26.61
TOTAL CHECK							0.00	72.61
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	660.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	82.50
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	76.50
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	990.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	82.50
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	495.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	165.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	1,200.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	495.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	346.50
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	660.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	75.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
1103	326121	09/29/11	39269	AAA SEPTIC PUMPING	1992519439900000 6247	GREASE TRAP PUMPING	0.00	330.00
TOTAL CHECK							0.00	10,938.00
1103	326123	09/29/11	25646	ADRIANNA & JANETTE'	1992230439900000 6499	BREAKFAST SNACKS FO	0.00	85.00
1103	326124	09/29/11	36468	RICHARD ALLEN	1992368549100000 6217	UHS SHOEMAKER	0.00	80.00
1103	326127	09/29/11	10358	ASCD NATIONAL CURRI	1992218389900000 6495	ASCD RENEWAL FOR CH	0.00	194.00
1103	326128	09/29/11	29118	PAT ATKINS	1992417029900000 6419	MEALS ADVANCEMENT F	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326128	09/29/11	29118	PAT ATKINS	1992417029900000	6419	MILEAGE/MEALS ADVAN	0.00	112.80
TOTAL	CHECK						0.00	165.80	
1103	326130	09/29/11	24586	BOSQUE FORMS INC	1992230029900000	6299	PO 12000118	0.00	31.75
1103	326130	09/29/11	24586	BOSQUE FORMS INC	1992230029900000	6299	EMB. SHIRTS	0.00	113.30
1103	326130	09/29/11	24586	BOSQUE FORMS INC	1992230029900000	6299	WACO HIGH SHIRTS	0.00	1,523.20
TOTAL	CHECK						0.00	1,668.25	
1103	326132	09/29/11	29149	JON BADEN JR	1992368549100000	6217	UHS CLEBURNE	0.00	80.00
1103	326133	09/29/11	10480	BAIN PAPER COMPANY	1992	1311	BAYWEST TOWELS AS	0.00	6,798.00
1103	326135	09/29/11	24767	BARNETT CONTRACTING	1992519319900000	6319	#295321- LOAD OF SA	0.00	20.00
1103	326139	09/29/11	29778	BELTON HIGH SCHOOL	1992368539100000	6412	9TH ANL JV/FRSH TOU	0.00	200.00
1103	326140	09/29/11	39392	LESLIE R BERNHARDT	19921180311IT000	6411	MILEAGE-DALLAS	0.00	106.67
1103	326141	09/29/11	38599	BIRDVILLE HIGH SCHO	19923680399BD000	6412	BCH W/IN REACH 5/20	0.00	150.00
1103	326144	09/29/11	26516	EMUEL BOWERS JR	1992368549100000	6217	WHS WYLIE	0.00	80.00
1103	326146	09/29/11	38544	THOMAS BROTHERS	1992368549100000	6217	WHS DESOTO	0.00	60.00
1103	326147	09/29/11	29155	THOMAS BROWN	1992368549100000	6217	WHS CHINA SPRG	0.00	60.00
1103	326149	09/29/11	10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	111.17
1103	326150	09/29/11	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	150.70
1103	326150	09/29/11	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	58.55
1103	326150	09/29/11	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	15.41
TOTAL	CHECK						0.00	224.66	
1103	326152	09/29/11	31060	HENRY CARBAJAL	1992368549100000	6217	WHS UHS	0.00	60.00
1103	326153	09/29/11	35695	ANACA TECHNOLOGIES	1992110032200000	6399	INVOICE #C1007041	0.00	1,500.00
1103	326153	09/29/11	35695	ANACA TECHNOLOGIES	1992110022200000	6399	INVOICE #C1007041	0.00	1,500.00
1103	326153	09/29/11	35695	ANACA TECHNOLOGIES	1992110062200000	6399	INVOICE #C1007041	0.00	1,500.00
TOTAL	CHECK						0.00	4,500.00	
1103	326154	09/29/11	39324	MARY L KONRAD	19921383625EB000	6411	MILES/MEAL/INTERNET	0.00	195.70
1103	326156	09/29/11	10991	CENTEX HISPANIC CHA	1992417019900000	6495	CORPORATE MEMBERSHI	0.00	155.00
1103	326160	09/29/11	33663	BECKNAULD ENTERPRIS	1992368529100000	6412		0.00	204.51
1103	326162	09/29/11	28285	CLEBURNE HIGH SCHOO	1992368519100000	6216	AMOUNT DUE TO VISIT	0.00	4,289.00
1103	326163	09/29/11	21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	735.20
1103	326163	09/29/11	21504	COCA COLA ENTERPRIS	1992417029900000	6499	OPEN PO FOR WATER A	0.00	183.10
1103	326163	09/29/11	21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	370.95
1103	326163	09/29/11	21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	570.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326163	09/29/11	21504 COCA COLA ENTERPRIS	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	705.00
TOTAL CHECK							0.00	2,564.75
1103	326164	09/29/11	11210 TED COLEMAN	1992368549100000	6217	UHS SHOEMAKER	0.00	80.00
1103	326165	09/29/11	36255 COLLEGE OF SCIENCE	1992110061100000	6412	DIVISION "C" REGIST	0.00	360.00
1103	326167 V	09/29/11	19178 COPPERAS COVE HIGH	1992368519100000	6216	WACO HIGH-COPPERAS	0.00	-1,869.10
1103	326167	09/29/11	19178 COPPERAS COVE HIGH	1992368519100000	6216	WACO HIGH-COPPERAS	0.00	1,869.10
TOTAL CHECK							0.00	0.00
1103	326168	09/29/11	14399 JEFFREY D CORNELL	1992368529100000	6411		0.00	52.71
1103	326168 V	09/29/11	14399 JEFFREY D CORNELL	1992368529100000	6411		0.00	-52.71
TOTAL CHECK							0.00	0.00
1103	326170	09/29/11	39209 JENNIFER M CREVELIN	1992131019900000	6411	MILEAGE/MEAL ADVANC	0.00	341.35
1103	326171	09/29/11	35558 LAWRENCE CROSS	1992368549100000	6217	TMS CMS	0.00	30.00
1103	326171	09/29/11	35558 LAWRENCE CROSS	1992368549100000	6217	UHS CLEBURNE	0.00	30.00
1103	326171	09/29/11	35558 LAWRENCE CROSS	1992368549100000	6217	UHS SHOEMAKER	0.00	30.00
1103	326171	09/29/11	35558 LAWRENCE CROSS	1992368549100000	6217	UHS HUTTO	0.00	30.00
TOTAL CHECK							0.00	120.00
1103	326172	09/29/11	39406 ASHIYA CUMMINGS	1992368549100000	6217	TMS CCMS	0.00	50.00
1103	326174	09/29/11	34637 DALLAS BAR ASSOCIAT	19923600299TH000	6412	2011-12 MOCK TRIAL	0.00	175.00
1103	326175	09/29/11	30629 DANCE N T'S	19923600291EC406	6399	UNIFORMS FOR DRILL	0.00	2,907.54
1103	326176	09/29/11	11518 KEITH DAVIS	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326177	09/29/11	27547 DOMINGO J DIAZ	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326178	09/29/11	30652 ALLISON DILLON	1992368549100000	6217	WHS DESOTO	0.00	70.00
1103	326178	09/29/11	30652 ALLISON DILLON	1992368549100000	6217	WHS UHS	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	326179	09/29/11	28443 CURTIS DOLLINS	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326181	09/29/11	11661 TOM DOWNEY	1992368549100000	6217	WHS WYLIE	0.00	80.00
1103	326182	09/29/11	39421 CARY DUPUY	1992417029900000	6419	MILES/MEALS ADVANCE	0.00	165.80
1103	326182 V	09/29/11	39421 CARY DUPUY	1992417029900000	6419	MILES/MEALS ADVANCE	0.00	-165.80
TOTAL CHECK							0.00	0.00
1103	326183	09/29/11	33771 FIGTREE TECHNOLOGIE	1992230069900000	6299	QUOTE #110803-186 T	0.00	700.00
1103	326186	09/29/11	12021 STEVE FINLEY	1992368549100000	6217	UMS TMS BMS	0.00	60.00
1103	326187	09/29/11	38543 FORNEY HIGH SCHOOL	1992368529100000	6412	BASKETBALL TOURN	0.00	300.00
1103	326188	09/29/11	38497 DAKENA FREEMAN	1992368549100000	6217	WHS CHINA SPR	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326189	09/29/11 36221	CAFE VENTURE CO	1992368539100000	6412	MEALS- UHS	0.00	300.00
1103	326190	09/29/11 39401	RYAN J GARCIA	1992368549100000	6217	WHS WYLIE	0.00	80.00
1103	326192	09/29/11 38736	JUSTIN GOOLSBY	1992368549100000	6217	UHS CLEBURNE	0.00	80.00
1103	326196	09/29/11 37463	JOE A HALL JR	1992368549100000	6217	UHS BMS TMS	0.00	60.00
1103	326197	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
1103	326197	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
TOTAL CHECK							0.00	667.08
1103	326198	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
1103	326198	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
TOTAL CHECK							0.00	667.08
1103	326199	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ADDITIONAL NIGHT FO	0.00	222.36
1103	326199	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX 9%	0.00	36.72
1103	326199	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	408.00
TOTAL CHECK							0.00	667.08
1103	326200	09/29/11 30090	HAMPTON INN & SUITE	1992417019900000	6411	ROOM RESERVATION F	0.00	612.00
1103	326200	09/29/11 30090	HAMPTON INN & SUITE	1992417019900000	6411	CITY TAX	0.00	55.08
TOTAL CHECK							0.00	667.08
1103	326201	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
1103	326201	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
1103	326201 V	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	-612.00
1103	326201 V	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	-55.08
TOTAL CHECK							0.00	0.00
1103	326202	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
1103	326202	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
TOTAL CHECK							0.00	667.08
1103	326203	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	CITY TAX	0.00	55.08
1103	326203	09/29/11 30090	HAMPTON INN & SUITE	1992417029900000	6419	ROOM RESERVATION F	0.00	612.00
TOTAL CHECK							0.00	667.08
1103	326204	09/29/11 26677	RICK HARRALSON	1992368549100000	6217	TMS CCMS	0.00	50.00
1103	326205	09/29/11 12553	HEB GROCERY COMPANY	1992218399900000	6399	OPEN PURCHASE ORDER	0.00	96.49
1103	326206	09/29/11 30055	HENRY SCHEIN INC	1992368549100000	6399	#6735811 PILLOW POS	0.00	169.80
1103	326206	09/29/11 30055	HENRY SCHEIN INC	1992368549100000	6399	#1152863 PRONE PILL	0.00	237.28
TOTAL CHECK							0.00	407.08
1103	326208	09/29/11 12703	KEITH HOPKINS	1992368549100000	6217	TMS CMS	0.00	35.00
1103	326209	09/29/11 28066	HENRY HOWARD	1992368549100000	6217	WHS DESOTO	0.00	70.00

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1103	326211	09/29/11 29212	LEE M. JACKSON	1992368549100000	6217	UHS SHOEMAKER	0.00	80.00
1103	326212	09/29/11 32691	JAMES JARMON	1992368549100000	6217	TMS BMS	0.00	50.00
1103	326213	09/29/11 30129	MILISSA A JOHNSON	19921383625EB000	6411	MEALS-AUSTIN	0.00	57.00
1103	326215	09/29/11 37534	FRANK LEVY	1992368549100000	6217	WHS UHS	0.00	60.00
1103	326216	09/29/11 13323	FOY LIGHT	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326218	09/29/11 13365	LORENA HIGH SCHOOL	1992368529100000	6412	BSKTBL TOURN	0.00	100.00
1103	326219	09/29/11 37454	NORMAN MANNING	1992417029900000	6419	MEALSADVANCEMENT FO	0.00	53.00
1103	326219	09/29/11 37454	NORMAN MANNING	1992417029900000	6419	MILEAGE/MEALS ADVAN	0.00	112.80
TOTAL CHECK							0.00	165.80
1103	326221	09/29/11 13649	DERRICK MCGOWAN	1992368549100000	6217	UMS TMS BMS	0.00	60.00
1103	326222	09/29/11 39402	STACY S. MCNEIL	1992368549100000	6217	TMS CCMS	0.00	50.00
1103	326223	09/29/11 13824	BILL MOELLER	1992368519100000	6217	WHS MESQUITE	0.00	30.00
1103	326224	09/29/11 13860	KAYE MOORE	1992368549100000	6217	UHS CHINA SPRG	0.00	70.00
1103	326232	09/29/11 38541	COREY A. PHARRIS	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326233	09/29/11 37419	RICKY D POWELL	1992368519100000	6217	WHS MESQUITE	0.00	40.00
1103	326234	09/29/11 30589	ERIC REINHARDT	1992368549100000	6217	WHS WYLIE	0.00	80.00
1103	326235	09/29/11 39426	JORDAN RICHARDSON	1992368549100000	6217	WHS CHINA SPR	0.00	50.00
1103	326236	09/29/11 35760	KENNETH RODRIGUEZ	1992368549100000	6217	WHS DESOTO	0.00	60.00
1103	326236	09/29/11 35760	KENNETH RODRIGUEZ	1992368549100000	6217	CMS UMS	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	326240	09/29/11 32897	SHERATON HOUSTON BR	1992131019900000	6411	CITY TAX - 11%	0.00	47.96
1103	326240	09/29/11 32897	SHERATON HOUSTON BR	1992131019900000	6411	HOTEL FOR JENNIFER	0.00	436.00
TOTAL CHECK							0.00	483.96
1103	326243	09/29/11 33139	KAREN SMITH	1992368549100000	6217	WHS CHINA SPRG	0.00	60.00
1103	326244	09/29/11 39423	DARRYL SPARKS	1992368549100000	6217	UHS CLEBURNE	0.00	80.00
1103	326245	09/29/11 35335	SPRINGHILL SUITES	1992130449900000	6411	RESERVATION #87801	11.40	117.40
1103	326245	09/29/11 35335	SPRINGHILL SUITES	1992130449900000	6411	RESERVATION #878017	11.39	117.39
1103	326245	09/29/11 35335	SPRINGHILL SUITES	1992130449900000	6411	RESERVATION #87801	11.40	117.40
TOTAL CHECK							34.19	352.19
1103	326246	09/29/11 35335	SPRINGHILL SUITES	1992130449900000	6411	RESERVATION #878034	11.40	117.40
1103	326247	09/29/11 35788	SCOTT J STULIR	19923680399BD000	6412	SPONSOR LUNCH MEALS	0.00	100.00

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1103	326247	09/29/11	35788 SCOTT J STULIR	19923680399BD000	6412	STUDENT LUNCH MEALS	0.00	588.00
1103	326247	09/29/11	35788 SCOTT J STULIR	19923680399BD000	6412	SPONSOR DINNER MEAL	0.00	190.00
1103	326247	09/29/11	35788 SCOTT J STULIR	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	756.00
TOTAL CHECK							0.00	1,634.00
1103	326248	09/29/11	24857 ALLEN SYKES	1992417029900000	6419	MEALS/MILEAGE ADVAN	0.00	112.80
1103	326248	09/29/11	24857 ALLEN SYKES	1992417029900000	6419	MEALS ADVANCEMENT P	0.00	53.00
TOTAL CHECK							0.00	165.80
1103	326249	09/29/11	29236 TAEA HEADQUARTERS	1992360039900000	6411	TAEA CONFERNECE GAL	0.00	115.00
1103	326250	09/29/11	38901 BRAYLEY INTEREST, L	1992519469900000	6269	EMERGENCY PO FOR 4	0.00	250.00
1103	326252	09/29/11	38872 TASSP	1992230039900000	6495	RENEWAL FEES #28710	0.00	925.00
1103	326253	09/29/11	39411 TECH & LEARNING	1992230069900000	6411	TECH FORUM 11/4/11	0.00	195.00
1103	326254	09/29/11	38473 ANGELA TEKELL	1992417029900000	6419	MEALSADVANCEMENT FO	0.00	53.00
1103	326254	09/29/11	38473 ANGELA TEKELL	1992417029900000	6419	MEALS/MILEAGE ADVAN	0.00	112.80
TOTAL CHECK							0.00	165.80
1103	326255	09/29/11	32280 CHARLES TERRELL	1992368549100000	6217	UHS CLEBURNE	0.00	80.00
1103	326255	09/29/11	32280 CHARLES TERRELL	1992368549100000	6217	WHS MESQUITE	0.00	80.00
TOTAL CHECK							0.00	160.00
1103	326256	09/29/11	15654 TEXAS ACADEMIC DECA	1992360029900000	6412	REG. FOR TX. AC.DEC	0.00	1,100.00
1103	326256	09/29/11	15654 TEXAS ACADEMIC DECA	1992360029900000	6412	SUPPLEMENT TO PO #1	0.00	200.00
TOTAL CHECK							0.00	1,300.00
1103	326257	09/29/11	15696 TEXAS COMPUTER EDUC	1992538939900000	6495	MEMBERSHIP DUES (TE	0.00	20.00
1103	326257	09/29/11	15696 TEXAS COMPUTER EDUC	1992538939900000	6495	MEMBERSHIP DUES (GE	0.00	30.00
TOTAL CHECK							0.00	50.00
1103	326260	09/29/11	12877 TEXAS INTERNATIONAL	1992111161100000	6495	CHECK FOR TIBS MEMB	0.00	300.00
1103	326262	09/29/11	24814 BRIAN THOMAS	1992368549100000	6217	UMS TMS BMS	0.00	60.00
1103	326263	09/29/11	15844 DELLA THOMAS	1992118882300000	6411	MILEAGE - AUSTIN	0.00	112.80
1103	326264	09/29/11	15964 TROXELL COMMUNICATI	1992	1311	LAMINATING FILM 25"	0.00	5,379.00
1103	326265	09/29/11	38519 US SCHOLASTIC BAND	19923680399BD000	6412	REGISTRATION FOR DE	0.00	495.00
1103	326266	09/29/11	23454 WACO SYMPHONY COUNC	1992111011100000	6412	PAYMENT FOR AV 4TH	0.00	95.00
1103	326272	09/29/11	20800 DERRELL WARD	1992368549100000	6217	WHS MESQUITE	0.00	80.00
1103	326273	09/29/11	37545 DEVIN WATLINGTON	1992368549100000	6217	UHS CHINA SPRG	0.00	87.75
1103	326273	09/29/11	37545 DEVIN WATLINGTON	1992368549100000	6217	WHS UHS	0.00	87.75
TOTAL CHECK							0.00	175.50
1103	326274	09/29/11	16312 LARRY WEEKS	1992368549100000	6217	TMS CMS	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326274	09/29/11	16312 LARRY WEEKS	1992368519100000	6217	WHS MESQUITE	0.00	60.00
TOTAL CHECK							0.00	95.00
1103	326276	09/29/11	27127 DON WENZEL	1992368519100000	6217	WHS MESQUITE	0.00	60.00
1103	326277	09/29/11	35571 STEVE WENZEL	1992368549100000	6217	WHS MESQUITE	0.00	80.00
1103	326279	09/29/11	16364 WHATABURGER OF MESQ	1992368529100000	6412	MEALS-WACO HIGH	0.00	275.00
1103	326280	09/29/11	25991 ALEXANDER WILLIAMS	1992417029900000	6419	MEALS ADVANCEMENT F	0.00	53.00
1103	326280	09/29/11	25991 ALEXANDER WILLIAMS	1992417029900000	6419	MILEAGE/MEAL ADVANC	0.00	112.80
TOTAL CHECK							0.00	165.80
1103	326281	09/29/11	39420 WYNDHAM AUSTIN & WO	1992230039900000	6411	RESV#75720264 CAIN/	0.00	843.66
1103	326282	09/29/11	39420 WYNDHAM AUSTIN & WO	1992230039900000	6411	RESV#75720255 N COR	0.00	475.24
1103	326283	09/29/11	30687 ACP DIRECT	1992111031100000	6399	ITEM #WB-LSB4000	0.00	69.95
1103	326283	09/29/11	30687 ACP DIRECT	1992111031100000	6399	ITEM #WB-CAS1500	0.00	34.95
1103	326283	09/29/11	30687 ACP DIRECT	1992111031100000	6397	ITEM #WB-LC-3000-6	0.00	149.95
1103	326283	09/29/11	30687 ACP DIRECT	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	17.95
TOTAL CHECK							0.00	272.80
1103	326284	09/29/11	26466 AHA! PROCESS INCORP	1992118391100000	6339	SHIPPING AND HANDLI	0.00	20.00
1103	326284	09/29/11	26466 AHA! PROCESS INCORP	1992118391100000	6339	MSLOP-SLOCUMB-PAYNE	0.00	250.00
TOTAL CHECK							0.00	270.00
1103	326285	09/29/11	25763 DUSTYN R STRINGER	1992218882300000	6411	MILEAGE-AUSTIN	0.00	112.80
1103	326286	09/29/11	29813 ALTEX ELECTRONICS L	1992230039900000	6399	OPEN PO FOR SUPPLIE	0.00	35.93
1103	326286	09/29/11	29813 ALTEX ELECTRONICS L	1992230039900000	6399	OPEN PO FOR SUPPLIE	0.00	208.77
TOTAL CHECK							0.00	244.70
1103	326289	09/29/11	10311 APPLE INC - FINISHE	1992110031100000	6399	MC945LL/A ORANGE CO	0.00	390.00
1103	326289	09/29/11	10311 APPLE INC - FINISHE	1992110031100000	6399	MC941LL/A IPAD2 SMA	0.00	390.00
1103	326289	09/29/11	10311 APPLE INC - FINISHE	1992110031100000	6399	MC944LL/A GREEN IP	0.00	390.00
1103	326289	09/29/11	10311 APPLE INC - FINISHE	1992110031100000	6399	MC942LL/A IPAD2 BLU	0.00	390.00
1103	326289	09/29/11	10311 APPLE INC - FINISHE	1992110031100000	6399	MC939LL/A IPAD 2 CO	0.00	390.00
TOTAL CHECK							0.00	1,950.00
1103	326290	09/29/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	616.44
1103	326290	09/29/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	616.44
TOTAL CHECK							0.00	1,232.88
1103	326291	09/29/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	495.00
1103	326291	09/29/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,395.00
1103	326291	09/29/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	326291	09/29/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,575.00
TOTAL CHECK							0.00	3,510.00
1103	326292	09/29/11	10480 BAIN PAPER COMPANY	1992	1311	MOPS ON STICK, 24 0	0.00	1,459.28

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326294	09/29/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	224.00
1103	326294	09/29/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	119.00
1103	326294	09/29/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	20.35
1103	326294	09/29/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	124.00
1103	326294	09/29/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	249.00
TOTAL CHECK							0.00	736.35
1103	326295	09/29/11	29172 BUSH'S CHICKEN	19923685191WC000	6499	WACO HIGH	0.00	112.00
1103	326296	09/29/11	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	213.56
1103	326296	09/29/11	25534 CARRIER NORTH TEXAS	1992519439900000	6319	INVOICE 18086702 DA	0.00	1,395.93
TOTAL CHECK							0.00	1,609.49
1103	326298	09/29/11	11260 CDW GOVERNMENT INC	1992110062200000	6399	1442390 EPSON FALS	0.00	86.11
1103	326301	09/29/11	11027 CENTRAL RENTAL INC	1992519319900000	6319	#503905 POST HOLE D	0.00	60.00
1103	326303	09/29/11	11041 JACK STEWART MANAGE	1992368539100000	6265	CHARTER UHS FB TO H	0.00	2,040.00
1103	326303	09/29/11	11041 JACK STEWART MANAGE	1992368529100000	6265	CHARTER TO ABILENE	0.00	3,116.00
1103	326303	09/29/11	11041 JACK STEWART MANAGE	1992368529100000	6265	CHARTER WHS TO ELLI	0.00	2,040.00
TOTAL CHECK							0.00	7,196.00
1103	326304	09/29/11	29130 MARY KATHRYN CHANDL	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103	326304	09/29/11	29130 MARY KATHRYN CHANDL	19921383625EB000	6497	REIMBURSEMENT FOR M	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	326305	09/29/11	28041 COACH COMM	1992368529100000	6249	REPAIR AND OVERNIGH	0.00	59.10
1103	326306	09/29/11	37310 COHESIVE AUTOMATION	1992519469900000	6319	6- EA T- STATS FOR	0.00	492.00
1103	326307	09/29/11	29103 CONTINENTAL WIRELES	1992	1311	MOTOROLA CP 110 WA	0.00	6,577.78
1103	326310	09/29/11	15811 FAMILY AND CONSUMER	1992110022200000	6399	18320L LIFETIME NU	0.00	320.00
1103	326310	09/29/11	15811 FAMILY AND CONSUMER	1992110062200000	6399	18320L LIFETIME NU	0.00	160.00
1103	326310	09/29/11	15811 FAMILY AND CONSUMER	1992110032200000	6399	18320L LIFETIME NU	0.00	320.00
TOTAL CHECK							0.00	800.00
1103	326311	09/29/11	11513 DAVIS IRON WORKS OP	1992519319900000	6319	76583- PIPE TO EXTE	0.00	106.09
1103	326311	09/29/11	11513 DAVIS IRON WORKS OP	1992519319900000	6319	76566- WINDOW SCREE	0.00	77.54
TOTAL CHECK							0.00	183.63
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.28
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	187.31
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	126.46
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.32
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	155.73
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6399	1-EA 15" SCREWDRIVE	0.00	33.77
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	143.05
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6399	1-EA 660 AMP METER	0.00	207.00
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.26
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	0.46
1103	326312	09/29/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	28.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	904.89
1103	326314	09/29/11	38831 DREAM RANCH LLC	1992110441100000	6399	C7115A/15A HP TONE	0.00	75.00
1103	326314	09/29/11	38831 DREAM RANCH LLC	1992110441100000	6399	310-9064 DELL TONER	0.00	100.00
1103	326314	09/29/11	38831 DREAM RANCH LLC	1992110441100000	6399	310-9062- DELL TON	0.00	150.00
1103	326314	09/29/11	38831 DREAM RANCH LLC	1992110441100000	6399	310-9058- DELL TON	0.00	225.00
1103	326314	09/29/11	38831 DREAM RANCH LLC	1992110441100000	6399	310-9060- DELL TONE	0.00	150.00
TOTAL CHECK							0.00	700.00
1103	326315	09/29/11	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	326315	09/29/11	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	32.00
TOTAL CHECK							0.00	48.00
1103	326318	09/29/11	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	529.60
1103	326319	09/29/11	13138 FEDEX KINKOS OFFICE	1992218742200000	6299	MAILING OVER NITE A	0.00	27.85
1103	326323	09/29/11	33003 CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	326326	09/29/11	12309 GRADEL PRINTING COM	19924173299MG000	6299	PRINTING OF LAKE WA	0.00	82.00
1103	326326	09/29/11	12309 GRADEL PRINTING COM	1992417269900000	6299	PRINTING OF LIGHTHO	0.00	33.50
1103	326326	09/29/11	12309 GRADEL PRINTING COM	1992417329900000	6299	PRINTING OF LIGHTHO	0.00	33.50
TOTAL CHECK							0.00	149.00
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	10 SHEETS OF 3/4" P	0.00	45.57
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	10 SHEETS 3/4" PLY	0.00	30.38
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	5 SHEETS OF PEGBOAR	0.00	15.19
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	2" X 4" X 8' SPF	0.00	7.59
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	10 SHEETS 3/4" PLY	0.00	164.86
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	5 SHEETS OF PEGBOAR	0.00	82.43
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	POWER TOOL PARTS	0.00	90.67
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	2" X 4" X 8' SPF	0.00	41.22
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	BOX OF SCREWS	0.00	4.12
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	BOX OF SCREWS	0.00	0.76
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	POWER TOOL PARTS	0.00	16.71
1103	326330	09/29/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	10 SHEETS OF 3/4" P	0.00	247.29
TOTAL CHECK							0.00	746.79
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	DIVERSEY 3042222 FO	0.00	4,547.00
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	RUBBERMAID BRUTE 32	0.00	1,673.76
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	W.O.W. STAINLESS ST	0.00	404.80
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	MERFIN 212 JUMBO RO	0.00	2,600.00
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	GREEN 16 X 16 MICRO	0.00	742.50
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	ORDER DATE 9/12/11-	0.00	153.60
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	CLOTH, WHITE RAGS J	0.00	692.00
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	ORDER DATE 9/14/11	0.00	412.75
1103	326331	09/29/11	12404 GULF COAST PAPER CO	1992	1311	ORDER DATE 9/12/11-	0.00	426.30
TOTAL CHECK							0.00	11,652.71
1103	326332	09/29/11	36189 GYMKIX LLC	19923600391EC307	6299	CHOREOGRAPHY/COMPET	0.00	2,750.00
1103	326334 V	09/29/11	28391 HYATT PLACE AUSTIN/	1992138392100000	6411	RESERVATIONS-#61579	0.00	-117.72

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1103	326334	09/29/11	28391	HYATT PLACE AUSTIN/	1992138392100000	6411	RESERVATIONS-#61579	0.00	117.72
TOTAL	CHECK						0.00	0.00	
1103	326338	09/29/11	35578	THE INTERNATIONAL T	19923680399TH000	6495	MEMBER DUES FOR THE	0.00	140.00
1103	326339 V	09/29/11	14356	J W PEPPER OF DALLA	1992	3600	OPEN PO FOR WHS SUM	0.00	-51.15
1103	326339 V	09/29/11	14356	J W PEPPER OF DALLA	1992	3600	OPEN PO FOR WHS SUM	0.00	-80.00
TOTAL	CHECK						0.00	-131.15	
1103	326349	09/29/11	16910	OFFICE DEPOT	1992218719900000	6399	136680 WILSON 3 RIN	0.00	17.02
1103	326349	09/29/11	16910	OFFICE DEPOT	1992218719900000	6399	136448 WILSON 3 RIN	0.00	17.02
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	332190 COLUMBIAN CL	0.00	16.49
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	284550 DELL TONER C	0.00	69.99
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	240057 FASHION BIND	0.00	5.98
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	240039 FASHION BIND	0.00	5.98
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	560349 MINI BINDER	0.00	3.28
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	284532 DELL MAGENTA	0.00	69.99
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	158233 OD PHONE MES	0.00	9.80
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417019900000	6399	254089 PAPERMATE L	0.00	9.32
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417269900000	6399	827696 DATE STAMP	0.00	22.06
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417269900000	6399	650457 PACKING TAPE	0.00	18.10
1103	326349	09/29/11	16910	OFFICE DEPOT	1992417269900000	6399	779031 DIVIDERS	0.00	28.80
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 124230 NAME T	0.00	16.05
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 705732 POROUS	0.00	8.45
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 432610 PLANNE	0.00	126.06
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 967253 DYMO L	0.00	67.50
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 167703 AT A G	0.00	32.79
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 754521 BLACK	0.00	65.40
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 105461 CONSTR	0.00	38.10
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 307672 SUNWOR	0.00	86.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 410004 PAPER	0.00	11.22
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 707928 Z GRIP	0.00	17.98
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 339323 BALLPO	0.00	56.04
1103	326349	09/29/11	16910	OFFICE DEPOT	1992218719900000	6399	664233 OD DESK PAD	0.00	4.99
1103	326349	09/29/11	16910	OFFICE DEPOT	1992218719900000	6399	592057 AVERY BIG TA	0.00	6.12
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 4" RING BINDE	0.00	32.85
1103	326349	09/29/11	16910	OFFICE DEPOT	1992218719900000	6399	136520 WILSON 3 RIN	0.00	17.02
1103	326349	09/29/11	16910	OFFICE DEPOT	1992231129900000	6399	924200 FELLOWES SHR	0.00	53.98
1103	326349	09/29/11	16910	OFFICE DEPOT	1992111091100000	6399	595671 X ACTO BOSTO	0.00	21.11
1103	326349	09/29/11	16910	OFFICE DEPOT	1992111091100000	6399	464045 IPW PRESERVE	0.00	87.74
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 136784 4" BIN	0.00	32.85
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 728622 FORAY	0.00	53.88
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 293102 INDEX	0.00	25.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 528712 EXPO D	0.00	62.94
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 128853 FORAY	0.00	25.80
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 308478 PAPER	0.00	6.90
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 571101 GLUE S	0.00	29.00
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 392851 WOOD P	0.00	6.52
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110031100000	6399	229915 ODD1720 TONE	0.00	388.30
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110031100000	6399	254607 GRIP SEAL EN	0.00	263.10
1103	326349	09/29/11	16910	OFFICE DEPOT	1992110031100000	6399	498811 SHEET PROTEC	0.00	11.60
1103	326349	09/29/11	16910	OFFICE DEPOT	1992111091100000	6399	926189 ATIVA SHREDD	0.00	29.97

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326349	09/29/11	16910 OFFICE DEPOT	1992110031100000	6399	108185 COLOR DIVIDE	0.00	32.90
1103	326349	09/29/11	16910 OFFICE DEPOT	1992231069900000	6399	#446933 DELL HX756	0.00	197.98
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111181100000	6399	AVERY LABELS ITEM:	0.00	30.91
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111181100000	6399	1" BINDER ITEM: 913	0.00	9.34
1103	326349	09/29/11	16910 OFFICE DEPOT	1992110031100000	6399	574866 CLEAR DIVIDE	0.00	78.40
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111181100000	6399	HANGING FILE FOLDER	0.00	19.98
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111181100000	6399	HANGING FILE FOLDER	0.00	38.22
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	869398 OFFICE DEPOT	0.00	6.28
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	344706 OFFICE DEPOT	0.00	28.88
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	204057 EXPO WHITE	0.00	28.75
1103	326349	09/29/11	16910 OFFICE DEPOT	1992110031100000	6399	470229 A TO Z DIVID	0.00	64.20
1103	326349	09/29/11	16910 OFFICE DEPOT	1992110031100000	6399	612011 LABELS	0.00	114.40
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	165076 OFFICE DEPOT	0.00	10.80
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	497735 EXPO LOW ORD	0.00	61.25
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	934839 DYMO LABELWR	0.00	188.24
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	436339 MARCAL FLUFF	0.00	35.90
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	776184 HP 49A BLACK	0.00	64.24
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	574698 OFFICE DEPOT	0.00	28.20
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	186548 OFFICE DEPOT	0.00	4.62
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	344734 OFFICE DEPOT	0.00	14.85
1103	326349	09/29/11	16910 OFFICE DEPOT	1992111101100000	6399	529104 WILSON JONES	0.00	15.60
TOTAL CHECK							0.00	3,053.03
1103	326350	09/29/11	22993 PARSON INC	1992	3600	OPEN PO FOR HR FAX	0.00	-65.00
1103	326356	09/29/11	14481 POSITIVE PROMOTIONS	1992110431100000	6399	GN-4354E SAY PEACE	0.00	500.50
1103	326357	09/29/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	188.14
1103	326357	09/29/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	16.00
1103	326357	09/29/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	122.62
TOTAL CHECK							0.00	326.76
1103	326360	09/29/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.39
1103	326360	09/29/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	109.40
1103	326360	09/29/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	21.09
1103	326360	09/29/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	93.82
TOTAL CHECK							0.00	236.70
1103	326369	09/29/11	15849 SCHOOL SPECIALTY IN	1992	1311	9-085334-030 CHART	0.00	366.48
1103	326369	09/29/11	15849 SCHOOL SPECIALTY IN	1992	1311	09-085338-030 MANU	0.00	191.00
1103	326369	09/29/11	15849 SCHOOL SPECIALTY IN	1992	1311	9-085327-030 1" LI	0.00	354.24
1103	326369	09/29/11	15849 SCHOOL SPECIALTY IN	1992	1311	9-085330-030 MANUS	0.00	191.00
TOTAL CHECK							0.00	1,102.72
1103	326372	09/29/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	101.13
1103	326372	09/29/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	101.13
TOTAL CHECK							0.00	202.26
1103	326373	09/29/11	13978 SOLUTION TREE LLC	1992230039900000	6411	REGISTRATION FEE FO	0.00	609.00
1103	326380	09/29/11	15720 TEXAS EDUCATION AGE	1992	2111.AP	RFND:WHS INV CAP FD	0.00	130.00

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1103	326382	09/29/11	25208 TMEA	19921180311CH000	6495	MEMBER DUES	0.00	50.00
1103	326382	09/29/11	25208 TMEA	19921380399CH000	6411	PRE-REGISTRATION FO	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	326383	09/29/11	25208 TMEA	19921380399CH000	6411	PRE REGISTRATION FO	0.00	50.00
1103	326384 V	09/29/11	25208 TMEA	19921380399OR000	6411	PRE REGISTRATION FO	0.00	-60.00
1103	326384	09/29/11	25208 TMEA	19921380399OR000	6411	PRE REGISTRATION FO	0.00	60.00
TOTAL CHECK							0.00	0.00
1103	326390	09/29/11	32656 WACO COMMUNITY BAND	19923680399BD000	6412	ENTRY FEE FOR MCC H	0.00	150.00
1103	326404	09/30/11	16769 ATPE-ASSN OF PROF E 1992		2159.50	DED:4015 ATPE	0.00	-3.64
1103	326404	09/30/11	16769 ATPE-ASSN OF PROF E 1992		2159.50	DED:4015 ATPE	0.00	29.12
1103	326404	09/30/11	16769 ATPE-ASSN OF PROF E 1992		2159.50	DED:4000 ATPE	0.00	1,288.46
TOTAL CHECK							0.00	1,313.94
1103	326405	09/30/11	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	326406	09/30/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	16,716.99
1103	326406	09/30/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	11,800.00
1103	326406	09/30/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	20.00
1103	326406	09/30/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	50.00
TOTAL CHECK							0.00	28,586.99
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AY	DED:3324 LF INS SWT	0.00	5,187.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AV	DED:3321 EQUITABLE	0.00	2,154.25
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2159.93	DED:3702 AM UN LIFE	0.00	3,231.63
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.E6	DED:3383 VANGUARD	0.00	1,186.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.D17	DED:3386 AMERICO	0.00	167.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2159.92	DED:3701 LIN NATL	0.00	5,962.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AS	DED:3318 OPPEN FUND	0.00	329.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.D27	DED:3396 403B INDUS	0.00	2,951.51
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.B8	DED:3349 USAA INV	0.00	275.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.D30	DED:3399 ING 403B	0.00	709.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.BH	DED:3339 VALIC	0.00	100.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	326408	09/30/11	26129 FIRST FINANCIAL ADM 1992		2153.C2	DED:3356 NORTH LIFE	0.00	150.00

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1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,340.50
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B1	DED:3342 SCRTRY BF L	0.00	100.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	326408	09/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
TOTAL	CHECK						0.00	33,478.89
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17,692.18
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,520.19
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,184.22
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,727.90
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	112.00
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	192.00
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	918.10
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	486.20
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	-23.75
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	766.15
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,142.48
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,645.34
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,184.35
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	23.75
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	30.78
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,241.46
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	28,824.88
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	358.50
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,538.30
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A901 TX INDLIFE	0.00	112.57
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1921 DISABILITY	0.00	48.25
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	26,954.51
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2251 *SVISIONF	0.00	43.86
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-30.21
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	30.21
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	15.75
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	34.30
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	12.35
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	-17.15
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	115.50
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	-15.75
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	31.20
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	-42.00
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-12.35
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	FMLA-OLDFIELD	0.00	24.60
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2111.AP	FMLA-OLDFIELD	0.00	49.93
1103	326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	FMLA-OLDFIELD	0.00	45.76

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1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	FMLA-OLDFIELD	0.00	8.00
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2111.AP	FMLA-OLDFIELD	0.00	99.86
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	FMLA-OLDFIELD	0.00	21.50
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2111.AP	FMLA-OLDFIELD	0.00	-365.26
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	204.00
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	112.00
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17,850.41
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,887.02
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	-16.75
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,142.48
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-40.48
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,228.08
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	805.95
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,727.90
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	30.78
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,395.36
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,644.99
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2251 *SVISIONF	0.00	43.86
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	-9.95
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A901 TX INDLIFE	0.00	112.57
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,873.61
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,212.50
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,828.22
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1921 DISABILITY	0.00	48.25
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	358.50
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	29,455.31
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	528.20
1103		326409	09/30/11	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	995.70
TOTAL CHECK								0.00	208,392.25
1103		326410	09/30/11	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103		326411	09/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,342.05
1103		326411	09/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,301.49
1103		326411	09/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
TOTAL CHECK								0.00	4,657.06
1103		326412	09/30/11	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103		326413	09/30/11	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103		326414	09/30/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103		326414	09/30/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3011 IRS LEVY	0.00	35.00
TOTAL CHECK								0.00	480.00
1103		326415	09/30/11	33614	MET LIFE TERM LIFE 1992	2153.57	DED:A651 *LIFE 30K	0.00	2.94
1103		326415	09/30/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE 1992	2153.57	DED:A690 *LIFE 50K	0.00	4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE 1992	2153.57	DED:A671 *LIFE 40K	0.00	3.92

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A801 BTERM LIFE	0.00	16.43
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A721 1DEPLIFE5	0.00	4.68
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A670 *LIFE 40K	0.00	82.32
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	200.10
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,004.88
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A701 5DEPLIFE2	0.00	1.11
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A700 5DEPLIFE2	0.00	25.16
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A691 *LIFE 50K	0.00	19.60
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	1,406.18
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	-4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A650 *LIFE 30K	0.00	179.34
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A631 *LIFE 20K	0.00	3.92
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	225.40
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A611 *LIFE 10K	0.00	4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A610 *LIFE 10K	0.00	114.66
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	-1.96
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-1.59
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1.59
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	3.92
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	1.56
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	-0.78
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1.59
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,060.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A610 *LIFE 10K	0.00	118.58
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A611 *LIFE 10K	0.00	4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	223.44
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A631 *LIFE 20K	0.00	3.92
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A650 *LIFE 30K	0.00	182.28
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A721 1DEPLIFE5	0.00	4.68
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A651 *LIFE 30K	0.00	2.94
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	-4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A670 *LIFE 40K	0.00	82.32
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	1,435.58
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A691 *LIFE 50K	0.00	19.60
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A700 5DEPLIFE2	0.00	27.38
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A701 5DEPLIFE2	0.00	1.11
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	204.78
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A801 BTERM LIFE	0.00	16.43
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A671 *LIFE 40K	0.00	3.92
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-SHILO	0.00	-4.90
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-SHIRLEY	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992518059900000	6129 FMLA-MILLER	0.00	1.06
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-SHILO	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP FMLA-OLDFIELD	0.00	1.59
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-BYRD	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-WILEY	0.00	-0.53
1103		326415	09/30/11	33614	MET LIFE TERM LIFE	1992	2111.AP TERMED-TUNMIRE	0.00	-0.53
TOTAL CHECK								0.00	6,681.93
1103		326416	09/30/11	37558	OKLAHOMA DEPARTMENT	1992	2159.51 DED:4054 OKHUSER	0.00	228.39

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1103	326417	09/30/11	30868 PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	326418	09/30/11	16786 RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	2,774.13
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A550 *SWHP 3 EC	0.00	5,772.48
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A510 *SWHP 3 EO	0.00	8,644.88
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A450 *SWHP 2 EC	0.00	14,338.74
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A430 *SWHP 2 ES	0.00	6,336.59
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A410 *SWHP 2 EO	0.00	32,763.98
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A370 *SWHP 1 EF	0.00	20,548.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A350 *SWHP 1 EC	0.00	61,240.08
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A330 *SWHP 1 ES	0.00	17,393.50
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	157,058.12
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A570 *SWHP 3 EF	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-SHIRLEY	0.00	288.18
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	FMLA-MILLER	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-TUNMIRE	0.00	-118.32
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-BYRD	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-SHILO	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-BYRD	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-WILEY	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	TERMED-SHILO	0.00	-486.20
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	FMLA-OLDFIELD	0.00	236.64
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	FMLA-OLDFIELD	0.00	432.27
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	FMLA-OLDFIELD	0.00	236.64
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2111.AP	FMLA-OLDFIELD	0.00	118.32
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A450 *SWHP 2 EC	0.00	14,338.74
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A430 *SWHP 2 ES	0.00	6,336.59
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A410 *SWHP 2 EO	0.00	33,311.85
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A370 *SWHP 1 EF	0.00	21,735.93
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A350 *SWHP 1 EC	0.00	61,983.72
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A330 *SWHP 1 ES	0.00	17,885.32
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A550 *SWHP 3 EC	0.00	6,184.80
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	167,126.82
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A510 *SWHP 3 EO	0.00	7,925.05
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A370 *SWHP 1 EF	0.00	-593.92
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A570 *SWHP 3 EF	0.00	1,413.70
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A350 *SWHP 1 EC	0.00	262.41
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	144.09
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	432.27
1103	326419	09/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-432.27
TOTAL CHECK							0.00	670,516.23
1103	326420	09/30/11	35724 TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326421	09/30/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	2,654.55
1103	326422	09/30/11	15532 TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	326423	09/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	1,063.60
1103	326423	09/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,543.76
1103	326423	09/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	166.10
1103	326423	09/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	166.10
1103	326423	09/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	166.10
TOTAL CHECK							0.00	11,105.66
1103	326424	09/30/11	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	299.68
1103	326425	09/30/11	15736 TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	52.95
1103	326426	09/30/11	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,698.01
1103	326427	09/30/11	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	326428	09/30/11	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	326429	09/30/11	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,173.21
1103	326430	09/30/11	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	632.16
1103	326431	09/30/11	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	377.73
1103	326432	09/30/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	3,588.00
1103	326432	09/30/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	-220.00
1103	326432	09/30/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,184.00
TOTAL CHECK							0.00	5,552.00
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,504.68
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	57.58
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	317,800.19
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	195.46
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	8,120.24
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-21.62
1103	326433	09/30/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-73.38
TOTAL CHECK							0.00	415,583.15
TOTAL CASH ACCOUNT							45.59	2,878,730.35
TOTAL FUND							45.59	2,878,730.35

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326116	09/26/11	31751	HOMELESS NETWORK OF	2062218732400000 6495	MEMBERSHIP RENEWAL-	0.00	100.00
1103	326258	09/29/11	31751	HOMELESS NETWORK OF	2062218732400000 6411	RESERVATION FOR DR.	0.00	310.00
1103	326258 V	09/29/11	31751	HOMELESS NETWORK OF	2062218732400000 6411	RESERVATION FOR DR.	0.00	-310.00
TOTAL CHECK							0.00	0.00
1103	326259	09/29/11	31751	HOMELESS NETWORK OF	2062218732400000 6411	RESERVATION FOR DR.	0.00	310.00
1103	326321	09/29/11	12025	FIRMIN BUSINESS FOR	2062218732400000 6299	BUSINESS CARDS FOR	0.00	54.00
1103	326321	09/29/11	12025	FIRMIN BUSINESS FOR	2062218732400000 6299	BUSINESS CARDS FOR	0.00	54.00
TOTAL CHECK							0.00	108.00
TOTAL CASH ACCOUNT							0.00	518.00
TOTAL FUND							0.00	518.00

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FUND - 2111 - ESEA TITLE I PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325507	09/08/11	38629 TUTORS WITH COMPUTE	21111188924AY000	6299	2011-7-206-43-8140	0.00	920.00
1103	325513	09/08/11	37733 WONDER-SPACE MOBILE	21111188924AY000	6299	2011-8-209-43-8548	0.00	1,812.50
1103	325606	09/08/11	33734 WISD - PROCUREMENT	21111304324AY000	6411	veloz cox ferrero l	0.00	69.20
1103	325738	09/15/11	14650 RADISSON HOTEL	21111304324AY000	6411	RES #324V V32L- BEA	0.00	226.72
1103	325739	09/15/11	14650 RADISSON HOTEL	21111304324AY000	6411	RES #324V V2V3- CRA	0.00	226.72
1103	325740	09/15/11	14650 RADISSON HOTEL	21111304324AY000	6411	RES #324VV2QT- JERR	0.00	226.72
1103	325741	09/15/11	14650 RADISSON HOTEL	21111304324AY000	6411	RES#324VV2V1- JENNI	0.00	226.72
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111163000000	6397	PERF OBJ 1	0.00	4,790.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111163000000	6397	PERF OBJ 1	0.00	4,790.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111293000000	6397	#MC769LL/A IPAD WI-	0.00	4,990.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111293000000	6397	#MC769LL/A IPAD WI-	0.00	4,990.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111163000000	6397	PERF OBJ 1	0.00	1,452.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	2111111163000000	6397	PERF OBJ 1	0.00	4,790.00
TOTAL CHECK							0.00	25,802.00
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE #572715803- D	0.00	4,790.00
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE # 582139074-	0.00	4,643.04
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111111163000000	6397	PERF OBJ 1	0.00	4,481.76
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE # 582139074-	0.00	4,643.04
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE # 582139074-	0.00	4,643.04
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111111163000000	6397	PERF OBJ 1	0.00	4,481.76
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111111163000000	6397	PERF OBJ 1	0.00	4,481.76
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE #572715803- D	0.00	4,790.00
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111111163000000	6397	PERF OBJ 1	0.00	4,481.76
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111111163000000	6397	PERF OBJ 1	0.00	4,481.76
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2111110443000000	6397	QUOTE #572715803- D	0.00	4,790.00
TOTAL CHECK							0.00	50,707.92
1103	325848	09/15/11	27022 E INSTRUCTION	2111111183000000	6397	INTERWRITE MOBI KWI	0.00	1,930.00
1103	325848	09/15/11	27022 E INSTRUCTION	2111111183000000	6397	CPS 24 PAD IR SYSTE	0.00	795.00
1103	325848	09/15/11	27022 E INSTRUCTION	2111111183000000	6397	INTERWRITE MOBI KWI	0.00	964.00
1103	325848	09/15/11	27022 E INSTRUCTION	2111111163000000	6397	PERF OBJ 1	0.00	3,396.00
1103	325848	09/15/11	27022 E INSTRUCTION	2111111183000000	6397	CPS 24 PAD IR SYSTE	0.00	1,590.00
1103	325848	09/15/11	27022 E INSTRUCTION	2111111163000000	6397	SHIPPING	0.00	110.00
TOTAL CHECK							0.00	8,785.00
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	0407367 CYBER ACOUS	0.00	199.96
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	345192 HEAVY DUTY E	0.00	130.84
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	510739 MR SKETCH MA	0.00	9.79
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	0534142 KEYSpan PRE	0.00	293.70
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	124530 EASEL PAPER	0.00	29.47
1103	325874	09/15/11	16910 OFFICE DEPOT	21111383824CS000	6399	905829 MICROSOFT LI	0.00	199.98
TOTAL CHECK							0.00	863.74
1103	325876	09/15/11	38957 PLASCO ID	2111110493000000	6399	PTRACKIT - PLASCO T	0.00	2,299.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325908	09/22/11	26505 JOSEPH N ALEXANDER	2111130033000000	6411	MEALS	0.00	31.95
1103	325909	09/22/11	27106 DORA ALMAGUER-DE AU	2111130033000000	6411	MEALS-SAN ANTONIO	0.00	47.94
1103	325910	09/22/11	29813 ALTEX ELECTRONICS L	21111104324AY000	6399	EXTERNAL HARD DRIVE	0.00	387.80
1103	325918	09/22/11	18835 VICTORIA BROWN	2111130033000000	6411	MEALS-SAN ANTONIO	0.00	46.53
1103	325995	09/22/11	31452 JOHN OLIVER	21111188924AY000	6299	2011-8-30-43-8514	0.00	1,088.50
1103	326036	09/22/11	21451 LEGO DACTA AND PITS	2111111213000000	6399	NX999594 GREEN CITY	0.00	342.35
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	EGIRL ECONOMY GIRL	0.00	22.23
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	READING GUIDE STRIP	0.00	14.96
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	3ASSORTED ANIMAL AN	0.00	53.31
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	28.43
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	29.33
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	BEGINNING SKILLS FL	0.00	23.10
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	HOT DOTS PEN FOR HO	0.00	11.55
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	HOT DOTS PHONICS FU	0.00	213.31
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	FIRST SHAPES JUMBO	0.00	17.76
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	MATH SLAM FACT PRAC	0.00	71.10
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	MATH WHIZ GAME	0.00	26.66
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	APPHABET PUZZLE BOO	0.00	15.10
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	10.66
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	BLURT WORD GAME FOR	0.00	79.99
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	UP FOR GRABS READIN	0.00	279.11
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	18.66
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	37.32
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	15.55
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	BANANAGRAMS WORKBOO	0.00	17.69
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ZINGO GAME FOR MATH	0.00	17.77
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	WIKKI STIX FOR MAKI	0.00	42.33
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	SCRABBLE GAMES FOR	0.00	71.09
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	PLAY FOAM FOR MAKIN	0.00	31.98
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	READING COMPREHENSI	0.00	35.52
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	GUIDED READING BEAC	0.00	24.86
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	READING COMPREHENSI	0.00	102.19
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	WRITING STORY START	0.00	23.87
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	133.30
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ABC/123/ COOKIE CUT	0.00	15.98
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	APPLES TO APPLES VO	0.00	19.55
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	BANANAGRAM WORD PUZ	0.00	39.87
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	PHYSICS WORKSHOP SC	0.00	146.66
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	MINILAB ELECTROMAGN	0.00	8.89
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	CREATE A NIGHT SKY	0.00	7.99
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	SILVER CALL BELL FO	0.00	57.67
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	PHYSICS SOLAR WORKS	0.00	173.33
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	GREEN SCIENCE POWER	0.00	39.08
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	WORD SWATTERS FOR F	0.00	48.85
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	SOLAR WINDMILL SCIE	0.00	13.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	HOT DOTS MATCHING P	0.00	93.29
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	58.65
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	25.74
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	26.65
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	23.99
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	30.21
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	44.41
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	23.11
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	20.44
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	42.66
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	31.11
1103	326044	09/22/11	35167 MARDEL INC	2111111213000000	6399	ASSORTED ANIMAL AND	0.00	15.99
TOTAL CHECK							0.00	2,476.18
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#2771077 SCIENCE C	0.00	24.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	ESTIMATED SHIPPING/	0.00	19.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#2770077 MATH CHAR	0.00	24.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#2773077 - SOCIAL	0.00	24.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#1018077 - MOTIVA	0.00	119.50
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#1018177 - TEACHER'	0.00	12.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#2772077 - ENGLISH	0.00	24.95
1103	326047	09/22/11	29764 MENTORING MINDS LP	2111110073000000	6399	#1230077 - GRAPHI	0.00	24.95
TOTAL CHECK							0.00	277.15
1103	326052	09/22/11	38957 PLASCO ID	2111110493000000	6397	(#DEM) DATA EXCHANG	0.00	1,879.00
1103	326081	09/22/11	30161 TECH DEPOT	2111111273000000	6397	QUOTE B110610457 IT	0.00	1,079.40
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	2111218892400000	6264	ANNUAL COPIER LEASI	0.00	500.00
1103	326134	09/29/11	10504 BARNES & NOBLE	2111131303000000	6329	A WHOLE NEW MIND	0.00	431.00
1103	326134	09/29/11	10504 BARNES & NOBLE	2111131303000000	6329	CHAMPS	0.00	594.00
TOTAL CHECK							0.00	1,025.00
1103	326169	09/29/11	32410 NOLAN J CORREA	2111130033000000	6411	MILES/MEALS-SAN ANT	0.00	220.02
1103	326316	09/29/11	38207 EDUCATIONAL TRAININ	2111131273000000	6291	IMPLEMENTATION OF M	0.00	4,081.50
1103	326344	09/29/11	20769 NATIONAL GEOGRAPHIC	2111111163000000	6399	NGS#5XYEX0911 YOUNG	0.00	340.80
1103	326349	09/29/11	16910 OFFICE DEPOT	2111218892400000	6399	785654 SMEAD EXPAND	0.00	39.70
1103	326349	09/29/11	16910 OFFICE DEPOT	21116112030PI000	6399	311471 BOOKCASE FOR	0.00	314.99
1103	326349	09/29/11	16910 OFFICE DEPOT	2111218892400000	6399	954768 SMEAD EXPAND	0.00	41.40
1103	326349	09/29/11	16910 OFFICE DEPOT	2111218892400000	6399	810846 OFFICE DEPOT	0.00	8.06
TOTAL CHECK							0.00	404.15
1103	326353	09/29/11	37695 PC MALL GOV INC	2111110483000000	6399	8119755 OFFICE STA	0.00	764.66
1103	326355	09/29/11	38957 PLASCO ID	2111110433000000	6299	MCIB- PLASCOTRAC MO	0.00	2,040.00
1103	326355	09/29/11	38957 PLASCO ID	2111110433000000	6499	TRAIN WEB-BASED TRA	0.00	350.00
1103	326355	09/29/11	38957 PLASCO ID	2111110433000000	6399	LITEPAPER- MOBILE P	0.00	75.60
TOTAL CHECK							0.00	2,465.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326366	09/29/11	17119	CLASSROOM DIRECT	21116113030PI000 6399	082124-30 MY BEST W	0.00	535.41
1103	326366	09/29/11	17119	CLASSROOM DIRECT	21116113030PI000 6399	324412-200 MY SCHOO	0.00	2,032.00
TOTAL CHECK							0.00	2,567.41
1103	326378	09/29/11	25581	TECHNOLOGY FOR EDUC	2111111043000000 6397	DALITE COSMOPOLITAN	0.00	847.00
1103	326378	09/29/11	25581	TECHNOLOGY FOR EDUC	2111111043000000 6397	MITSUBISHI 4500 ANS	0.00	1,657.00
TOTAL CHECK							0.00	2,504.00
1103	326397	09/29/11	37393	WISD PRINT & MAIL C	21111188924AY000 6299	JOB #6393 SCHOOL I	0.00	2,780.74
TOTAL CASH ACCOUNT							0.00	117,476.92
TOTAL FUND							0.00	117,476.92

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FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325466	09/08/11	27492 ACET	2112138892400000	6411	REGIS. ACET 2011 CO	0.00	300.00
1103	326041	09/22/11	13387 LRP PUBLICATIONS	2112218892400000	6329	NCLB FINANCIAL COMP	0.00	247.00
1103	326086	09/22/11	15850 THOMPSON PUBLISHING	2112218892400000	6329	"THOMPSON'S NCLB AD	26.91	325.91
1103	326086	09/22/11	15850 THOMPSON PUBLISHING	2112218892400000	6329	"TITLE I HANDBOOK"	35.91	434.91
1103	326086	09/22/11	15850 THOMPSON PUBLISHING	2112218892400000	6329	SHIPPING AND HANDLI	0.00	118.00
1103	326086	09/22/11	15850 THOMPSON PUBLISHING	2112218892400000	6329	"FEDERAL GRANTS MAN	29.61	358.61
1103	326086	09/22/11	15850 THOMPSON PUBLISHING	2112218892400000	6329	"TITLE I MONITOR" S	26.91	325.91
TOTAL CHECK							119.34	1,563.34
1103	326111	09/26/11	17300 PARENTS AS TEACHERS	2112138832400000	6411	2011 REGIONAL IN-SE	0.00	195.00
1103	326229	09/29/11	10768 PAUL H BROOKES PUBL	2112618832400000	6339	#8302 LIFE SKILLS P	0.00	49.95
1103	326229	09/29/11	10768 PAUL H BROOKES PUBL	2112618832400000	6339	SHIPPING	0.00	6.49
TOTAL CHECK							0.00	56.44
TOTAL CASH ACCOUNT							119.34	2,361.78
TOTAL FUND							119.34	2,361.78

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FUND - 2241 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325577	09/08/11	31412 RICKY L LANGE	22413188823TR000	6411	MILEAGE REIMB	0.00	33.81
1103	325947	09/22/11	19500 KANDY MONEY	22411188823TR000	6411	MILEAGE REIMB	0.00	127.65
1103	325949	09/22/11	30634 STEPHANIE R NICHOLS	22411188823TR000	6411	MILEAGE REIMB	0.00	54.37
1103	325951	09/22/11	25925 LADONNA A PEMBLETON	22411188823TR000	6411	MILEAGE REIMB	0.00	76.86
1103	325952	09/22/11	20967 MARIA DEL ROCIO REE	22411188823TR000	6411	MILEAGE REIMB	0.00	38.23
1103	325987	09/22/11	33934 DORIS A WAGNER	22411188823TR000	6411	MILEAGE REIMB	0.00	85.47
1103	326143	09/29/11	36681 SHARON BOSLEY	2241118882300000	6219	PROVIDE ORIENTATION	0.00	561.00
1103	326173	09/29/11	38098 KAREN G CURTIS	22411188823TR000	6411	MILEAGE REIMB	0.00	67.79
TOTAL CASH ACCOUNT							0.00	1,045.18
TOTAL FUND							0.00	1,045.18

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FUND - 2401 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	265.00
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	331.25
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	265.00
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	265.00
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	325543	09/08/11	29714	CHICK FIL A	2401350439900000	6341	CHICK-FIL-A BRANDED	0.00	132.50
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	265.00
1103	325543	09/08/11	29714	CHICK FIL A	2401351019900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
TOTAL CHECK							0.00	2,159.75	
1103	325545	09/08/11	31112	THE CHICKEN PLACE	2401359389900000	6499	CHICKEN LUNCHEON FO	0.00	2,187.50
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	325558	09/08/11	35458	EZZE LLC	2401351019900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
TOTAL CHECK							0.00	1,048.00	
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/13 08/10 Water	0.00	765.68
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/20 08/18 Water	0.00	58.98
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/18 08/16 Water	0.00	52.97
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/12 08/09 Water	0.00	41.77
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/18 08/16 Water	0.00	35.13
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/20 08/18 Water	0.00	34.69
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/21 08/22 Water	0.00	72.78
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/13 08/10 Water	0.00	34.20
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/13 08/10 Water	0.00	17.76
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/13 08/10 Water	0.00	23.41
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/15 08/15 Water	0.00	21.77
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/21 08/22 Water	0.00	107.46
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/20 08/18 Water	0.00	170.29
1103	325795	09/15/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	07/22 08/22 Water	0.00	287.74
TOTAL CHECK							0.00	1,724.63	
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6399	QUOTE #572735482 DE	0.00	1,320.40
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6399	DELL 2330D BLACK TO	0.00	180.58
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6639	SUPPLEMENT TO PO #1	0.00	64.49
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6639	NEW CNS SERVER IN 0	0.00	5,041.08
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6399	QUOTE #572735482 DE	0.00	1,922.72
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6399	QUOTE #572735482 DE	0.00	1,201.70
1103	325833	09/15/11	11554	DELL MARKETING L.P.	2401359389900000	6399	QUOTE #572735482 DE	0.00	1,201.70
TOTAL CHECK							0.00	10,932.67	
1103	325845	09/15/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4688418 June electr	0.00	4.60
1103	325845	09/15/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4677227 June electr	0.00	5.30
1103	325845	09/15/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760586 June electr	0.00	1.81
1103	325845	09/15/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4844193 June electr	0.00	5.65

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4406066	June electr	0.00		6.02
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4688325	June electr	0.00		6.79
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4686403	June electr	0.00		4.26
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4760524	June electr	0.00		4.13
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4779868	June electr	0.00		6.88
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4722332	June electr	0.00		7.06
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7700870	June electr	0.00		4.08
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6007464	June electr	0.00		7.43
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4840876	June electr	0.00		7.64
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3980653	June electr	0.00		4.00
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8595220	June electr	0.00		8.63
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6112926	June Electr	0.00		1,978.44
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3969772	June electr	0.00		14.27
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3691175	June electr	0.00		17.11
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4760555	June electr	0.00		4.52
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4759098	June electr	0.00		3.92
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3620681	June electr	0.00		1,264.65
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660824	June electr	0.00		20.18
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4666346	June electr	0.00		3.79
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4635067	June electr	0.00		2.73
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4880525	June electr	0.00		2.35
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	2884958	June electr	0.00		1,684.01
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8073831	June electr	0.00		1,683.69
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8240363	June electr	0.00		1,616.36
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3749269	June electr	0.00		1,552.85
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4739103	June electr	0.00		1.03
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4739072	June electr	0.00		1.34
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6087444	June electr	0.00		0.90
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4834335	June electr	0.00		8.47
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660917	June electr	0.00		0.60
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660855	June electr	0.00		0.60
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3929224	June electr	0.00		1,270.72
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4803397	June electr	0.00		8.10
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4743691	June electr	0.00		8.06
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4821780	June electr	0.00		1.24
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4718426	June electr	0.00		1.12
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3749207	June electr	0.00		20.54
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4405849	June electr	0.00		22.01
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4445932	June electr	0.00		1,237.34
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6505572	June electr	0.00		22.46
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6694300	June electr	0.00		25.26
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3949777	June electr	0.00		30.14
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4405942	June electr	0.00		36.28
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4433222	June electr	0.00		39.62
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8337021	June electr	0.00		39.90
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3969865	June electr	0.00		42.64
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8489355	June electr	0.00		42.69
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6079353	June electr	0.00		45.91
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4433191	June electr	0.00		47.02
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3665724	June electr	0.00		51.98
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4457929	June electr	0.00		56.93
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3969896	June electr	0.00		60.16

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8489324	June electr	0.00		70.90
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8489262	June electr	0.00		75.77
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8354536	June electr	0.00		81.49
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7974538	June electr	0.00		0.47
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660762	June electr	0.00		81.69
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4735162	June electr	0.00		1,772.70
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4735193	June electr	0.00		86.04
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8489293	June electr	0.00		97.93
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660793	June electr	0.00		99.63
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3969927	June electr	0.00		103.52
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8337083	June electr	0.00		121.71
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8713020	June electr	0.00		123.50
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8522928	June electr	0.00		128.38
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8489386	June electr	0.00		130.89
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6173593	June electr	0.00		144.67
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3969679	June electr	0.00		145.03
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3749238	June electr	0.00		152.88
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8342849	June electr	0.00		157.92
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7677713	June electr	0.00		164.25
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6164913	June electr	0.00		177.82
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4406004	June electr	0.00		185.95
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6187605	June electr	0.00		194.90
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7702172	June electr	0.00		201.40
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4735131	June electr	0.00		216.56
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8541404	June electr	0.00		240.54
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8522897	June electr	0.00		244.36
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3384554	June electr	0.00		245.30
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4405880	June electr	0.00		295.57
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4429037	June electr	0.00		391.41
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4541133	June electr	0.00		418.03
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7877446	June electr	0.00		452.89
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4660731	June electr	0.00		532.86
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4528578	June electr	0.00		551.38
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4634633	June electr	0.00		2.02
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3466487	June electr	0.00		561.65
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7198205	June electr	0.00		21.44
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3488993	June electr	0.00		566.26
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3858110	June electr	0.00		634.91
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3950025	June electr	0.00		667.69
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3566307	June electr	0.00		683.83
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4927021	June electr	0.00		696.08
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	7908229	June electr	0.00		773.98
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3138879	June electr	0.00		798.75
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	8977429	June electr	0.00		805.45
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4457898	June electr	0.00		820.56
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3384523	June electr	0.00		851.00
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4433098	June electr	0.00		855.93
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3049537	June electr	0.00		862.21
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3738202	June electr	0.00		870.50
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	6164448	June electr	0.00		906.36
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	3665693	June electr	0.00		952.17
1103		325845	09/15/11	34033	DIRECT	ENERGY GP IN	2401519389900000	6257	4363441	June electr	0.00		998.78

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1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4289537 June electr	0.00	1,062.56
1103	325845	09/15/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3969741 June electr	0.00	1,108.23
TOTAL CHECK							0.00	36,644.91
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326034	09/22/11	35223 LEAL'S RESTAURANT	2401351019900000	6341	LEAL'S BRANDED CONC	0.00	243.55
TOTAL CHECK							0.00	2,256.05
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	2401359389900000	6245	OPEN PURCHASE ORDER	0.00	34.96
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	2401359389900000	6264	OPEN PURCHASE ORDER	0.00	280.29
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	155.51
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/3 9/6 Water	0.00	176.09
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	3.01
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/1 9/1 Water	0.00	186.00
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/3 9/6 Water	0.00	3.04
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	1.92
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/1 9/1 Water	0.00	235.20
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	2.07
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/4 9/7 Water	0.00	382.90
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/5 9/8 Water	0.00	474.73
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	2,457.82
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	1.42
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	3.51
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	4.63
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	5.11
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/27 8/30 Water	0.00	6.47
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	6.85
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	7.00
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	7.77
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	8.06
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	9.97
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	10.69
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	11.88
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/31 Water	0.00	17.30
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/2 9/2 Water	0.00	21.72
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	8/5 9/8 Water	0.00	23.79
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	37.92
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	38.71
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	44.50
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	45.85
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/29 8/31 Water	0.00	55.76
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/28 8/30 Water	0.00	57.22
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/27 8/29 Water	0.00	57.78
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00	62.89

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FUND - 2401 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/5 9/9 Water	0.00 84.60
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	7/26 8/26 Water	0.00 112.88
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	7/12 9/12 Water	0.00 136.30
TOTAL CHECK								0.00 4,958.87
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6299	OTHER CHARGES - Jul	0.00 755.98
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6219	OTHER CHARGES - Jul	0.00 26,896.91
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6249	OTHER CHARGES - Jul	0.00 21,457.56
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6341	NON-FOOD - July	0.00 35.71
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401351169900000	6341	NON-FOOD - July	0.00 1,140.11
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401350039900000	6341	NON-FOOD - July	0.00 4,850.76
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401351269900000	6341	NON-FOOD - July	0.00 1,140.11
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401351079900000	6341	NON-FOOD - July	0.00 2,017.05
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401351019900000	6341	NON-FOOD - July	0.00 1,140.11
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401351099900000	6341	NON-FOOD - July	0.00 1,140.11
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6399	OTHER CHARGES - Jul	0.00 12,196.79
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6411	OTHER CHARGES - Jul	0.00 3,757.48
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401359389900000	6341	NON-FOOD - July	0.00 3,078.92
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2401350059900000	6341	NON-FOOD - July	0.00 79.78
TOTAL CHECK								0.00 79,687.38
1103	326385	09/29/11	16022	UNCLE DAN'S RIB HOU	2401359389900000	6499	BARBECUE LUNCHEON F	0.00 651.03
TOTAL CASH ACCOUNT								0.00 142,566.04
TOTAL FUND								0.00 142,566.04

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FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325697	09/15/11	38251 TERRI HENSON	2402000000000000	R5751	#49280 A.HENSON	0.00	19.30
1103	325708	09/15/11	39388 ROB LAUNDY	2402000000000000	R5751	#52260 S. LAUNDY	0.00	13.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326159	09/29/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
TOTAL	CHECK						0.00	1,272.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326180	09/29/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
TOTAL	CHECK						0.00	786.00
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326214	09/29/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
TOTAL	CHECK						0.00	1,725.00
TOTAL CASH ACCOUNT							0.00	3,815.30
TOTAL FUND							0.00	3,815.30

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FUND - 2421 - SUMMER FEEDING									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2421359389900000	6219	OTHER CHARGES - Sum	0.00	7,662.16
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2421359389900000	6411	OTHER CHARGES - Sum	0.00	1,796.10
TOTAL CHECK							0.00	9,458.26	
TOTAL CASH ACCOUNT							0.00	9,458.26	
TOTAL FUND							0.00	9,458.26	

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FUND - 2422 - SUMMER FEEDING									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2422359389900000	6342	SFSP NON FD PAPER S	0.00	33,601.06
1103	326371	09/29/11	13505	SODEXO INC & AFFILI	2422359389900000	6341	SFPF FOOD PURCHASES	0.00	3,001.04
TOTAL CHECK							0.00	36,602.10	
TOTAL CASH ACCOUNT							0.00	36,602.10	
TOTAL FUND							0.00	36,602.10	

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FUND - 2442 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	325589	09/08/11	28021	MCGRW HILL COMPANI	2442110032274000	6321	9788007868813 HOSP	0.00 64.05
1103	325589	09/08/11	28021	MCGRW HILL COMPANI	2442110032274000	6321	9780078682964 HOSP	0.00 915.00
1103	325589	09/08/11	28021	MCGRW HILL COMPANI	2442110022274000	6321	9780078953132 MARK	0.00 83.43
1103	325589	09/08/11	28021	MCGRW HILL COMPANI	2442110032274000	6399	SHIPPING	0.00 174.92
1103	325589	09/08/11	28021	MCGRW HILL COMPANI	2442110022274000	6321	9780078953125 MARK	0.00 1,733.25
TOTAL CHECK								0.00 2,970.65
1103	325927	09/22/11	11554	DELL MARKETING L.P.	2442110062274000	6399	QUOTE JXC10050608 -	0.00 1,186.32
1103	325927	09/22/11	11554	DELL MARKETING L.P.	2442110062274000	6397	QUOTE 574608612	0.00 26,890.56
1103	325927	09/22/11	11554	DELL MARKETING L.P.	2442110062274000	6397	QUOTE 574608612 A0	0.00 1,595.99
TOTAL CHECK								0.00 29,672.87
1103	326009	09/22/11	18822	GOODHEART WILCOX PU	2442110032274000	6399	9781605251820 HOSP	0.00 159.00
1103	326009	09/22/11	18822	GOODHEART WILCOX PU	2442110022274000	6321	9780846100041 FAMI	0.00 624.00
1103	326009	09/22/11	18822	GOODHEART WILCOX PU	2442110022274000	6399	SHIPPING	0.00 63.79
1103	326009	09/22/11	18822	GOODHEART WILCOX PU	2442110022274000	6321	9781605251806 HOSP	0.00 1,350.00
TOTAL CHECK								0.00 2,196.79
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	478233 ELECTRONIC	0.00 -1,114.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	957923 COS CARTRID	0.00 -67.20
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	942805 144-BRUSH A	0.00 -20.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	FREE SHIPPING ***SH	0.00 -228.12
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	478232 ACRYLIC CRA	0.00 -53.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	544003 587 GRIP PI	0.00 -135.00
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	543663 WAX PAPER	0.00 13.10
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	196379 WHITE FOAMB	0.00 128.00
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	544003 587 GRIP PI	0.00 135.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	957905 C02 DRAGSTE	0.00 -176.00
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	942805 144-BRUSH A	0.00 20.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	196379 WHITE FOAMB	0.00 -128.00
1103	326048	V 09/22/11	13770	MIDWEST PRODUCTS CO	2442	3600	543663 WAX PAPER	0.00 -13.10
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	FREE SHIPPING ***SH	0.00 228.12
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6397	478233 ELECTRONIC	0.00 1,114.00
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	957905 C02 DRAGSTE	0.00 176.00
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	957923 COS CARTRID	0.00 67.20
1103	326048	09/22/11	13770	MIDWEST PRODUCTS CO	2442110022274000	6399	478232 ACRYLIC CRA	0.00 53.00
TOTAL CHECK								0.00 0.00
1103	326343	09/29/11	28021	MCGRW HILL COMPANI	2442110022274000	6321	978007861401 SPORTS	0.00 549.00
1103	326343	09/29/11	28021	MCGRW HILL COMPANI	2442110022274000	6321	978007861403 SPORT	0.00 64.05
1103	326343	09/29/11	28021	MCGRW HILL COMPANI	2442110032274000	6399	SHIPPING	0.00 40.20
1103	326343	09/29/11	28021	MCGRW HILL COMPANI	2442110022274000	6399	SHIPPING	0.00 10.29
1103	326343	09/29/11	28021	MCGRW HILL COMPANI	2442110032274000	6399	978007861576 SPORT	0.00 99.00
TOTAL CHECK								0.00 762.54
1103	326377	09/29/11	15580	TEACHING SYSTEMS, I	2442110022274000	6397	16BA05-0000 HAND T	0.00 2,195.00
1103	326377	09/29/11	15580	TEACHING SYSTEMS, I	2442110022274000	6399	SHIPPING AND INSTAL	0.00 450.00
TOTAL CHECK								0.00 2,645.00
TOTAL CASH ACCOUNT							0.00 38,247.85	
TOTAL FUND							0.00 38,247.85	

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FUND - 2442 - CAREER & TECH - BASIC

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
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FUND - 2551 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	2551138082400000	6411	hotle for michelle	0.00	411.60
1103	325604	09/08/11	33734 WISD - PROCUREMENT	2551138082400000	6411	district pay on J.H	0.00	391.65
1103	325604	09/08/11	33734 WISD - PROCUREMENT	2551138082400000	6411	credit error will r	0.00	-12.97
TOTAL CHECK							0.00	790.28
1103	325606	09/08/11	33734 WISD - PROCUREMENT	2551138082400000	6411	hotel reverse error	0.00	12.94
1103	325658	09/15/11	28413 CLORINDA C CARDENAS	25511385724PS000	6419	REIMB MEALS	0.00	34.40
1103	325710	09/15/11	36710 SHERI LAWSON	25511385724PS000	6419	REIMBURSEMENT FOR M	0.00	29.00
1103	325746	09/15/11	39375 MATTHEW ROGERS	25511385824PS000	6419	REIMBURSEMENT FOR A	0.00	2,013.03
1103	325775	09/15/11	39378 PATTIE TURNER	25511385724PS000	6419	REIMBURSEMENT FOR M	0.00	28.78
1103	325813	09/15/11	10504 BARNES & NOBLE	2551138082400000	6329	OPEN PO USED FOR ST	0.00	111.80
1103	325946	09/22/11	38633 MELANIE GLOFF	25511385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	38.00
1103	326003	09/22/11	35923 CASSONDRA D DARLING	25511385824PS000	6419	CASSONDRA DARLING-	0.00	143.84
1103	326138	09/29/11	39373 BAYLOR UNIVERSITY	2551138082400000	6411	2011 GIFTED & TALEN	0.00	10,000.00
1103	326237	09/29/11	37777 TITA ROQUE	25511385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	29.00
1103	326241	09/29/11	27585 INTERPRETERS2GO	2551138082400000	6291	INTERPERTERS USED F	0.00	1,540.00
1103	326261	09/29/11	31578 TEXAS LIFE INSURANC	2551138082400000	6269	RENTAL AGREEMENT FO	0.00	150.00
1103	326313	09/29/11	38065 DEBBIE DILLER & ASS	2551138082400000	6411	LITERACY WORK STATI	0.00	6,300.00
1103	326362	09/29/11	38832 TEACHING STRATEGIES	2551138082400000	6291	PBSI TRAINING ON JU	0.00	5,127.87
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	2551138082400000	6399	JOB #6400 C SCOPE M	0.00	30.86
TOTAL CASH ACCOUNT							0.00	26,379.80
TOTAL FUND							0.00	26,379.80

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FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326157	09/29/11	23308 CESD	2552138082400000	6411	CESDA CONFERENCE RE	0.00	1,440.00	
TOTAL CASH ACCOUNT							0.00	1,440.00	
TOTAL FUND							0.00	1,440.00	

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FUND - 2631 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	MATH TOOL KIT	0.00	77.70
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	STUDENT RENEWAL KIT	0.00	2,799.30
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	TRADE BOOK REPLACEM	0.00	27.96
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	SHIPPING	0.00	436.34
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	STUDENT RENEWAL KIT	0.00	2,249.25
1103	325578	09/08/11	36574 WLC LLC	2631118362500000	6329	MATH TOGETHER COORD	0.00	300.00
TOTAL	CHECK						0.00	5,890.55
1103	325813	09/15/11	10504 BARNES & NOBLE	2631118362500000	6329	ISBN 13: 978-0-205-	0.00	346.70
1103	325813	09/15/11	10504 BARNES & NOBLE	2631118362500000	6329	OXFORD PICTURE DICT	0.00	1,502.00
TOTAL	CHECK						0.00	1,848.70
1103	325833	09/15/11	11554 DELL MARKETING L.P.	2631118362500000	6397	QUOTE #572716533- 0	0.00	5,841.53
1103	325857	09/15/11	12063 FOLLETT LIBRARY RES	2631118362500000	6329	QUOTE #6528270- CUS	0.00	901.43
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	FK200X CLASSROOM F	0.00	189.05
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	JJ453 MAGNETIC COL	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	FF667 MAGNETIC SHA	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	RE992 ALPHABET THE	0.00	30.88
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	FF197 ALPHABET FOL	0.00	28.46
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	JJ300X BEGINNING T	0.00	34.20
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	FF134 CLASSROOM NEW	0.00	28.46
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	EW503 ECHO MICROPHO	0.00	12.35
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	EG813 MEGA MAGNETS	0.00	33.21
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	TT778 MAGNETIC LEA	0.00	123.46
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	LC108 PATTERN CARD	0.00	6.61
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	TT779 MAGNETIC LEA	0.00	123.46
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	LC107 MAGNETIC DES	0.00	18.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	FF170X LITERATURE-	0.00	141.55
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	JJ157 WHAT'S THE R	0.00	26.56
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	TT137 LAKESHORE RH	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	LL657 SCIENCE SPEC	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	JJ569 HARDWOOD NUM	0.00	37.05
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	GG735 LET'S GET MO	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	DT648 THE GIANT ENC	0.00	34.95
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	TT610X READ IT! SI	0.00	122.55
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	SHIPPING	0.00	29.85
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	WA297 NURSERY RHYM	0.00	141.55
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	HH718 PET VET CENT	0.00	28.46
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	TG387 SEQUENCE LET	0.00	16.15
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	LL676 MAGNETIC ALP	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	GG728 NUMBER ACTIV	0.00	37.96
1103	326031	09/22/11	13224 LAKESHORE EQUIPMENT	2631118362500000	6399	GG454 MAGNETIC COU	0.00	37.96
TOTAL	CHECK						0.00	1,511.45
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9086416214 WATERCOL	0.00	22.37
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9074733214 SEE-THRO	0.00	19.97
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9049127214 SPEED RO	0.00	4.94
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9085077214 FOAM PAT	0.00	15.27
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9022158214 SPEED RO	0.00	6.28
1103	326366	09/29/11	17119 CLASSROOM DIRECT	2631118362500000	6399	9088422214 ATTRIBUT	0.00	17.97

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9091453214 TANGRAMS	0.00	17.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9089541214 BILINGUA	0.00	13.47
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9090656214 SPANISH	0.00	26.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9375500214 DOODLE P	0.00	17.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9234068214 ROYLCO S	0.00	12.67
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9087493214 JUMBO NA	0.00	39.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9205913214 ZOOB BUI	0.00	31.47
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085809214 DOUGH EX	0.00	5.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085812214 DOUGH TO	0.00	3.27
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9408131214 AIR DRY	0.00	8.54
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	91320014214 DISPOSA	0.00	5.07
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9086520214 VINYL AR	0.00	23.85
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	91006317214 SPRING	0.00	1.27
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9025465214 SPEED RO	0.00	6.28
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085962214 JUMBO CR	0.00	4.47
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085929214 POM POMS	0.00	9.87
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085735214 CRAFT BU	0.00	3.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085770214 FLOWERS	0.00	12.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9407060214 SHAKER J	0.00	10.37
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9411467214 SIDEWALK	0.00	4.94
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9085747214 JINGLE B	0.00	2.67
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9077716214 KIDS PAI	0.00	14.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	91354157214 GLUE ST	0.00	7.97
1103		326366	09/29/11	17119	CLASSROOM DIRECT	2631118362500000	6399	9090233214 ROLL IT	0.00	13.17
TOTAL CHECK								0.00	386.91	
TOTAL CASH ACCOUNT								0.00	16,380.57	
TOTAL FUND								0.00	16,380.57	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325567	09/08/11	38598 JOHN HUDSON	2651218732400000	6411	MILES/TOLL AUSTIN	0.00	128.87
TOTAL CASH ACCOUNT							0.00	128.87
TOTAL FUND							0.00	128.87

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FUND - 2652 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	156.88
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	55.19
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	47.13
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	75.19
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	50.05
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	29.71
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	88.04
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	56.70
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	15.92
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	67.59
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	56.10
1103	325755	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	23.37
TOTAL CHECK							0.00	721.87
1103	325756	09/15/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	56.12
1103	325965	09/22/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	62.40
1103	325965	09/22/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	9.67
TOTAL CHECK							0.00	72.07
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	2652618712400000	6412	SUPP FIELD TRIPS	0.00	396.32
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	2652618712400000	6299	MCYC AFTERSCHOOL PR	0.00	3,705.59
TOTAL CHECK							0.00	4,101.91
1103	326321	09/29/11	12025 FIRMIN BUSINESS FOR	2652618712400000	6299	BUSINESS CARDS FOR	0.00	16.00
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	2652618712400000	6399	JOB #6399 PRIME BLU	0.00	44.29
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	2652618712400000	6399	JOB #6398 TEA SAS S	0.00	17.80
TOTAL CHECK							0.00	62.09
TOTAL CASH ACCOUNT							0.00	5,030.06
TOTAL FUND							0.00	5,030.06

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FUND - 2661 - ARRA OF 2009 TITLE XIV

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325490	09/08/11	37604 DIETER W SATZ	2661218079900499	6291	EXTERNAL CAMPUS IMP	0.00	900.00
1103	325910	09/22/11	29813 ALTEX ELECTRONICS L	266111007260J499	6399	H85010DELUX OVEREAR	0.00	99.00
1103	326102	09/22/11	36940 WELLS FARGO FINANCI	266111007260J499	6264	MONTHLY COPIER RENT	0.00	226.67
TOTAL CASH ACCOUNT							0.00	1,225.67
TOTAL FUND							0.00	1,225.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326403	09/29/11	39268 AARON BRAUNSTEIN	27901385724PS924	6299	INSTRUCTIONAL TECHN	0.00	600.00
TOTAL CASH ACCOUNT							0.00	600.00
TOTAL FUND							0.00	600.00

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FUND - 2830 - ARRA IDEA - B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325548	09/08/11	38484	LESLIE PEARCY - HCA	2830318882300000	6219	SUPPLEMENT TO P0110	0.00 650.00
1103	325923	09/22/11	30157	CRISIS PREVENTION I	2830318882300000	6399	PWKB0042 NONVIOLEN	0.00 990.00
1103	325923	09/22/11	30157	CRISIS PREVENTION I	2830318882300000	6399	ESTIMATED SHIPPING/	0.00 99.00
TOTAL CHECK							0.00	1,089.00
1103	325965	09/22/11	15515	TARGET STORES	2830118882300000	6399	OPEN PO TO PURCHASE	0.00 71.43
1103	326018	09/22/11	12484	HARRIS COMMUNICATIO	2830118882300000	6399	SKU:DVD6F MINI STOR	0.00 44.96
1103	326018	09/22/11	12484	HARRIS COMMUNICATIO	2830118882300000	6399	SKU:DVD182 ASL MEN	0.00 22.50
1103	326018	09/22/11	12484	HARRIS COMMUNICATIO	2830118882300000	6399	ESTIMATED SHIPPING/	0.00 11.00
1103	326018	09/22/11	12484	HARRIS COMMUNICATIO	2830118882300000	6399	SKU:DVD018 MEDICAL	0.00 26.96
1103	326018	09/22/11	12484	HARRIS COMMUNICATIO	2830118882300000	6399	SKU:DVD6D STORIES	0.00 44.96
TOTAL CHECK							0.00	150.38
1103	326155	09/29/11	11260	CDW GOVERNMENT INC	2830118882300000	6399	ITEM # 1844500 ELEC	0.00 21.61
1103	326155	09/29/11	11260	CDW GOVERNMENT INC	2830118882300000	6399	QUOTE CHVT102--ITEM	0.00 52.26
TOTAL CHECK							0.00	73.87
1103	326166	09/29/11	38484	LESLIE PEARCY - HCA	2830318882300000	6219		0.00 3,347.50
1103	326227	09/29/11	29745	PEARSON	2830118882300000	6399	ESTIMATED SHIPPING/	0.00 25.40
1103	326227	09/29/11	29745	PEARSON	2830118882300000	6399	015-8004-523 AB	0.00 282.20
1103	326227	09/29/11	29745	PEARSON	2830118882300000	6399	015-8004-604 AB	0.00 141.10
TOTAL CHECK							0.00	448.70
1103	326345	09/29/11	29745	PEARSON	2830118882300000	6399	30336CGN BASC-2-ADO	0.00 118.20
1103	326345	09/29/11	29745	PEARSON	2830118882300000	6399	30333CGN BASC-2-ADO	0.00 118.20
1103	326345	09/29/11	29745	PEARSON	2830118882300000	6399	30335CGN BASC-2-PRS	0.00 118.20
1103	326345	09/29/11	29745	PEARSON	2830118882300000	6399	30332CGN BASC-2-TR	0.00 118.20
1103	326345	09/29/11	29745	PEARSON	2830118882300000	6399	ESTIMATED SHIPPING/	0.00 23.76
TOTAL CHECK							0.00	496.56
TOTAL CASH ACCOUNT							0.00	6,327.44
TOTAL FUND							0.00	6,327.44

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FUND - 2840 - ARRA IDEA B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326345	09/29/11	29745 PEARSON	2840118882300000	6399	30331CGN BASC-2-TRS	0.00	118.20
1103	326345	09/29/11	29745 PEARSON	2840118882300000	6399	30334CGN BASC-2-PRS	0.00	118.20
1103	326345	09/29/11	29745 PEARSON	2840118882300000	6399	ESTIMATED SHIPPING/	0.00	11.70
TOTAL CHECK							0.00	248.10
TOTAL CASH ACCOUNT							0.00	248.10
TOTAL FUND							0.00	248.10

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FUND - 2850 - ARRA ESEA TITLE I

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		325469	09/08/11	30405		CENTER FOR LEARNING	2850110433000000	6399		SOFTWARE "ALL ABOAR	0.00		4,000.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	2850110063000000	6329		READING MATERIAL FR	0.00		500.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	2850110063000000	6329		READING MATERIAL FR	0.00		90.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	2850110063000000	6329		READING MATERIALS F	0.00		375.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	2850110063000000	6329		READING MATERIALS F	0.00		500.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	28501388924DI000	6291		FRAMEWORK FOR UNDER	0.00		13,500.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	2850110063000000	6329		READING MATERIALS A	0.00		700.40
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	28501388924DI000	6291		FRAMEWORK FOR UNDER	0.00		7,500.00
1103		325519	09/08/11	26466	AHA!	PROCESS INCORP	28501388924DI000	6291		FRAMEWORK FOR UNDER	0.00		13,500.00
TOTAL CHECK											0.00		36,665.40
1103		325575	09/08/11	38785		CAROLYN J. LAFEVER	2850130443000000	6291		MYP CONSULTATION --	0.00		1,831.17
1103		325660	09/15/11	30405		CENTER FOR LEARNING	2850130433000000	6299		GRAND CENTRAL STATI	0.00		6,500.00
1103		325833	09/15/11	11554		DELL MARKETING L.P.	2850110443000000	6397		QUOTE #582139074-	0.00		4,643.04
1103		325833	09/15/11	11554		DELL MARKETING L.P.	2850110443000000	6397		QUOTE #582139074-	0.00		1,160.76
TOTAL CHECK											0.00		5,803.80
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC979LL/A IPAD 2 WI	0.00		1,420.69
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC980LL/A IPAD 2 WI	0.00		851.24
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC980LL/A IPAD 2 WI	0.00		-851.24
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC981LL/A IPAD 2 64	0.00		-995.07
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC979LL/A IPAD 2 WI	0.00		-1,420.69
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC981LL/A IPAD 2 64	0.00		678.00
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC980LL/A IPAD 2 WI	0.00		580.00
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC979LL/A IPAD 2 WI	0.00		968.00
1103		325912	09/22/11	10311		APPLE INC - FINISHE	2850111213000000	6397		MC981LL/A IPAD 2 64	0.00		995.07
TOTAL CHECK											0.00		2,226.00
1103		326076	09/22/11	34186		STUDENT TRANSPORTAT	2850110063000000	6299		P011011539 AUGUST	0.00		1,188.96
1103		326076	09/22/11	34186		STUDENT TRANSPORTAT	2850130073000000	6411		TRIP #09080 8/4/11	0.00		105.27
TOTAL CHECK											0.00		1,294.23
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		10028-1028 BLICK ST	0.00		26.00
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		20519-1119 CRAYOLA	0.00		69.95
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		20524-1012 DIXON BE	0.00		44.90
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		20008-0129 PRISMACO	0.00		86.45
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		10028-2005 SHARPIE	0.00		49.80
1103		326142	09/29/11	10673		BLICK ART MATERIALS	2850110063000000	6399		10209-1076 BLICK DR	0.00		20.65
TOTAL CHECK											0.00		297.75
1103		326298	09/29/11	11260		CDW GOVERNMENT INC	2850110023000000	6399		THIS IS DATA INSTRU	0.00		900.72
1103		326298	09/29/11	11260		CDW GOVERNMENT INC	2850110023000000	6399		2017116 ACAD FM PRO	0.00		293.70
1103		326298	09/29/11	11260		CDW GOVERNMENT INC	2850110023000000	6399		2017138 ACAD FM SRV	0.00		487.65
TOTAL CHECK											0.00		1,682.07
1103		326379	09/29/11	36619		TEXAS A & M UNIVERS	28501388924DI000	6299		PO 11003034	0.00		3,181.20
1103		326379	09/29/11	36619		TEXAS A & M UNIVERS	28501388924DI000	6299		PROFESSIONAL DEVELO	0.00		1,446.00
1103		326379	09/29/11	36619		TEXAS A & M UNIVERS	28501388924DI000	6299		PO 11003036	0.00		4,771.80
TOTAL CHECK											0.00		9,399.00

PENTAMATION ENTERPRISES

DATE: 09/14/2012

TIME: 09:00:03

WACO PUBLIC SCHOOLS

CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'

ACCOUNTING PERIOD: 1/13

FUND - 2850 - ARRA ESEA TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
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TOTAL CASH ACCOUNT	0.00	69,699.42
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TOTAL FUND	0.00	69,699.42
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PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:00:03

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
ACCOUNTING PERIOD: 1/13

FUND - 2891 - FEDERALLY FUNDED S. REVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326076	09/22/11	34186	STUDENT TRANSPORTAT	2891111272400000	6412	P011012294 AUGUST	0.00	103.29
TOTAL CASH ACCOUNT							0.00	103.29	
TOTAL FUND							0.00	103.29	

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:00:03

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
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SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
ACCOUNTING PERIOD: 1/13

FUND - 3941 - LIFE SKILLS - PREGNANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325485	09/08/11	16910 OFFICE DEPOT	3941618742400000	6399	ACADEMIC AT A GLANC	0.00	34.18
1103	325502	09/08/11	30161 TECH DEPOT	3941618742400000	6399	516426 KINGSTON 3	0.00	56.25
1103	325593	09/08/11	35575 ALICE L POLLARD	3941618742400000	6411	MILEAGE REIMB	0.00	86.14
1103	325984	09/22/11	38420 WACO ISD CHILD CARE	3941618742400000	6299		0.00	1,033.68
1103	326039	09/22/11	29921 LITTLE PEOPLE'S LEA	3941618742400000	6299		0.00	44.80
TOTAL CASH ACCOUNT							0.00	1,255.05
TOTAL FUND							0.00	1,255.05

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:00:03

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
ACCOUNTING PERIOD: 1/13

FUND - 3942 - LIFE SKILLS - PREGNANT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325593 V	09/08/11	35575 ALICE L POLLARD	3942	3600	MILEAGE REIMB	0.00	-86.14	
TOTAL CASH ACCOUNT							0.00	-86.14	
TOTAL FUND							0.00	-86.14	

TIME: 09:00:03

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

ACCTPA21

ACCOUNTING PERIOD: 1/13

FUND - 3971 - ADVNCD PLACEMNT INCENTVES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325813	09/15/11	10504 BARNES & NOBLE	39711300221G7000	6329	ISBN 9780974348117	0.00	414.40
1103	325878	09/15/11	20754 RAND MCNALLY & COMP	39711300221G7000	6329	SUPPLEMENTAL FOR PO	0.00	26.46
TOTAL CASH ACCOUNT							0.00	440.86
TOTAL FUND							0.00	440.86

PENTAMATION ENTERPRISES
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FUND - 3991 - CAMPUS IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 300065 RUBBER	0.00	37.10
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 261747 TASK C	0.00	199.98
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 892501 HEAVY	0.00	73.28
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM#725163 COMPOSI	0.00	995.00
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 732981 CORD C	0.00	271.80
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 429266 BRAND	0.00	1.50
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# DUAL POWERED	0.00	328.50
1103	325874	09/15/11	16910	OFFICE DEPOT	39911104924G2000	6399	ITEM# 683632 DATE/T	0.00	321.80
TOTAL CHECK							0.00	2,228.96	
1103	325937	09/22/11	39111	INDEPENDENT STATION	39911104924G2000	6399	ITEM# FEL99036 BASI	0.00	680.10
1103	325981	09/22/11	35525	WB RANCH	39911304924G2000	6291	PROFESSIONAL DEVELO	0.00	2,033.26
TOTAL CASH ACCOUNT							0.00	4,942.32	
TOTAL FUND							0.00	4,942.32	

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
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FUND - 4041 - STUDENT SUCCESS INITIATIVE

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECXE TRP T	0.00	4,014.90
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECXE TRP T	0.00	4,014.90
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECXE TRP T	0.00	4,014.90
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	325553	09/08/11	11439	D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECXE TRP T	0.00	1,338.30
TOTAL CHECK								0.00	44,259.00
1103	325606	09/08/11	33734	WISD - PROCUREMENT	4041130432400000	6411	hotel charged for n	0.00	101.70
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	EXAM VIEW ASSESSMEN	0.00	975.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	EXAM VIEW ASSESSMEN	0.00	975.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	EXAM VIEW ASSESSMEN	0.00	975.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	EXAM VIEW ASSESSMEN	0.00	975.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	INTERWRITE MOBI/VIE	0.00	1,100.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	INTERWRITE MOBI/VIE	0.00	1,100.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	INTERWRITE MOBI/VIE	0.00	1,100.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	INTERWRITE MOBI/VIE	0.00	1,100.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	SHIPPING	0.00	37.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	SHIPPING	0.00	37.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	SHIPPING	0.00	37.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	INTERWRITE MOBI/VIE	0.00	1,062.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	INTERWRITE MOBI/VIE	0.00	1,062.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	INTERWRITE MOBI/VIE	0.00	1,062.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	INTERWRITE MOBI/VIE	0.00	1,062.50
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00

SELECTION CRITERIA: transact.ck_date between '09/01/2011' and '09/30/2011'
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FUND - 4041 - STUDENT SUCCESS INITIATIVE

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,139.25
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,137.00
1103	325848	09/15/11	27022	E					

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FUND - 4041 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110432400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110442400000	6397	TINSPIRECX TRP T	0.00	4,014.90
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110482400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX NAV 30	0.00	2,499.00
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110452400000	6397	TINSPIRECX TRP T	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110442400000	6397	TINSPIRECX NAV 30	0.00	1,338.30
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110442400000	6397	TINSPIRECX TRP T	0.00	4,014.90
1103	326106	09/26/11	11439 D & H DISTRIBUTING	4041110442400000	6397	TINSPIRECX TRP T	0.00	4,014.90
TOTAL CHECK							0.00	92,532.90
TOTAL CASH ACCOUNT							0.00	195,093.60
TOTAL FUND							0.00	195,093.60

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FUND - 4091 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325664	09/15/11	31268 OLIVE I CONNALLY	4091130022400000	6411	MEALS/MILES-AUSTIN	0.00	157.77
1103	325813	09/15/11	10504 BARNES & NOBLE	4091110022400000	6329	AWAKENING AND SELEC	0.00	158.40
1103	325833	09/15/11	11554 DELL MARKETING L.P.	4091110022400000	6399	DELL BLACK TONER FO	0.00	73.72
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	4091130022400000	6411	TEACHER TOUR -- BUS	0.00	350.75
1103	326335	09/29/11	35714 IDENTISYS INC	4091110022400000	6399	YMCKT COLOR RIBBON	0.00	155.00
TOTAL CASH ACCOUNT							0.00	895.64
TOTAL FUND							0.00	895.64

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FUND - 4111 - TECHNOLOGY ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325528	09/08/11	24610 AT & T WIRELESS SER	4111110031100000	6399	#287230967165	0.00	29.60
1103	325758	09/15/11	25581 TECHNOLOGY FOR EDUC	4111111041100000	6399	CHIEF UNIVERSAL MOU	0.00	139.00
1103	325758	09/15/11	25581 TECHNOLOGY FOR EDUC	4111111041100000	6299	CABLING, ALL PLATE,	0.00	1,940.00
TOTAL CHECK							0.00	2,079.00
1103	325804	09/15/11	10311 APPLE INC - FINISHE	4111110411100000	6397	MC769LL/A IPAD 2 WI	0.00	2,396.00
1103	325829	09/15/11	37831 CTS CONSOLIDATED TE	4111110021100000	6397	AAH84RCJ8AA_N MOTOR	0.00	208.00
1103	325848	09/15/11	27022 E INSTRUCTION	4111111261100000	6397	ESTIMATED SHIPPING/	0.00	75.00
1103	325848	09/15/11	27022 E INSTRUCTION	4111111261100000	6397	INTERWRITE MOBI VIE	0.00	2,125.00
TOTAL CHECK							0.00	2,200.00
1103	325888	09/15/11	39201 ROMEO MUSIC	4111111011100000	6397	SWAM2SES - AIRLINE	0.00	225.49
1103	325888	09/15/11	39201 ROMEO MUSIC	4111111011100000	6397	TRANSACTIVE MOBILE	0.00	199.99
TOTAL CHECK							0.00	425.48
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	980-000354 LOGITEC	0.00	279.81
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	STAA100100 SEAGATE	0.00	88.94
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	98-000382 LOGITECH	0.00	249.82
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	TGK-58M 58 MM FILT	0.00	20.48
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	PA41001 TARGUS LAP	0.00	24.98
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6397	UN22D5003 SYLVANIA	0.00	255.55
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	G3ONE FLIP ULTRA H	0.00	311.75
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	DVP3345VD PHILIP D	0.00	99.94
1103	325965	09/22/11	15515 TARGET STORES	4111110481100000	6399	SALE3 LEXAR 8GB 10	0.00	37.96
TOTAL CHECK							0.00	1,369.23
1103	326005	09/22/11	25427 GALE GROUP INC	4111128779900000	6299	PRICING GUARANTEE F	0.00	2,500.00
1103	326081	09/22/11	30161 TECH DEPOT	4111111251100000	6397	K8013540 LG E2210 L	0.00	307.34
1103	326081	09/22/11	30161 TECH DEPOT	4111111251100000	6397	S7286741 HP LASER J	0.00	1,081.20
1103	326081	09/22/11	30161 TECH DEPOT	4111111251100000	6397	S7629374 HP COLOR L	0.00	1,244.73
1103	326081	09/22/11	30161 TECH DEPOT	4111111251100000	6397	S7898087 FLIP MINO	0.00	591.35
1103	326081	09/22/11	30161 TECH DEPOT	4111111251100000	6397	S8040788 OPT 780 CO	0.00	2,262.81
TOTAL CHECK							0.00	5,487.43
1103	326325	09/29/11	25427 GALE GROUP INC	4111128779900000	6399	E BOOK ORDER FOR WA	0.00	3,345.93
1103	326335	09/29/11	35714 IDENTISYS INC	4111110031100000	6397	PO 11012033	0.00	318.21
1103	326342	09/29/11	38660 MCA COMMUNICATIONS,	4111110411100000	6397	LABOR	0.00	1,262.08
1103	326342	09/29/11	38660 MCA COMMUNICATIONS,	4111110411100000	6397	TRAVEL EXPENSES	0.00	365.00
1103	326342	09/29/11	38660 MCA COMMUNICATIONS,	4111110411100000	6397	MCA QUOTE- # DIR-00	0.00	3,885.71
TOTAL CHECK							0.00	5,512.79
1103	326349	09/29/11	16910 OFFICE DEPOT	4111111051100000	6397	PO 11011462	0.00	124.11
1103	326349	09/29/11	16910 OFFICE DEPOT	4111111051100000	6397	PO 11011462	0.00	-124.11
TOTAL CHECK							0.00	0.00
1103	326353	09/29/11	37695 PC MALL GOV INC	4111111041100000	6397	3800G04E IMAGER USB	0.00	159.99

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FUND - 4111 - TECHNOLOGY ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	26,031.66
TOTAL FUND							0.00	26,031.66

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FUND - 4211 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	4211138719900000	6411	reversed ch Dalrym	0.00	-117.60
1103	325828	09/15/11	37781 COMMUNITY MATTERS	4211368719900000	6291	PARENT WORKSHOP	0.00	18,000.00
1103	326230	09/29/11	39415 PAXUNITED	4211138719900000	6299		0.00	23,244.20
TOTAL CASH ACCOUNT							0.00	41,126.60
TOTAL FUND							0.00	41,126.60

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FUND - 4271 - TWC - APPRENTICESHIP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325520	09/08/11	25628	AIRGAS-SOUTHWEST	4271618469900000	6399	OPEN PO FOR GLOVES,	0.00
							113.38	
TOTAL CASH ACCOUNT							0.00	113.38
TOTAL FUND							0.00	113.38

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FUND - 4461 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325845	09/15/11	34033	DIRECT ENERGY GP IN	4461517519900000 6257	7580094 June Electr	0.00	1,097.50
1103	326102	09/22/11	36940	WELLS FARGO FINANCI	4461117512800000 6264	OPEN P.O. FOR KYOCE	0.00	250.44
1103	326102	09/22/11	36940	WELLS FARGO FINANCI	4461117512800000 6264	OPEN P.O. FOR 2010-	0.00	204.08
TOTAL CHECK							0.00	454.52
1103	326271	09/29/11	16978	WACO WATER DEPT, CI	4461517519900000 6255	7/25 / 8/25	0.00	89.95
TOTAL CASH ACCOUNT							0.00	1,641.97
TOTAL FUND							0.00	1,641.97

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FUND - 4871 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325584	09/08/11	13383	LOWE'S COMPANIES IN	4871511059900000 6399	OPEN PURCHASE ORDER	0.00	942.00
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	GLOBAL MUSIC SET -	0.00	128.63
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	OUT & ABOUT WITH MU	0.00	67.96
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	BOOM WHACKERS ACTIV	0.00	32.26
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6397	2 SIDED PAIN PANEL	0.00	1,645.96
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	KAPLAN SHAKE, RATTL	0.00	67.96
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	GLOCKENSPIEL - ITEM	0.00	54.24
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	RAINBOW RHYTHM RIBB	0.00	29.71
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	MUSICAL SCARVES	0.00	33.11
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	CHIMALONG JR. - ITE	0.00	135.84
1103	325940	09/22/11	13061	KAPLAN EARLY LEARNI	4871518239900000 6399	GATHERING DRUM - IT	0.00	215.82
TOTAL CHECK							0.00	2,411.49
1103	326228	09/29/11	39325	NOAHS PARK AND PLAY	4871518239900000 6639	PRE-K MUSIC STATION	0.00	4,453.60
1103	326228	09/29/11	39325	NOAHS PARK AND PLAY	4871518239900000 6639	ESTIMATED SHIPPING/	0.00	447.00
TOTAL CHECK							0.00	4,900.60
TOTAL CASH ACCOUNT							0.00	8,254.09
TOTAL FUND							0.00	8,254.09

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FUND - 4872 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325818	09/15/11	10673	BLICK ART MATERIALS	4872111011100000 6399	DELIVERY FEE - 110	0.00	203.00
1103	325818	09/15/11	10673	BLICK ART MATERIALS	4872111011100000 6399	BF30102-3027 SKUTT	0.00	372.00
1103	325818	09/15/11	10673	BLICK ART MATERIALS	4872111011100000 6397	BF30117-0600 SKUTT	0.00	2,715.00
1103	325818	09/15/11	10673	BLICK ART MATERIALS	4872111011100000 6399	BF30110-0000 ENVIRO	0.00	439.00
TOTAL CHECK							0.00	3,729.00
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2513 US HISTORY E	0.00	32.95
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	B149 CARTOON HISTO	0.00	17.99
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	B1133 HIP HOP US H	0.00	18.95
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2514 SPAT CHATS	0.00	29.95
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2267 PRIMARY SOUR	0.00	34.99
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	B873 NATIONAL GEOG	0.00	399.00
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2563 WHAT IS ECON	0.00	29.99
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2562 QUICK FORMAT	0.00	21.99
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2281 WORLD CULTUR	0.00	39.95
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	ESTIMATED SHIPPING/	0.00	79.28
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	S2320 GOVERNMENT C	0.00	12.95
1103	325900	09/15/11	15571	TEACHER'S DISCOVERY	48721104811G3000 6399	G164 GOVERNMENT GA	0.00	21.95
TOTAL CHECK							0.00	739.94
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	4872111011100000 6399	432989 - DRYING/HEA	0.00	47.76
1103	326388	09/29/11	15471	T WEAVER ENTERPRISE	4872110481100000 6399	SIGN: 24"X 36", 3 C	0.00	65.00
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	UOTESQ014587 201592	0.00	194.70
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	QUOTE SQ14587 20158	0.00	285.56
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	QUOTE SQ14587 20889	0.00	304.00
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	ESTIMATED SHIPPING/	0.00	223.00
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	QUOTE SQ14587 20288	0.00	288.00
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	QUOTE SQ14587 20174	0.00	1,220.60
1103	326394	09/29/11	16333	WEST MUSIC COMPANY	4872111201100000 6397	QOTE SQ014587 20175	0.00	1,423.75
TOTAL CHECK							0.00	3,939.61
TOTAL CASH ACCOUNT							0.00	8,521.31
TOTAL FUND							0.00	8,521.31

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FUND - 4881 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	325531	09/08/11	10446	AWARD SPECIALTIES I	4881618449900000	6299	3 NAME BADGES FOR A	0.00 37.50
1103	325531	09/08/11	10446	AWARD SPECIALTIES I	4881618449900000	6299	ONE-TIME SET UP FEE	0.00 15.00
TOTAL CHECK							0.00	52.50
1103	325914	09/22/11	24586	BOSQUE FORMS INC	4881618449900000	6399	16 OZ. TRAVEL TUMBL	0.00 718.20
1103	325914	09/22/11	24586	BOSQUE FORMS INC	4881618449900000	6399	ECO FLAG 1-COLOR,	0.00 620.68
1103	325914	09/22/11	24586	BOSQUE FORMS INC	4881618449900000	6399	3X3 4-COLOR STICKY	0.00 520.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	4881618449900000	6399	SP101 HAND SANITIZE	0.00 264.00
1103	325914	09/22/11	24586	BOSQUE FORMS INC	4881618449900000	6399	#728 SASSY PEN	0.00 799.49
TOTAL CHECK							0.00	2,922.37
TOTAL CASH ACCOUNT							0.00	2,974.87
TOTAL FUND							0.00	2,974.87

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FUND - 4882 - ADOPT-A-SCHOOL									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325956	09/22/11 14919	SAM'S CLUB #8286	4882618449900000	6499	OPEN PO FOR ADOPT A	0.00	136.18	
TOTAL CASH ACCOUNT							0.00	136.18	
TOTAL FUND							0.00	136.18	

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FUND - 4991 - LOCAL GIFTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325646	09/15/11	32917 KEIMESHA C ALEXANDE	49911300699G7000	6411	REIMB PUBLIC TRANSP	0.00	49.22	
TOTAL CASH ACCOUNT							0.00	49.22	
TOTAL FUND							0.00	49.22	

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FUND - 6221 - 2008 CAPITAL PROJECTS

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		325468	09/08/11	36956	BARTLETT COCKE HOLD	6221810039900000	6629.750	CONSTRUCTION FOR NE	0.00	513,683.60
1103		325508	09/08/11	28481	LYNDYL TIDWELL	6221810039900000	6639	CORRECT SHIP TO LOC	0.00	5,595.00
1103		325552	09/08/11	11425	CUSTOM TELEPHONE SY	6221810039900000	6629.753	LABOR TO COMPLETE S	0.00	270.00
1103		325584	09/08/11	13383	LOWE’S COMPANIES IN	6221810039900000	6649	ITEM # 305526, DEWA	0.00	1,497.00
1103		325758	09/15/11	25581	TECHNOLOGY FOR EDUC	6221810039900000	6649	INSIGNIA 55" LCD 10	0.00	1,574.00
1103		325758	09/15/11	25581	TECHNOLOGY FOR EDUC	6221810039900000	6649	AS PER QUOTE WACO-5	0.00	1,832.00
TOTAL CHECK								0.00	3,406.00	
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	COLOR PRINTERS, QUO	0.00	5,370.70
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	TEACHER DESKTOP COM	0.00	2,939.00
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	5000 LUMEN PROJECTO	0.00	2,113.75
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	627.78
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	9,213.12
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT CLASSROOM C	0.00	19,461.18
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	MICROSOFT OFFICE FO	0.00	21,352.80
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	30,133.44
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	TEACHER DESKTOP COM	0.00	35,268.00
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	TEACHER DESKTOP COM	0.00	35,268.00
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOK CART, QUOTE	0.00	35,801.88
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
1103		325833	09/15/11	11554	DELL MARKETING L.P.	6221810039900000	6649	NETBOOKS, QUOTE 591	0.00	10,937.04
TOTAL CHECK								0.00	479,461.33	
1103		325850	09/15/11	11911	EQUIPMENT DEPOT	6221810039900000	6639	ESTIMATED FREIGHT	0.00	365.00
1103		325850	09/15/11	11911	EQUIPMENT DEPOT	6221810039900000	6639	KAWASAKI MULE – 200	0.00	5,000.00
1103		325850	09/15/11	11911	EQUIPMENT DEPOT	6221810039900000	6639	SHIP TO NEW SCHOOL	0.00	8,350.00
TOTAL CHECK								0.00	13,715.00	
1103		325868	09/15/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	AS PER QUOTE 129508	0.00	579.95
1103		325868	09/15/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	ESTIMATED SHIPPING/	0.00	49.00
TOTAL CHECK								0.00	628.95	
1103		325882	09/15/11	37300	RENTACRATE LLC	6221810039900000	6629.753	QUOTE – RENTAL CRAT	0.00	12,293.85

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325882	09/15/11	37300 RENTACRATE LLC	6221810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	5,005.80
TOTAL CHECK							0.00	17,299.65
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	ROLAND GLC-1 COMMUN	0.00	3,200.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	MIDDLE ATLANTIC UD4	0.00	125.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	MIDDLE ATLANTIC SSH	0.00	100.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	STUDENT PIANO, ROLA	0.00	22,400.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	CRE14 ODYSSEY SPACE	0.00	399.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	ROLAND GLC-1 EXP EX	0.00	1,800.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6649	FURMAN M8L 8 UNIT P	0.00	125.00
1103	325888	09/15/11	39201 ROMEO MUSIC	6221810039900000	6639	TEACHER PIANO ROLAN	0.00	5,800.00
TOTAL CHECK							0.00	33,949.00
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	1,023.30
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	151.56
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	730.30
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	97.82
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	379.63
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	5,319.75
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	2,974.22
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	1,341.12
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	560.00
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	2,087.22
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	204.66
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	530.46
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	566.15
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	4,621.23
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	397.18
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	284.75
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	128.64
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	646.20
1103	325891	09/15/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	314.18
TOTAL CHECK							0.00	22,358.37
1103	325896	09/15/11	38953 TAB TECHNOLOGIES, I	6221810039900000	6629.753	QUOTE - WORK ON THE	0.00	1,500.00
1103	325903	09/15/11	16217 WACO HOTEL SUPPLY C	6221810039900000	6649	AS PER QUOTE FROM K	0.00	34,962.87
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	PICPT1CONVERT. CONV	0.00	13,878.00
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	LAB ITEMS PER QUOTE	0.00	2,503.00
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	PICPT2CONVERT. CONV	0.00	2,301.00
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	AS PER QUOTE DATED	0.00	7,497.20
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	ROOM 101	0.00	2,595.90
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6639	AS PER QUOTE DATED	0.00	26,639.40
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6639	INSTALL . LAB RESOU	0.00	3,295.00
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	SHIPPING ON ORDER	0.00	3,922.60
1103	325941	09/22/11	26431 LAB RESOURCES INC	6221810039900000	6649	CORD. PIC TEST DATA	0.00	420.00
TOTAL CHECK							0.00	63,052.10
1103	326038	09/22/11	13390 LISCO LLP	6221810039900000	6649	UNIVERSITY HIGH NEW	0.00	8,221.61
1103	326038	09/22/11	13390 LISCO LLP	6221810039900000	6649	UNIVERSITY HIGH NEW	0.00	5,153.04
TOTAL CHECK							0.00	13,374.65

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FUND - 6221 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326043	09/22/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	SHIPPING	0.00	2,895.00
1103	326043	09/22/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	CARLTON ROCKET ADJU	0.00	2,880.00
1103	326043	09/22/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	STARTING BLOCK CART	0.00	378.00
1103	326043	09/22/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	OLYMPIA POLE VAULT	0.00	1,595.00
1103	326043	09/22/11	27954	M-F ATHLETIC COMPAN	6221810039900000	6649	OLYMPIA HIGH JUMP 2	0.00	1,080.00
TOTAL	CHECK							0.00	8,828.00
1103	326058	09/22/11	15048	SEARS COMMERCIAL ON	6221810039900000	6649	5405 5300 0128 8444	0.00	2,399.92
1103	326059	09/22/11	31088	SECURENET INC **USE	6221810069900000	6639	QUOTE #0010405845 -	0.00	2,793.59
1103	326070	09/22/11	10798	SPORT SUPPLY GROUP	6221810039900000	6649	BBBASEPR- MACGREGOR	0.00	251.98
1103	326070	09/22/11	10798	SPORT SUPPLY GROUP	6221810039900000	6649	BBDFBSNR- MACGREGOR	0.00	107.09
TOTAL	CHECK							0.00	359.07
1103	326087	09/22/11	36380	THOR GUARD, INC	6221810039900000	6639	1- STROBE LIGHT	0.00	250.00
1103	326087	09/22/11	36380	THOR GUARD, INC	6221810039900000	6639	INSTALLATION, ADMIN	0.00	3,800.00
1103	326087	09/22/11	36380	THOR GUARD, INC	6221810039900000	6639	1- MODEL L-75B LIGH	0.00	5,600.00
1103	326087	09/22/11	36380	THOR GUARD, INC	6221810039900000	6639	1-VOICE OF THOR BAS	0.00	2,600.00
1103	326087	09/22/11	36380	THOR GUARD, INC	6221810039900000	6639	UPS/BATTERY BACK-UP	0.00	434.83
TOTAL	CHECK							0.00	12,684.83
1103	326137	09/29/11	10512	BARSH CONSTRUCTION	6221818059900765	6629.750	OPEN PO - CONSTRUCT	0.00	113,606.12
1103	326275	09/29/11	16324	WENGER CORP	6221810039900000	6649	CORRECT SHIP TO LOC	0.00	38,095.00
1103	326318	09/29/11	11925	MAGUIRE FIRE EQUIPM	6221818059900765	6629.753	ADMIN TOWER RENOVAT	0.00	2,500.00
1103	326336	09/29/11	12822	INDECO SALES, INC.	6221810039900000	6649	CORRECT SHIP TO LOC	0.00	96,155.43
1103	326351	09/29/11	38588	PASCO BROKERAGE, IN	6221810039900000	6649	PROJECT NAME: TX W	0.00	11,850.00
1103	326351	09/29/11	38588	PASCO BROKERAGE, IN	6221810039900000	6649	ESTIMATED SHIPPING/	0.00	2,235.00
TOTAL	CHECK							0.00	14,085.00
1103	326352	09/29/11	23952	PBK ARCHITECTS	6221810039900000	6629.751	OPEN PO - ARCHITECT	0.00	22,567.38
1103	326352	09/29/11	23952	PBK ARCHITECTS	6221818059900765	6629.751	OPEN PO - ARCHITECT	0.00	2,815.73
1103	326352	09/29/11	23952	PBK ARCHITECTS	6221818059900766	6629.752	OPEN PO - ARCHITECT	0.00	4,361.36
TOTAL	CHECK							0.00	29,744.47
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	5,898.96
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	1,894.86
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	2,235.58
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	6,991.09
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	35,882.70
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	503.30
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	996.00
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	7,857.36
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	AS PER QUOTE 781.28	0.00	8,217.14
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	390.37
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	1,879.53
1103	326369	09/29/11	15849	SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	5,874.24

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	326369	09/29/11	15849 SCHOOL SPECIALTY IN	6221810039900000	6649	PLEASE NOTE THAT CO	0.00	585.90
TOTAL CHECK							0.00	79,207.03
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	FRENCH HORNS - HOLT	0.00	5,138.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	ALTO SAXOPHONE - YA	0.00	1,469.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	FLUTES - GEMEINHARD	0.00	1,665.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	EUPHONIUM SCHIKE ST	0.00	187.96
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TRUMPET - BACH 180L	0.00	1,788.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	ALTO SAXOPHONE - SE	0.00	569.95
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TRUMPET - BACH STAN	0.00	31.99
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TRUMPET - BACH 180L	0.00	7,152.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	MARIMBA - YAMAHA YM	0.00	4,797.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TAIKO DRUM PEARL WO	0.00	1,595.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	OBOE - SELMER 120B	0.00	1,639.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TRUMPET BACH STANDA	0.00	31.99
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	BARITONE SAXOPHONE	0.00	3,590.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TENOR SAXOPHONE - Y	0.00	3,318.00
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TRUMPET BACH STANDA	0.00	63.98
1103	326376	09/29/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	TROMBONE - CONN 88H	0.00	6,352.00
TOTAL CHECK							0.00	39,388.87
1103	326393	09/29/11	16324 WENGER CORP	6221810039900000	6649	CORRECT SHIP TO LOC	0.00	61,352.80
1103	326393	09/29/11	16324 WENGER CORP	6221810039900000	6639	CORRECT SHIP TO LOC	0.00	23,326.20
TOTAL CHECK							0.00	84,679.00
TOTAL CASH ACCOUNT							0.00	1,729,279.85
TOTAL FUND							0.00	1,729,279.85

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	STOCK GUIDEBACK STO	0.00	160.00
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	FBD FULLBACK DUMMY	0.00	630.00
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	FCC1- FAIRCATCH NET	0.00	774.17
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	FLIP1 FLIPCARD	0.00	250.00
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	SM22 SIDELINE MARKE	0.00	1,452.00
1103	326191	09/29/11	12222 GILMAN GEAR	6222810039900000	6649	PRO3 PRO SET HS CHA	0.00	375.00
TOTAL CHECK							0.00	3,641.17
TOTAL CASH ACCOUNT							0.00	3,641.17
TOTAL FUND							0.00	3,641.17

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FUND - 6231 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	325549	09/08/11 38039	CONTRAX GROUP LLC	6231811079900000	6649	CORRECT SHIP TO IS	0.00	149,253.81
1103	325607	09/14/11 14354	BARRON ENVIRONMENTA	6231811039900000	6629.750	OPEN PO - SWPPP INS	0.00	200.00
1103	325608	09/14/11 24767	BARNETT CONTRACTING	6231811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	369,963.25
1103	325609	09/14/11 10143	CMC STEEL FABRICATO	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,227,407.60
1103	325610	09/14/11 14346	GALLAGHER CONSTRUCT	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	86,667.00
1103	325611	09/14/11 14421	LCR CONTRACTORS INC	6231811039900000	6629.750	OPEN PO - SPRAYED O	0.00	12,381.35
1103	325612	09/14/11 14411	LELAND COLLIER ELEC	6231811039900000	6629.750	OPEN PO - ELECTRICA	0.00	57,459.80
1103	325613	09/14/11 39237	LLOYD D NABORS DEMO	6231811039900000	6629.750	OPEN PO - DEMOLITIO	0.00	3,182.50
1103	325614	09/14/11 13346	LOCHRIDGE-PRIEST IN	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	64,018.60
1103	325615	09/14/11 39239	RICE DRYWALL, INC	6231811039900000	6629.750	OPEN PO - DRYWALL A	0.00	72,523.00
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	859.63
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	571.29
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	278.98
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	305.94
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	401.82
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	274.73
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	227.62
1103	325616	09/14/11 14406	EVERGREEN COMPANIES	6231811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	274.73
TOTAL CHECK							0.00	3,194.74
1103	325617	09/14/11 14424	WOLFF CONSTRUCTION	6231811039900000	6629.750	OPEN PO - BUILDING	0.00	579,975.00
1103	325854	09/15/11 12038	FISHER SCIENTIFIC C	6231811079900000	6649	MISC SCIENCE EQUIPM	0.00	82.51
1103	325854	09/15/11 12038	FISHER SCIENTIFIC C	6231811079900000	6649	MISC SCIENCE EQUIPM	0.00	5,807.93
TOTAL CHECK							0.00	5,890.44
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	3,680.42
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	1,061.28
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	10,306.65
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	57,285.03
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	2,591.28
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	52,589.15
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	51.10
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	14,402.52
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	190.95
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	6,528.84
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	9,461.77
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	284.02
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	33,237.71
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	2,441.53
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	36,287.74
1103	325863	09/15/11 34224	THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	13,570.15

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	30,395.42
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	5,980.08
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	20,455.99
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	8,898.77
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR CLASS	0.00	49,459.95
1103	325863	09/15/11	34224 THE HON COMPANY	6231811079900000	6649	FURNITURE FOR ADMIN	0.00	5,468.70
TOTAL CHECK							0.00	364,629.05
1103	325882	09/15/11	37300 RENTACRATE LLC	6231811039900000	6629.750	SUPPLEMENTAL TO PO#	0.00	8,069.70
1103	325882	09/15/11	37300 RENTACRATE LLC	6231811079900000	6629.753	QUOTE - RENTAL CRAT	0.00	1,779.21
1103	325882	09/15/11	37300 RENTACRATE LLC	6231811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	3,222.30
1103	325882	09/15/11	37300 RENTACRATE LLC	6231811079900000	6629.753	SUPPLEMENTAL PO TO	0.00	8,777.97
TOTAL CHECK							0.00	21,849.18
1103	325988	09/22/11	33819 WALKER PARTNERS LLC	6231811039900000	6629.753	SURVEYING SERVICES	0.00	1,237.50
1103	325988	09/22/11	33819 WALKER PARTNERS LLC	6231811079900000	6629.753	OPEN PO - SURVEYING	0.00	176.00
TOTAL CHECK							0.00	1,413.50
1103	326016	09/22/11	12410 H & H SIGN CO INC	6231811039900000	6629.753	QUOTE - MARQUEE SIG	0.00	790.00
1103	326032	09/22/11	39190 LANGERMAN FOSTER EN	6231811039900000	6629.753	OPEN PO - CONSTRUCT	0.00	1,735.00
1103	326097	09/22/11	16154 VIRCO INC	6231811079900000	6649	ZCANT18, CHOCOLATE	0.00	4,560.00
1103	326136	09/29/11	10512 BARSH CONSTRUCTION	6231811209900762	6629.750	OPEN PO - CONSTRUCT	0.00	157,701.52
1103	326158	09/29/11	38402 CHARTER BUILDERS LT	6231811079900000	6629.750	DEAN HIGHLAND CONST	0.00	150,030.00
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	2,083.04
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	2,034.28
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	663.04
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	847.44
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	2,950.00
1103	326308	09/29/11	38039 CONTRAX GROUP LLC	6231811079900000	6649	SHIP TO NEW SCHOOL	0.00	16,900.05
TOTAL CHECK							0.00	25,477.85
1103	326352	09/29/11	23952 PBK ARCHITECTS	6231811079900000	6629.751	OPEN PO - ARCHITECT	0.00	22,366.03
1103	326352	09/29/11	23952 PBK ARCHITECTS	6231811079900000	6629.753	OPEN PO - ARCHITECT	0.00	959.83
TOTAL CHECK							0.00	23,325.86
1103	326354	09/29/11	26340 PHI SERVICE AGENCY	6231811209900762	6629.753	QUOTE - TEST, ADJUS	0.00	670.00
1103	326354	09/29/11	26340 PHI SERVICE AGENCY	6231811079900000	6629.753	TEST, ADJUST AND BA	0.00	7,860.00
TOTAL CHECK							0.00	8,530.00
TOTAL CASH ACCOUNT							0.00	3,392,159.05
TOTAL FUND							0.00	3,392,159.05

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FUND - 7111 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	8.86
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	78.51
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	96.48
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	8.94
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	99.14
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	20.00
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	78.45
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	59.30
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	46.80
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	46.18
1103	325604	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	11.48
TOTAL CHECK							0.00	554.14
1103	325606	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	29.50
1103	325606	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	46.07
1103	325606	09/08/11	33734 WISD - PROCUREMENT	7111618239900000	6399		0.00	64.78
TOTAL CHECK							0.00	140.35
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	52.27
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	89.30
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	86.53
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	11.76
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	7.74
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	107.33
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	5.36
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	131.55
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	50.55
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	8.81
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	73.12
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	23.94
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	7111618239900000	6341	OPEN PO TO PURCHASE	0.00	12.06
TOTAL CHECK							0.00	660.32
1103	325956	09/22/11	14919 SAM'S CLUB #8286	7111618239900000	6399	OPEN PO TO PURCHASE	0.00	88.60
1103	326129	09/29/11	13355 ATMOS ENERGY	7111518239900000	6258	JUNE/JULY/AUG 2011	0.00	92.50
1103	326271	09/29/11	16978 WACO WATER DEPT, CI	7111518239900000	6255	7/20 / 8/19	0.00	253.32
1103	326298	09/29/11	11260 CDW GOVERNMENT INC	7111618239900000	6399	848915 BROTHER TN	0.00	116.08
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	7111618239900000	6399	JOB #6401 CHILD INF	0.00	8.40
1103	326397	09/29/11	37393 WISD PRINT & MAIL C	7111618239900000	6399	JOB #6402 BOO BOO	0.00	30.00
TOTAL CHECK							0.00	38.40
TOTAL CASH ACCOUNT							0.00	1,943.71
TOTAL FUND							0.00	1,943.71

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FUND - 7112 - CHILD CARE CENTER											
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	-----DESCRIPTION-----		SALES TAX	AMOUNT	
1103	326205	09/29/11	12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE		0.00	87.82	
1103	326205	09/29/11	12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE		0.00	11.78	
1103	326205	09/29/11	12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE		0.00	35.60	
1103	326205	09/29/11	12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE		0.00	45.42	
TOTAL CHECK									0.00	180.62	
TOTAL CASH ACCOUNT									0.00	180.62	
TOTAL FUND									0.00	180.62	

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FUND - 7531 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325757	09/15/11	15526	TASB RISK MANAGEMEN	7531418019900000 6499	OPEN PO FOR WORKERS	0.00	111.27	
1103	326251	09/29/11	15526	TASB RISK MANAGEMEN	7531418019900000 6499	OPEN PO FOR WORKERS	0.00	23,691.38	
TOTAL CASH ACCOUNT							0.00	23,802.65	
TOTAL FUND							0.00	23,802.65	

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FUND - 7532 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326077	09/22/11	15526	TASB RISK MANAGEMEN	7532418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
TOTAL CASH ACCOUNT							0.00	8,012.25	
TOTAL FUND							0.00	8,012.25	

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6169	09/09/11	24586 BOSQUE FORMS INC	9002110021100404	6399	SHIRTS	0.00	500.00
1113.32	6188	09/01/11	30866 WACO ISD ATHLETIC D	9002000020000414	6999	GAME TICKETS	0.00	140.00
1113.32	6190	09/01/11	16910 OFFICE DEPOT	9002110021100404	6399	TONERS	0.00	86.99
1113.32	6191	09/02/11	16252 WAL-MART SUPER CENT	9002110021100404	6399	ACCU TEST STIPS	0.00	55.84
1113.32	6192	09/06/11	21929 LISA M SAXENIAN	9002110021100404	6399	AMERICAN FLAGS	0.00	26.86
1113.32	6193	09/07/11	10446 AWARD SPECIALTIES I	9002110021100404	6498	PLAQUE	0.00	63.00
1113.32	6194	09/09/11	16910 OFFICE DEPOT	9002110021100404	6399	OFFICE SUPPLIES	0.00	195.88
1113.32	6195	09/13/11	12816 IMPRESS PRINTERS	9002110021100404	6399	PTSA PRINTED CARDS	0.00	80.00
1113.32	6196	09/13/11	12553 HEB GROCERY COMPANY	9002110021100404	6399	STUDENTS GIFT CARDS	0.00	100.00
1113.32	6197	09/13/11	33441 EFUNDRAISING.COM CO	9002360029100311	6399	FUNDRAISER	0.00	1,050.00
1113.32	6198	09/13/11	25226 STEVE WEISS MUSIC	9002360029900401	6399	MULTIPAD CLAMP	0.00	679.95
1113.32	6199	09/13/11	37485 KING MUSIC COMPANY	9002360029900401	6399	BAND REPAIRS	0.00	191.00
1113.32	6200	09/13/11	39249 GABRIEL RAMIREZ SR.	9002360029100310	6399	T-SHIRTS	0.00	168.00
1113.32	6201	09/14/11	31990 G & G INVESTMENTS I	9002360029900405	6399	CHOIR POLOS	0.00	1,625.00
1113.32	6202	09/15/11	29165 NATIONWIDE SCHOOL &	9002110021100404	6399	SUPPLIES	0.00	132.98
1113.32	6203	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	CLOTHS-SMOD	0.00	25.00
1113.32	6204	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	CLOTHS-SMOD	0.00	25.00
1113.32	6205	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6206	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6207	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6208	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6209	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6210	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	25.00
1113.32	6211	09/15/11	21929 LISA M SAXENIAN	9002110021100146	6399	STANDARD MODE OF DR	0.00	25.00
1113.32	6213	09/19/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	65.00
1113.32	6214	09/19/11	21929 LISA M SAXENIAN	9002110021100146	6399	S.M.O.D.	0.00	122.65

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6215	09/19/11 21929	LISA M SAXENIAN	9002110021100146	6399	STANDARD MODE OF DR	0.00	25.00
1113.32	6216	09/20/11 10446	AWARD SPECIALTIES I	9002110021100404	6498	TEACHER OF THE MONT	0.00	19.50
1113.32	6217	09/20/11 39249	GABRIEL RAMIREZ SR.	9002000020000516	6999	T-SHIRTS	0.00	142.50
1113.32	6218	09/21/11 21929	LISA M SAXENIAN	9002110021100404	6399	2 BKS.	0.00	31.98
1113.32	6219	09/21/11 28140	HERFF JONES	9002110021100404	6399	GRADUATION CORDS	0.00	519.68
1113.32	6220	09/22/11 30866	WACO ISD ATHLETIC D	9002000020000414	6999	FTBALL TICKETS	0.00	175.00
1113.32	6221	09/23/11 14499	POWERS EMBROIDERY I	9002360029100316	6399	SOCCER PATCHES	0.00	192.50
1113.32	6222	09/23/11 16910	OFFICE DEPOT	9002110021100404	6399	SUPPLIES-SAFE SCHOO	0.00	316.38
1113.32	6223	09/23/11 12553	HEB GROCERY COMPANY	9002110021100404	6399	SNACKS SAFE SCHOOLA	0.00	122.74
1113.32	6224	09/23/11 16910	OFFICE DEPOT	9002110021100404	6399	SUPPLIES	0.00	36.85
1113.32	6225	09/27/11 28571	PETER PIPER PIZZA	9002110021100404	6399	PIZZA	0.00	105.83
1113.32	6226	09/27/11 10611	BEST BUY STORES LP	9002360029100321	6399	CAMCORDER PACK	0.00	519.96
1113.32	6227	09/27/11 28571	PETER PIPER PIZZA	9002360029900508	6399	PIZZA	0.00	45.93
1113.32	6228	09/22/11 12553	HEB GROCERY COMPANY	9002110021100404	6399	STUDENT SUPPLIES	0.00	108.62
1113.32	6229	09/29/11 21929	LISA M SAXENIAN	9002110021100146	6399	SHIRTS FOR STUDENTS	0.00	60.00
1113.32	6230	09/30/11 27132	WACO HIGH SCHOOL BO	9002360029100321	6399	CONCESSIONS	0.00	230.00
TOTAL CASH ACCOUNT							0.00	8,160.62
TOTAL FUND							0.00	8,160.62

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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	326194	09/29/11	31772	IT'S GREEK TO ME IN	9003360039100307 6399	PA3702 ADULT CONQUE	0.00	234.00
1103	326194	09/29/11	31772	IT'S GREEK TO ME IN	9003360039100307 6399	ORD#3458288	0.00	384.00
TOTAL CHECK							0.00	618.00
TOTAL CASH ACCOUNT							0.00	618.00
1113.33	3567	09/06/11	15285	SPORTDECALS INC	9003360039100310 6399		0.00	300.51
1113.33	3568	09/06/11	35903	MECA SPORTSWEAR	9003360039100307 6399	JACKETS	0.00	171.00
1113.33	3569	09/06/11	11072	BILLIE RUTH CHAPMAN	9003110031100404 6399		0.00	60.00
1113.33	3570	09/08/11	39270	ANDERTON GROUP II L	9003360039100130 6399		0.00	1,306.70
1113.33	3571	09/08/11	16217	WACO HOTEL SUPPLY C	9003110031100109 6399		0.00	420.00
1113.33	3572	09/08/11	39249	GABRIEL RAMIREZ SR.	9003360039900401 6399		0.00	1,017.50
1113.33	3573	09/08/11	36972	SARAH A SCOTT	9003000030000516 6999		0.00	77.71
1113.33	3574	09/08/11	30803	TASC	9003000030000516 6999		0.00	70.00
1113.33	3575	09/08/11	12553	HEB GROCERY COMPANY	9003110031100109 6399		0.00	150.00
1113.33	3576	09/08/11	16252	WAL-MART SUPER CENT	9003110031100109 6399		0.00	150.00
1113.33	3577	09/08/11	31357	KILLEEN DYNAMIC DES	9003110031100404 6399		0.00	340.00
1113.33	3578	09/15/11	12553	HEB GROCERY COMPANY	9003110031100404 6399		0.00	20.72
1113.33	3579	09/19/11	38617	MICHAEL A PETTY JR	9003360039900134 6399		0.00	564.01
1113.33	3580	09/19/11	24586	BOSQUE FORMS INC	9003360039900134 6399		0.00	200.00
1113.33	3581	09/20/11	11894	ENGLANDER CONTAINER	9003360039100321 6399		0.00	657.00
1113.33	3582	09/20/11	11072	BILLIE RUTH CHAPMAN	9003360039900112 6399		0.00	660.00
1113.33	3583	09/20/11	38735	WOLFE WHOLESALE FLO	9003360039100300 6399		0.00	57.50
1113.33	3584	09/20/11	14718	REED'S FLOWERS	9003000030000414 6999		0.00	55.00
1113.33	3585	09/20/11	32410	NOLAN J CORREA	9003110031100404 6399		0.00	26.85
1113.33	3586	09/22/11	39456	NELSON HACKSORTH	9003110031100404 6399		0.00	53.97
1113.33	3587	09/27/11	22544	JASON'S DELI	9003360039900100 6399		0.00	144.00
1113.33	3588	09/27/11	36272	PRACTICALLY PIKASSO	9003360039900100 6399		0.00	240.00
1113.33	3589	09/27/11	24586	BOSQUE FORMS INC	9003360039900112 6399		0.00	725.00

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1113.33	3590	09/27/11	16252	WAL-MART SUPER CENT	9003000030000516	6999	0.00	250.00	
TOTAL CASH ACCOUNT							0.00	7,717.47	
TOTAL FUND							0.00	8,335.47	

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FUND - 9005 - WISD ALTERNATIVE ACT.FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for principals	0.00	100.50	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food/Supplies for p	0.00	59.00	
TOTAL CHECK							0.00	159.50	
TOTAL CASH ACCOUNT							0.00	159.50	
TOTAL FUND							0.00	159.50	

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FUND - 9006 - A.J.MOORE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.36	3339	09/09/11	23472 UNITED STATES POSTA	9006360069900136	6399	STAMPS	0.00	88.00
1113.36	3340	09/13/11	14919 SAM'S CLUB #8286	9006360069900136	6399	WEB CAM FOR CLASS	0.00	54.67
1113.36	3341	09/13/11	15039 SCREEN TEX GRAPHICS	9006230069900404	6399	T-SHIRTS	0.00	167.50
1113.36	3342	09/14/11	36944 ROOSEVELT TOWER LLC	9006360069900012	6399	PROM DEPOSIT	0.00	1,250.00
1113.36	3343	09/15/11	16252 WAL-MART SUPER CENT	9006110061100404	6399	OPEN HOUSE PRIZE	0.00	100.00
1113.36	3344	09/15/11	33557 DUBL-R OLD FASHION	9006360069900012	6399	BURGER FUNDRAISER	0.00	140.00
1113.36	3345	09/16/11	14434 AMERICAN PIZZA PART	9006360069900507	6399	PIZZA	0.00	50.00
1113.36	3336A	09/06/11	39374 SARGENT'S TROPHY CO	9006360069900112	6399	TROPHY'S BOB	0.00	929.00
1113.36	3336A V	09/06/11	39374 SARGENT'S TROPHY CO	9006360069900112	6399	TROPHY'S BOB	0.00	-929.00
TOTAL CHECK							0.00	0.00
1113.36	3337A	09/09/11	14919 SAM'S CLUB #8286	9006360069900120	6399	CANDY SALE	0.00	267.69
1113.36	3338A	09/06/11	39249 GABRIEL RAMIREZ SR.	9006360069900012	6399	T-SHIRTS	0.00	555.50
1113.36	3348A	09/28/11	19763 ERWIN DISTRIBUTING	9006360069900012	6399	DANCE SUPPLY	0.00	41.81
1113.36	3349A	09/29/11	36840 BUSH'S CHICKEN	9006230069900404	6399	SSA LUNCHEN	0.00	300.00
TOTAL CASH ACCOUNT							0.00	3,015.17
TOTAL FUND							0.00	3,015.17

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325725	09/15/11	39384	VIRGINIA MINNIEFIEL	9043360439100307	6399	CHEER CAMP & UNIFOR	0.00	150.00
1103	325938	09/22/11	22544	JASON'S DELI	9043110431100404	6499	P0 11008377	0.00	45.80
1103	325938	09/22/11	22544	JASON'S DELI	9043230439900404	6499	20 SANDWICHE BOX'S	0.00	100.00
TOTAL CHECK							0.00	145.80	
TOTAL CASH ACCOUNT							0.00	295.80	
TOTAL FUND							0.00	295.80	

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325509	09/08/11	16212 WACO HIGH SCHOOL	9044360449100307	6412	CHEERCAMP EVENT ALR	0.00	200.00
1103	325509	09/08/11	16212 WACO HIGH SCHOOL	9044360449100307	6412	LUNCHES	0.00	88.00
TOTAL CHECK							0.00	288.00
1103	326131	09/29/11	10453 B & B ATHLETIC SUPP	9044360449100300	6399	104M- N/A/WHITE LOC	0.00	167.40
1103	326315	09/29/11	11705 DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR MONTHLY	0.00	6.39
1103	326315	09/29/11	11705 DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR MONTHLY	0.00	6.18
1103	326315	09/29/11	11705 DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR MONTHLY	0.00	6.39
TOTAL CHECK							0.00	18.96
TOTAL CASH ACCOUNT							0.00	474.36
TOTAL FUND							0.00	474.36

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FUND - 9045 - UNIVERSITY MID ACTIV. FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9045230459900404	6399	CORDLESS DRILL & T	0.00	69.65
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9045230459900404	6399	TABLE CLOTH, CAN OP	0.00	52.19
TOTAL CASH ACCOUNT							0.00	121.84
TOTAL FUND							0.00	121.84

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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	325472	09/08/11	36858 JESSICA CORONADO	9048120489900113	6329	RCPT#63257 FANG	0.00	18.00
1103	325481	09/08/11	36448 CHRIS A LOPEZ	9048120489900113	6329	RCPT#62024 "WORLD'S	0.00	23.00
1103	325486	09/08/11	39365 ALICIA PECINA	9048120489900113	6329	RCPT#62046 HARRY PO	0.00	20.00
1103	325572	09/08/11	37485 KING MUSIC COMPANY	9048360489900401	6399	OPEN PURCHASE ORDER	0.00	116.02
1103	325572	09/08/11	37485 KING MUSIC COMPANY	9048360489900401	6249	OPEN PURCHASE ORDER	0.00	1,200.00
TOTAL CHECK							0.00	1,316.02
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9048110481100404	6399		0.00	18.05
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9048110481100404	6399		0.00	8.60
TOTAL CHECK							0.00	26.65
1103	325732	09/15/11	39366 TANYA NUGENT	9048120489900113	6329	RCPT#63267 T.OWENS	0.00	46.00
1103	326014	09/22/11	31772 IT'S GREEK TO ME IN	9048360489100307	6399	ORDER #3465953 CHEE	0.00	608.25
1103	326122	09/29/11	10084 TARC LLC	9048110489900015	6269	FOOTBALL THROW BOOT	0.00	55.00
1103	326122	09/29/11	10084 TARC LLC	9048110489900015	6269	SNO CON MACHINE REN	0.00	55.00
1103	326122	09/29/11	10084 TARC LLC	9048110489900015	6269	RING TOSS BOOTH REN	0.00	55.00
TOTAL CHECK							0.00	165.00
TOTAL CASH ACCOUNT							0.00	2,222.92
TOTAL FUND							0.00	2,222.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325694	09/15/11	12553	HEB GROCERY COMPANY	9049110491100404	6499	OPEN PO FOR HEB CAR	0.00	148.05
TOTAL CASH ACCOUNT							0.00	148.05	
TOTAL FUND							0.00	148.05	

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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	325604	09/08/11	33734 WISD - PROCUREMENT	9101111011100404	6399	Postage for instruc	0.00	18.95
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101131019900404	6499	Pizza for staff dev	0.00	72.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Flowers for employe	0.00	57.94
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101131019900404	6499	Refreshments for st	0.00	53.91
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101111011100404	6399	Hooks for PE equipt	0.00	5.84
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101111011100404	6399	Storage hooks for P	0.00	23.36
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9101231019900404	6399	Postage for office	0.00	15.84
TOTAL CHECK							0.00	228.89
1103	325956	09/22/11	14919 SAM'S CLUB #8286	9101111011100404	6399	OPEN PO TO PURCHASE	0.00	76.04
TOTAL CASH ACCOUNT							0.00	323.88
TOTAL FUND							0.00	323.88

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FUND - 9103 - BELL'S HILL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	68.50
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	13.59
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	99.80
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	15.39
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	60.47
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES USED FOR S	0.00	78.00
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEM NEEDED FOR SCH	0.00	35.35
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS NEEDED FOR SC	0.00	80.43
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS USED FOR SCHO	0.00	68.60
TOTAL CHECK							0.00	520.13
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES NEEDED FOR	0.00	21.26
TOTAL CASH ACCOUNT							0.00	541.39
TOTAL FUND							0.00	541.39

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FUND - 9104 - BROOK AVENUE ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9104361049900206	6399	Miscellaneous decor	0.00	99.97
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9104361049900206	6399	Miscellaneous decor	0.00	58.00
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9104361049900206	6399	miscellaneous decor	0.00	29.45
TOTAL CHECK							0.00	187.42
1103	325914	09/22/11	24586 BOSQUE FORMS INC	9104001040000414	6999	STAFF SHIRTS	0.00	829.20
1103	325914	09/22/11	24586 BOSQUE FORMS INC	9104001040000414	6999	STAFF SHIRT	0.00	20.80
1103	325914	09/22/11	24586 BOSQUE FORMS INC	9104001040000414	6999	STAFF SHIRTS	0.00	62.40
TOTAL CHECK							0.00	912.40
TOTAL CASH ACCOUNT							0.00	1,099.82
TOTAL FUND							0.00	1,099.82

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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	325784	09/15/11	23454 WACO SYMPHONY COUNC	9105111051100404	6412	CEDAR RIDGE GRADE 4	0.00	93.00	
1103	326076	09/22/11	34186 STUDENT TRANSPORTAT	9105131059900404	6411	REFERENCE # 08802	0.00	68.12	
TOTAL CASH ACCOUNT							0.00	161.12	
TOTAL FUND							0.00	161.12	

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FUND - 9106 - CRESTVIEW ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Lamps for entry in	0.00	49.99	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Curtin rod for hall	0.00	29.99	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9106111061100404	6499	Sweets for children	0.00	19.61	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Paint for chairs in	0.00	21.15	
TOTAL CHECK							0.00	120.74	
TOTAL CASH ACCOUNT							0.00	120.74	
TOTAL FUND							0.00	120.74	

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FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Student school year	0.00	97.05
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom student s	0.00	70.40
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom essential	0.00	17.97
TOTAL CHECK							0.00	88.37
TOTAL CASH ACCOUNT							0.00	185.42
TOTAL FUND							0.00	185.42

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325904	09/15/11	23454 WACO SYMPHONY COUNC	9109111091100404	6412	WACO SYMPHONY COUNS	0.00	94.00
1103	325929	09/22/11	39399 FANTASTIC ENTERPRIS	9109111099900408	6412	ENTRANCE FEES 4TH/5	0.00	514.50
1103	325932	09/22/11	39398 HANKS CHICKEN	9109111091100017	6412	MEALS FOR 9/30/11 M	0.00	364.65
1103	325942	09/22/11	39397 LAURA INGALLS WILDE	9109111099900408	6412	ENTRANCE FEES 4TH/5	0.00	232.00
1103	325944	09/22/11	31963 MAYBORN MUSEUM	9109111099900408	6412	ENTRANCE FEES FOR 1	0.00	45.00
1103	325950	09/22/11	39396 OZARK MOUNTAIN PLAY	9109111099900408	6412	ENTRANCE FEES 4TH/5	0.00	293.00
1103	325962	09/22/11	39394 STEAK N SHAKE	9109111091100017	6412	MEALS FOR 9/28/11 M	0.00	440.77
1103	325990	09/22/11	39395 WESLEY UNITED METHO	9109111099900408	6412	LODGING FOR 4TH/5TH	0.00	2,490.00
1103	326145	09/29/11	36193 BRAZOS VALLEY TRAVE	9109111099900408	6412	BVT1108623- 9/28/1	0.00	10,600.00
TOTAL CASH ACCOUNT							0.00	15,073.92
TOTAL FUND							0.00	15,073.92

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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	325604	09/08/11	33734 WISD - PROCUREMENT	9110111101100404	6399	Gifts mat. for teac	0.00	54.63
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9110111101100404	6343	Principal Gift	0.00	37.96
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9110111101100404	6399	Gifts mat. for teac	0.00	32.46
TOTAL CHECK							0.00	125.05
TOTAL CASH ACCOUNT							0.00	125.05
TOTAL FUND							0.00	125.05

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FUND - 9112 - KENDRICK ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9112111121100404	6399	Photo Dev.	0.00	6.60	
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9112111121100404	6498	Reusable bags to ho	0.00	44.55	
TOTAL CHECK							0.00	51.15	
TOTAL CASH ACCOUNT							0.00	51.15	
TOTAL FUND							0.00	51.15	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9115111151100404	6399	student testing sup	0.00	3.92
TOTAL CASH ACCOUNT							0.00	3.92
TOTAL FUND							0.00	3.92

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	325694	09/15/11	12553 HEB GROCERY COMPANY	9116001160000414	6999	6009410010020605018	0.00	106.00	
1103	325694	09/15/11	12553 HEB GROCERY COMPANY	9116001160000414	6999	6009410010020605018	0.00	-6.88	
TOTAL CHECK							0.00	99.12	
1103	325788	09/15/11	23454 WACO SYMPHONY COUNC	9116111161100404	6412	SYMPHONY TICKETS FO	0.00	82.00	
TOTAL CASH ACCOUNT							0.00	181.12	
TOTAL FUND							0.00	181.12	

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FUND - 9118 - NORTH WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Paint - school offi	0.00	164.90
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Paint Samples	0.00	10.85
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Paint - school offi	0.00	187.70
TOTAL CHECK							0.00	363.45
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Wall Decor for fron	0.00	24.99
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Office Supplies	0.00	27.78
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Paint Supplies for	0.00	83.97
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Paint for Kinder Cl	0.00	90.12
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Greenery for front	0.00	55.67
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Paint for Office Ar	0.00	135.09
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Chair for Office Cl	0.00	59.99
TOTAL CHECK							0.00	477.61
TOTAL CASH ACCOUNT							0.00	841.06
TOTAL FUND							0.00	841.06

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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	325584	09/08/11	13383	LOWE'S COMPANIES IN	9121111211100206	6399	OPEN PO FOR GREENHO	0.00	74.90
TOTAL CASH ACCOUNT							0.00	74.90	
TOTAL FUND							0.00	74.90	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	325604	09/08/11 33734	WISD - PROCUREMENT	9125001250000414	6999	Gifts for Logan and	0.00	97.00
TOTAL CASH ACCOUNT							0.00	97.00
TOTAL FUND							0.00	97.00

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FUND - 9126 - VIKING HILLS ACTIVI FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9126231269900404	6399	MRS. NORTH'S IPAD C	0.00	32.91
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9126001260000414	6999	CREDIT FOR TAX CHAR	0.00	-2.89
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9126231269900404	6399	MRS. NORTH'S IPAD S	0.00	40.98
TOTAL CHECK							0.00	71.00
1103	325791	09/15/11	23454 WACO SYMPHONY COUNC	9126111261100404	6412	STUDENT TICKET FOR	0.00	47.00
1103	325914	09/22/11	24586 BOSQUE FORMS INC	9126231269900404	6299	40 STAFF POLO SHIRT	0.00	51.00
1103	325928	09/22/11	17804 DR PEPPER MUSEUM	9126111261100404	6412	TICKETS FOR 3RD GRA	0.00	96.00
1103	326151	09/29/11	10890 CAMERON PARK ZOO	9126111261100404	6412	11/29/2010	0.00	96.00
1103	326151	09/29/11	10890 CAMERON PARK ZOO	9126111261100404	6412	CHAPERONE TICKETS	0.00	44.00
TOTAL CHECK							0.00	140.00
TOTAL CASH ACCOUNT							0.00	405.00
TOTAL FUND							0.00	405.00

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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	325604	09/08/11	33734 WISD - PROCUREMENT	9127111271100404	6399	bags and supplies f	0.00	31.24
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9127111271100404	6499	Food for staff for	0.00	63.97
1103	325787	09/15/11	23454 WACO SYMPHONY COUNC	9127111271100404	6412	TICKETS FOR SYMPHON	0.00	102.00
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	9127111271100007	6343	OPEN PO FOR SUPPLIE	0.00	185.80
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	9127111271100007	6343	OPEN PO FOR SUPPLIE	0.00	18.36
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	9127111271100007	6343	OPEN PO FOR SUPPLIE	0.00	8.80
1103	325862	09/15/11	12553 HEB GROCERY COMPANY	9127111271100007	6343	OPEN PO FOR SUPPLIE	0.00	411.14
TOTAL CHECK							0.00	624.10
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	UPCHARGE FOR 2X AND	0.00	3.00
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	UPCHARGE FOR 2X AND	0.00	7.00
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	UPCHARGE FOR 2X AND	0.00	4.00
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	VARIOUS COLOR S/S W	0.00	1,122.00
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	VARIOUS COLOR S/S W	0.00	544.50
1103	326011	09/22/11	39249 GABRIEL RAMIREZ SR.	9127111271100007	6299	VARIOUS COLOR S/S W	0.00	765.00
TOTAL CHECK							0.00	2,445.50
1103	326400	09/29/11	36835 WORLD'S FINEST CHOC	9127111271100007	6343	SHIPPING AND HANDLI	0.00	50.00
1103	326400	09/29/11	36835 WORLD'S FINEST CHOC	9127111271100007	6343	PO FOR MIDDLE SCHOO	0.00	1,250.00
TOTAL CHECK							0.00	1,300.00
TOTAL CASH ACCOUNT							0.00	4,566.81
TOTAL FUND							0.00	4,566.81

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:00:03

WACO PUBLIC SCHOOLS
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ACCOUNTING PERIOD: 1/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325606	09/08/11	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	104.98
1103	326027	09/22/11	22544 JASON'S DELI	9129111291100404	6499	110819041080004	0.00	204.37
1103	326027	09/22/11	22544 JASON'S DELI	9129111291100404	6499	110819041080004	0.00	5.63
1103	326027	09/22/11	22544 JASON'S DELI	9129111291100404	6499	110815041050068	0.00	295.63
TOTAL CHECK							0.00	505.63
1103	326130	09/29/11	24586 BOSQUE FORMS INC	9129111291100404	6499	BASIC 600D POLY ZIP	0.00	243.90
1103	326130	09/29/11	24586 BOSQUE FORMS INC	9129111291100404	6499	BASIC 600D POLY ZIP	0.00	1,096.10
TOTAL CHECK							0.00	1,340.00
TOTAL CASH ACCOUNT							0.00	1,950.61
TOTAL FUND							0.00	1,950.61

PENTAMATION ENTERPRISES
DATE: 09/14/2012
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ACCOUNTING PERIOD: 1/13

FUND - 9130 - SOUTH WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	325604	09/08/11	33734 WISD - PROCUREMENT	9130111301100404	6399		0.00	98.14
TOTAL CASH ACCOUNT							0.00	98.14
TOTAL FUND							0.00	98.14
TOTAL REPORT							164.93	10,933,351.06