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WACO PUBLIC SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '10/01/2011' and '10/31/2011'
ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326435	10/06/11	10092 MILES ADAMSON	1991368519100000	6217	UHS VS FORNEY	0.00	90.00
1103	326439	10/06/11	10361 TOM ASH	1991368519100000	6217	LORENA VS WEST	0.00	95.00
1103	326440	10/06/11	39001 AURORA M GRINIE	19913200630TR000	6411	MILEAGE REIMB	0.00	122.10
1103	326442	10/06/11	10505 NELSON BARNES	1991368519100000	6217	LORENA VS WEST	0.00	95.00
1103	326447	10/06/11	39435 ASHLEY G BRIDGES	19913211699TR000	6411	REIMB MILEAGE	0.00	17.20
1103	326454	10/06/11	34934 ANNA M CHAPA	19913200726TR000	6411	MILEAGE REIMB	0.00	73.26
1103	326462	10/06/11	39406 ASHIYA CUMMINGS	1991368549100000	6217	WHS - CONNALLY	0.00	60.00
1103	326464	10/06/11	11518 KEITH DAVIS	1991368519100000	6217	LORENA/WEST PD TWIC	0.00	-40.00
1103	326467	10/06/11	30594 CHARLES DERRICK	1991368519100000	6217	WHS VS AUSTIN	0.00	95.00
1103	326469	10/06/11	28443 CURTIS DOLLINS	1991368519100000	6217	LORENA/WEST PD TWIC	0.00	-40.00
1103	326471	10/06/11	11661 TOM DOWNEY	1991368549100000	6217	AMT OWED	0.00	40.00
1103	326476	10/06/11	11712 DAVID DUTY	1991368519100000	6217	LORENA VS WEST	0.00	95.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	90.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	135.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	540.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	108.40
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	120.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	40.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	40.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	45.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	120.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	195.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	150.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	180.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	120.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	75.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	105.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	195.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	150.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	20.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	40.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	40.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	45.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	100.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799AV000	6247		0.00	45.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	165.00
1103	326483	10/06/11	11925 MAGUIRE FIRE EQUIPM	19915194799SS000	6247		0.00	120.00
TOTAL CHECK							0.00	2,983.40
1103	326487	10/06/11	38929 JEREMY A FERRERO	1991368539100000	6412	REFILL RENTAL	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326490	10/06/11	38543 FORNEY HIGH SCHOOL	1991368519100000	6216	UHS - FORNEY	0.00	2,091.20
1103	326493	10/06/11	33372 MICHAEL FROSCHE	1991368549100000	6217	AMT OWED	0.00	40.00
1103	326499	10/06/11	29029 JAMES GRISHAM	1991368519100000	6217	LORENA/WEST PD TWIC	0.00	-40.00
1103	326502	10/06/11	39409 KENNETH B HALL	19913212199TR000	6411	MILEAGE REIMB	0.00	3.75
1103	326503	10/06/11	12492 RODNEY HARRIS	1991368519100000	6217	WHS VS AUSTIN	0.00	95.00
1103	326505	10/06/11	17270 METALISA J HARTFORD	19913387499IT000	6411	MILEAGE REIMB	0.00	27.30
1103	326510	10/06/11	12703 KEITH HOPKINS	1991368519100000	6217	WHS VS AUSTIN	0.00	95.00
1103	326515	10/06/11	25859 JOHNSON SUPPLY & EQ	1991519439900000	6319		0.00	12.19
1103	326524	10/06/11	34646 CHRISTOPHER L LEONA	19913685291TR000	6411	MILEAGE REIMB	0.00	79.70
1103	326525	10/06/11	13323 FOY LIGHT	1991368519100000	6217	LORENA/WEST PD TWIC	0.00	-40.00
1103	326528	10/06/11	13341 BRUCE LITTLE	1991368519100000	6217	LORENA/WEST PD TWIC	0.00	-40.00
1103	326537	10/06/11	13899 MICHAEL MUHL	1991368519100000	6217	UHS - FORNEY	0.00	90.00
1103	326540	10/06/11	26739 NCS PEARSON	1991318419900000	6299	PO 11011653	0.00	121.84
1103	326541	10/06/11	14050 MARK NECESSARY	1991368549100000	6217	AMT OWED	0.00	40.00
1103	326542	10/06/11	14049 WILLIAM E NECESSARY	1991368549100000	6217	LORENA VS WEST	0.00	95.00
1103	326550	10/06/11	17754 DAN OZMENT	1991368519100000	6217	LORENA VS WEST	0.00	95.00
1103	326554	10/06/11	37425 MITCHELL C PRINCE	1991368549100000	6217	AMT OWED	0.00	40.00
1103	326555	10/06/11	35491 PROVIDENCE	1991519419900000	6299		0.00	5.00
1103	326555	10/06/11	35491 PROVIDENCE	1991519419900000	6299		0.00	5.00
1103	326555	10/06/11	35491 PROVIDENCE	1991519419900000	6299		0.00	5.00
TOTAL CHECK							0.00	15.00
1103	326558	10/06/11	26074 LAURA A REED-CHILDE	19913211830TR000	6411	MILEAGE REIMB	0.00	20.70
1103	326564	10/06/11	31921 LARRY SKARPA	1991368519100000	6217	WHS VS AUSTIN	0.00	95.00
1103	326570	10/06/11	35723 STEVE STONE	1991368519100000	6217	WHS VS AUSTIN	0.00	95.00
1103	326572	10/06/11	15394 BRAD STRICKLAND	1991368519100000	6217	UHS VS FORNEY	0.00	90.00
1103	326574	10/06/11	17280 TOMMY TACKER	1991368549100000	6411	MILEAGE REIMB	0.00	101.84
1103	326574	10/06/11	17280 TOMMY TACKER	1991368549100000	6411	MILEAGE REIMB	0.00	11.04
TOTAL CHECK							0.00	112.88

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326578	10/06/11	38501 MIKE TEEL	1991368519100000	6217	UHS VS FORNEY	0.00	90.00
1103	326593	10/06/11	20800 DERRELL WARD	1991368519100000	6217	UHS VS FORNEY	0.00	90.00
1103	326601	10/06/11	10104 AP EXAMINATIONS	1991118391100000	6339	AP EXAM LATE FEE AJ	0.00	200.00
1103	326604	10/06/11	30907 AUSTIN HIGH SCHOOL	1991368519100000	6216	WHS VS AUSTIN	0.00	2,870.00
1103	326610	10/06/11	32231 BUCKEYE INTERNATIONAL 1991	1311	TERMINATOR	0.00	96.00	
1103	326610	10/06/11	32231 BUCKEYE INTERNATIONAL 1991	1311	BOTTLE FOR BLUE	0.00	72.00	
1103	326610	10/06/11	32231 BUCKEYE INTERNATIONAL 1991	1311	TERMINATOR	0.00	1,177.59	
TOTAL CHECK							0.00	1,345.59
1103	326616	10/06/11	11554 DELL MARKETING L.P.	1991111061100000	6399	PO 11010180	0.00	116.95
1103	326621	10/06/11	30702 ETMC EMS	19913685191WC000	6299	OPEN PO FOR AMBULAN	0.00	120.60
1103	326621	10/06/11	30702 ETMC EMS	19913685191WC000	6299	OPEN PO FOR AMBULAN	0.00	87.10
TOTAL CHECK							0.00	207.70
1103	326623	10/06/11	12025 FIRMIN BUSINESS FOR	1991417269900000	6299	HUMAN RESOURCES ENV	0.00	88.80
1103	326623	10/06/11	12025 FIRMIN BUSINESS FOR	1991417269900000	6299	#10-24 STANDARD WIN	0.00	97.50
TOTAL CHECK							0.00	186.30
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	94380 6" SLIP JOINT	0.00	24.95
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	42304 COMB WRENCH	0.00	69.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	90718 STRAIGHT TIN	0.00	27.96
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	66440 COLD CHISEL A	0.00	19.98
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	31555 RATCHING SCR	0.00	19.95
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	94680 HEX KEY SET	0.00	69.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	90718 STRAIGHT TIN	0.00	41.94
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	31555 RATCHING SCR	0.00	19.95
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	92471 COMB SQUARE	0.00	79.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	47677 SCISSORS	0.00	9.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	67039 5" VISE	0.00	176.93
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	95701 1000FT MEASUR	0.00	9.99
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	94380 6" SLIP JOINT	0.00	24.95
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	37155 HACKSAW BLAD	0.00	4.99
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	3359 PITTSBURG UTIL	0.00	18.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	39616 BALL PEEN HA	0.00	29.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	66440 COLD CHISEL A	0.00	79.92
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	38075 HACKSAW	0.00	59.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	32214 FEELER GAUGE	0.00	7.99
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	32214 FEELER GAUGE	0.00	29.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	66491 19" TOP VIEW	0.00	79.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	92872 STANDARD UTI	0.00	3.99
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	47902 SOCKET WRENC	0.00	39.90
1103	326626	10/06/11	12456 HARBOR FREIGHT TOOL	1991110032200000	6399	96626 FLAT FILE	0.00	22.90
TOTAL CHECK							0.00	974.39
1103	326629	10/06/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	5.88
1103	326637	10/06/11	37485 KING MUSIC COMPANY	19913600299BD000	6249	OPEN PO FOR SPRING	0.00	80.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326637	10/06/11	37485 KING MUSIC COMPANY	19913600299BD000	6249	OPEN PO FOR SPRING	0.00	51.15
TOTAL CHECK							0.00	131.15
1103	326648	10/06/11	29241 MACKIN BOOK COMPANY	1991128779900000	6329	ORDER REFERENCE # 3	0.00	2,013.84
1103	326655	10/06/11	13668 MCLENNAN COMMUNITY	1991110032200000	6223	MCC #C2009501 UHS	0.00	6,205.00
1103	326655	10/06/11	13668 MCLENNAN COMMUNITY	1991110022200000	6223	MCC #C2009501 WHS	0.00	20,805.00
TOTAL CHECK							0.00	27,010.00
1103	326657	10/06/11	32363 MSC INDUSTRIAL SUPP	1991	1311	QUOTE 10150479--MIS	0.00	893.76
1103	326663	10/06/11	16910 OFFICE DEPOT	1991110441100000	6399	824748- X-ACTO ELEC	0.00	11.71
1103	326663	10/06/11	16910 OFFICE DEPOT	1991110441100000	6399	595671- X-ACTO SCH0	0.00	42.22
1103	326663	10/06/11	16910 OFFICE DEPOT	1991529149900000	6399	ITEM#126405 HP 564	0.00	43.04
1103	326663	10/06/11	16910 OFFICE DEPOT	1991318419900000	6339	HP LASER JET P2055D	0.00	324.99
1103	326663	10/06/11	16910 OFFICE DEPOT	1991318419900000	6339	HP BLACK TONER CART	0.00	155.50
1103	326663	10/06/11	16910 OFFICE DEPOT	1991529149900000	6399	ITEM#126405 HP 564	0.00	-43.04
1103	326663	10/06/11	16910 OFFICE DEPOT	1991529149900000	6399	ITEM#564 TRICOLOR I	0.00	-101.64
1103	326663	10/06/11	16910 OFFICE DEPOT	1991529149900000	6399	ITEM#564 TRICOLOR I	0.00	101.64
TOTAL CHECK							0.00	534.42
1103	326673	10/06/11	33378 PROMAXIMA MFG LTD	1991368549100000	6399	Q#0094744	0.00	4,780.00
1103	326673	10/06/11	33378 PROMAXIMA MFG LTD	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	450.00
TOTAL CHECK							0.00	5,230.00
1103	326676	10/06/11	20869 QUILL CORPORATION	1991330029900000	6399	FILE FOLDERS - RD	0.00	26.84
1103	326676	10/06/11	20869 QUILL CORPORATION	1991330029900000	6399	048740913 FILE FOLD	0.00	26.84
1103	326676	10/06/11	20869 QUILL CORPORATION	1991330029900000	6399	FILE FOLDERS - VT	0.00	26.84
1103	326676	10/06/11	20869 QUILL CORPORATION	1991330029900000	6399	FILE FOLDERS - BE	0.00	26.84
TOTAL CHECK							0.00	107.36
1103	326677	10/06/11	20869 QUILL CORPORATION	1991110022500000	6397	048-1CD5X68 DIG. VO	0.00	899.95
1103	326680	10/06/11	14804 RIVERSIDE PUBLISHIN	1991318419900000	6299	EASYCBM -1	0.00	5,160.00
1103	326680	10/06/11	14804 RIVERSIDE PUBLISHIN	1991318419900000	6299	EASYCBM -1	0.00	200.00
TOTAL CHECK							0.00	5,360.00
1103	326691	10/06/11	36060 SURVEYMONKEY.COM	1991538939900000	6399	GOLD LEVEL SUBSCRIP	0.00	300.00
1103	326702	10/06/11	20645 TEXAS STAR SECURITY	1991529149900000	6299	PO 11010199	0.00	480.00
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991510449900000	6257	4445932 July Electr	0.00	21,313.57
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	7908229 July Electr	0.00	27,936.57
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	3536950 July Electr	0.00	28,775.14
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	4739072 July Electr	0.00	26.75
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	4678064 July Electr	0.00	29.72
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	19915185499PT000	6257	3691206 July Electr	0.00	33.20
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991511079900000	6257	4779868 July Electr	0.00	34.78
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991511159900000	6257	4743691 July Electr	0.00	37.27
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991510459900000	6257	6007464 July Electr	0.00	51.74
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	4760586 July Electr	0.00	58.19
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	1991510419900000	6257	4844193 July Electr	0.00	63.25

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1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4688418 July Electr	0.00	64.32
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	4688325 July Electr	0.00	65.60
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511069900000	6257	4880525 July Electr	0.00	79.00
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511279900000	6257	4759098 July Electr	0.00	79.25
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499PT000	6257	4837559 July Electr	0.00	83.89
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	3980653 July Electr	0.00	92.70
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499MF000	6257	4837869 July Electr	0.00	96.12
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	8595220 July Electr	0.00	97.69
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4722332 July Electr	0.00	102.46
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991519419900000	6257	4856345 July Electr	0.00	123.20
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511049900000	6257	9697921 July Electr	0.00	123.56
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499MF000	6257	4437748 July Electr	0.00	127.07
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	4760524 July Electr	0.00	129.61
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	4760555 July Electr	0.00	141.82
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	3969772 July Electr	0.00	146.97
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511269900000	6257	4834335 July Electr	0.00	147.85
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510449900000	6257	4840876 July Electr	0.00	149.55
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510069900000	6257	4677227 July Electr	0.00	154.35
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511049900000	6257	4803397 July Electr	0.00	159.38
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511129900000	6257	3949777 July Electr	0.00	182.26
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	6505572 July Electr	0.00	221.72
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4405849 July Electr	0.00	254.87
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499MF000	6257	4437717 July Electr	0.00	280.45
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510059900000	6257	7198205 July Electr	0.00	288.65
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511019900000	6257	6694300 July Electr	0.00	335.62
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660824 July Electr	0.00	358.10
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	3969896 July Electr	0.00	361.95
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511019900000	6257	4718426 July Electr	0.00	13.73
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518519900000	6257	4624155 July Electr	0.00	14.86
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4406066 July Electr	0.00	15.31
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511169900000	6257	4739103 July Electr	0.00	20.93
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511099900000	6257	4635067 July Electr	0.00	25.54
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4405942 July Electr	0.00	469.18
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511259900000	6257	4433222 July Electr	0.00	475.27
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511079900000	6257	8489293 July Electr	0.00	516.50
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511159900000	6257	8489386 July Electr	0.00	581.83
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510069900000	6257	4735193 July Electr	0.00	608.06
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511279900000	6257	8489355 July Electr	0.00	620.48
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511259900000	6257	8337021 July Electr	0.00	629.78
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511099900000	6257	8489324 July Electr	0.00	639.99
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499PT000	6257	3691144 July Electr	0.00	696.93
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	3969865 July Electr	0.00	385.95
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	3969927 July Electr	0.00	709.67
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510499900000	6257	4634633 July Electr	0.00	26.29
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511129900000	6257	8337083 July Electr	0.00	738.25
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	3691175 July Electr	0.00	799.89
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	6164913 July Electr	0.00	896.41
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510059900000	6257	4433191 July Electr	0.00	426.61
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510459900000	6257	7702172 July Electr	0.00	914.11
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511159900000	6257	3384554 July Electr	0.00	918.94
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991519419900000	6257	3840378 July Electr	0.00	979.34
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510059900000	6257	4666346 July Electr	0.00	26.46

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499VF000	6257	7569833 July Electr	0.00	1,036.59
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	3749207 July Electr	0.00	1,045.76
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511189900000	6257	4821780 July Electr	0.00	13.49
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 19915185499VF000	6257	3400333 July Electr	0.00	1,050.51
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	3749269 July Electr	0.00	40,156.46
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510079900000	6257	3896519 July Electr	0.00	1,066.18
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511169900000	6257	3665724 July Electr	0.00	1,066.82
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	4457929 July Electr	0.00	1,111.15
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991519419900000	6257	3840347 July Electr	0.00	1,140.08
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511209900000	6257	4457929 July Electr	0.00	1,189.66
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511269900000	6257	8489262 July Electr	0.00	1,201.51
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510069900000	6257	4735131 July Electr	0.00	1,456.39
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660793 July Electr	0.00	1,525.06
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511169900000	6257	8354536 July Electr	0.00	1,540.40
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518039900000	6257	7496146 July Electr	0.00	1,720.46
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510499900000	6257	8522928 July Electr	0.00	1,769.20
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	8713020 July Electr	0.00	1,847.09
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660762 July Electr	0.00	1,848.69
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	6142872 July Electr	0.00	2,124.92
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	6260579 July Electr	0.00	2,133.91
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	8541404 July Electr	0.00	2,307.54
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510419900000	6257	7677713 July Electr	0.00	2,355.28
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4406004 July Electr	0.00	2,391.54
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510459900000	6257	3929224 July Electr	0.00	2,717.07
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511159900000	6257	3384523 July Electr	0.00	3,222.91
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511079900000	6257	3049537 July Electr	0.00	3,737.77
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510449900000	6257	8522897 July Electr	0.00	3,859.46
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510489900000	6257	4405880 July Electr	0.00	3,951.36
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511079900000	6257	8342849 July Electr	0.00	4,288.40
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	3749238 July Electr	0.00	4,316.24
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511259900000	6257	4429037 July Electr	0.00	4,389.11
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511129900000	6257	3950025 July Electr	0.00	4,765.20
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991519419900000	6257	3840316 July Electr	0.00	4,969.28
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	6173593 July Electr	0.00	5,259.96
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511189900000	6257	4927021 July Electr	0.00	5,273.30
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511099900000	6257	3566307 July Electr	0.00	5,568.50
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511269900000	6257	4541133 July Electr	0.00	5,594.14
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510029900000	6257	6187605 July Electr	0.00	5,996.96
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511059900000	6257	3466487 July Electr	0.00	6,075.82
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511019900000	6257	3858110 July Electr	0.00	6,245.55
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660855 July Electr	0.00	8.83
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660917 July Electr	0.00	8.83
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	6087444 July Electr	0.00	9.01
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510039900000	6257	7974538 July Electr	0.00	9.01
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510079900000	6257	3896488 July Electr	0.00	9.48
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991519419900000	6257	4743935 July Electr	0.00	11.71
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511039900000	6257	4289537 July Electr	0.00	-5,660.35
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511259900000	6257	7700870 July Electr	0.00	-24.37
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511299900000	6257	8073831 July Electr	0.00	6,499.17
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991511279900000	6257	3488993 July Electr	0.00	6,757.07
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991510059900000	6257	4433098 July Electr	0.00	6,930.78
1103		326739	10/13/11	34033	DIRECT ENERGY GP IN 1991518059900000	6257	4660731 July Electr	0.00	8,156.87

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511109900000	6257	8977429 July Electr	0.00	8,227.41
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511309900000	6257	4363441 July Electr	0.00	8,299.68
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	6164448 July Electr	0.00	8,408.74
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511049900000	6257	2884958 July Electr	0.00	8,424.53
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510499900000	6257	3138879 July Electr	0.00	9,337.47
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969741 July Electr	0.00	10,655.50
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510419900000	6257	3620681 July Electr	0.00	12,048.26
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	7877446 July Electr	0.00	12,797.21
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510439900000	6257	8240363 July Electr	0.00	13,130.64
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991510069900000	6257	4735162 July Electr	0.00	13,197.92
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511069900000	6257	4528578 July Electr	0.00	13,598.20
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991518519900000	6257	7900417 July Electr	0.00	15,191.12
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511219900000	6257	3738202 July Electr	0.00	16,042.99
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	3665693 July Electr	0.00	16,203.19
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	1991511209900000	6257	4457898 July Electr	0.00	18,629.87
TOTAL CHECK							0.00	455,196.99	
1103	326746	10/13/11	11779	EDUCATION SERVICE C	1991417419900000	6239	SERVICE AGREEMENT F	0.00	5,400.00
1103	326746	10/13/11	11779	EDUCATION SERVICE C	1991417419900000	6239	SERVICE AGREEMENT F	0.00	2,100.00
TOTAL CHECK							0.00	7,500.00	
1103	326747	10/13/11	39285	EDUCATION SERVICE C	1991218399900000	6411	REGISTRATION FOR CO	0.00	70.00
1103	326752	10/13/11	34471	EDUCATION SERVICE C	1991130499900000	6239	5-23-2011 WORKSHOPS	0.00	400.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991338719900000	6239	PO 11009327	0.00	50.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34466 6/14 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34466 6/14 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34464 6/13 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35492 6/17 BASIC 5	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34466 6/14 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34464 6/13 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35492 6/17 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35491 6/16 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35932 6/15 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	34464 6/13 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35491 6/16 GT BASIC	0.00	90.00
1103	326753	10/13/11	11785	EDUCATION SERVICE C	1991131129900000	6239	35932 6/15 GT BASIC	0.00	90.00
TOTAL CHECK							0.00	1,130.00	
1103	326754	10/13/11	11785	EDUCATION SERVICE C	1991130499900000	6239	TEACHER RESOURCE BI	0.00	225.00
1103	326754	10/13/11	11785	EDUCATION SERVICE C	1991130499900000	6239	TEACHER RESOURCE BI	0.00	275.00
1103	326754	10/13/11	11785	EDUCATION SERVICE C	1991130499900000	6239	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK							0.00	540.00	
1103	326755	10/13/11	11785	EDUCATION SERVICE C	1991338719900000	6239	REGISTRATION FEE FO	0.00	50.00
1103	326756	10/13/11	11785	EDUCATION SERVICE C	1991130499900000	6239	SESSION# 35657 TEEN	0.00	50.00
1103	326757	10/13/11	11785	EDUCATION SERVICE C	1991118411100000	6239	ACCOUNTABILITY TECH	0.00	6,000.00
1103	326757	10/13/11	11785	EDUCATION SERVICE C	1991118411100000	6239	ACCOUNTABILITY TECH	0.00	6,000.00
TOTAL CHECK							0.00	12,000.00	

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1103	326760	10/13/11	11785	EDUCATION SERVICE C	1991130499900000 6239	SESSION# 35066 PODC	0.00	70.00
1103	326770	10/13/11	11785	EDUCATION SERVICE C	1991338719900000 6239	LEGAL ISSUES FOR NU	0.00	30.00
1103	326771	10/13/11	11785	EDUCATION SERVICE C	1991138089900000 6239	SESSION: 36325	0.00	510.00
1103	326772	10/13/11	11785	EDUCATION SERVICE C	1991417359900000 6239	SERVICES FOR REVIEW	0.00	5,280.00
1103	326773	10/13/11	11785	EDUCATION SERVICE C	1991331219900000 6239	COORDINATED SCHOOL	0.00	70.00
1103	326774	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR DE	0.00	180.00
1103	326775	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR SE	0.00	180.00
1103	326776	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR SE	0.00	90.00
1103	326779	10/13/11	11785	EDUCATION SERVICE C	1991138892400000 6239	REGISTRATION FOR RO	0.00	655.00
1103	326784	10/13/11	11785	EDUCATION SERVICE C	1991138089900000 6239	SESSION 36145 - DIF	0.00	70.00
1103	326785	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATON FOR AMB	0.00	70.00
1103	326786	10/13/11	11785	EDUCATION SERVICE C	1991110491100000 6239	SESSION# 36436 COMM	0.00	70.00
1103	326788	10/13/11	11785	EDUCATION SERVICE C	1991131129900000 6239	36256 JULY 22 MATH	0.00	80.00
1103	326792	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR TH	0.00	825.00
1103	326793	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR TH	0.00	825.00
1103	326794	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR PA	0.00	200.00
1103	326795	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR KA	0.00	550.00
1103	326796	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR RA	0.00	275.00
1103	326797	10/13/11	11785	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION FOR SU	0.00	275.00
1103	326803	10/13/11	18667	EDUCATION SERVICE C	19911383625EB000 6239	REGISTRATION TO ATT	0.00	300.00
1103	326808	10/13/11	12553	HEB GROCERY COMPANY	1991368539100000 6412	CARD ENDING 5065	0.00	230.80
1103	326808	10/13/11	12553	HEB GROCERY COMPANY	1991368539100000 6412	FEE FOR RECEIPT COP	0.00	5.00
TOTAL CHECK							0.00	235.80
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991368549100000 6397	SR600 / 6X8 SR600 1	0.00	2,324.62
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	132.60
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	18.31
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	196.34
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	5.84
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	188.64
1103	326811	10/13/11	25561	HOME DEPOT USA INC	1991519469900000 6319	OPEN PO FOR LUMBER	0.00	20.58

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '10/01/2011' and '10/31/2011'

ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.49
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	311.88
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	5.04
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	51.96
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991518519900000	6319	SOCKET, SETS, COREL	0.00	506.82
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	91.79
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	16.84
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	9.92
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	109.91
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	78.74
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991518519900000	6319	SOCKET, SETS, COREL	0.00	93.93
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991368549100000	6397	SR600 / 6X8 SR600 1	0.00	102.00
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991368549100000	6397	TR700/8X16 TR700 10	0.00	2,552.38
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	-6.00
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	7.12
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	263.45
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	8.96
1103	326811	10/13/11	25561 HOME DEPOT USA INC	1991519469900000	6319	OPEN PO FOR LUMBER	0.00	11.82
TOTAL CHECK							0.00	7,103.00
1103	326819	10/13/11	29241 MACKIN BOOK COMPANY	1991128779900000	6329	BAL OWED ON INVOICE	0.00	18.00
1103	326827	10/13/11	16821 HEARLIHY	1991110032200000	6399	SHIPPING	0.00	35.26
1103	326827	10/13/11	16821 HEARLIHY	1991110032200000	6399	TAX CREDIT	0.00	-16.14
1103	326827	10/13/11	16821 HEARLIHY	1991110032200000	6399	MC73816 24" X 36"	0.00	239.00
TOTAL CHECK							0.00	258.12
1103	326833	10/13/11	14712 REDDY ICE	1991368539100000	6399	OPEN PO TO RESTOCK	0.00	143.07
1103	326833	10/13/11	14712 REDDY ICE	1991368539100000	6399	OPEN PO TO RESTOCK	0.00	125.50
1103	326833	10/13/11	14712 REDDY ICE	1991368539100000	6399	OPEN PO TO RESTOCK	0.00	150.60
1103	326833	10/13/11	14712 REDDY ICE	1991368539100000	6399	OPEN PO TO RESTOCK	0.00	313.75
1103	326833	10/13/11	14712 REDDY ICE	1991368539100000	6399	OPEN PO TO RESTOCK	0.00	213.35
TOTAL CHECK							0.00	946.27
1103	326847	10/13/11	18722 CITY OF WACO	1991519419900000	6299	7/25 - 8/25	0.00	384.41
1103	326847	10/13/11	18722 CITY OF WACO	1991519419900000	6299	7/28 - 8/24	0.00	273.62
TOTAL CHECK							0.00	658.03
1103	326850	10/13/11	30116 XEROX CORPORATION	1991	1315	PART #003R04415 5	0.00	424.96
1103	326851	10/13/11	31201 XEROX CORPORATION	1991417319900000	6264	WC7328P (WITH HIGH	0.00	258.85
1103	326851	10/13/11	31201 XEROX CORPORATION	1991417319900000	6264	WC7328P (WITH HIGH	0.00	258.85
1103	326851	10/13/11	31201 XEROX CORPORATION	1991	1311	OVERAGES	0.00	1,124.48
1103	326851	10/13/11	31201 XEROX CORPORATION	1991417319900000	6264	WC7328P (WITH HIGH	0.00	258.85
1103	326851	10/13/11	31201 XEROX CORPORATION	1991	1311	OVERAGES	0.00	51.91
1103	326851	10/13/11	31201 XEROX CORPORATION	1991	1311	OVERAGES	0.00	172.75
1103	326851	10/13/11	31201 XEROX CORPORATION	1991	1311	OVERAGES	0.00	188.23
1103	326851	10/13/11	31201 XEROX CORPORATION	1991417319900000	6264	WC7328P (WITH HIGH	0.00	258.85
TOTAL CHECK							0.00	2,572.77
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499VF000	6257	7569833 Aug Electri	0.00	102.10
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511259900000	6257	7700870 Aug Electri	0.00	103.23

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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	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511049900000	6257	9697921 Aug Electri	0.00	115.73
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	4856345 Aug Electri	0.00	120.96
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510419900000	6257	4844193 Aug Electri	0.00	125.31
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969772 Aug Electri	0.00	127.39
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499MF000	6257	4437748 Aug Electri	0.00	149.05
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	3665724 Aug Electri	0.00	172.79
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499VF000	6257	3400333 Aug Electri	0.00	195.10
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	6505572 Aug Electri	0.00	207.43
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4405849 Aug Electri	0.00	223.32
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510059900000	6257	7198205 Aug Electri	0.00	243.96
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499PT000	6257	3691206 Aug Electri	0.00	276.51
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969896 Aug Electri	0.00	316.92
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511019900000	6257	6694300 Aug Electri	0.00	390.96
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511079900000	6257	8489293 Aug Electri	0.00	394.65
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969927 Aug Electri	0.00	397.36
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511129900000	6257	3949777 Aug Electri	0.00	402.19
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660824 Aug Electri	0.00	414.52
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510489900000	6257	4405942 Aug Electri	0.00	432.53
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499PT000	6257	3691144 Aug Electri	0.00	487.04
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969865 Aug Electri	0.00	527.90
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511049900000	6257	4803397 Aug Electri	0.00	78.35
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	3691175 Aug Electri	0.00	580.10
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	6164913 Aug Electri	0.00	612.60
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511259900000	6257	4433222 Aug Electri	0.00	659.65
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4677227 Aug Electri	0.00	75.72
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4735193 Aug Electri	0.00	693.74
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511279900000	6257	4759098 Aug Electri	0.00	74.17
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511269900000	6257	8489262 Aug Electri	0.00	698.79
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511039900000	6257	4289537 Aug Electri	0.00	-138.15
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511209900000	6257	4457929 Aug Electri	0.00	714.51
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510419900000	6257	3620681 Aug Electri	0.00	29,021.35
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511159900000	6257	8489386 Aug Electri	0.00	725.30
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510459900000	6257	7702172 Aug Electri	0.00	747.70
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511169900000	6257	8354536 Aug Electri	0.00	780.89
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511259900000	6257	8337021 Aug Electri	0.00	783.53
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510029900000	6257	3749207 Aug Electri	0.00	868.56
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510039900000	6257	3969679 Aug Electri	0.00	919.22
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511129900000	6257	8337083 Aug Electri	0.00	932.08
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	3840378 Aug Electri	0.00	953.01
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510449900000	6257	4840876 Aug Electri	0.00	73.37
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991519419900000	6257	3840347 Aug Electri	0.00	1,034.95
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	19915185499MF000	6257	4437717 Aug Electri	0.00	1,051.94
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511279900000	6257	8489355 Aug Electri	0.00	1,184.45
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511159900000	6257	3384554 Aug Electri	0.00	1,309.41
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510079900000	6257	3896519 Aug Electri	0.00	1,349.36
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511099900000	6257	8489324 Aug Electri	0.00	1,427.55
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991511269900000	6257	4834335 Aug Electri	0.00	72.54
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660793 Aug Electri	0.00	1,625.04
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	4660762 Aug Electri	0.00	1,671.60
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	6260579 Aug Electri	0.00	1,823.15
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991518059900000	6257	6142872 Aug Electri	0.00	1,855.23
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	1991510069900000	6257	4735131 Aug Electri	0.00	1,945.01

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FUND - 1991 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	8713020 Aug Electri	0.00	1,945.63
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511079900000	6257	8342849 Aug Electri	0.00	2,067.24
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518039900000	6257	7496146 Aug Electri	0.00	2,145.76
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	8541404 Aug Electri	0.00	2,252.77
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510449900000	6257	8522897 Aug Electri	0.00	2,484.12
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510459900000	6257	3929224 Aug Electri	0.00	2,491.09
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	6173593 Aug Electri	0.00	2,637.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	3749238 Aug Electri	0.00	2,793.62
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	6187605 Aug Electri	0.00	2,907.61
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4406004 Aug Electri	0.00	2,950.94
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510499900000	6257	8522928 Aug Electri	0.00	4,087.96
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511159900000	6257	3384523 Aug Electri	0.00	4,253.56
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511269900000	6257	4541133 Aug Electri	0.00	4,628.05
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4405880 Aug Electri	0.00	4,833.22
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991519419900000	6257	3840316 Aug Electri	0.00	4,959.65
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510419900000	6257	7677713 Aug Electri	0.00	5,028.34
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511259900000	6257	4429037 Aug Electri	0.00	6,155.82
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511129900000	6257	3950025 Aug Electri	0.00	6,577.13
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510059900000	6257	4433098 Aug Electri	0.00	6,874.12
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511019900000	6257	3858110 Aug Electri	0.00	7,365.55
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	7877446 Aug Electri	0.00	7,521.08
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511299900000	6257	8073831 Aug Electri	0.00	8,018.28
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511069900000	6257	4528578 Aug Electri	0.00	8,160.73
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	6164448 Aug Electri	0.00	8,635.14
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4660731 Aug Electri	0.00	8,693.93
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518519900000	6257	7900417 Aug Electri	0.00	9,216.81
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511309900000	6257	4363441 Aug Electri	0.00	9,400.41
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511109900000	6257	8977429 Aug Electri	0.00	9,424.24
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511219900000	6257	3738202 Aug Electri	0.00	10,019.00
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	3665693 Aug Electri	0.00	10,024.13
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511209900000	6257	4457898 Aug Electri	0.00	10,289.24
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511049900000	6257	2884958 Aug Electri	0.00	10,386.29
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511079900000	6257	3049537 Aug Electri	0.00	10,926.63
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511189900000	6257	4927021 Aug Electri	0.00	12,187.30
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	7908229 Aug Electri	0.00	12,432.57
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3969741 Aug Electri	0.00	12,758.95
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510449900000	6257	4445932 Aug Electri	0.00	13,695.58
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511099900000	6257	3566307 Aug Electri	0.00	13,761.12
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	3536950 Aug Electri	0.00	14,218.37
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510439900000	6257	8240363 Aug Electri	0.00	14,397.22
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511059900000	6257	3466487 Aug Electri	0.00	15,299.50
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511279900000	6257	3488993 Aug Electri	0.00	15,492.54
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510069900000	6257	4735162 Aug Electri	0.00	15,613.68
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510499900000	6257	3138879 Aug Electri	0.00	21,725.18
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	3749269 Aug Electri	0.00	24,506.41
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	4760555 Aug Electri	0.00	69.39
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	4688325 Aug Electri	0.00	64.41
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	4760524 Aug Electri	0.00	63.61
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4688418 Aug Electri	0.00	63.15
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4406066 Aug Electri	0.00	53.41
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511079900000	6257	4779868 Aug Electri	0.00	53.09
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510499900000	6257	4634633 Aug Electri	0.00	52.07

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510459900000	6257	6007464 Aug Electri	0.00	50.78
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511099900000	6257	4635067 Aug Electri	0.00	50.58
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	19915185499PT000	6257	4837559 Aug Electri	0.00	41.19
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511069900000	6257	4880525 Aug Electri	0.00	38.81
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511159900000	6257	4743691 Aug Electri	0.00	36.61
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510029900000	6257	4760586 Aug Electri	0.00	28.54
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511189900000	6257	4821780 Aug Electri	0.00	26.74
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510059900000	6257	4666346 Aug Electri	0.00	25.98
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	3980653 Aug Electri	0.00	18.68
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991519419900000	6257	4678064 Aug Electri	0.00	14.61
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518519900000	6257	4624155 Aug Electri	0.00	14.59
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511019900000	6257	4718426 Aug Electri	0.00	13.52
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	4739072 Aug Electri	0.00	13.15
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511169900000	6257	4739103 Aug Electri	0.00	10.35
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991519419900000	6257	4743935 Aug Electri	0.00	9.64
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510079900000	6257	3896488 Aug Electri	0.00	9.48
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	7974538 Aug Electri	0.00	9.01
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510039900000	6257	6087444 Aug Electri	0.00	8.89
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4660917 Aug Electri	0.00	8.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	4660855 Aug Electri	0.00	8.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511039900000	6257	4686403 Aug Electri	0.00	-0.25
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991511039900000	6257	6079353 Aug Electri	0.00	-9.74
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510059900000	6257	4433191 Aug Electri	0.00	531.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991518059900000	6257	8595220 Aug Electri	0.00	93.57
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	19915185499MF000	6257	4837869 Aug Electri	0.00	94.38
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	1991510489900000	6257	4722332 Aug Electri	0.00	100.56
TOTAL CHECK							0.00	450,044.30	
1103	326911	10/13/11	28140	HERFF JONES	1991110031100000	6399	SUPPLEMENTAL TO PO	0.00	114.50
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991110031100000	6399	IVR71653 6 OUTLET S	0.00	68.84
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991110111000000	6399	UNV 30000 ELECTRIC	0.00	97.16
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991110031100000	6399	IVR71653 6 OUTLET S	0.00	378.62
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991231019900000	6399	ACC72050 - MEDIUM B	0.00	13.50
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991231019900000	6399	WAU22821 - WAUSAU P	0.00	43.17
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991231019900000	6399	WAU22741 - WAUSAU P	0.00	44.49
1103	326912	10/13/11	39111	INDEPENDENT STATION	1991231019900000	6399	ACC72100 - LARGE BI	0.00	18.09
TOTAL CHECK							0.00	663.87	
1103	326918	10/13/11	37485	KING MUSIC COMPANY	19913604999BD000	6249	OPEN PO FOR MUSIC I	0.00	900.00
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	2,051.24
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	883.93
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	416.11
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	806.54
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	427.04
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	286.15
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	1,100.54
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	402.46
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	482.01
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1991519439900000	6247	OPEN PO FOR FILTER	0.00	470.05
TOTAL CHECK							0.00	7,326.07	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	RR789 SORT AND MATC	0.00	92.12
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	FF871 BUILDING COMP	0.00	37.07
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	FF236 SEQUENCE STOR	0.00	27.07
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	BA696 READING COMP	0.00	32.07
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	EE539 HEAR MYSELF	0.00	87.02
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	FF790X FICTION NON-	0.00	126.12
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	DD304 COMP SKILLS	0.00	22.07
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	DS787 COMM HELPERS	0.00	79.62
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	LL431 VOCAB WRAP-AR	0.00	22.07
1103	326923	10/13/11	13224	LAKESHORE EQUIPMENT	1991111162500000	6329	EE538 HEAR MYSELF	0.00	21.87
TOTAL CHECK							0.00	547.10	
1103	326929	10/13/11	33310	ANDERTON GROUP II L	1991618449900000	6299	PRINT AND MAIL OUT	0.00	4,207.87
1103	326931	10/13/11	35167	MARDEL INC	19911110128EA000	6399	OPEN PO NOT TO EXCE	0.00	998.52
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	433649- OFFICE DEPO	0.00	2.44
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	309872- EBERHARD CH	0.00	17.20
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	239400- BROTHER TZE	0.00	26.61
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	403401- OFFICE DEPO	0.00	22.69
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	186534- OFFICE DEPO	0.00	10.08
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	999252- OFFICE DEPO	0.00	5.14
1103	326934	10/13/11	16910	OFFICE DEPOT	1991110441100000	6399	348243- WAUSAU WHIT	0.00	12.06
TOTAL CHECK							0.00	96.22	
1103	326935	10/13/11	14215	ORIENTAL TRADING CO	1991111042500000	6399	ESTIMATED SHIPPING/	0.00	12.99
1103	326935	10/13/11	14215	ORIENTAL TRADING CO	1991111042500000	6399	LEARNING CENTER BAN	0.00	76.00
TOTAL CHECK							0.00	88.99	
1103	326936	10/13/11	14235	OZARKA DIRECT	1991417419900000	6499	BOTTLED WATER SERVI	0.00	87.72
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	60.24
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	180.72
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	200.80
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO TO REFILL M	0.00	133.03
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	502.00
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	50.20
1103	326951	10/13/11	14712	REDDY ICE	1991368529100000	6399	OPEN PO TO RESTOCK	0.00	200.80
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	313.75
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	143.07
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	150.60
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	213.35
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	138.05
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO RO RESTOCK	0.00	87.85
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	195.78
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	150.60
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	200.80
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	125.50
1103	326951	10/13/11	14712	REDDY ICE	1991368529100000	6399	OPEN PO TO RESTOCK	0.00	188.25
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	125.50
1103	326951	10/13/11	14712	REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	97.89

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1103	326951	10/13/11	14712 REDDY ICE	1991368549100000	6399	OPEN PO FOR ICE FOR	0.00	150.60
TOTAL CHECK							0.00	3,609.38
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	1991111011100000	6399	ELEMENTARY PLANNERS	0.00	569.75
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	1991111011100000	6399	PRIMARY STUDENT PLA	0.00	304.75
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	1991111011100000	6399	SHIPPING FEE	0.00	75.25
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	1991111011100000	6399	SHIPPING FEE	0.00	40.25
TOTAL CHECK							0.00	990.00
1103	326979	10/13/11	25303 UNIVERSITY OF TEXAS	1991118381100000	6329	TEXAS SAFETY STANDA	0.00	113.50
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	HW9115 CONTACT PAN	0.00	406.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	MNSN1 INDIVIDUAL N	0.00	87.45
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	1222 NYLON TOTE BA	0.00	252.45
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913600391EC307	6399	QUOTE #29500664 CHE	0.00	308.28
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	MNHWWX JACKET LETT	0.00	105.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913600291EC307	6399	CAMP CLOTHS FOR CHE	0.00	8,642.35
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	308MF ZEBRA BRA TO	0.00	154.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	SH03 KNIT SHORT	0.00	110.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	HW9113 ATTITUDE JA	0.00	532.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	N03S NIKE STAMINA	0.00	495.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	QMDSAC CHEER DBL S	0.00	76.45
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	T1101/3/3 CAMPAK 6	0.00	840.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	S401 VSF KNIFE PLE	0.00	67.95
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	T1102L/2/CAMPAK40	0.00	440.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	B17 CUSTOM BACK DE	0.00	22.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	T1141PM TEE/MIN QT	0.00	241.45
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	WPB030 VSF WOMEN P	0.00	269.75
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	TTASL3 3-CLR ARCHE	0.00	66.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604891EC307	6399	326 BOY CUT BRIEF	0.00	153.45
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	WUB0941S VSF WARMU	0.00	203.85
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	MNBN1 INDIVIDUAL N	0.00	71.55
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	QTOTE08 MESSENGER	0.00	161.55
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	326 BOY CUT BRIEF	0.00	279.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	SPM61 6 INCH VINYL	0.00	165.00
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913604391EC307	6399	SLTL ASICS CLASSIC	0.00	498.96
1103	326980	10/13/11	25335 VARSITY SPIRIT FASH	19913600291EC406	6399	CHEER UNIFORMS & PO	0.00	3,480.95
TOTAL CHECK							0.00	18,130.44
1103	327032	10/17/11	13671 CIS-HOT	1991611279900000	6299	AMERICORPS	0.00	817.03
1103	327044	10/17/11	37423 OLEVIA A DEGRATE	19913213099TR000	6411	MILEAGE REIMB	0.00	22.20
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368539100000	6411	OPEN PO FOR COACHES	0.00	34.50
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368529100000	6412	OPEN PO FOR WHS STU	0.00	56.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368539100000	6411	OPEN PO FOR COACHES	0.00	36.50
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368529100000	6411	OPEN PO AS NEEDED F	0.00	237.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368529100000	6411	OPEN PO AS NEEDED F	0.00	237.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368529100000	6412	OPEN PO FOR WHS STU	0.00	98.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	19913680399BD000	6412	TXS1615 GPBR:65	0.00	216.80
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	TXS1615	0.00	219.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	TXS1615 GPBR:6543	0.00	316.00

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1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	OPEN PO FOR ATHLETI	0.00	126.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	OPEN PO FOR ATHLETI	0.00	224.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	OPEN PO FOR ATHLETI	0.00	237.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368549100000	6411	OPEN PO FOR ATHLETI	0.00	168.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	1991368529100000	6412	OPEN PO FOR WHS STU	0.00	79.00
TOTAL CHECK							0.00	2,284.80
1103	327052	10/17/11	11785 EDUCATION SERVICE C	1991130499900000	6239	SESSION# 36137 G/T	0.00	90.00
1103	327052	10/17/11	11785 EDUCATION SERVICE C	19911383625EB000	6239	PO 11011739	0.00	275.00
TOTAL CHECK							0.00	365.00
1103	327064	10/17/11	39409 KENNETH B HALL	19913212999TR000	6411	WEST AVE-MILEAGE RE	0.00	14.70
1103	327075	10/17/11	39111 INDEPENDENT STATION	1991218362500000	6399	PO 11013835	0.00	911.81
1103	327139	10/17/11	25335 VARSITY SPIRIT FASH	19913604491EC307	6399	PO TO ORDER CHEERLE	0.00	2,066.39
1103	327145	10/17/11	18938 JERRY WILLIAMS	19913685391TR000	6411	MILEAGE REIMB	0.00	62.16
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510059900000	6258	8/8 - 9/2 Gas	0.00	21.04
1103	327153	10/17/11	13355 ATMOS ENERGY	1991518059900000	6258	8/18 - 9/12 Gas	0.00	27.75
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511019900000	6258	8/25 - 9/19 Gas	0.00	27.97
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511159900000	6258	8/3 - 9/01 Gas	0.00	35.36
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511129900000	6258	8/3 - 9/01 Gas	0.00	35.84
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510039900000	6258	8/3/ - 9/1 Gas	0.00	50.89
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511189900000	6258	8/16 - 9/9 Gas	0.00	54.71
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510499900000	6258	8/23 - 9/7 Gas	0.00	54.96
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510449900000	6258	8/8 - 9/2 Gas	0.00	59.14
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511069900000	6258	8/9 - 9/7 Gas	0.00	62.32
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511089900000	6258	8/18 - 9/12 Gas	0.00	63.93
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511209900000	6258	8/8 - 9/6 Gas	0.00	67.36
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511299900000	6258	8/15 - 9/7 Gas	0.00	69.47
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510039900000	6258	8/3 - 9/1 Gas	0.00	74.05
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511259900000	6258	8/8 - 9/2 Gas	0.00	74.34
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511079900000	6258	6/28 - 9/7 Gas	0.00	75.02
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511279900000	6258	8/16 - 9/9 Gas	0.00	81.60
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511269900000	6258	8/9 - 9/6 Gas	0.00	92.33
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510489900000	6258	8/18 - 9/12 Gas	0.00	94.22
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511309900000	6258	8/5 - 9/2 Gas	0.00	94.88
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511099900000	6258	8/11 - 9/7 Gas	0.00	107.79
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510439900000	6258	8/4 - 9/2 Gas	0.00	133.82
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510449900000	6258	8/8 - 9/2 Gas	0.00	13.48
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511259900000	6258	8/8 - 9/2 Gas	0.00	13.48
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511259900000	6258	8/8 - 9/2 Gas	0.00	13.48
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511059900000	6258	8/17 - 9/12 Gas	0.00	13.71
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511109900000	6258	8/18 - 9/12 Gas	0.00	145.59
1103	327153	10/17/11	13355 ATMOS ENERGY	1991511279900000	6258	8/16 - 9/9 Gas	0.00	13.80
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510029900000	6258	8/11 - 9/04 Gas	0.00	1,063.42
1103	327153	10/17/11	13355 ATMOS ENERGY	1991518059900000	6258	8/18 - 9/12 Gas	0.00	13.87
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510069900000	6258	8/5 - 9/2 Gas	0.00	13.91
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510029900000	6258	08/11 - 9/07 Gas	0.00	13.98
1103	327153	10/17/11	13355 ATMOS ENERGY	1991510039900000	6258	8/3 - 9/1 Gas	0.00	14.15

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	327153	10/17/11	13355	ATMOS ENERGY	1991510079900000	6258	8/10 - 9/7 Gas	0.00	14.41
1103	327153	10/17/11	13355	ATMOS ENERGY	1991518059900000	6258	8/18 - 9/12 Gas	0.00	14.65
1103	327153	10/17/11	13355	ATMOS ENERGY	1991518059900000	6258	8/5 - 9/2 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	1991511169900000	6258	8/9 - 9/6 Gas	0.00	167.75
1103	327153	10/17/11	13355	ATMOS ENERGY	1991510419900000	6258	8/11 - 9/7 Gas	0.00	224.63
1103	327153	10/17/11	13355	ATMOS ENERGY	1991518059900000	6258	8/5 - 9/2 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	1991510069900000	6258	8/5 - 9/2 Gas	0.00	258.19
1103	327153	10/17/11	13355	ATMOS ENERGY	19915185499MF000	6258	8/4 - 9/2 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	19915185499MF000	6258	8/8 - 9/2 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	19915185499PT000	6258	8/11 - 9/7 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	1991518039900000	6258	8/8 - 9/2 Gas	0.00	14.89
1103	327153	10/17/11	13355	ATMOS ENERGY	1991519419900000	6258	8/4 - 9/2 Gas	0.00	17.41
1103	327153	10/17/11	13355	ATMOS ENERGY	1991518059900000	6258	8/18 - 9/12 Gas	0.00	20.92
TOTAL CHECK							0.00	3,598.96	
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	ESTIMATED SHIPPING/	0.00	40.97
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029372CGA--READ	0.00	71.30
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029356CGA--READ	0.00	71.30
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029364CGA---REA	0.00	71.30
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029305CGA DIA	0.00	26.90
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	015-8984-730 WIAT	0.00	5,080.00
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029275CGA DIA	0.00	26.90
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	015802933XCGA-START	0.00	243.30
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029348CGA--READ	0.00	71.30
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	0158029445CGA SCOR	0.00	237.05
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	015-8984-773 WIAT	0.00	60.90
1103	327188	10/17/11	29745	PEARSON	1991318882300000	6399	ESTIMATED SHIPPING/	0.00	205.94
TOTAL CHECK							0.00	6,207.16	
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	BIC BLUE RETRACTABL	0.00	91.80
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	SWINGLINE 3 HOLE PU	0.00	99.94
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	REXGRIP RETRACTABLE	0.00	2.93
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	PILOT DR. GRIP PEN	0.00	5.50
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	FLOURESCENT POSTER	0.00	1.48
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	SHARPIE STAINLESS F	0.00	9.90
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	SHARPIE FINE POINT	0.00	19.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	BIC RETRACTABLE PEN	0.00	82.62
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	DESKTOP CALCULATOR	0.00	15.54
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	SWINGLINE 3 HOLE PU	0.00	116.96
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	SHARPIE ULTRA FINE	0.00	14.71
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	DR. GRIP BALLPOINT	0.00	13.12
1103	327195	10/17/11	16910	OFFICE DEPOT	1991111091100000	6399	11013653 WRONG BUDG	0.00	59.15
1103	327195	10/17/11	16910	OFFICE DEPOT	1991111091100000	6397	681642 GBC SHREDDER	0.00	339.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1991111091100000	6399	11013653 WRONG BUDG	0.00	193.23
1103	327195	10/17/11	16910	OFFICE DEPOT	1991111091100000	6399	11013653 WRONG BUDG	0.00	72.51
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	DARK RED D-RING BIN	0.00	7.19
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	EGGPLANTD-RING BIND	0.00	7.19
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	PLASTIC CLIPBOARDS	0.00	7.14
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	WALL CLOCK ITEM: 33	0.00	22.54
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	RED FILE FOLDERS IT	0.00	13.58
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	PAPER MATE LIQUID P	0.00	8.88
1103	327195	10/17/11	16910	OFFICE DEPOT	1991231189900000	6399	D-RING BINDER ITEM:	0.00	4.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	BLACK PEARL ERASERS	0.00	64.50
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	GREEN PAPER CLIPS I	0.00	10.45
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	EXPO ASSORTED COLOR	0.00	73.50
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	A-Z COLOR TABS ITEM	0.00	9.75
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	PINK HIGHLIGHTERS 1	0.00	5.55
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	INSERTABLE DIVIDERS	0.00	3.56
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	WRIST COIL KEY CHAI	0.00	2.64
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	MECHANICAL PENCILS	0.00	5.86
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	3X5 SCRATCH PADS IT	0.00	3.63
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	SHARPIE LIQUID PENC	0.00	12.55
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	BLUE D-RING BINDER	0.00	4.67
1103	327195	10/17/11	16910 OFFICE DEPOT	1991231189900000	6399	MESH PAPER CLIP HOL	0.00	2.80
TOTAL CHECK							0.00	1,410.00
1103	327198	10/17/11	24423 PEARSON EDUCATION	1991318882300000	6399	0158979087CGL RESPO	0.00	592.00
1103	327198	10/17/11	24423 PEARSON EDUCATION	1991318882300000	6399	ESTIMATED SHIPPING/	0.00	29.60
TOTAL CHECK							0.00	621.60
1103	327199	10/17/11	30409 PEARSON EDUCATION	1991118391100000	6339	SHIPPING AND HANDL	0.00	17.94
1103	327199	10/17/11	30409 PEARSON EDUCATION	1991118391100000	6339	015-8706-005 NNAT-I	0.00	299.00
TOTAL CHECK							0.00	316.94
1103	327200	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111091100000	6329	ESTIMATED SHIPPING/	0.00	4.28
1103	327200	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111091100000	6329	9780328498321 GRADE	0.00	53.48
TOTAL CHECK							0.00	57.76
1103	327201	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111151100000	6321	ISBN-0-328-45538	0.00	145.53
1103	327201	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111151100000	6321	ESTIMATED SHIPPING/	0.00	14.55
TOTAL CHECK							0.00	160.08
1103	327202	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111061100000	6321	READING STREET GR 2	0.00	119.71
1103	327202	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111061100000	6321	READING STREET GR 1	0.00	61.56
TOTAL CHECK							0.00	181.27
1103	327203	10/17/11	11058 SCOTT FORESMAN/ADDI	1991111251100000	6321	9780328498338 GR 5	0.00	34.21
1103	327206	10/17/11	14425 PITNEY BOWES	1991417319900000	6269	AUG 2011	0.00	998.00
1103	327212	10/17/11	14919 SAM'S CLUB #8286	1991417269900000	6499	OPEN PO TO SAMS	0.00	151.56
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	195.68
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	304.91
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	80.45
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO FOR DRY ERA	0.00	46.10
1103	327231	10/17/11	15515 TARGET STORES	1991111271100000	6399	OPEN PO FOR SUPPLIE	0.00	500.61
1103	327231	10/17/11	15515 TARGET STORES	1991111302500000	6399	CARPET, HEADPHONES, C	0.00	399.34
1103	327231	10/17/11	15515 TARGET STORES	1991417269900000	6399	OPEN PO TO TARGET	0.00	592.65
1103	327231	10/17/11	15515 TARGET STORES	1991111091100000	6498	OPEN PO TO TARGET (	0.00	213.84
1103	327231	10/17/11	15515 TARGET STORES	19911110128EA000	6399	OPEN PO NOT TO EXCE	0.00	-949.98
1103	327231	10/17/11	15515 TARGET STORES	19911110128EA000	6399	OPEN PO NOT TO EXCE	0.00	997.67
1103	327231	10/17/11	15515 TARGET STORES	1991218742200000	6399	OPEN PO FOR SUPPLIE	0.00	-2.17
1103	327231	10/17/11	15515 TARGET STORES	1991310032200000	6399	OPEN PO FOR SUPPLIE	0.00	-1.49

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO FOR DETERGE	0.00	95.00
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	263.24
1103	327231	10/17/11	15515 TARGET STORES	1991310062200000	6399	OPEN PO FOR SUPPLIE	0.00	-1.10
1103	327231	10/17/11	15515 TARGET STORES	19916187424PG000	6399	OPEN PO FOR PG SUPP	0.00	3,004.07
1103	327231	10/17/11	15515 TARGET STORES	1991417329900000	6399	PO 11003698	0.00	47.48
1103	327231	10/17/11	15515 TARGET STORES	1991218742200000	6399	OPEN PO FOR SUPPLIE	0.00	415.32
1103	327231	10/17/11	15515 TARGET STORES	1991310032200000	6399	OPEN PO FOR SUPPLIE	0.00	286.16
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	18.99
1103	327231	10/17/11	15515 TARGET STORES	1991310062200000	6399	OPEN PO FOR SUPPLIE	0.00	209.71
1103	327231	10/17/11	15515 TARGET STORES	1991331039900000	6399	NEED PO TO TARGET T	0.00	72.88
1103	327231	10/17/11	15515 TARGET STORES	1991111071100000	6399	OPEN PO TO PURCHASE	0.00	245.10
1103	327231	10/17/11	15515 TARGET STORES	1991111271100000	6399	OPEN PO FOR SUPPLIE	0.00	568.48
1103	327231	10/17/11	15515 TARGET STORES	1991231279900000	6399	OPEN PO FOR SUPPLIE	0.00	254.59
1103	327231	10/17/11	15515 TARGET STORES	1991231299900000	6399	OPEN PO FOR SUPPLIE	0.00	28.50
1103	327231	10/17/11	15515 TARGET STORES	1991417329900000	6399	OPEN PURCHASE ORDER	0.00	13.45
1103	327231	10/17/11	15515 TARGET STORES	1991118882300000	6399	OPEN PO TO PURCHASE	0.00	132.80
1103	327231	10/17/11	15515 TARGET STORES	1991231299900000	6399	OPEN PO FOR SUPPLIE	0.00	570.72
1103	327231	10/17/11	15515 TARGET STORES	19911112723SE000	6399	OPEN PO FOR SUPPLIE	0.00	1,329.98
1103	327231	10/17/11	15515 TARGET STORES	19911112723SE000	6399	OPEN PO FOR SUPPLIE	0.00	18.96
1103	327231	10/17/11	15515 TARGET STORES	1991111272300000	6399	OPEN OO FOR SUPPLIE	0.00	115.62
1103	327231	10/17/11	15515 TARGET STORES	1991111272300000	6399	OPEN OO FOR SUPPLIE	0.00	1,701.31
1103	327231	10/17/11	15515 TARGET STORES	1991331272300000	6399	OPEN PO FOR SUPPLIE	0.00	150.62
1103	327231	10/17/11	15515 TARGET STORES	1991331279900000	6399	OPEN PO FOR SUPPLIE	0.00	67.14
TOTAL CHECK							0.00	11,986.63
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991518039900000	6255	8/24 / 9/26	0.00	278.28
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991510069900000	6255	8/10 / 9/13	0.00	261.20
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991518059900000	6255	8/25 / 9/26	0.00	60.30
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991510029900000	6255	8/10 / 9/13	0.00	14,322.88
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991510439900000	6255	8/26 / 9/27	0.00	3,791.49
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991510459900000	6255	8/26 / 9/27	0.00	879.26
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991511099900000	6255	8/10 / 9/13	0.00	620.29
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991511049900000	6255	8/9 / 9/12	0.00	618.64
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	1991511219900000	6255	8/10 / 9/13	0.00	410.80
TOTAL CHECK							0.00	21,243.14
1103	327251	10/21/11	13355 ATMOS ENERGY	1991510449900000	6258	8/25 - 9/19 BAL OWE	0.00	58.66
1103	327252	10/21/11	11785 EDUCATION SERVICE C	1991130039900000	6239	PO 11003793	0.00	10.00
1103	327258	10/27/11	10104 AP EXAMINATIONS	1991118391100000	6339	WACO AP EXAMS	0.00	6,204.00
1103	327262	10/27/11	36640 B E PUBLISHING	1991110032200000	6399	TB-HUB-TG INSTRUCT	0.00	79.95
1103	327262	10/27/11	36640 B E PUBLISHING	1991110032200000	6399	SHIPPING	0.00	72.92
1103	327262	10/27/11	36640 B E PUBLISHING	1991110032200000	6399	TB-TOS-WB STUDENT	0.00	239.75
1103	327262	10/27/11	36640 B E PUBLISHING	1991110032200000	6399	TB-HUB-WB WORKBK F	0.00	164.75
TOTAL CHECK							0.00	557.37
1103	327268	10/27/11	36491 ROBINSON CHICKEN LL	1991368529100000	6412	MEALS 8/25/11	0.00	89.46
1103	327279	10/27/11	13671 CIS-HOT	1991611189900000	6299		0.00	94.22

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	135.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	98.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	313.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	135.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	90.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	90.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	905.00
1103	327282	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247		0.00	180.00
TOTAL	CHECK						0.00	1,946.00
1103	327287	10/27/11	11749	ECS LEARNING SYSTEM	1991111151100000 6399	SUPPLMNTL PO 110122	0.00	400.00
1103	327287	10/27/11	11749	ECS LEARNING SYSTEM	1991111151100000 6399	ECS97221-40 MATH GR	0.00	699.50
1103	327287	10/27/11	11749	ECS LEARNING SYSTEM	1991111151100000 6399	ECS92363-40 READING	0.00	699.50
1103	327287	10/27/11	11749	ECS LEARNING SYSTEM	1991111151100000 6399	ECS97214-40 MATH GR	0.00	699.50
1103	327287	10/27/11	11749	ECS LEARNING SYSTEM	1991111151100000 6399	ECS92356-40 READING	0.00	699.50
TOTAL	CHECK						0.00	3,198.00
1103	327288	10/27/11	28257	EDUCATION SERVICE C	1991110491100000 6239	SESSION# 004329 STA	0.00	50.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991138089900000 6239	SUPPLEMENT TO PO 11	0.00	420.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991130499900000 6239	SESSION# 36297 SAFE	0.00	25.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991231219900000 6239	QUALITY LEADERSHIP	0.00	70.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991138089900000 6239	PDAS TEACHER ORIENT	0.00	1,330.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991138089900000 6239	SESSION 36394 - JUN	0.00	70.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991368549100000 6239	CONFERENCE FOR PROF	0.00	70.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991417329900000 6239	REGISTRATION FOR DAL	0.00	35.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	1991130449900000 6239	REGISTRATION FOR JE	0.00	20.00
TOTAL	CHECK						0.00	2,040.00
1103	327297	10/27/11	14346	GALLAGHER CONSTRUCT	19918104599ND000 6629.750	KITCHEN RENVO-OLD U	0.00	11,661.00
1103	327298	10/27/11	35963	JIMMY GUTIERREZ	1991368539100000 6412	REFILL RENTAL	0.00	19.00
1103	327303	10/27/11	28140	HERFF JONES	1991110031100000 6399	PO 11010798	0.00	596.82
1103	327306	10/27/11	39485	HUDSON ENERGY SERVI	1991510039900000 6257	#100238424- 8/8-9/7	0.00	46,369.32
1103	327306	10/27/11	39485	HUDSON ENERGY SERVI	1991510039900000 6257	#100238424 - 7/8-8/	0.00	40,382.93
TOTAL	CHECK						0.00	86,752.25
1103	327309	10/27/11	26435	JASON'S DELI	1991368529100000 6412	110825125160003	0.00	275.00
1103	327310	10/27/11	25859	JOHNSON SUPPLY & EQ	1991519439900000 6319		0.00	15.10
1103	327315	10/27/11	38491	MARGARITA LOPEZ	1991230459900000 6411	MILEAGE REIMB	0.00	24.75
1103	327319	10/27/11	29241	MACKIN BOOK COMPANY	1991120029900000 6329	CODE: CARE 1	0.00	597.93
1103	327327	10/27/11	16590	MCLENNAN COUNTY CHA	1991950042800000 6223	ADA BILL PO 120008	0.00	23,420.50
1103	327338	10/27/11	14291	PARSONS OFFICE SYST	1991417269900000 6249	PO 11013694	0.00	65.00
1103	327350	10/27/11	14718	REED'S FLOWERS	1991417269900000 6499		0.00	32.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327356	10/27/11	15186	SMOOT ANDERSON COMP	1991519439900000 6319		0.00	329.84
1103	327367	10/27/11	15706	TEXAS DEPT LICENSIN	1991519419900000 6497	BOILER#242970 &2429	0.00	220.00
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#TTCNR3 - 3 COLOR G	0.00	435.00
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#MNSN1 - INDIVIDUAL	0.00	95.40
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#326P3/PICK 3 PKG -	0.00	150.72
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#326/YACCP7 BOY CUT	0.00	36.00
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#SH03/3 SHORT PAK -	0.00	300.00
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	CB1103P3/PICK 3 PKG	0.00	75.12
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#PWS0618A/WSPKG2 -	0.00	1,184.64
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#L9941P3/PICK 3 PKG	0.00	258.72
1103	327381	10/27/11	25335	VARSITY SPIRIT FASH	19913604591EC307 6399	#1222/YACCP7 - NYLO	0.00	1,283.40
TOTAL	CHECK						0.00	3,819.00
1103	327385	10/27/11	16312	LARRY WEEKS	1991368549100000 6217	LEANDER-DESOTO	0.00	40.00
1103	327387	10/27/11	34577	BRENDA S WHITE	19913204999TR000 6411	MILEAGE REIMB	0.00	61.27
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	PO 11012121	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19915194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
TOTAL	CHECK						0.00	1,080.00
1103	327413	10/27/11	25877	DAKTRONICS INC	19913685191WC000 6249	ONE YEAR EXTENDED S	0.00	980.00
1103	327413	10/27/11	25877	DAKTRONICS INC	19913685191WC000 6639	PHYSICAL INSTALLAT	0.00	9,930.00
1103	327413	10/27/11	25877	DAKTRONICS INC	19913685191WC000 6639	BA2017-11 OUTDOOR B	0.00	16,788.99
1103	327413	10/27/11	25877	DAKTRONICS INC	19913685191WC000 6399	ESTIMATED SHIPPING/	0.00	2,081.00
TOTAL	CHECK						0.00	29,779.99
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#48-490 RAINBOW ALL	0.00	119.00
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	QUOTE NO. 141442	0.00	13.45
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#61-177 MIKASA BEAC	0.00	34.10
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#60-031 GOPHER COMP	0.00	86.20
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#62-362 GOPHER VICT	0.00	18.95
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#44-355 GOPHER CLOT	0.00	1.98
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#66-225 HEAVYWEITH	0.00	13.35
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#46-364 DELUXE INDO	0.00	35.95
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#91-012 GOPHER PACE	0.00	7.15
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#91-014 GOPHER PACE	0.00	7.15
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#41-590 RAINBOW PRE	0.00	65.65
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#53-480 GOPHER S1 R	0.00	17.90
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000 6399	#58-065 OFFICIAL KI	0.00	23.30

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#11-714 GUATEMALA F	0.00 4.45
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#85-592 TUG OF WAR	0.00 80.95
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#51-008 RAINBOW G10	0.00 64.95
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#51-109 PRESSURELES	0.00 12.55
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#42-051 EASTON HAMM	0.00 12.58
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#29-102 RAINBOW MES	0.00 11.88
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#29-106 RAINBOW MES	0.00 11.88
1103	327423	10/27/11	12298	THE PROPHET CORP	1991368719900000	6399	#44-356 GOPHER CLOT	0.00 5.96
TOTAL CHECK							0.00	649.33
1103	327434	10/27/11	25867	NEI DATACOM / NEMME	1991538939900000	6299	OPEN PURCHASE ORDER	0.00 2,445.13
1103	327475	10/27/11	16241	WACO MEDIA COMPANY,	1991218882300000	6499	DESTROY SPECIAL ED	0.00 340.43
1103	327475	10/27/11	16241	WACO MEDIA COMPANY,	1991417419900000	6499	OPEN PURCHASE ORDER	0.00 1,662.57
1103	327475	10/27/11	16241	WACO MEDIA COMPANY,	1991417329900000	6499	"BACK TO SCHOOL" AD	0.00 937.08
1103	327475	10/27/11	16241	WACO MEDIA COMPANY,	1991417299900000	6499	LEGAL AD FOR RFP #	0.00 197.50
TOTAL CHECK							0.00	3,137.58
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417269900000	6411	refunded state tax	0.00 -21.48
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417299900000	6499	staff meeting plann	0.00 38.51
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991231159900000	6399	School Supplies	0.00 93.35
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991368549100000	6411	2012 State Basketba	0.00 360.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417269900000	6399	KEY BOARD	0.00 89.97
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991111151100000	6399	Postal Supplies	0.00 44.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991111151100000	6399	Postal Supplies	0.00 88.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991111151100000	6399	Supplies	0.00 17.40
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991231159900000	6399	Building Supplies	0.00 5.76
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417019900000	6499		0.00 320.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417019900000	6399		0.00 200.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417359900000	6399	Power Plus template	0.00 149.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417019900000	6399		0.00 200.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991130039900000	6411	hotel reposted & cr	0.00 -123.76
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991130039900000	6411	hotel reposted & cr	0.00 123.76
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991218389900000	6399	post it notes neede	0.00 42.87
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991231159900000	6399	Office Supplies	0.00 134.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991417019900000	6399		0.00 20.99
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991111271100000	6399	Postage for mail ou	0.00 58.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	1991111271100000	6399	Postage stamps	0.00 17.75
TOTAL CHECK							0.00	1,858.12
TOTAL CASH ACCOUNT							0.00	1,278,299.45
TOTAL FUND							0.00	1,278,299.45

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1101	AD1003A	10/03/11	35197	BANK OF AMERICA	1992718519900000	6512	SFLRB SERIES 1999 P	0.00 220,000.00
1101	AD1003B	10/03/11	35197	BANK OF AMERICA	1992718519900000	6522	SFLRB SERIES 1999 I	0.00 69,214.11
TOTAL CASH ACCOUNT							0.00	289,214.11
1103	326434	10/06/11	36487	BRANDY S ABEL-CLARK	1992118882300000	6412	REIMB BUS PASSES	0.00 30.00
1103	326436	10/06/11	33841	CAMERON L AKIN	19921180311IT000	6411	REIMB MILEAGE	0.00 109.11
1103	326438	10/06/11	28594	ALADDIN TRAVEL	1992218742200000	6411	AIRFARE FOR DONNA M	0.00 376.80
1103	326438	10/06/11	28594	ALADDIN TRAVEL	1992310032200000	6411	AIRFARE FOR DONNA M	0.00 376.80
TOTAL CHECK							0.00	753.60
1103	326439	10/06/11	10361	TOM ASH	1992368519100000	6217	WHS VS COP COVE	0.00 95.00
1103	326441	10/06/11	29149	JON BADEN JR	1992368519100000	6217	WEST VS TROY	0.00 75.00
1103	326442	10/06/11	10505	NELSON BARNES	1992368519100000	6217	WHS VS MESQUITE	0.00 90.00
1103	326444	10/06/11	29778	BELTON HIGH SCHOOL	1992368529100000	6412	BASKETBALL TOURN	0.00 200.00
1103	326445	10/06/11	31143	ADAM C BENTON	1992218419900000	6411	MILEAGE/PRKN AUSTIN	0.00 119.80
1103	326446	10/06/11	38599	BIRDVILLE HIGH SCHO	1992368529100000	6412	SOCCER TOURN	0.00 150.00
1103	326448	10/06/11	34431	STEVEN E BRIGGS	19925389399TR000	6411	MILEAGE REIMB	0.00 69.26
1103	326449	10/06/11	39107	BONNY L CAIN	1992417019900000	6411	MILEAGE/MEAL AUSTIN	0.00 122.80
1103	326451	10/06/11	31060	HENRY CARBAJAL	1992368519100000	6217	WHS VS COP COVE	0.00 60.00
1103	326452	10/06/11	39391	BASTROP ISD	1992368529100000	6412	SOCCER TOURN	0.00 275.00
1103	326453	10/06/11	23308	CESD	19921383625EB000	6411	REGISTRATION FOR MA	0.00 240.00
1103	326454	10/06/11	34934	ANNA M CHAPA	19923200726TR000	6411	MILEAGE REIMB	0.00 94.90
1103	326455	10/06/11	22865	BRENITA CLAY	19923204430TR000	6411	MILEAGE REIMB	0.00 38.41
1103	326456	10/06/11	11210	TED COLEMAN	1992368519100000	6217	UHS VS CLEBURNE	0.00 100.00
1103	326457	10/06/11	39225	COMFORT SUITES DFW	1992131299900000	6411	RESERVATION # 20242	0.00 292.56
1103	326459	10/06/11	32484	COPPERAS COVE HIGH	1992368529100000	6412	LADY DAWGS CLSSIC20	0.00 300.00
1103	326461	10/06/11	11384	DENNIS CROCKER	1992368519100000	6217	UHS VS CLEBURNE	0.00 100.00
1103	326463	10/06/11	39405	KELLY M CUNNINGHAM	19921383625EB000	6497	REIMBURSMET FOR AD	0.00 77.00
1103	326463	10/06/11	39405	KELLY M CUNNINGHAM	19921383625EB000	6497	TEST 154 ESL	0.00 120.00
TOTAL CHECK							0.00	197.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326464	10/06/11	11518 KEITH DAVIS	1992368519100000	6217	UHS VS SHOEMAKER	0.00	40.00
1103	326464	10/06/11	11518 KEITH DAVIS	1992368519100000	6217	UHS VS CLEBURNE	0.00	40.00
TOTAL	CHECK						0.00	80.00
1103	326465	10/06/11	32710 LYSSA DAVOUST	19923680399CL000	6412	STUDENT DINNER MEAL	0.00	135.00
1103	326465	10/06/11	32710 LYSSA DAVOUST	19923680399CL000	6412	SPONSOR DINNER MEAL	0.00	38.00
TOTAL	CHECK						0.00	173.00
1103	326466	10/06/11	11576 CHARLES DERRICK	1992368519100000	6217	WHS VS MESQUITE	0.00	90.00
1103	326468	10/06/11	27547 DOMINGO J DIAZ	1992368519100000	6217	WHS VS COP COVE	0.00	40.00
1103	326468	10/06/11	27547 DOMINGO J DIAZ	1992368519100000	6217	UHS VS SHOEMAKER	0.00	40.00
1103	326468	10/06/11	27547 DOMINGO J DIAZ	1992368519100000	6217	UHS VS CLEBURNE	0.00	40.00
TOTAL	CHECK						0.00	120.00
1103	326469	10/06/11	28443 CURTIS DOLLINS	1992368519100000	6217	WHS VS COP COVE	0.00	40.00
1103	326469	10/06/11	28443 CURTIS DOLLINS	1992368519100000	6217	UHS VS CLEBURNE	0.00	40.00
1103	326469	10/06/11	28443 CURTIS DOLLINS	1992368519100000	6217	WEST VS TROY	0.00	40.00
TOTAL	CHECK						0.00	120.00
1103	326471	10/06/11	11661 TOM DOWNEY	1992368519100000	6217	UHS VS CLEBURNE	0.00	100.00
1103	326471	10/06/11	11661 TOM DOWNEY	1992368519100000	6217	WEST VS TROY	0.00	75.00
TOTAL	CHECK						0.00	175.00
1103	326472	10/06/11	35948 MICHAEL DREWS	1992368519100000	6217	WEST VS TROY	0.00	40.00
1103	326473	10/06/11	39416 JAMES D VINSON	1992417419900000	6299	PEIMS AUDIT SERVICE	0.00	2,582.78
1103	326473	10/06/11	39416 JAMES D VINSON	1992417419900000	6299	ESTIMATED TRAVEL EX	0.00	1,101.99
1103	326473	10/06/11	39416 JAMES D VINSON	1992417419900000	6299	COMPONENT 2	0.00	1,256.95
1103	326473	10/06/11	39416 JAMES D VINSON	1992417419900000	6299	COMPONENT 3	0.00	258.28
TOTAL	CHECK						0.00	5,200.00
1103	326474	10/06/11	29000 VIVECCA C DUKES	19923287199TR000	6411	MILEAGE REIMB	0.00	135.81
1103	326475	10/06/11	34589 GEORGE W DUPREE III	19923211599TR000	6411	MILEAGE REIMB	0.00	76.59
1103	326478	10/06/11	30182 EL CONQUISTADOR RES	1992368539100000	6412	MEALS 9/15/11	0.00	294.00
1103	326479	10/06/11	39449 EMBASSY SUITES HOTE	1992218742200000	6411	CONF #88283873- LOD	0.00	127.05
1103	326479	10/06/11	39449 EMBASSY SUITES HOTE	1992138742400000	6411	CONF #88283873- LOD	0.00	304.92
TOTAL	CHECK						0.00	431.97
1103	326480	10/06/11	37924 ENNIS HIGH SCHOOL A	1992368529100000	6412	BASKETBALL TOURN	0.00	300.00
1103	326481	10/06/11	24355 BEN ERLANSON	1992368519100000	6217	UHS VS SHOEMAKER	0.00	70.00
1103	326484	10/06/11	25745 FAIRFIELD MOTEL	19925389399TR000	6411	RESERVATION #812352	0.00	235.44
1103	326484	10/06/11	25745 FAIRFIELD MOTEL	19925389399TR000	6411	RESERVATION #812352	0.00	235.44
TOTAL	CHECK						0.00	470.88
1103	326485	10/06/11	39418 LACY NICOLE FANNING	19921383625EB000	6497	154 ESL	0.00	120.00
1103	326485	10/06/11	39418 LACY NICOLE FANNING	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00

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TOTAL CHECK							0.00	197.00
1103	326486	10/06/11	29639	FBLA-PBL	1992110061100000	6495	STATE AND NATIONAL	0.00
1103	326486	10/06/11	29639	FBLA-PBL	1992110061100000	6412	PLEASE PRE PAY: REG	0.00
TOTAL CHECK							0.00	320.00
1103	326487	10/06/11	38929	JEREMY A FERRERO	1992368539100000	6412	REFILL RENTAL	0.00
1103	326488	10/06/11	12021	STEVE FINLEY	1992368519100000	6217	UHS VS CLEBURNE	0.00
1103	326491	10/06/11	38288	CHRISTY A FREEMAN	19923680399DT000	6412	STUDENT DINNER MEAL	0.00
1103	326491	10/06/11	38288	CHRISTY A FREEMAN	19923680399DT000	6412	SPONSOR DINNER MEAL	0.00
TOTAL CHECK							0.00	145.00
1103	326492	10/06/11	24639	CHARLES F FREY	19925389399TR000	6411	MILEAGE REIMB	0.00
1103	326494	10/06/11	27892	RICK GAUER	1992368519100000	6217	WEST VS TROY	0.00
1103	326495	10/06/11	39440	LATORSHA GINDRATT	1992368549100000	6217	UMS CMS	0.00
1103	326497	10/06/11	31524	SANDRA GONZALES	1992218069900000	6411	MEAL PER DIEM	0.00
1103	326497	10/06/11	31524	SANDRA GONZALES	1992218079900000	6411	MEAL PER DIEM	0.00
TOTAL CHECK							0.00	36.00
1103	326498	10/06/11	12295	JERRY GOOLSBY	1992368519100000	6217	WEST VS TROY	0.00
1103	326499	10/06/11	29029	JAMES GRISHAM	1992368519100000	6217	UHS VS SHOEMAKER	0.00
1103	326499	10/06/11	29029	JAMES GRISHAM	1992368519100000	6217	UHS VS CLEBURNE	0.00
1103	326499	10/06/11	29029	JAMES GRISHAM	1992368519100000	6217	WEST VS TROY	0.00
TOTAL CHECK							0.00	120.00
1103	326500	10/06/11	25057	WILLIAM W HAAS	19925389399TR000	6411	MILEAGE REIMB	0.00
1103	326501	10/06/11	38560	LISA R HALL	19923100322TR000	6411	MILEAGE REIMB	0.00
1103	326502	10/06/11	39409	KENNETH B HALL	19923212999TR000	6411	MILEAGE REIMB	0.00
1103	326502	10/06/11	39409	KENNETH B HALL	19923212199TR000	6411	MILEAGE REIMB	0.00
TOTAL CHECK							0.00	33.97
1103	326504	10/06/11	31941	JAMES E HART	19923680399R0000	6412	STUDENT BREAKFAST M	0.00
1103	326504	10/06/11	31941	JAMES E HART	19923680399R0000	6412	SPONSOR BREAKFAST M	0.00
TOTAL CHECK							0.00	193.00
1103	326505	10/06/11	17270	METALISA J HARTFORD	19923387499IT000	6411	MILEAGE REIMB	0.00
1103	326507	10/06/11	17424	SHARON HETHERINGTON	1992310032200000	6411	MEAL PER DIEM AUSTI	0.00
1103	326508	10/06/11	37193	HILTON GARDEN INN A	1992417019900000	6411	ROOM RESERVATION FO	0.00
1103	326509	10/06/11	35055	HOBBY LOBBY STORES	1992111291100000	6498	CHILDREN CLOTHSIZE	0.00
1103	326511	10/06/11	37413	GREG HOWARD	1992368519100000	6217	WEST VS TROY	0.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326512	10/06/11	32832 TAMMY L HORNER	19921100222TR000	6411	MIELAGE REIMB	0.00	102.84	
1103	326513	10/06/11	35714 IDENTISYS INC	1992110031100000	6399	WHITE PVC LANDSCAPE	0.00	208.50	
1103	326513	10/06/11	35714 IDENTISYS INC	1992110031100000	6399	YMCKT-KT COLOR RIBB	0.00	488.36	
TOTAL CHECK							0.00	696.86	
1103	326514	10/06/11	35868 ARTURO JIMENEZ	19925389399TR000	6411	MILEAGE REIM	0.00	65.55	
1103	326516	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	SPONSOR BREAKFAST M	0.00	7.00	
1103	326516	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	STUDENT BREAKFAST M	0.00	150.00	
1103	326516	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	SPONSOR LUNCH MEAL	0.00	10.00	
1103	326516 V	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	SPONSOR BREAKFAST M	0.00	-7.00	
1103	326516 V	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	STUDENT BREAKFAST M	0.00	-150.00	
1103	326516 V	10/06/11	38798 WILLIAM JONES	19923680399R0000	6412	SPONSOR LUNCH MEAL	0.00	-10.00	
TOTAL CHECK							0.00	0.00	
1103	326517	10/06/11	33790 GREG KELLY	1992368519100000	6217	WHS VS COP COVE	0.00	95.00	
1103	326518	10/06/11	25195 KENNEDALE HIGH SCHO	1992368529100000	6412	BASKETBALL 12/27-29	0.00	150.00	
1103	326519	10/06/11	34491 KILLEEN HIGH SCHOOL	1992368539100000	6412	BASKETBALL TOURN	0.00	100.00	
1103	326520	10/06/11	34491 KILLEEN HIGH SCHOOL	1992368529100000	6412	BASKETBALL 11/17&19	0.00	100.00	
1103	326521	10/06/11	39344 JENNIFER A KUNZ	19921383625EB000	6497	REIMBURSEMENT FOR J	0.00	120.00	
1103	326521	10/06/11	39344 JENNIFER A KUNZ	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00	
TOTAL CHECK							0.00	197.00	
1103	326522	10/06/11	39447 L AND L DAY CARE	19926187499PG000	6299	INVOICE #2 FOR ILA	0.00	60.00	
1103	326522	10/06/11	39447 L AND L DAY CARE	19926187499PG000	6299	INVOICE #2 FOR ILA	0.00	60.00	
TOTAL CHECK							0.00	120.00	
1103	326524	10/06/11	34646 CHRISTOPHER L LEONA	1992368529100000	6412	REFILL RENTAL	0.00	15.00	
1103	326524	10/06/11	34646 CHRISTOPHER L LEONA	1992368529100000	6412	REFILL RENTAL	0.00	15.00	
TOTAL CHECK							0.00	30.00	
1103	326525	10/06/11	13323 FOY LIGHT	1992368519100000	6217	WEST VS TROY	0.00	40.00	
1103	326525	10/06/11	13323 FOY LIGHT	1992368519100000	6217	UHS VS CLEBURNE	0.00	40.00	
1103	326525	10/06/11	13323 FOY LIGHT	1992368519100000	6217	UHS VS SHOEMAKER	0.00	40.00	
1103	326525	10/06/11	13323 FOY LIGHT	1992368519100000	6217	WHS VS COP COVE	0.00	40.00	
TOTAL CHECK							0.00	160.00	
1103	326527	10/06/11	29921 LITTLE PEOPLE'S LEA	19926187499PG000	6299	TUITION FOR GABRIEL	0.00	112.00	
1103	326528	10/06/11	13341 BRUCE LITTLE	1992368519100000	6217	WEST VS TROY	0.00	40.00	
1103	326528	10/06/11	13341 BRUCE LITTLE	1992368519100000	6217	WHS VS COP COVE	0.00	40.00	
1103	326528	10/06/11	13341 BRUCE LITTLE	1992368519100000	6217	UHS VS SHOEMAKER	0.00	40.00	
1103	326528	10/06/11	13341 BRUCE LITTLE	1992368519100000	6217	UHS VS CLEBURNE	0.00	40.00	
TOTAL CHECK							0.00	160.00	
1103	326529	10/06/11	34484 DEBRA D MCGOWAN	19923210730TR000	6411	MILEAGE REIMB	0.00	58.30	

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1103	326530	10/06/11	25045 DONNA G MCKETHAN	1992218742200000	6411	MILEAGE/MEAL-AUSTIN	0.00	122.80
1103	326532	10/06/11	13672 MCLENNAN COUNTY APP	1992997039900000	6213	BAL OWED PO-1200062	0.00	8,000.00
1103	326533	10/06/11	39208 ANNA MARGARET MCNAM	1992131019900000	6411	MEAL/MILEAGE ADVANC	0.00	341.35
1103	326534	10/06/11	31502 MESQUITE HORN HIGH	1992368519100000	6216	WHS VS MESQUITE	0.00	2,765.60
1103	326536	10/06/11	13824 BILL MOELLER	1992368519100000	6217	UHS VS CLEBURNE	0.00	30.00
1103	326536	10/06/11	13824 BILL MOELLER	1992368519100000	6217	UHS VS SHOEMAKER	0.00	30.00
1103	326536	10/06/11	13824 BILL MOELLER	1992368519100000	6217	WEST VS TROY	0.00	30.00
1103	326536	10/06/11	13824 BILL MOELLER	1992368519100000	6217	WHS VS COP COVE	0.00	30.00
TOTAL CHECK							0.00	120.00
1103	326539	10/06/11	37693 JARED P NAZARIAN	1992368539100000	6412	REFILL RENTAL	0.00	11.78
1103	326539	10/06/11	37693 JARED P NAZARIAN	1992368539100000	6412	REFILL RENTAL	0.00	17.51
TOTAL CHECK							0.00	29.29
1103	326542	10/06/11	14049 WILLIAM E NECESSARY	1992368519100000	6217	WHS VS COP COVE	0.00	95.00
1103	326543	10/06/11	36795 KAYLA M NELSON	19921180311IT000	6411	MILEAGE REIMB	0.00	42.95
1103	326546	10/06/11	39448 SCHOEPP'S ENTERPRIS	1992368529100000	6411	BASKETBALL MEDIA DA	0.00	60.00
1103	326546	10/06/11	39448 SCHOEPP'S ENTERPRIS	1992368539100000	6411	BASKETBALL MEDIA DA	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	326547	10/06/11	34439 MARY OLIVAREZ	1992417269900000	6411	MILES/MEALS AUSTIN	0.00	138.80
1103	326549	10/06/11	37460 ALISHA M OWNER	19921180311IT000	6411	MILEAGE REIMB	0.00	23.25
1103	326551	10/06/11	35474 GLORIA G PEREZ	1992417269900000	6411	MEALS - AUSTIN	0.00	26.00
1103	326552	10/06/11	38541 COREY A. PHARRIS	1992368519100000	6217	WHS VS COP COVE	0.00	40.00
1103	326552	10/06/11	38541 COREY A. PHARRIS	1992368519100000	6217	UHS VS SHOEMAKER	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	326553	10/06/11	37419 RICKY D POWELL	1992368519100000	6217	WHS VS COP COVE	0.00	40.00
1103	326556	10/06/11	38224 JGD QUALITY PAINT C	1992519469900000	6247	UNIV MIDDLE	0.00	2,500.00
1103	326557	10/06/11	26064 KARL QUEBE	1992368519100000	6217	UHS VS SHOEMAKER	0.00	70.00
1103	326559	10/06/11	30589 ERIC REINHARDT	1992368519100000	6217	UHS VS CLEBURNE	0.00	100.00
1103	326559	10/06/11	30589 ERIC REINHARDT	1992368519100000	6217	WHS VS MESQUITE	0.00	90.00
TOTAL CHECK							0.00	190.00
1103	326560	10/06/11	33720 DARRON RICHARDSON	1992368519100000	6217	UHS VS SHOEMAKER	0.00	70.00
1103	326561	10/06/11	35213 DAREL B NEWSOME	1992348729900000	6249	INV 27323 EMERGENCY	0.00	298.51
1103	326562	10/06/11	29157 RICHARD SHACKELFORD	1992368519100000	6217	WHS VS SHOEMAKER	0.00	70.00

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1103	326562	10/06/11	29157	RICHARD SHACKELFORD	1992368519100000 6217	WHS VS MESQUITE	0.00	90.00
1103	326562	10/06/11	29157	RICHARD SHACKELFORD	1992368519100000 6217	WEST VS TROY	0.00	75.00
TOTAL CHECK							0.00	235.00
1103	326563	10/06/11	32897	SHERATON HOUSTON BR	1992131019900000 6411	HOTEL FOR ANNA MCNA	0.00	436.00
1103	326563	10/06/11	32897	SHERATON HOUSTON BR	1992131019900000 6411	CITY TAX - 11%	0.00	47.96
1103	326563 V	10/06/11	32897	SHERATON HOUSTON BR	1992131019900000 6411	CITY TAX - 11%	0.00	-47.96
1103	326563 V	10/06/11	32897	SHERATON HOUSTON BR	1992131019900000 6411	HOTEL FOR ANNA MCNA	0.00	-436.00
TOTAL CHECK							0.00	0.00
1103	326565	10/06/11	28830	TWANA S SMITH	1992131299900000 6411	MILEAGE/MEALS KELLE	0.00	193.29
1103	326566	10/06/11	31864	DIANE NOWLAIN	1992368509100000 6299	MONTHLY CONCESSION	0.00	770.47
1103	326566	10/06/11	31864	DIANE NOWLAIN	1992368509100000 6299	EXTRA EVENT FEE FOR	0.00	229.53
TOTAL CHECK							0.00	1,000.00
1103	326567	10/06/11	20797	STATE BOARD OF EDUC	1992417269900000 6497	PLEASE MAKE CHECK P	0.00	57.00
1103	326569	10/06/11	15382	STEVE STONE	1992368519100000 6217	WHS VS MESQUITE	0.00	90.00
1103	326569	10/06/11	15382	STEVE STONE	1992368519100000 6217	UHS VS SHOEMAKER	0.00	70.00
TOTAL CHECK							0.00	160.00
1103	326571	10/06/11	29863	STONY POINT HIGH SC	1992368529100000 6412	10/25/11 GOLF	0.00	250.00
1103	326573	10/06/11	15433	SUN COAST RESOURCES	1992348729900000 6311	INV #91046108 UNLE	0.00	21,249.57
1103	326576	10/06/11	15520	TASA - TX ASSOC SCH	1992218362500000 6411	REGISTRATION FOR "I	0.00	50.00
1103	326576	10/06/11	15520	TASA - TX ASSOC SCH	1992218362500000 6411	REGISTRATION FOR TS	0.00	25.00
1103	326576	10/06/11	15520	TASA - TX ASSOC SCH	1992218362500000 6411	REGISTRATION FOR DR	0.00	145.00
TOTAL CHECK							0.00	220.00
1103	326577	10/06/11	27501	DANNY TAYLOR	1992368519100000 6217	WHS VS COP COVE	0.00	95.00
1103	326579	10/06/11	15618	TEMPLE HIGH SCHOOL	1992368529100000 6412	11/18 & 19 BASKETBA	0.00	175.00
1103	326580	10/06/11	27488	TEXAS GIRL'S COACHE	1992368529100000 6495	MEMBERSHIP FOR KAY	0.00	50.00
1103	326581	10/06/11	32719	THINKING MAPS INC	1992111291100000 6399	TRAINING KITS FOR T	0.00	1,325.00
1103	326583	10/06/11	25208	TMEA	19921380399BD000 6411	PRE REGISTRATION FO	0.00	50.00
1103	326583	10/06/11	25208	TMEA	19921180311BD000 6495	MEMBER DUES FOR BYR	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	326584	10/06/11	15886	TMEA REGION 8 ORCHE	199211044110R000 6412	SCHOOL ENTRY FEE FO	0.00	25.00
1103	326584	10/06/11	15886	TMEA REGION 8 ORCHE	199211044110R000 6412	STUDENT ENTRIES FOR	0.00	40.00
TOTAL CHECK							0.00	65.00
1103	326585	10/06/11	15969	TRUMAN ARNOLD COMPA	1992348729900000 6311	INV #429726 - DIESE	0.00	26,234.76
1103	326586	10/06/11	30503	UIL MUSIC REGION 8	19923680399BD000 6412	ENTRY FEE FOR UIL R	0.00	250.00
1103	326587	10/06/11	30503	UIL MUSIC REGION 8	19923680399BD000 6412	ENTRY FEE FOR UIL R	0.00	900.00

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1103	326589	10/06/11	16251	WAL-MART SUPER CENT	1992110411100000	6399	4468134542 FOLDING	0.00 8.87
1103	326589	10/06/11	16251	WAL-MART SUPER CENT	1992110411100000	6399	61884214225 PDQ FOL	0.00 69.00
1103	326589 V	10/06/11	16251	WAL-MART SUPER CENT	1992110411100000	6399	61884214225 PDQ FOL	0.00 -69.00
1103	326589 V	10/06/11	16251	WAL-MART SUPER CENT	1992110411100000	6399	4468134542 FOLDING	0.00 -8.87
TOTAL CHECK							0.00	0.00
1103	326590	10/06/11	29342	DON WALL	1992368519100000	6217	UHS VS SHOEMAKER	0.00 60.00
1103	326590	10/06/11	29342	DON WALL	1992368519100000	6217	UHS VS CLEBURNE	0.00 60.00
1103	326590	10/06/11	29342	DON WALL	1992368519100000	6217	WEST VS TROY	0.00 60.00
TOTAL CHECK							0.00	180.00
1103	326591	10/06/11	16252	WAL-MART SUPER CENT	19923685291TS000	6399	TAPING RUGS	0.00 11.92
1103	326591	10/06/11	16252	WAL-MART SUPER CENT	19923685291TS000	6399	2 WAY RADIOS FOR TR	0.00 99.48
TOTAL CHECK							0.00	111.40
1103	326592	10/06/11	39451	LISA B WALTERS	1992538939900000	6399	MILEAGE ADVNCE AUST	0.00 112.80
1103	326594	10/06/11	16312	LARRY WEEKS	1992368519100000	6217	UHS VS SHOEMAKER	0.00 60.00
1103	326594	10/06/11	16312	LARRY WEEKS	1992368519100000	6217	WEST VS TROY	0.00 60.00
1103	326594	10/06/11	16312	LARRY WEEKS	1992368519100000	6217	UHS VS CLEBURNE	0.00 60.00
1103	326594	10/06/11	16312	LARRY WEEKS	1992368519100000	6217	WHS VS COP COVE	0.00 60.00
TOTAL CHECK							0.00	240.00
1103	326595	10/06/11	37404	WHATABURGER PARTNER	1992368539100000	6412	STORE 629	0.00 195.20
1103	326596	10/06/11	34473	LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE REIMB	0.00 100.40
1103	326597	10/06/11	25991	ALEXANDER WILLIAMS	1992417029900000	6419	REIMB PARKING	0.00 74.70
1103	326598	10/06/11	16482	FRED WORLEY	1992368519100000	6217	WHS VS COP COVE	0.00 95.00
1103	326599	10/06/11	25649	A 1 FIRE & SAFETY E	1992519459900000	6247	NEED OPEN OP TO PAY	0.00 625.00
1103	326600	10/06/11	38969	AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00 10.28
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992538939900000	6256	WOMACK DATA PLAN	0.00 44.39
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00 341.12
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00 559.37
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992000000000000	R5949	ERATE ATT WIRELESS	0.00 -1,324.11
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00 2,570.63
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00 112.15
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00 186.92
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00 99.79
1103	326602	10/06/11	24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00 975.37
TOTAL CHECK							0.00	3,565.63
1103	326605	10/06/11	10443	AVES AUDIO VISUAL S	1992110031100000	6397	QUOTE 082411	0.00 152.00
1103	326606	10/06/11	24586	BOSQUE FORMS INC	1992368549100000	6399	SP50MB MENS L/S UNI	0.00 45.00
1103	326606	10/06/11	24586	BOSQUE FORMS INC	1992368549100000	6399	ESTIMATED SHIPPING/	0.00 15.00
1103	326606	10/06/11	24586	BOSQUE FORMS INC	1992368549100000	6399	SP60MB MENS S/S UNI	0.00 38.50

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1103	326606	10/06/11	24586	BOSQUE FORMS INC	1992368549100000	6399	JOB#5009841 PD30ND	0.00	45.98
TOTAL	CHECK						0.00	144.48	
1103	326607	10/06/11	34861	B & B REPAIR SHOP	1992519319900000	6319	#92111- RAMP FOR DO	0.00	225.00
1103	326608	10/06/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	326608	10/06/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,755.00
TOTAL	CHECK						0.00	1,800.00	
1103	326609	10/06/11	10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	157.77
1103	326615	10/06/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.19
1103	326615	10/06/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	63.76
1103	326615	10/06/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	44.42
TOTAL	CHECK						0.00	125.37	
1103	326618	10/06/11	36049	DORIAN BUSINESS SYS	19921180311BD000	6299	RENEWAL FEE FOR CHA	0.00	1,725.00
1103	326619	10/06/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	53.76
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	240.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	125.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	100.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	70.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	331.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	105.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	1992529149900000	6299	PURCHASE ORDER FOR	0.00	5,089.80
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	95.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	20.00
1103	326620	10/06/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	192.16
TOTAL	CHECK						0.00	6,407.96	
1103	326622	10/06/11	29519	EXACT DATA INC	1992	1311	SHIPPING & HANDLING	0.00	135.00
1103	326622	10/06/11	29519	EXACT DATA INC	1992	1311	WPS09068511POL 8.5	0.00	1,000.00
TOTAL	CHECK						0.00	1,135.00	
1103	326624	10/06/11	38206	FITZGERALD LAWNSCAP	1992519319900000	6299	CONTRACT THE TRIMMI	0.00	250.00
1103	326625	10/06/11	12105	F DURON & SONS INC	1992529149900000	6249	REPAIR AND INSTALLA	0.00	155.00
1103	326629	10/06/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.02
1103	326629	10/06/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	280.04
1103	326629	10/06/11	25561	HOME DEPOT USA INC	1992519319900000	6319	#210283 SCREWS FOR	0.00	9.37
1103	326629	10/06/11	25561	HOME DEPOT USA INC	1992519319900000	6397	PURCHASE OF LG MICR	0.00	199.00
1103	326629	10/06/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.91
TOTAL	CHECK						0.00	523.34	
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992110441100000	6399	AVE5366- AVERY FILE	0.00	18.51
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992110441100000	6399	ESS57510- OXFORD OR	0.00	7.92
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992110441100000	6399	HP 56 TONER TWIN PA	0.00	38.49
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	LEGACY CLEAR PACKAG	0.00	20.00

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1103	326631	10/06/11	39111	INDEPENDENT STATION	1992417329900000	6399	VER94917 - DISC, DV	0.00	31.43
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	LEGACY SCREEN CLEAN	0.00	14.64
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992417329900000	6399	IVR77815 CD-R DISCS	0.00	67.42
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	LEGACY ROLLER BALL	0.00	7.45
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	BROTHER DR520 DRUM	0.00	131.79
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	POST-IT POP UP NOTE	0.00	10.89
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	POST-IT POP UP NOTE	0.00	10.26
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	LASER PRINTER PERMA	0.00	21.08
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	AVERY 5160 EASY PEE	0.00	35.22
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	UNIVERSAL D-RING VI	0.00	7.42
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	SMEAD FILE FOLDERS,	0.00	44.00
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992111041100000	6399	SWINGLINE 28-SHEET	0.00	177.34
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992417329900000	6399	TOM68720 - TOMBOW C	0.00	24.25
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992417329900000	6399	FDP3542312 REFILL,	0.00	39.10
1103	326631	10/06/11	39111	INDEPENDENT STATION	1992417329900000	6399	PAD/FINGER RUBBER	0.00	1.23
TOTAL CHECK							0.00	708.44	
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10091607 COLLIDIN	0.00	42.97
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10068500 AUTUMN C	0.00	45.12
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	HANDLING	0.00	1.00
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10066166	0.00	45.00
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10191867	0.00	69.95
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	5648886	0.00	19.50
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	5648936	0.00	19.90
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	5648837	0.00	6.50
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	5648845	0.00	6.50
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	SHIPPING	0.00	13.99
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10071581 FORTIS (B	0.00	59.09
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10072432 MYTHOS	0.00	77.35
1103	326632	10/06/11	14356	J W PEPPER OF DALLA	19921180311BD000	6399	10188605 LADY GAGA	0.00	64.46
TOTAL CHECK							0.00	471.33	
1103	326634	10/06/11	38016	JERRY'S SCOREBOARD/	19923600291EC307	6399	CHEERLEADER WARMUPS	0.00	1,079.00
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	198.29
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	481.54
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	128.44
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	252.59
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6399	1 EA 902 FLUKE MULT	0.00	259.23
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	#32387737-2 THREE	0.00	925.41
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	432.02
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	COMPRESSOR FOR ART	0.00	892.84
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	69.31
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6399	HVAC TOOLS FOR NEW	0.00	880.52
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	106.56
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	15.88
1103	326635	10/06/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.82
TOTAL CHECK							0.00	4,667.45	
1103	326636	10/06/11	13093	P J & MORE INC	1992529149900000	6245	PURCHASE ORDER FOR	0.00	56.80
1103	326637	10/06/11	37485	KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	138.25

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1103	326637	10/06/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	205.00
1103	326637	10/06/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	96.00
TOTAL CHECK							0.00	439.25
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	38.24
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992	1311	AA BATTERIES	0.00	547.20
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992	1311	C BATTERIES	0.00	46.80
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992	1311	D BATTERIES	0.00	59.76
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	302.20
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	7.88
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	152.52
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	122.62
1103	326638	10/06/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	11.40
TOTAL CHECK							0.00	1,288.62
1103	326639	10/06/11	33463 ADAM W LACKEY	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103	326640	10/06/11	34370 WACO LANDSCAPE SUPP	1992519319900000	6319	PURCHASE OF 2 SEMI	0.00	6,660.00
1103	326641	10/06/11	13258 LAWSON PRODUCTS INC	1992	1311	TICKET #RN1535 ASS	0.00	126.79
1103	326642	10/06/11	36077 LISLE VIOLIN SHOP	199211803110R000	6399	OPEN PO FOR SUPPLIE	0.00	244.65
1103	326642	10/06/11	36077 LISLE VIOLIN SHOP	199211803110R000	6249	OPEN PO FOR REPAIRS	0.00	41.25
TOTAL CHECK							0.00	285.90
1103	326643	10/06/11	13346 LOCHRIDGE-PRIEST IN	1992519439900000	6319	TICKET #91411 - VAR	0.00	473.23
1103	326643	10/06/11	13346 LOCHRIDGE-PRIEST IN	1992519439900000	6319	#9811- TXV EXPANSIO	0.00	159.42
TOTAL CHECK							0.00	632.65
1103	326644	10/06/11	23012 LOOP 340 OVERHEAD D	1992519469900000	6247	OPEN PO FOR OVER HE	0.00	110.00
1103	326644	10/06/11	23012 LOOP 340 OVERHEAD D	1992519469900000	6247	OPEN PO FOR OVER HE	0.00	150.00
TOTAL CHECK							0.00	260.00
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1,206.00
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	81.49
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	487.68
TOTAL CHECK							0.00	1,775.17
1103	326646	10/06/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0001108 -	0.00	303.66
1103	326646	10/06/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0000930 -	0.00	42.45
TOTAL CHECK							0.00	346.11
1103	326647	10/06/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00
1103	326647	10/06/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	16.00
1103	326647	10/06/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	18.53
1103	326647	10/06/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	28.90
1103	326647	10/06/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	35.00
TOTAL CHECK							0.00	128.43
1103	326649	10/06/11	35167 MARDEL INC	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	57.44
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	36.14

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1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.23
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.56
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.30
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	41.06
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.52
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	30.43
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	28.58
1103	326652	10/06/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	95.33
TOTAL CHECK							0.00	274.15
1103	326653	10/06/11	13666 MCLENNAN COMMUNITY	1992110032200000	6321	ACCT 48202443	0.00	876.80
1103	326653	10/06/11	13666 MCLENNAN COMMUNITY	1992110032200000	6321	ISBN 978-0-495-970	0.00	1,424.00
TOTAL CHECK							0.00	2,300.80
1103	326654	10/06/11	13666 MCLENNAN COMMUNITY	1992118741100000	6321	9781133150541 PRIN	0.00	4,183.80
1103	326656	10/06/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	47.27
1103	326658	10/06/11	24446 MURATEC AMERICA INC	1992519519900000	6399	CONTRACT # DIR-SDD-	0.00	160.00
1103	326659	10/06/11	13936 NASCO	1992110062200000	6397	SB23541UG SIMPLE S	0.00	555.00
1103	326659	10/06/11	13936 NASCO	1992110062200000	6399	SA01176UG STETHOSC	0.00	14.25
1103	326659	10/06/11	13936 NASCO	1992110062200000	6397	SB32645G BEAM SCAL	0.00	283.95
1103	326659	10/06/11	13936 NASCO	1992110062200000	6399	B34978UG ANEROID S	0.00	53.85
1103	326659	10/06/11	13936 NASCO	1992110062200000	6399	SHIPPING	0.00	73.40
1103	326659	10/06/11	13936 NASCO	1992110062200000	6397	SB23540UG SIMPLE S	0.00	555.00
TOTAL CHECK							0.00	1,535.45
1103	326660	10/06/11	27016 NEBRASKA SCIENTIFIC	1992110032200000	6399	W-PZ7K482-100 SHEE	0.00	29.00
1103	326660	10/06/11	27016 NEBRASKA SCIENTIFIC	1992110032200000	6399	W-PZ7K400G SHEEP B	0.00	193.60
1103	326660	10/06/11	27016 NEBRASKA SCIENTIFIC	1992110032200000	6399	SHIPPING	0.00	17.00
TOTAL CHECK							0.00	239.60
1103	326662	10/06/11	14113 SUE A GOODWIN	1992231039900000	6299	FISH TANK SERVICE	0.00	1,200.00
1103	326662	10/06/11	14113 SUE A GOODWIN	1992231079900000	6299	MAINTENANCE FOR TRO	0.00	500.00
1103	326662	10/06/11	14113 SUE A GOODWIN	1992231219900000	6299	FISH TANK MAINTENAN	0.00	1,750.00
1103	326662	10/06/11	14113 SUE A GOODWIN	1992231259900000	6299	TANK SERVICE FROM 0	0.00	600.00
1103	326662	10/06/11	14113 SUE A GOODWIN	1992231109900000	6299	YEARLY MAINTENANCE	0.00	500.00
TOTAL CHECK							0.00	4,550.00
1103	326665	10/06/11	22993 PARSON INC	1992519469900000	6247	MAKE PENETRATIONS I	0.00	2,220.00
1103	326666	10/06/11	14291 PARSONS OFFICE SYST	1992417269900000	6249	OPEN PO FOR REPAIRS	0.00	65.00
1103	326668	10/06/11	30469 PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	3,196.08
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBION WEEK PK	0.00	8.95
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBION WEEK PK	0.00	19.75
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBON WEEK STU	0.00	32.50
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111251100000	6399	PBR-10 P BRACELETS	0.00	56.25
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111251100000	6399	PL -27 V PENCILS	0.00	164.75
1103	326671	10/06/11	14481 POSITIVE PROMOTIONS	1992111251100000	6399	RIB-686P STK ONE S	0.00	44.75

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1103	326671	10/06/11	14481	POSITIVE PROMOTIONS	1992111301100000	6498	SHIPPING AND HANDLI	0.00	20.95
1103	326671	10/06/11	14481	POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBON WEEK STU	0.00	15.95
1103	326671	10/06/11	14481	POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBON WEEK STU	0.00	24.50
1103	326671	10/06/11	14481	POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBON WEEK STU	0.00	24.75
1103	326671	10/06/11	14481	POSITIVE PROMOTIONS	1992111301100000	6498	RED RIBBON WEEK STU	0.00	34.95
TOTAL CHECK							0.00	448.05	
1103	326672	10/06/11	27095	PREMIER AGENDAS INC	1992111261100000	6399	JOURNEY TO SUCCESS	0.00	81.30
1103	326672	10/06/11	27095	PREMIER AGENDAS INC	1992111261100000	6399	JOURNEY TO SUCCESS	0.00	54.20
1103	326672	10/06/11	27095	PREMIER AGENDAS INC	1992111261100000	6399	ESTIMATED SHIPPING/	0.00	13.55
TOTAL CHECK							0.00	149.05	
1103	326674	10/06/11	35491	PROVIDENCE	1992519419900000	6299	DRUG SCREENING FOR	0.00	22.00
1103	326675	10/06/11	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63080 YELLOW	0.00	179.70
1103	326675	10/06/11	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63180 BLUE BU	0.00	161.34
1103	326675	10/06/11	21775	PYRAMID PAPER PRODU	1992	1311	STRAW BROOMS WILEN	0.00	531.36
1103	326675	10/06/11	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63300 BLACK B	0.00	167.34
TOTAL CHECK							0.00	1,039.74	
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-7-65004 TRANSPA	0.00	5.76
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144C60BK TAPE DISPE	0.00	39.36
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-715117 ONE TOUC	0.00	112.80
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-TN650 HI YIELD	0.00	387.56
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	146-5260 LABELS 1 X	0.00	11.04
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-1670 PENCIL SHA	0.00	285.52
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-24112 MODEL #24	0.00	73.10
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-72380 STANDARD	0.00	16.80
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-72580 JUMBO PAP	0.00	23.60
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-83004GN EXPO MA	0.00	72.84
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-740919RD QUILL	0.00	26.84
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-83003BE EXPO MA	0.00	72.84
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-1670 PENCIL SHA	0.00	107.07
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-PFD2 2GBHP FLA	0.00	119.90
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-83001BK EXPO MA	0.00	242.80
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-7-393-02 BLUE 1	0.00	50.88
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-7-65001 QUILL B	0.00	19.32
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-733P6UC QUILL B	0.00	31.86
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-T-711-2 QUILL B	0.00	4.40
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-GSF-11-B BIC RO	0.00	5.04
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-25076 SHARPIE A	0.00	17.28
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-740913GR 1/3 CU	0.00	26.84
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-7-9605Q CONT. F	0.00	19.11
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-12993 ACCO 2 CA	0.00	9.16
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-72580 ACCO ECON	0.00	5.90
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-5160 AVERY EASY	0.00	127.44
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	901-740137 STAN. VA	0.00	53.50
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-30653-QL QUILL	0.00	20.39
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-713559QL QUILL	0.00	7.64
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	049-718673QL SIDEWI	0.00	20.34
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-27253 1" BINDER	0.00	60.96
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-7-128-60 GREEN	0.00	48.42

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1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-GSM-G11BR BLACK	0.00 33.80
1103	326676	10/06/11	20869	QUILL CORPORATION	1992110021100000	6399	144-83909 COLLEGE R	0.00 31.00
TOTAL	CHECK						0.00	2,191.11
1103	326678	10/06/11	35978	RAPTOR TECHNOLOGIES	1992110061100000	6399	RAPTORWARE VISITOR	0.00 100.00
1103	326678	10/06/11	35978	RAPTOR TECHNOLOGIES	1992110061100000	6399	V-SOFT SOFTWARE ANN	0.00 432.00
TOTAL	CHECK						0.00	532.00
1103	326682	10/06/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399	AC50159 LYSOL SPRAY	0.00 31.00
1103	326682	10/06/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399	AC21357 KLEENEX ANT	0.00 73.20
1103	326682	10/06/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399	AC49110 PDI BABY WI	0.00 46.20
1103	326682	10/06/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399	SHIPPING & HANDLIN	0.00 21.40
1103	326682	10/06/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399	SHIPPING & HANDLIN	0.00 11.53
TOTAL	CHECK						0.00	183.33
1103	326685	10/06/11	23368	EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00 993.09
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 71.06
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 180.70
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 17.90
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 97.50
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 784.00
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 132.72
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 261.73
1103	326686	10/06/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6247	INSTALL FLOORING @	0.00 9,037.38
TOTAL	CHECK						0.00	10,582.99
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 187.40
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 18.80
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 31.38
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 46.11
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 1.90
1103	326687	10/06/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 19.63
TOTAL	CHECK						0.00	305.22
1103	326688	10/06/11	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 30.82
1103	326688	10/06/11	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 50.37
1103	326688	10/06/11	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 21.74
1103	326688	10/06/11	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 192.68
TOTAL	CHECK						0.00	295.61
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	851974 MONTHLY CALE	0.00 8.30
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	885656 LETTER SORTE	0.00 5.99
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	440419 LETTER TRAY	0.00 6.74
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	573058 EASEL PAD WI	0.00 37.83
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	501155 FLIP CHART M	0.00 10.64
1103	326689	10/06/11	36834	STAPLES INC	1992111211100000	6399	BADGE CLIP, 100/PK	0.00 11.65
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	885651 PEN HOLDER	0.00 4.99
1103	326689	10/06/11	36834	STAPLES INC	1992111211100000	6399	FILE FOLDERS, 1/3 C	0.00 73.40
1103	326689	10/06/11	36834	STAPLES INC	1992110031100000	6399	885658 ORGANIZER	0.00 7.99
1103	326689	10/06/11	36834	STAPLES INC	1992111211100000	6399	PILOT G2 ROLLERBALL	0.00 18.00
1103	326689	10/06/11	36834	STAPLES INC	1992111211100000	6399	463621 ELMER'S X-AC	0.00 99.88

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1103	326689	10/06/11	36834 STAPLES INC	1992110031100000	6399	885653 DOCUMENT TRA	0.00	25.98
1103	326689	10/06/11	36834 STAPLES INC	1992110031100000	6399	121722 CLIPBOARDS	0.00	2.72
1103	326689	10/06/11	36834 STAPLES INC	1992110031100000	6399	885657 CARD HOLDER	0.00	2.99
TOTAL	CHECK						0.00	317.10
1103	326690	10/06/11	38486 JENNIFER TOBIN	1992110062200000	6399	UNIFORMS FOR COSMET	0.00	75.00
1103	326690	10/06/11	38486 JENNIFER TOBIN	1992110022200000	6399	UNIFORMS FOR COSMET	0.00	75.00
TOTAL	CHECK						0.00	150.00
1103	326692	10/06/11	15472 T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	855.00
1103	326693	10/06/11	15520 TASA - TX ASSOC SCH	1992218419900000	6411	TEXAS ASSESSMENT CO	0.00	200.00
1103	326693	10/06/11	15520 TASA - TX ASSOC SCH	1992218419900000	6411	TEXAS ASSESSMENT CO	0.00	25.00
1103	326693	10/06/11	15520 TASA - TX ASSOC SCH	1992218419900000	6411	TEXAS ASSESSMENT CO	0.00	200.00
1103	326693	10/06/11	15520 TASA - TX ASSOC SCH	1992218419900000	6411	TEXAS ASSESSMENT CO	0.00	175.00
TOTAL	CHECK						0.00	600.00
1103	326694	10/06/11	15523 TASB INC	1992318419900000	6495	9/1/11 - 8/31/12 PO	0.00	650.00
1103	326695	10/06/11	15523 TASB INC	1992417029900000	6299	BOARDBOOK ANNUAL MA	0.00	700.00
1103	326697	10/06/11	15628 TEPSA	1992231209900000	6495	RENEWAL2011-2012 M	0.00	314.00
1103	326698	10/06/11	27125 TEPSA	1992231049900000	6495	COMPREHENSIVE MEMBE	0.00	363.00
1103	326699	10/06/11	27125 TEPSA	1992231219900000	6495	TEPSA 2011-2012 COM	0.00	363.00
1103	326700	10/06/11	15720 TEXAS EDUCATION AGE 1992		2111.AP	RFND: BRAZOS INV CA	0.00	2,977.44
1103	326701	10/06/11	12877 TEXAS INTERNATIONAL	1992230419900000	6495	MEMBERSHIP TO TIBS/	0.00	300.00
1103	326704	10/06/11	15964 TROXELL COMMUNICATI	1992110031100000	6397	MARANTZ HD/CD RECOR	0.00	1,107.00
1103	326705	10/06/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	10000663 SCANTRON	0.00	3.24
1103	326705	10/06/11	15803 TEXAS STATE TECHNIC	1992110022200000	6399	10249802 GENERAL	0.00	14.95
TOTAL	CHECK						0.00	18.19
1103	326706	10/06/11	24308 UNITED STATES ACADE	1992110021100000	6399	PRACTICE TEST	0.00	442.00
1103	326706	10/06/11	24308 UNITED STATES ACADE	1992110021100000	6399	S&H	0.00	102.60
1103	326706	10/06/11	24308 UNITED STATES ACADE	1992110021100000	6399	CURRICULUM PACKAGE	0.00	559.00
1103	326706	10/06/11	24308 UNITED STATES ACADE	1992110021100000	6399	COACH'S HANDBK	0.00	25.00
TOTAL	CHECK						0.00	1,128.60
1103	326707	10/06/11	36337 UNIVERSITY MELODY S	199211803110R000	6397	OPEN PO FOR USED RE	0.00	2,500.00
1103	326708	10/06/11	14376 Z.A.M. AUTO WASH	1992529149900000	6245	PURCHASE ORDER FOR	0.00	34.94
1103	326709	10/06/11	35886 VITEK'S	1992110031100000	6499	OPEN PO FOR HOMECOM	0.00	1,575.00
1103	326712	10/06/11	16329 WESLEY BLANTON SERV	1992111101100000	6249	SERVICE FEE FOR HOT	0.00	150.00
1103	326712	10/06/11	16329 WESLEY BLANTON SERV	1992111101100000	6249	TRANSFORMER FOR LAM	0.00	69.12
1103	326712	10/06/11	16329 WESLEY BLANTON SERV	1992110431100000	6249	OPEN PO FOR REPAIRS	0.00	150.00

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TOTAL CHECK							0.00	369.12
1103	326713	10/06/11	38405 WESTERN PAPER COMPA	1992	1311	WHITE COPY PAPER 8	0.00	22,680.00
1103	326714	10/06/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ME	0.00	86.00
1103	326714	10/06/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD WO	0.00	66.00
TOTAL CHECK							0.00	152.00
1103	326716	10/13/11	11976 AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00	148.00
1103	326716	10/13/11	11976 AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00	190.00
TOTAL CHECK							0.00	338.00
1103	326720	10/13/11	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MILEAGE REIMB	0.00	98.23
1103	326722	10/13/11	31625 TERESA A CLAYTON	19923200528DA000	6411	MILEAGE REIMB	0.00	135.09
1103	326723	10/13/11	38484 LESLIE PEARCY - HCA	1992118882300000	6219	PROVIDE PHYSICAL TH	0.00	8,319.35
1103	326725	10/13/11	29791 CTAT	1992218742200000	6495	MEMBERSHIP TO CTAT	0.00	155.00
1103	326725	10/13/11	29791 CTAT	1992218742200000	6495	INSURANCE COVERAGE	0.00	99.00
TOTAL CHECK							0.00	254.00
1103	326726	10/13/11	36891 DATA MANAGEMENT INC	1992539069900000	6249	ITEM #44-202 BIO SE	0.00	3,160.18
1103	326727	10/13/11	31632 SHERYL A DAVIS	1992417359900000	6411	MILEAGE/PRKNG-AUSTI	0.00	119.80
1103	326741	10/13/11	11651 DOUBLETREE HOTEL-AU	1992138389900000	6411	REGISTRATION FOR KA	19.62	237.62
1103	326742	10/13/11	11651 DOUBLETREE HOTEL-AU	1992218069900000	6411	9% LOCAL TAXES	0.00	20.70
1103	326742	10/13/11	11651 DOUBLETREE HOTEL-AU	1992218069900000	6411	LODGING FOR DR. TER	0.00	230.00
TOTAL CHECK							0.00	250.70
1103	326805	10/13/11	34745 FAIRFIELD INN & SUI	1992360039900000	6411	RESERVATION # 82301	0.00	235.44
1103	326806	10/13/11	39309 MARIA A GONZALEZ	19925180599TM000	6411	MILEAGE REIMB	0.00	32.97
1103	326809	10/13/11	38548 HOLIDAY INN EXPRESS	1992360039900000	6411	RESERVATION #604762	0.00	277.95
1103	326812	10/13/11	39425 HYATT REGENCY NORTH	1992130069900000	6411	RESERVATIONS #61575	0.00	265.36
1103	326818	10/13/11	38784 SHANA LISENBE	1992118882300000	6219	OCCUPATIONAL THERAP	0.00	7,096.05
1103	326820	10/13/11	28526 MARRIOTT AUSTIN SO	1992130459900000	6411	RESERVATIONS#880281	0.00	108.00
1103	326820	10/13/11	28526 MARRIOTT AUSTIN SO	1992130459900000	6411	TAX FOR ONE NIGHT I	0.00	9.72
TOTAL CHECK							0.00	117.72
1103	326823	10/13/11	28577 CLEMSON UNIVERSITY	1992218719900000	6495	MEMBERSHIP DUES FOR	0.00	295.00
1103	326824	10/13/11	26660 NORTH TEXAS ORIENTE	19923680399R0000	6412	ENTRY FEES FOR ORIE	0.00	125.00
1103	326826	10/13/11	37460 ALISHA M OWNER	199236803990R000	6412	STUDENT LUNCH MEALS	0.00	112.00
1103	326826	10/13/11	37460 ALISHA M OWNER	199236803990R000	6412	ADULT LUNCH MEALS O	0.00	30.00

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TOTAL CHECK							0.00	142.00
1103	326828	10/13/11	20869	QUILL CORPORATION	1992110022500000	6397	048-H171N DUO PRO H	404.95
1103	326829	10/13/11	14650	RADISSON HOTEL	1992218079900000	6411	9% LOCAL TAXES	18.72
1103	326829	10/13/11	14650	RADISSON HOTEL	1992218079900000	6411	CONFIRMATION 324VV2	208.00
1103	326829 V	10/13/11	14650	RADISSON HOTEL	1992218079900000	6411	9% LOCAL TAXES	-18.72
1103	326829 V	10/13/11	14650	RADISSON HOTEL	1992218079900000	6411	CONFIRMATION 324VV2	-208.00
TOTAL CHECK							0.00	0.00
1103	326830	10/13/11	14650	RADISSON HOTEL	1992218419900000	6411	RESERVATIONS #32542	226.72
1103	326838	10/13/11	15520	TASA - TX ASSOC SCH	1992218079900000	6495	2011-2012 MEMBERSHI	285.00
1103	326839	10/13/11	15520	TASA - TX ASSOC SCH	1992218069900000	6495	2011-2012 TASA MEMB	291.00
1103	326840	10/13/11	33454	EDUCATIONAL SOFTWAR	1992110451100000	6399	LEXIA READING-FLEXI	1,289.00
1103	326843	10/13/11	15886	TMEA REGION 8 ORCHE	199236803990R000	6412	ENTRY FEE FOR CONTE	85.00
1103	326844	10/13/11	15886	TMEA REGION 8 ORCHE	199236803990R000	6412	ENTRY FEE FOR CONTE	85.00
1103	326845	10/13/11	15886	TMEA REGION 8 ORCHE	199236803990R000	6412	ENTRY FEE FOR CONTE	45.00
1103	326848	10/13/11	36401	MARCUS L WALKER	1992110061100000	6412	TEACHER MEAL MONEY	40.00
1103	326848	10/13/11	36401	MARCUS L WALKER	1992110061100000	6412	PLEASE PRE PAY: STU	294.00
TOTAL CHECK							0.00	334.00
1103	326849	10/13/11	35439	LUCAS R WELLS	19925180599TM000	6411	MILEAGE REIMB	16.98
1103	326852	10/13/11	25649	A 1 FIRE & SAFETY E	1992519459900000	6247	NEED OPEN OP TO PAY	1,130.00
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110032200000	6399	17892 TRANS DRAIN	36.96
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	1420 BRAKE CLEANER	102.48
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110032200000	6399	11102 8 GAL DRAIN	252.50
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	0117 CARB CLEANER	81.12
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	110078 WD40	131.76
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	M914 SILICONE	86.88
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110032200000	6399	ATD5573A CYL LEAK	184.98
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	4816 WHITE LUB	76.08
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110022200000	6399	101 HAND CLEANER	129.48
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110032200000	6399	75762 OIL DRAIN PA	40.08
1103	326853	10/13/11	38689	ARNOLD OIL COMPANY	1992110032200000	6399	PT 1852 LOAD TESTE	83.78
TOTAL CHECK							0.00	1,206.10
1103	326854	10/13/11	10053	AMERICAN BUILDERS &	1992519469900000	6319	OPEN PO FOR MISC RO	64.83
1103	326855	10/13/11	26150	ACADEMIC SUPERSTORE	1992110031100000	6399	ADOBE CREATIVE SUIT	1,038.70
1103	326856	10/13/11	25628	AIRGAS-SOUTHWEST	1992519439900000	6319	OPEN PO FOR 02 BOTT	80.24
1103	326857	10/13/11	10311	APPLE INC - FINISHE	1992110021100000	6397	MC769LL/A I-PAD 2WI	3,872.00

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1103 326857	10/13/11 10311	APPLE INC - FINISHE	1992110021100000	6397	MC769LL/A IPAD 2 WI	0.00	3,872.00
TOTAL CHECK						0.00	7,744.00
1103 326858	10/13/11 37013	ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103 326859	10/13/11 10446	AWARD SPECIALTIES I	1992111291100000	6498	OPEN PO NOT TO EXCE	0.00	57.50
1103 326860	10/13/11 34861	B & B REPAIR SHOP	1992519469900000	6319	INV 92311 FLAT PLAT	0.00	50.00
1103 326862	10/13/11 20286	3 D B CYCLES INC	19925193199AC000	6249	INV #16388 MULE KA	0.00	611.56
1103 326862	10/13/11 20286	3 D B CYCLES INC	1992519319900000	6319	INVOICE # 101242 -	0.00	91.00
TOTAL CHECK						0.00	702.56
1103 326863	10/13/11 24767	BARNETT CONTRACTING	1992519319900000	6319	#295866 - FIELD SAN	0.00	20.00
1103 326863	10/13/11 24767	BARNETT CONTRACTING	1992519319900000	6319	INVOICE 295949 OCT.	0.00	20.00
TOTAL CHECK						0.00	40.00
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	12 X 18 FLAG, TEXAS	0.00	1,050.00
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	BRACKETS FOR TEXAS	0.00	620.00
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	NYLON US FLAG OUTDO	0.00	84.00
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	12 X 18 US FLAG CLA	0.00	750.00
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	NYLON TEXAS FLAG OU	0.00	73.50
1103 326865	10/13/11 34738	BETSY ROSS FLAG GIR	1992	1311	NYLON TEXAS OUTDOOR	0.00	114.00
TOTAL CHECK						0.00	2,691.50
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	249.00
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	194.00
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	611.00
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	120.03
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	24.64
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	249.00
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	30.00
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	30.25
1103 326866	10/13/11 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	30.25
TOTAL CHECK						0.00	1,538.17
1103 326867	10/13/11 22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 9/8/11 W	0.00	1,113.97
1103 326870	10/13/11 25534	CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	128.34
1103 326871	10/13/11 11260	CDW GOVERNMENT INC	1992110061100000	6399	654448 DATACARD PLA	0.00	42.56
1103 326871	10/13/11 11260	CDW GOVERNMENT INC	1992110061100000	6399	654318 DATACARD YMC	0.00	116.10
TOTAL CHECK						0.00	158.66
1103 326872	10/13/11 39424	CENTER FOR EQUITY A	1992417419900000	6495	2011-12 MEMBERSHIP	0.00	9,500.00
1103 326874	10/13/11 25396	CHICK-FIL-A	1992110031100000	6412	INV 00739 09 '11 (5	0.00	228.25
1103 326876	10/13/11 36463	MONICA CRISWELL	1992218069900000	6291	CIT EXTERNAL MEMBER	0.00	2,750.96
1103 326877	10/13/11 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.94
1103 326877	10/13/11 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	95.47

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1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.66
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.15
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	50.63
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.30
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	41.22
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	171.48
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	27.00
1103	326877	10/13/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.09
TOTAL CHECK							0.00	593.94	
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	3331-0780 MAGENTA T	0.00	121.78
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572757130 330	0.00	1,354.35
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572736078 330	0.00	612.72
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572759898 310	0.00	436.45
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 596319821 31	0.00	115.89
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	331-0779 YELLOW TON	0.00	121.78
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	310-8397 CYAN TONER	0.00	214.69
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992310029900000	6399	CYAN CART. REPLACEM	0.00	299.22
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992110021100000	6399	6000 COUNT TONER RE	0.00	90.29
1103	326878	10/13/11	11554	DELL MARKETING L.P.	19921100211AT000	6399	QUOTE 572757130 DEL	0.00	180.58
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	331-0777 CYAN TONER	0.00	121.78
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572756209 33	0.00	121.78
1103	326878	10/13/11	11554	DELL MARKETING L.P.	19923600299CH000	6399	MAGENTA CART. REPLA	0.00	99.74
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992310029900000	6399	QUOTE 499008598 BLA	0.00	221.16
1103	326878	10/13/11	11554	DELL MARKETING L.P.	19923600299CH000	6399	YELLOW REPLACEMENT	0.00	99.74
1103	326878	10/13/11	11554	DELL MARKETING L.P.	19923600299CH000	6399	CYAN CARTRIDE REPLA	0.00	99.74
1103	326878	10/13/11	11554	DELL MARKETING L.P.	19923600299CH000	6399	QUOTE 499008598 BAL	0.00	73.72
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992110021100000	6399	MAGENTA CART. REPLA	0.00	299.22
1103	326878	10/13/11	11554	DELL MARKETING L.P.	1992110021100000	6399	YELLOW CART. REPLAC	0.00	299.22
TOTAL CHECK							0.00	4,983.85	
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110481100000	6399	DELL H.Y. TONER 533	0.00	280.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110481100000	6399	DELL 1720 H.Y. TONE	0.00	123.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110441100000	6399	3110BK-HY/PF030 DEL	0.00	90.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110481100000	6399	DELL 1710 H.Y. TONE	0.00	116.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110441100000	6399	TN-580 BROTHER TONE	0.00	86.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110481100000	6399	C7115X HP 1200 TON	0.00	40.50
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110481100000	6399	Q2613X HP 1300 TON	0.00	144.00
1103	326892	10/13/11	38831	DREAM RANCH LLC	1992110441100000	6399	330-266- DELL TONER	0.00	85.00
TOTAL CHECK							0.00	964.50	
1103	326893	10/13/11	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	INV #1059551 PROPAN	0.00	53.76
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3052 INTRODUCTIO	0.00	50.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3062 K-1 MATH CO	0.00	400.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC5074 FUNDAMENTAL	0.00	80.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3023L LOWER ELEM	0.00	1,375.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	SHIPPING AND HANDLI	0.00	58.21
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC4049A STUDIES IN	0.00	240.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3058L DECIMAL AN	0.00	406.35
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3030L ADVANCED F	0.00	256.35
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	TL024W TIMELINE - W	0.00	360.00

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1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC4053 PHYSICAL SC	0.00 90.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	19921312799MG000	6219	IMPLEMENTATION OF M	0.00 1,202.50
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3055 CURRICULUM	0.00 57.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC 4052A LOWER ELE	0.00 60.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC3015 LOWER ELEME	0.00 90.00
1103	326896	10/13/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	ELC5083L FUNCTIONAL	0.00 520.00
TOTAL CHECK							0.00	5,245.41
1103	326897	10/13/11	39407	EMC PUBLISHING, LLC	1992110032200000	6399	SHIPPING	0.00 791.40
1103	326897	10/13/11	39407	EMC PUBLISHING, LLC	1992110032200000	6321	A GUIDE TO MICROSOFT	0.00 7,914.00
TOTAL CHECK							0.00	8,705.40
1103	326898	10/13/11	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00 92.75
1103	326899	10/13/11	11997	FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00 69.24
1103	326899	10/13/11	11997	FEDEX	1992218882300000	6299	OPEN PO TO COVER CO	0.00 30.72
TOTAL CHECK							0.00	99.96
1103	326900	10/13/11	13138	FEDEX KINKOS OFFICE	1992318749900000	6399	LAMINATING POSTERS	0.00 132.96
1103	326901	10/13/11	12025	FIRMIN BUSINESS FOR	1992368549100000	6299	BUSINESS CARDS FOR	0.00 50.00
1103	326901	10/13/11	12025	FIRMIN BUSINESS FOR	1992368549100000	6299	BUSINESS CARD FOR M	0.00 50.00
1103	326901	10/13/11	12025	FIRMIN BUSINESS FOR	1992368549100000	6299	BUSINESS CARDS FOR	0.00 50.00
TOTAL CHECK							0.00	150.00
1103	326904	10/13/11	12312	W W GRAINGER INC	1992519439900000	6399	DIGITAL MULTI METER	0.00 274.73
1103	326905	10/13/11	12377	GROSS-YOWELL LTD	1992	1311	ASSORT. DOOR STOPS	0.00 866.75
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	SAN-61256 SIGNO GEL	0.00 19.04
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	SAN-70207PP REFILLS	0.00 6.99
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	PAP-59603 DRYLINE P	0.00 16.35
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-33100 HEAVY-DUT	0.00 28.10
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992	1311	JUMBO TOILET TISSUE	0.00 5,202.80
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	BDU-13868UA 24 X 18	0.00 72.49
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	AVE-4150 MULTI-PURP	0.00 35.07
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992	1311	ORDER DATE 9/22/11-	0.00 276.36
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	AVE-47983 ASSORTED	0.00 30.99
1103	326906	10/13/11	12404	GULF COAST PAPER CO	1992218739900000	6399	HOD3962 POSTER STYL	0.00 21.55
TOTAL CHECK							0.00	5,709.74
1103	326907	10/13/11	12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00 70.00
1103	326908	10/13/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 282.00
1103	326908	10/13/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 418.00
1103	326908	10/13/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 52.20
1103	326908	10/13/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 23.20
TOTAL CHECK							0.00	775.40
1103	326910	10/13/11	12578	HENSEL ELECTRIC CO	19925194799AV000	6247	OPEN PO FOR AUDIO V	0.00 433.53
1103	326910	10/13/11	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00 375.00
TOTAL CHECK							0.00	808.53

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1103	326912	10/13/11	39111	INDEPENDENT STATION	1992218362500000	6399	UNV10502 - GREEN CO	0.00	11.96
1103	326912	10/13/11	39111	INDEPENDENT STATION	1992218362500000	6399	SMD14032 - DARK BLU	0.00	619.80
1103	326912	10/13/11	39111	INDEPENDENT STATION	1992110441100000	6399	QRT670S- QUARTET PR	0.00	89.87
TOTAL	CHECK						0.00	721.63	
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#10031465 + S&H	0.00	69.99
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#2470772 + #1009160	0.00	90.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#10070380 - HALLELU	0.00	40.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#10011666 - CRUSADE	0.00	42.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#10011667 CRUSADE S	0.00	18.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#10091608 COLLIDING	0.00	15.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#2441566 MARCH ZUMA	0.00	40.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#2441574 MARCH ZUMA	0.00	15.00
1103	326913	10/13/11	14356	J W PEPPER OF DALLA	19923604599BD000	6399	#226848 - FALLBROOK	0.00	42.00
TOTAL	CHECK						0.00	371.99	
1103	326914	10/13/11	38016	JERRY'S SCOREBOARD/	1992368549100000	6399	NIKE DOUBLE REVERSE	0.00	43.00
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	34.97
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	CURB ADAPTER FOR A/	0.00	680.00
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	36.45
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	224.25
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	672.73
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	321.30
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	CURB ADAPTER FOR A/	0.00	250.00
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	CURB ADAPTER FOR A/	0.00	710.00
1103	326915	10/13/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	CURB ADAPTER FOR A/	0.00	894.00
TOTAL	CHECK						0.00	3,823.70	
1103	326916	10/13/11	37450	WILLIE B JONES	19923680399R0000	6412	SPONSOR LUNCH MEAL	0.00	10.00
1103	326916	10/13/11	37450	WILLIE B JONES	19923680399R0000	6412	STUDENT BREAKFAST M	0.00	150.00
1103	326916	10/13/11	37450	WILLIE B JONES	19923680399R0000	6412	SPONSOR BREAKFAST M	0.00	7.00
TOTAL	CHECK						0.00	167.00	
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	129.86
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	174.59
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	113.40
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	182.83
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	248.37
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	50.29
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	146.18
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	6.74
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	325.88
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.11
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.60
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	25.08
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	94.80
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	181.17
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	3 MONTH FILTER REPL	0.00	2,129.84
1103	326920	10/13/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	3 MONTH FILTER REPL	0.00	93.13
TOTAL	CHECK						0.00	4,242.87	

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1103	326921	10/13/11	35784	KNIFE RIVER INC - S	1992519319900000 6319	#391620 HOT MIX ASP	0.00	172.36
1103	326921	10/13/11	35784	KNIFE RIVER INC - S	1992519319900000 6319	OPEN PO FOR PUG BAS	0.00	120.90
1103	326921	10/13/11	35784	KNIFE RIVER INC - S	1992519319900000 6319	OPEN PO FOR PUG BAS	0.00	116.38
1103	326921	10/13/11	35784	KNIFE RIVER INC - S	1992519319900000 6319	OPEN PO FOR PUG BAS	0.00	217.00
TOTAL CHECK							0.00	626.64
1103	326922	10/13/11	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	107.33
1103	326922	10/13/11	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	59.17
1103	326922	10/13/11	13188	L & M WHOLESALE ELE	19923685391FB000 6399	OPEN PO FOR BATTERI	0.00	52.50
TOTAL CHECK							0.00	219.00
1103	326930	10/13/11	13476	MANTEK	1992519319900000 6319	PURCHASE OF SAFTEY	0.00	346.20
1103	326932	10/13/11	13936	NASCO	1992110032200000 6399	9708336H ALL-PURPO	0.00	9.00
1103	326932	10/13/11	13936	NASCO	1992110032200000 6399	9725452H HIGH TEMP	0.00	48.60
TOTAL CHECK							0.00	57.60
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	785085- BLACK TONER	0.00	94.49
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110032200000 6399	597110 WHITE CARON	0.00	73.99
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110032200000 6399	247465 PACK 4 BORD	0.00	14.09
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	462275 HEFTY 1-ZIP	0.00	18.90
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	446933 -BLACK TONER	0.00	197.98
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	934839- DYMO LABELW	0.00	94.12
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110411100000 6399	986592 BROTHER TONE	0.00	149.04
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110411100000 6399	3105400 OFFICE DEPO	0.00	147.38
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110411100000 6399	715460 HP920XL BLAC	0.00	60.78
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	198811 TOP LOADING	0.00	23.20
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110032200000 6399	248023 PACK 4 BORDE	0.00	14.09
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110032200000 6399	103715 CREATIVE TE	0.00	10.98
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	172784- EXPANDING F	0.00	21.74
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 428237 PENCIL	0.00	118.74
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110032200000 6399	103700 CREATIVE TE	0.00	10.98
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	918680 MAGNA VISUAL	0.00	46.90
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 424396 WRIST B	0.00	112.40
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	330992-WHITE CATALO	0.00	50.97
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111101100000 6399	398625 KLEENSLATE?	0.00	37.78
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	-455487-DESK FILE	0.00	6.99
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	453426- DESK ORGANI	0.00	5.99
1103	326934	10/13/11	16910	OFFICE DEPOT	1992310032200000 6399	669276 BROTHER P-TO	0.00	27.65
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111251100000 6399	901 070 ORANGE CONE	0.00	179.52
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111101100000 6399	239269 OFFICE DEPOT	0.00	64.95
1103	326934	10/13/11	16910	OFFICE DEPOT	1992118391100000 6399	967244- DYMO LABELW	0.00	11.92
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111101100000 6399	595671 X-ACTO? BY	0.00	63.33
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	810838 MANILA LETTE	0.00	50.80
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	507261 ZIPLOCK RESE	0.00	27.57
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	4040793 3 X3 NOTE	0.00	21.46
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	432479 3 X 3 POST	0.00	16.07
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110431100000 6399	360685 ERASABLE BIG	0.00	25.20
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110491100000 6397	ITEM # 665727 SONY?	0.00	119.98
1103	326934	10/13/11	16910	OFFICE DEPOT	1992110491100000 6397	ITEM # 934839 DYMO?	0.00	188.24
1103	326934	10/13/11	16910	OFFICE DEPOT	1992111101100000 6399	266336 FORAY? CONT	0.00	4.60

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	458411 ASSORTED CO	0.00	69.24
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	546417 HEFTY 1-ZIP	0.00	39.60
1103		326934	10/13/11	16910	OFFICE DEPOT	1992118391100000	6399	442378- SHERPA- WAL	0.00	-63.49
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	116253 COLORED FILE	0.00	27.16
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	215232 3/4" X 900	0.00	53.39
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	196035 ERASABLE HIG	0.00	2.99
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	949362 STANDARD CRA	0.00	58.50
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	173336 DESK TYPE DI	0.00	6.36
1103		326934	10/13/11	16910	OFFICE DEPOT	1992118391100000	6399	442378- SHERPA- WAL	0.00	-10.00
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	489955 2' X3' CORKB	0.00	30.99
1103		326934	10/13/11	16910	OFFICE DEPOT	1992111101100000	6399	402051 SAFCO? WIRE	0.00	110.31
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	458612 8" STRAIGHT	0.00	3.67
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	928333 VIS A VIS WE	0.00	26.56
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	438731 SCHOLSTIC G	0.00	9.80
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	341875 PACON KRAFT	0.00	32.49
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	189654 ASSORTED PAS	0.00	4.16
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	538246 PACON RAINB	0.00	59.99
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	502751 DUP FINISH	0.00	64.59
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	681176 BULLETIN BO	0.00	57.74
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	698325 ELMER'S GLU	0.00	8.49
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6399	681160 BULLETIN BO	0.00	30.79
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	420994 3 X 3 NOTE P	0.00	39.90
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	698478 OFFICE DEPOT	0.00	-57.20
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	698487 OFFICE DEPOT	0.00	42.36
1103		326934	10/13/11	16910	OFFICE DEPOT	1992118391100000	6399	PO 12000446	0.00	63.49
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110431100000	6397	113412 ATIVA V141S	0.00	389.99
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	641092 NAME BADGES	0.00	2.13
1103		326934	10/13/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 442054 3/8 STA	0.00	3.72
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	782681 SELFING DATE	0.00	15.94
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	698478 OFFICE DEPOT	0.00	57.20
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	394012 WHITE SENTEN	0.00	55.75
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	307512 DRY ERASE ER	0.00	56.50
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	682229 NAME BADGES	0.00	2.13
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	346402 FLIP CHART	0.00	107.92
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	698487 OFFICE DEPOT	0.00	-42.36
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	203472 3 X 3 COLOR	0.00	31.20
1103		326934	10/13/11	16910	OFFICE DEPOT	1992110411100000	6399	204057 WHITE BOARD	0.00	27.60
1103		326934	10/13/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 442504 SAFECO	0.00	119.99
TOTAL CHECK									0.00	3,652.41
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-5/591 ASSORTED P	0.00	148.20
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6498	IN-42/2201 MINI FOA	0.00	380.00
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-5/899 MINI ERASE	0.00	28.50
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-5/1336 MEGA BOOK	0.00	142.50
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-12/3189 HIGH FIV	0.00	332.50
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-12/2799 MINI STI	0.00	11.40
1103		326935	10/13/11	14215	ORIENTAL TRADING CO	1992110031100000	6399	IN-24/2349 SILLY BA	0.00	114.00
TOTAL CHECK									0.00	1,157.10
1103		326937	10/13/11	14265	PAPER DIRECT INC	1992417019900000	6399	HF5836P SCATTERED S	0.00	8.99
1103		326937	10/13/11	14265	PAPER DIRECT INC	1992417019900000	6399	HF4309P WINTERTIME	0.00	8.99
1103		326937	10/13/11	14265	PAPER DIRECT INC	1992417019900000	6399	HF5827P SPIFFY SNOW	0.00	8.99

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1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF4231P CHRISTMAS	0.00	8.99
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF4545P WINTER SNOW	0.00	17.98
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF4289P PUMPKIN PA	0.00	7.99
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF5662P FALL GRAND	0.00	15.98
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF3051P INDIAN SUMM	0.00	15.98
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	SHIPPING AND HANDLI	0.00	11.95
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF5688P BERRY BRILL	0.00	8.99
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF4440P DEAR SANTA	0.00	8.99
1103	326937	10/13/11	14265 PAPER DIRECT INC	1992417019900000	6399	HF5829P FROSTY'S HA	0.00	8.99
TOTAL CHECK							0.00	132.81
1103	326938	10/13/11	22993 PARSON INC	1992519469900000	6247	ROOF RPRS @ A/C UNI	0.00	4,500.00
1103	326940	10/13/11	37695 PC MALL GOV INC	1992110021100000	6399	8800286 ZAGG IPAD 2	0.00	1,571.04
1103	326941	10/13/11	14353 PEOPLES EDUCATION	1992111203000000	6399	9781936025954 TX ME	0.00	945.00
1103	326941	10/13/11	14353 PEOPLES EDUCATION	1992111203000000	6399	9781413835793 TX ME	0.00	149.00
TOTAL CHECK							0.00	1,094.00
1103	326942	10/13/11	11107 PERFECTION LEARNING	1992110451100000	6399	#ISBN 978-078916435	0.00	79.95
1103	326942	10/13/11	11107 PERFECTION LEARNING	1992110451100000	6399	SHIPPING CHARGES	0.00	8.00
TOTAL CHECK							0.00	87.95
1103	326944	10/13/11	14434 AMERICAN PIZZA PART	1992110451100000	6499	OPEN PURCHASE ORDER	0.00	187.50
1103	326944	10/13/11	14434 AMERICAN PIZZA PART	1992110431100000	6499	OPEN PO FOR LUNCH F	0.00	125.00
1103	326944	10/13/11	14434 AMERICAN PIZZA PART	1992110431100000	6499	OPEN PO FOR LUNCH F	0.00	197.95
1103	326944	10/13/11	14434 AMERICAN PIZZA PART	1992230069900000	6499	OPEN PO FOR PIZZA H	0.00	160.00
TOTAL CHECK							0.00	670.45
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110032200000	6397	04-50-0468 FULL EL	0.00	4,500.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-84-PGB PATIENT	0.00	23.80
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110032200000	6399	SHIPPING	0.00	150.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	SHIPPING	0.00	40.50
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-50-COM BEDSIDE	0.00	61.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	03-75-05 FACE MASK	0.00	23.44
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-13-300 EMISIS BA	0.00	3.96
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-74-1975 TWIN BL	0.00	24.15
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-39-111 BED PAN	0.00	5.37
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-84-2000 BATHING	0.00	51.80
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-84-6000 BED LIN	0.00	110.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	04-84-SCP STAPHY C	0.00	16.98
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	03-47-5301 ULTRA C	0.00	57.75
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	SHIPPING	0.00	120.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6397	04-50-0468 ELECTRI	0.00	1,200.00
1103	326945	10/13/11	30825 POCKETNURSE ENTERPR	1992110062200000	6399	03-75-41 ISOLATION	0.00	41.50
TOTAL CHECK							0.00	6,430.25
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	1992311049900000	6399	SAY PEACE OUT TO DR	0.00	237.50
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	1992111211100000	6498	NT-2667 SAY PEACE O	0.00	399.80
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	1992111011100000	6498	RS-702 DRUGS TURN Y	0.00	47.85
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	1992111211100000	6498	SK-1535 SAY PEACE O	0.00	42.50
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	1992111011100000	6498	SK-413P DONT LET DR	0.00	179.75

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	907.40
1103	326948	10/13/11	20869	QUILL CORPORATION	1992110021100000 6399	049-566PK POST IT E	0.00	168.24
1103	326948	10/13/11	20869	QUILL CORPORATION	1992110021100000 6399	049-WW-9ES STANDARD	0.00	15.29
1103	326948	10/13/11	20869	QUILL CORPORATION	1992110021100000 6399	049-654144B POST IT	0.00	142.68
1103	326948	10/13/11	20869	QUILL CORPORATION	1992110021100000 6399	049-7-128AD FOLDERS	0.00	144.40
1103	326948	10/13/11	20869	QUILL CORPORATION	1992110021100000 6399	049-2211 QUILL BRAN	0.00	243.75
TOTAL CHECK							0.00	714.36
1103	326949	10/13/11	14686	RBC MUSIC COMPANY	19923680399FA000 6399	STRING BASS INT103	0.00	14.75
1103	326949	10/13/11	14686	RBC MUSIC COMPANY	19923680399FA000 6399	VIOLIN 2178 36 ETUD	0.00	13.58
1103	326949	10/13/11	14686	RBC MUSIC COMPANY	19923680399FA000 6399	VIOLIN 50260790 F	0.00	12.99
1103	326949	10/13/11	14686	RBC MUSIC COMPANY	19923680399FA000 6399	VIOLA INT425 ETUD	0.00	14.50
1103	326949	10/13/11	14686	RBC MUSIC COMPANY	19923680399FA000 6399	CELLO 811 HIGH	0.00	23.25
TOTAL CHECK							0.00	79.07
1103	326951	10/13/11	14712	REDDY ICE	1992368539100000 6399	OPEN PO TO RESTOCK	0.00	125.50
1103	326951	10/13/11	14712	REDDY ICE	1992368539100000 6399	OPEN PO TO RESTOCK	0.00	125.50
1103	326951	10/13/11	14712	REDDY ICE	1992368529100000 6399	OPEN PO TO RESTOCK	0.00	150.60
1103	326951	10/13/11	14712	REDDY ICE	1992368529100000 6399	OPEN PO TO RESTOCK	0.00	138.05
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	112.95
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	138.05
1103	326951	10/13/11	14712	REDDY ICE	1992368539100000 6399	OPEN PO TO RESTOCK	0.00	112.95
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	112.95
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	37.65
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	75.30
1103	326951	10/13/11	14712	REDDY ICE	1992368549100000 6399	OPEN PO TO RESTOCK	0.00	75.30
TOTAL CHECK							0.00	1,204.80
1103	326952	10/13/11	26246	RENAISSANCE LEARNIN	1992130459900000 6411	SEMINAR REGISTRATIO	0.00	358.00
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	56.92
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	221.87
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	53.39
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	16.16
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	117.41
1103	326953	10/13/11	15429	SUMMERS GROUP INC	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	30.79
TOTAL CHECK							0.00	496.54
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	448.75
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	185.47
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	100.60
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	137.70
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	208.12
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	53.30
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	263.59
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	161.29
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	291.93
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	14.99
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	59.40
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	130.72
1103	326954	10/13/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	114.90

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TOTAL CHECK							0.00	2,170.76
1103	326956	10/13/11	14804 RIVERSIDE PUBLISHIN	1992118362500000	6339	ESTIMATED SHIPPING/	0.00	89.25
1103	326956	10/13/11	14804 RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923831 - WMLS-R	0.00	525.00
TOTAL CHECK							0.00	614.25
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	ZH2XXXXXX	0.00	278.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	ZQ3HDXXX	0.00	299.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6399	F1812000X	0.00	44.97
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	SSGT4XXX	0.00	199.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6399	ZQ3HDAPXX	0.00	39.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	ONCE ITEMS HAVE BEE	0.00	499.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	EDTSWCBH1	0.00	299.00
1103	326957	10/13/11	34320 SAM ASH MUSIC CORPO	19921180311BD000	6397	MMR5MK2XX	0.00	149.00
TOTAL CHECK							0.00	1,806.97
1103	326960	10/13/11	32614 SUMMIT INDUSTRIES C	1992231159900000	6399	SCHOOL CHECK IN BAD	0.00	225.00
1103	326960	10/13/11	32614 SUMMIT INDUSTRIES C	1992231159900000	6399	ESTIMATED SHIPPING/	0.00	36.00
1103	326960	10/13/11	32614 SUMMIT INDUSTRIES C	1992231159900000	6399	SCHOOL CHECK IN PAS	0.00	135.00
TOTAL CHECK							0.00	396.00
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	1365046-568 MAGNET	0.00	26.95
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	089958-568 WEB RES	0.00	15.95
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	1360083-568 PREDAT	0.00	14.99
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	1392123-568 PLANT	0.00	27.95
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	1364466-568 UNIVE	0.00	42.12
1103	326962	10/13/11	35360 SCHOOL SPECIALTY SC	1992110481100000	6399	1015638-568 MOTION	0.00	27.95
TOTAL CHECK							0.00	155.91
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	53.64
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	43.48
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6247	INSTALL WALL TILE I	0.00	500.00
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	128.78
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	228.75
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	11.29
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	30.99
1103	326963	10/13/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	85.42
TOTAL CHECK							0.00	1,082.35
1103	326964	10/13/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	12.60
1103	326964	10/13/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	21.93
1103	326964	10/13/11	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	110.00
TOTAL CHECK							0.00	144.53
1103	326965	10/13/11	35785 SKILLSUSA INC	1992110022200000	6399	SKILLS USA 2011-201	0.00	39.90
1103	326965	10/13/11	35785 SKILLSUSA INC	1992110062200000	6399	P60 2011-2012 SKIL	0.00	27.90
1103	326965	10/13/11	35785 SKILLSUSA INC	1992110022200000	6399	SHIPPING	0.00	7.95
TOTAL CHECK							0.00	75.75
1103	326966	10/13/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	191.78
1103	326966	10/13/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	710.33
1103	326966	10/13/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	615.03

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TOTAL CHECK							0.00	1,517.14
1103	326967	10/13/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.89
1103	326967	10/13/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	337.72
1103	326967	10/13/11	23177 SOLAR SUPPLY	1992519439900000	6319	CONDENSING UNIT, EV	0.00	2,132.42
TOTAL CHECK							0.00	2,483.03
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	103846 - SWINGLINE	0.00	3.50
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	112276 - BOX OF STA	0.00	9.15
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	224303 - SHARPIE MU	0.00	3.27
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	616854 - SHARPIE GR	0.00	8.46
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	520163 - AVERY 1/2"	0.00	36.54
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	520221 - AVERY 1" B	0.00	36.36
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	AMP45093 - POCKET M	0.00	10.29
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	730788 - BROTHER M2	0.00	12.82
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	599397 - POST-IT FI	0.00	14.90
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	917867 - BROTHER P-	0.00	33.58
1103	326968	10/13/11	36834 STAPLES INC	1992519419900000	6399	202028 - BLACK BIC	0.00	9.78
TOTAL CHECK							0.00	178.65
1103	326970	10/13/11	15524 TASB INC	1992417269900000	6299	DATA CENTRAL SUBSCR	0.00	500.00
1103	326970	10/13/11	15524 TASB INC	1992417269900000	6299	ANNUAL SUBSCRIPTION	0.00	1,500.00
TOTAL CHECK							0.00	2,000.00
1103	326972	10/13/11	30161 TECH DEPOT	1992231109900000	6399	PART# K7481265/MFR#	0.00	329.83
1103	326973	10/13/11	15712 TEXAS DEPT OF PUBLI	1992417269900000	6299	OPEN PO FOR CRIMINA	0.00	602.00
1103	326974	10/13/11	33454 EDUCATIONAL SOFTWARE	1992111061100000	6299	LEXIA READING - FLE	0.00	1,289.00
1103	326974	10/13/11	33454 EDUCATIONAL SOFTWARE	1992111253000000	6399	LEXIA READING - FLE	0.00	1,289.00
1103	326974	10/13/11	33454 EDUCATIONAL SOFTWARE	1992111253000000	6399	SYMPHONY MATH LICEN	0.00	1,875.00
1103	326974	10/13/11	33454 EDUCATIONAL SOFTWARE	1992111061100000	6299	SYMPHONY MATH LICEN	0.00	975.00
TOTAL CHECK							0.00	5,428.00
1103	326976	10/13/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	DENTAL SCI	0.00	119.90
1103	326976	10/13/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	NUTRITION FOR FOOD	0.00	107.00
1103	326976	10/13/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	TECH ONE: BASIC AUT	0.00	-143.75
1103	326976	10/13/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	TECH ONE: BASIC AUT	0.00	143.75
1103	326976	10/13/11	15803 TEXAS STATE TECHNIC	1992118741100000	6321	DENTAL ASST ORIEN.	0.00	39.90
TOTAL CHECK							0.00	266.80
1103	326977	10/13/11	27388 UNIPAK	1992	1311	SMALL TRASH CAN LIN	0.00	1,260.00
1103	326977	10/13/11	27388 UNIPAK	1992	1311	LARGE TRASH LINERS,	0.00	1,195.00
TOTAL CHECK							0.00	2,455.00
1103	326978	10/13/11	16037 UNITED PARCEL SERVI	1992519519900000	6299	SERVICE CHARGES FRO	0.00	2.04
1103	326981	10/13/11	27436 VERNIER LLC	1992110062200000	6397	QUOTE 1006863 L	0.00	2,392.00
1103	326981	10/13/11	27436 VERNIER LLC	1992110062200000	6399	FWV FORENSICS WITH	0.00	30.00
1103	326981	10/13/11	27436 VERNIER LLC	1992110062200000	6399	DFS-BTA DUAL-RANGE	0.00	845.84
1103	326981	10/13/11	27436 VERNIER LLC	1992110062200000	6399	CON-BTA CONDUCTIVI	0.00	737.20
1103	326981	10/13/11	27436 VERNIER LLC	1992110062200000	6399	MD-BTD MOTION DETE	0.00	613.04

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1103	326981	10/13/11	27436	VERNIER LLC	1992110062200000	6399	SHIPPING	0.00	36.62
TOTAL CHECK							0.00	4,654.70	
1103	326982	10/13/11	23174	VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	42.00
1103	326983	10/13/11	16240	WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR STUDENT	0.00	500.00
1103	326984	10/13/11	16281	WARDS NATURAL SCIEN	1992110032200000	6399	SHIPPING	0.00	43.87
1103	326984	10/13/11	16281	WARDS NATURAL SCIEN	1992110032200000	6399	695416 PLAIN PRESE	0.00	174.90
1103	326984	10/13/11	16281	WARDS NATURAL SCIEN	1992110032200000	6399	SHIPPING	0.00	36.30
1103	326984	10/13/11	16281	WARDS NATURAL SCIEN	1992110032200000	6399	14V7000 ALUMINUM D	0.00	218.00
TOTAL CHECK							0.00	473.07	
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75311 2-3/4	0.00	14.26
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8911 3/8" X	0.00	3.95
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 29600 ALCOH	0.00	2.81
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK #35100 ANTIS	0.00	12.36
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZPLOC	0.00	20.88
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # F77272 SAN	0.00	27.84
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 60109 4 X	0.00	30.50
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 13907 BULB	0.00	8.32
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # F30031 FING	0.00	45.12
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	705 NONSTERILE TOUN	0.00	10.72
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992110021100000	6399	31002 CURAD POWD-FR	0.00	35.28
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	40486 ALWAYS THIN U	0.00	18.34
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	19097 NATURELLE PAN	0.00	36.19
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	20507 ECONOMY ZIPPE	0.00	13.56
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	10057 SOLO 5 OZ PLA	0.00	19.68
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	9160 CURAD FLEXIBLE	0.00	32.81
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9490 1" X 3	0.00	75.02
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	30007 THERMO SCAN L	0.00	4.52
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	10045 100Z SOUFFLE	0.00	48.72
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	10670 COMPLETE SPHY	0.00	22.70
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	25128 VIONEX LIQUID	0.00	31.95
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	3498 ECONOMT FACIAL	0.00	9.90
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	2160 KLEENEX FACIAL	0.00	7.75
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	75114 CURAD CLOTH T	0.00	11.70
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	75116 CURAD PAPERTA	0.00	7.47
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	75102 CURAD BANDDAG	0.00	17.28
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	2230 CONCO ELASTIC	0.00	13.11
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	4022 ECONO. GAUZE S	0.00	17.00
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	4042 ECONOMT GAUZE	0.00	25.68
1103	326985	10/13/11	27438	WILLIAM V MACGILL &	1992330029900000	6399	2211 CONCO ELASTIC	0.00	5.41
TOTAL CHECK							0.00	630.83	
1103	326986	10/13/11	16433	WISD CHILD NUTRITIO	1992238329900000	6499	LIGHT SNACKS FOR CL	0.00	43.75
1103	326988	10/14/11	16769	ATPE-ASSN OF PROF E	1992		DED:4015 ATPE	0.00	25.48
1103	326988	10/14/11	16769	ATPE-ASSN OF PROF E	1992		DED:4000 ATPE	0.00	1,289.25
TOTAL CHECK							0.00	1,314.73	
1103	326989	10/14/11	36099	EDFUND	1992		DED:4412 EDFUND	0.00	225.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326990	10/14/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	12,800.00
1103	326990	10/14/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	16,966.99
TOTAL CHECK							0.00	29,766.99
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	1,186.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,951.51
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	100.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,330.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTRY BF L	0.00	100.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	329.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,962.50
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,131.63
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	2,154.25
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,187.00
1103	326992	10/14/11	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
TOTAL CHECK							0.00	33,368.89
1103	326993	10/14/11	30390 GENERAL REVENUE COR	1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	326994	10/14/11	38818 GREAT LAKES HIGHER	1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	326995	10/14/11	19225 INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	326996	10/14/11	16764 INTERNAL REVENUE SE	1992	2159.52	DED:3012 IRS	0.00	445.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326997	10/14/11	37558 OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	326998	10/14/11	30868 PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	326999	10/14/11	16786 RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	3,146.54
1103	327000	10/14/11	35724 TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	327001	10/14/11	15532 TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	327002	10/14/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	166.10
1103	327002	10/14/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	166.10
1103	327002	10/14/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,480.41
1103	327002	10/14/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	1,063.60
1103	327002	10/14/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	166.10
TOTAL CHECK							0.00	11,042.31
1103	327003	10/14/11	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	299.68
1103	327004	10/14/11	15736 TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	52.95
1103	327005	10/14/11	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,917.28
1103	327006	10/14/11	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	327007	10/14/11	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	327008	10/14/11	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,170.83
1103	327009	10/14/11	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	632.16
1103	327010	10/14/11	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	377.73
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,367.02
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	7,397.71
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-21.86
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	316,190.76
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-59.07
1103	327011	10/14/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	-78.42
TOTAL CHECK							0.00	412,796.14
1103	327014	10/17/11	11976 AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00	173.90
1103	327015	10/17/11	35561 AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	677.38
1103	327016	10/17/11	35561 AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,057.60
1103	327018	10/17/11	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	138.95
1103	327018	10/17/11	35561 AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	263.00
1103	327018	10/17/11	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	168.19
1103	327018	10/17/11	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	468.35
1103	327018	10/17/11	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	212.84

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327018	10/17/11	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	326.67
1103	327018	10/17/11	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	307.16
1103	327018	10/17/11	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	774.05
1103	327018	10/17/11	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	494.18
1103	327018	10/17/11	35561 AT & T	1992510069900000	6256	AJM ATT 512 A79-073	0.00	377.80
1103	327018	10/17/11	35561 AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	198.88
1103	327018	10/17/11	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	192.52
1103	327018	10/17/11	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	79.50
1103	327018	10/17/11	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	373.36
1103	327018	10/17/11	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	792.03
1103	327018	10/17/11	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	12,071.39
1103	327018	10/17/11	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	177.22
1103	327018	10/17/11	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	190.07
1103	327018	10/17/11	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	166.28
1103	327018	10/17/11	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	147.47
1103	327018	10/17/11	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	308.40
1103	327018	10/17/11	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	216.14
1103	327018	10/17/11	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	233.47
1103	327018	10/17/11	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	203.91
1103	327018	10/17/11	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	136.14
1103	327018	10/17/11	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	135.63
1103	327018	10/17/11	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	620.64
1103	327018	10/17/11	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	271.81
1103	327018	10/17/11	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	354.08
1103	327018	10/17/11	35561 AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	293.32
1103	327018	10/17/11	35561 AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	260.33
1103	327018	10/17/11	35561 AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	302.92
1103	327018	10/17/11	35561 AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	250.74
TOTAL CHECK							0.00	21,507.44
1103	327019	10/17/11	10688 NOEMI BONILLA	1992231039900000	6411	MILEAGE REIMB	0.00	32.75
1103	327020	10/17/11	26629 ELAINE F BOTELLO	1992417269900000	6411	MEALS/MILES-AUSTIN	0.00	148.80
1103	327021	10/17/11	26516 EMUEL BOWERS JR	1992368549100000	6217	MS FOOTBALL	0.00	60.00
1103	327022	10/17/11	26628 DAWN C BRANCH	1992417269900000	6411	MEALS-AUSTIN	0.00	36.00
1103	327023	10/17/11	38544 THOMAS BROTHERS	1992368549100000	6217	UHS HHTS	0.00	69.98
1103	327024	10/17/11	29155 THOMAS BROWN	1992368549100000	6217	UHS HHTS	0.00	60.00
1103	327025	10/17/11	19318 WANDA BROWN	19923100622TR000	6411	MILEAGE REIMB	0.00	41.78
1103	327027	10/17/11	39439 PAIGE B CASHION	1992130069900000	6411	MEAL ADVANCE-DALLAS	0.00	53.00
1103	327028	10/17/11	32989 DANIEL S CASTILLO	1992538939900000	6399	MEALS/MILES-PLANO	0.00	162.47
1103	327033	10/17/11	33560 LORI COLLIER	1992417269900000	6411	MEALS-AUSTIN	0.00	36.00
1103	327034	10/17/11	35390 AMY ALLEN COOPER	1992130069900000	6411	MEAL ADVANCE-DALLAS	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327035	10/17/11	25596 JACQUELINE COOPER	1992368549100000	6217	UHS GATESVILLE	0.00	85.00
1103	327036	10/17/11	11384 DENNIS CROCKER	1992368549100000	6217	MS FOOTBALL	0.00	60.00
1103	327037	10/17/11	35558 LAWRENCE CROSS	1992368549100000	6217	MS FOOTBALL	0.00	30.00
1103	327037	10/17/11	35558 LAWRENCE CROSS	1992368549100000	6217	MS FOOTBALL	0.00	30.00
1103	327037	10/17/11	35558 LAWRENCE CROSS	1992368549100000	6217	TMS CCMS	0.00	30.00
TOTAL CHECK							0.00	90.00
1103	327038	10/17/11	39406 ASHIYA CUMMINGS	1992368549100000	6217	UHS HHTS	0.00	60.00
1103	327039	10/17/11	39405 KELLY M CUNNINGHAM	1992130069900000	6411	MEAL ADVANCE-DALLAS	0.00	53.00
1103	327043	10/17/11	39472 SCOTT F DAWSON	19921180311IT000	6411	MILEAGE REIMB	0.00	40.01
1103	327044	10/17/11	37423 OLEVIA A DEGRATE	19923213099TR000	6411	MILEAGE REIMB	0.00	24.42
1103	327045	10/17/11	39459 JOSH DEMOSS	1992368549100000	6217	WHS - COVE	0.00	40.00
1103	327046	10/17/11	11576 CHARLES DERRICK	1992368549100000	6217	WHS - ELLISON	0.00	40.00
1103	327049	10/17/11	36699 SHANNON H DUNN	19923387499IT000	6411	MILEAGE REIMB	0.00	186.95
1103	327052	10/17/11	11785 EDUCATION SERVICE C	1992538939900000	6239	E-RATE SERVICES FOR	0.00	45,300.00
1103	327053	10/17/11	24196 EDITORIAL PROJECTS	1992231109900000	6329	EDUCATION WEEK	0.00	39.00
1103	327055	10/17/11	37756 MICHELLE L ESPINOSA	19921180311CH000	6495	REIMBURSEMENT FOR T	0.00	50.00
1103	327055	10/17/11	37756 MICHELLE L ESPINOSA	19921380399CH000	6411	2012 CONVENTION FEE	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	327056	10/17/11	39289 CHRISTOPHER M EVERE	1992218389900000	6411	MILEAGE-AUSTIN	0.00	112.80
1103	327057	10/17/11	36488 STACY D FELKNER	19925389399TR000	6411	MILEAGE REIMB	0.00	156.06
1103	327058	10/17/11	12021 STEVE FINLEY	1992368549100000	6217	BMS TMS	0.00	60.00
1103	327059	10/17/11	24642 TINA R FINLEY	19923200399TR000	6411	MILEAGE REIMB	0.00	64.38
1103	327060	10/17/11	38857 FREEBIRDS WORLD BUR	1992368529100000	6412	2511 TRIMMIER RD	0.00	223.38
1103	327061	10/17/11	24639 CHARLES F FREY	1992538939900000	6399	MEALS-PLANO	0.00	36.00
1103	327062	10/17/11	27528 GARY FULBRIGHT	1992368549100000	6217	UHS - HUTTO	0.00	40.00
1103	327063	10/17/11	39401 RYAN J GARCIA	1992368549100000	6217	UHS - HUTTO	0.00	40.00
1103	327063	10/17/11	39401 RYAN J GARCIA	1992368549100000	6217	MS FOOTBALL	0.00	60.00
TOTAL CHECK							0.00	100.00
1103	327065	10/17/11	37490 CHAD HAUPERT	1992368549100000	6217	MS FOOTBALL	0.00	60.00
1103	327067	10/17/11	30055 HENRY SCHEIN INC	1992368549100000	6399	307-1607 IGL00 48 Q	0.00	43.62

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1103	327070	10/17/11	28951 HISTORIC WACO FOUND	1992417019900000	6497	MEMBERSHIP RENEWAL	0.00	100.00
1103	327073	10/17/11	12703 KEITH HOPKINS	1992368549100000	6217	TMS - CCMS	0.00	35.00
1103	327073	10/17/11	12703 KEITH HOPKINS	1992368549100000	6217	WHS - ELLISON	0.00	40.00
TOTAL CHECK							0.00	75.00
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	TOP4007 - MESSAGE B	0.00	17.54
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	PLN1572905 - PLANTR	0.00	-2.53
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	PLN1572905 - PLANTR	0.00	2.53
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	LOG920002565 - WIRE	0.00	56.70
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	TOP4007 - MESSAGE B	0.00	-17.54
1103	327075	10/17/11	39111 INDEPENDENT STATION	1992218362500000	6399	LOG920002565 - WIRE	0.00	-56.70
TOTAL CHECK							0.00	0.00
1103	327076	10/17/11	26473 INSURORS OF TEXAS	1992519219900000	6428	2011 POLLUTION LIAB	0.00	1,761.44
1103	327077	10/17/11	32691 JAMES JARMON	1992368549100000	6217	TMS/CMS CCMS	0.00	50.00
1103	327078	10/17/11	33790 GREG KELLY	1992368549100000	6217	UHS -HUTTO	0.00	40.00
1103	327079	10/17/11	34491 KILLEEN HIGH SCHOOL	1992368549100000	6216	UHS VS KILLEEN	0.00	566.80
1103	327080	10/17/11	33252 MIKAL KLUMPP	1992368549100000	6217	MS FOOTBALL	0.00	60.00
1103	327081	10/17/11	38785 CAROLYN J. LAFEVERS	1992138399900000	6291	MYP TRAINING/CONSUL	0.00	1,443.69
1103	327082	10/17/11	29136 JAMES LAUDERDALE	1992368549100000	6217	MS FOOTBALL	0.00	60.00
1103	327084	10/17/11	37534 FRANK LEVY	1992368549100000	6217	TMS/CMS-CCMS	0.00	50.00
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	AMAZING COWS 978076	0.00	15.68
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	AMAND PIG AND THE W	0.00	9.13
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ALLERGIC TO GIRLS ,	0.00	11.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ADVENTURES IN CARTO	0.00	16.66
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	IT'S ALL ABOUT YOU	0.00	17.72
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	IMOGENES LAST STAND	0.00	29.06
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	HAPPY DAY	0.00	13.29
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	HAPPY BIRTHDAY BAD	0.00	11.64
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	HAPPENSTANCE FOUND	0.00	14.20
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	HALLELUJAH FLIGHT	0.00	28.40
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	GUYKU	0.00	12.53
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BAD KITTY GETS BATH	0.00	11.64
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	GUINEA DOG	0.00	11.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	EMMA DILEMMA : BIG	0.00	14.20
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	DUCHESS OF WHIMSY 9	0.00	15.04
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	DOODLEBUG A NOVEL I	0.00	12.53
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	DAY DIRK YELLER CAM	0.00	14.20
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BLINKY TO RESCUE 97	0.00	13.88
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ART&MAX 97806187566	0.00	15.04
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ALL THE WATER 97814	0.00	13.37
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	WRITING YOUR OWN PL	0.00	17.72

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1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BONES HOW THEY WORK	0.00	14.04
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ART PANELS BAM! 978	0.00	17.72
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BALARAMA 9781600626	0.00	18.00
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BEN FRANKLIN 978082	0.00	15.30
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BOOK OF PATTERN PLA	0.00	12.56
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	12 DAYS OF CHRISTMA	0.00	14.20
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BONES AND MATH MYST	0.00	9.13
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BONES AN THE ROLLER	0.00	9.13
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BIG WOLF 9781592701	0.00	15.30
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	IRIS AND WALTERS BI	0.00	10.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	JIHNS GREENWOOD'S J	0.00	15.25
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BINK GOLLIE 9780763	0.00	13.52
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BLACK ELKS VISION 9	0.00	18.00
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	GOONEY THE FABULOUS	0.00	10.50
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BOO'S SUPRISED 9780	0.00	13.37
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	GOING HOME 97815846	0.00	14.30
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	FUNNY BUSINESS	0.00	11.64
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	CASE OF THE CASE OF	0.00	12.53
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ANYONE CAN EAT SQUI	0.00	12.11
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BUDDY FLIES97808075	0.00	13.53
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BABE RUTH 978037585	0.00	10.07
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BABY MOUSE: 10 9780	0.00	11.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BUZZ BOY AND FLY GU	0.00	5.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BUZZ ON BEES 978082	0.00	15.30
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ANNIE AND THE SNOWB	0.00	9.13
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	ANDY SHANE & THE QU	0.00	10.02
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	CALVIN COCOUNUT 978	0.00	11.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	CAPTAIN LILLY 97808	0.00	11.34
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	BABY MOUSE 9 978037	0.00	11.78
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	FROGFISH	0.00	18.00
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	CHICK-KNAPPED	0.00	9.97
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	FREE THE WORMS	0.00	9.13
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	FRANKIE PICKLE 9781	0.00	10.81
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	FEBRUARY FRIEND	0.00	10.07
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	EXTRAORDINARY MARK	0.00	14.87
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	END OF THE BEGGINNI	0.00	11.61
1103	327085	10/17/11	29241 MACKIN BOOK COMPANY	1992121309900000	6329	AMBER BROWN 9780142	0.00	9.97
TOTAL CHECK							0.00	781.81
1103	327086	10/17/11	37454 NORMAN MANNING	1992417029900000	6419	EXPENSE REIMBURSEME	0.00	49.80
1103	327088	10/17/11	28794 RACHAEL A MARTINEZ-	1992130069900000	6411	MEAL ADVANCE DALLAS	0.00	53.00
1103	327091	10/17/11	32432 GARY MCCULLY	1992368549100000	6217	UMS BMS	0.00	61.10
1103	327092	10/17/11	13649 DERRICK MCGOWAN	1992368549100000	6217	BMS TMS	0.00	60.00
1103	327094	10/17/11	39402 STACY S. MCNEIL	1992368549100000	6217	UMS BMS	0.00	60.00
1103	327098	10/17/11	29057 JULIE A NORTON	1992230069900000	6411	MEAL ADVANCE-AUSTIN	0.00	36.00
1103	327099	10/17/11	22993 PARSON INC	19925110199ND000	6247	OPEN PO - ROOFING W	0.00	68,530.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327099	10/17/11	22993	PARSON INC	19925112099ND000 6247	OPEN PO - ROOFING W	0.00	83,447.55
1103	327099	10/17/11	22993	PARSON INC	19925111699ND000 6247	OPEN PO - ROOFING W	0.00	77,738.00
1103	327099	10/17/11	22993	PARSON INC	19925104999ND000 6247	OPEN PO - ROOFING W	0.00	87,166.35
TOTAL CHECK							0.00	316,882.40
1103	327100	10/17/11	20858	DENNIS PATLIS	1992368549100000 6217	UHS GATESVILLE	0.00	85.00
1103	327102	10/17/11	29117	LARRY PEREZ	1992417029900000 6419	EXPENSE REIMBURSEME	0.00	74.70
1103	327104	10/17/11	34689	BEN PINCKNEY	1992368549100000 6217	MS FOOTBALL	0.00	60.00
1103	327105	10/17/11	25826	PITNEY BOWES RESERV	1992 1314	METER 2099434	0.00	10,000.00
1103	327106	10/17/11	25111	PITNEY BOWES	1992417319900000 6497	LATE CHARGES & USES	0.00	170.79
1103	327106	10/17/11	25111	PITNEY BOWES	1992 1314	8000-9000-1155-4932	0.00	8,582.43
TOTAL CHECK							0.00	8,753.22
1103	327107	10/17/11	14686	RBC MUSIC COMPANY	1992110031100000 6399	QUOTE # 18465 PIANO	0.00	1,216.49
1103	327109	10/17/11	38647	DONALD REEDY	1992368549100000 6217	WHS - COVE	0.00	40.00
1103	327110	10/17/11	37462	ALVIN C RINGLE	1992368549100000 6217	TMS/CMS-CCMS	0.00	35.00
1103	327111	10/17/11	35417	NATALIE E ROSE	1992230069900000 6411	MEAL ADVANCE-AUSTIN	0.00	72.00
1103	327113	10/17/11	23368	EICHELBAUM WARDELL	1992417419900000 6211	INV. #39635 RETAINE	0.00	1,984.76
1103	327114	10/17/11	17253	TERESA F SHARP	1992417269900000 6411	MEALS-AUSTIN	0.00	36.00
1103	327115	10/17/11	33139	KAREN SMITH	1992368549100000 6217	UHS HHTS	0.00	60.00
1103	327116	10/17/11	35720	REBEKAH A MECHELL	1992218419900000 6411	MILES AUS>SANANT>WA	0.00	144.05
1103	327116	10/17/11	35720	REBEKAH A MECHELL	1992218419900000 6411	PRKN/MEAL/MILE1WAYA	0.00	77.66
TOTAL CHECK							0.00	221.71
1103	327117	10/17/11	36916	PAULA F SOLOFF	199236803990R000 6412	STUDENT LUNCH 1	0.00	42.00
1103	327117	10/17/11	36916	PAULA F SOLOFF	199236803990R000 6412	ADULT LUNCH 10/2	0.00	20.00
TOTAL CHECK							0.00	62.00
1103	327118	10/17/11	38317	HELEN S SPEARMAN	1992130069900000 6411	MEAL ADVANCE-DALLAS	0.00	53.00
1103	327119	10/17/11	20797	STATE BOARD OF EDUC	1992417269900000 6497	PLEASE MAKE CHECK P	0.00	171.00
1103	327120	10/17/11	17280	TOMMY TACKER	1992368549100000 6411	MILEAGE REIMB	0.00	69.76
1103	327122	10/17/11	15522	TASA/TX ASSOC OF SC	1992218362500000 6495	RENEWAL MEMBERSHIP	0.00	180.00
1103	327123	10/17/11	38580	TASCO	1992368529100000 6411	SOCCER CLINIC WHS-G	0.00	120.00
1103	327124	10/17/11	15546	TASPA	1992417269900000 6411	PLEASE MAKE CHECK P	0.00	150.00
1103	327125	10/17/11	27501	DANNY TAYLOR	1992368549100000 6217	MS FOOTBALL	0.00	60.00

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1103	327127	10/17/11	27125	TEPSA	1992231269900000	6495	2011-2012 COMPREHEN	0.00 363.00
1103	327128	10/17/11	27125	TEPSA	1992231049900000	6495	TEPSA MMBRSH 2011-	0.00 157.00
1103	327128	10/17/11	27125	TEPSA	1992231219900000	6495	TEPSA MEMBERSHIP 20	0.00 157.00
TOTAL CHECK							0.00	314.00
1103	327129	10/17/11	32280	CHARLES TERRELL	1992368549100000	6217	BMS TMS	0.00 60.00
1103	327130	10/17/11	39454	TEXAS A&M UNIVERSIT	1992130069900000	6411	REGISTRATION COACHE	0.00 50.00
1103	327131	10/17/11	15654	TEXAS ACADEMIC DECA	1992110061100000	6412	REGISTRATION 2011-1	0.00 1,100.00
1103	327133	10/17/11	32719	THINKING MAPS INC	1992131299900000	6411	TEXAS ROUND UP REGI	0.00 199.00
1103	327134	10/17/11	24814	BRIAN THOMAS	1992368549100000	6217	BMS - TMS	0.00 60.00
1103	327135	10/17/11	15847	KEVIN THOMAS	1992368549100000	6217	TMS/CMS-CCMS	0.00 35.00
1103	327136	10/17/11	28809	JACQUELINE THORNTON	1992417019900000	6411	MEALS/MILES-AUSTIN	0.00 184.80
1103	327137	10/17/11	15872	TIME FOR KIDS	1992111163000000	6329	PERF OBJ 1 TITLE 1	0.00 726.30
1103	327137	10/17/11	15872	TIME FOR KIDS	1992111163000000	6329	RENEWAL SUBSCRIPTIO	0.00 716.40
1103	327137	10/17/11	15872	TIME FOR KIDS	1992111163000000	6329	SUBSCRIPTION RENEWA	0.00 348.30
TOTAL CHECK							0.00	1,791.00
1103	327138	10/17/11	15886	TMEA REGION 8 ORCHE	199236002990R000	6412	ENTRY AND CAMPUS FE	0.00 75.00
1103	327142	10/17/11	16251	WAL-MART SUPER CENT	1992111271100000	6399	PACK OF 1 DOZEN BAR	0.00 12.60
1103	327144	10/17/11	16312	LARRY WEEKS	1992368549100000	6217	WHS - ELLISON	0.00 40.00
1103	327144	10/17/11	16312	LARRY WEEKS	1992368549100000	6217	TMS - CCMS	0.00 35.00
TOTAL CHECK							0.00	75.00
1103	327145	10/17/11	18938	JERRY WILLIAMS	19923685391TR000	6411	MILEAGE REIMB	0.00 45.51
1103	327146	10/17/11	34510	MINNIE P WILLIAMS	19923212099TR000	6411	MILEAGE REIMB	0.00 17.76
1103	327147	10/17/11	28298	YMCA OF CENTRAL TEX	1992518019900000	6269	USE DORIS MILLER YM	0.00 1,950.00
1103	327148	10/17/11	25649	A 1 FIRE & SAFETY E	1992519459900000	6247	NEED OPEN OP TO PAY	0.00 808.00
1103	327148	10/17/11	25649	A 1 FIRE & SAFETY E	1992519459900000	6247	NEED OPEN OP TO PAY	0.00 435.00
TOTAL CHECK							0.00	1,243.00
1103	327154	10/17/11	10438	AUTOMATIC CHEF INC	1992110021100000	6499	SNACKS FOR TESTING	0.00 469.00
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	VEDMR216100 VERBATI	0.00 21.49
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	MA501PL MANFROTTO	0.00 99.75
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	NOCGS10 NORMAN COL	0.00 79.90
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	SHIPPING	0.00 17.50
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	LEQL24 LEE FILTER	0.00 70.00
1103	327155	10/17/11	27305	B & H VIDEO	1992110022200000	6399	MACDR100 MAXELL 100	0.00 14.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	303.63	
1103	327157	10/17/11	24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO FOR LOADS 0	0.00	40.00
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992529149900000	6399	QUOTE 594530435 ITE	0.00	438.42
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992529149900000	6399	QUOTE 594530435 IT	0.00	429.38
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992529149900000	6399	QUOTE 594130435 IT	0.00	429.38
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992529149900000	6399	QUOTE 594530435 IT	0.00	231.78
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992218362500000	6399	DELL PART# : 330-11	0.00	277.98
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992218362500000	6399	DELL PART# : 330-12	0.00	252.99
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992218362500000	6399	DELL PART# : 4BK132	0.00	263.93
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 595877507 DE	0.00	20,947.50
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 595931743 OF	0.00	508.40
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 593091973 L	0.00	61.19
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992230459900000	6397	QUOTE: 572736289	0.00	381.65
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 593091973 L	0.00	1,592.74
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110022200000	6399	QUOTE 593090577 OF	0.00	50.84
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 596547806	0.00	708.95
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	PK492 DELL 2330DN S	0.00	90.29
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110491100000	6399	QUOTE# 572759898 DE	0.00	872.90
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110491100000	6399	QUOTE# 572759985 DE	0.00	872.90
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110451100000	6399	QUOTE#572736872 - #	0.00	334.36
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 596356945 DE	0.00	2,321.52
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110032200000	6397	QUOTE 596356945 DE	0.00	1,160.76
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 595931743 OF	0.00	101.68
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 595931743 OF	0.00	50.84
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992330029900000	6399	QUOTE 499005579 DEL	0.00	83.59
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 1320C TONER (2	0.00	185.28
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 1320C TONER (2	0.00	165.28
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 1320C TONER (2	0.00	125.38
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 1700/1710 BLAC	0.00	174.58
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6399	QUOTE444631463 DELL	0.00	174.58
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110451100000	6399	QUOTE#572757748 DEL	0.00	125.38
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111031100000	6399	QUOTE #572735337	0.00	740.90
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417329900000	6399	PROJECT 2010 32-BIT	0.00	22.14
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417329900000	6399	VLA MICROSOFT PROJE	0.00	59.86
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992118391100000	6399	331-0780- MAGENTA	0.00	60.89
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992118391100000	6399	331-0779- YELLOW	0.00	60.89
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992118391100000	6399	331-0777- CYAN	0.00	60.89
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992118391100000	6399	331-0778- BLACK	0.00	60.89
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992118391100000	6397	QUOTE-572762391 DEL	0.00	261.28
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111271100000	6399	DELL 3330DN 14,000	0.00	201.24
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111151100000	6399	KEYBOARD, 82, US-IN	0.00	314.79
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111151100000	6399	#331-0778 DELL BLA	0.00	182.67
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111151100000	6399	# 330-1197 DELL BL	0.00	155.98
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	2,321.52
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00	4,643.04

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1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417289900000	6397	TONER FOR DELL 1720	0.00 379.96
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111041100000	6399	USB REPLACEMENT MOU	0.00 225.00
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417359900000	6399	DELL 3110CN BLACK C	0.00 115.89
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417359900000	6397	DELL 2335DN MULTIFU	0.00 381.65
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417359900000	6399	DELL 22335DN MULTIF	0.00 208.98
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992417359900000	6399	DELL 3110CN YELLOW	0.00 214.69
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111041100000	6399	BATTERY FOR DELL LA	0.00 116.95
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111041100000	6399	BATTERY FOR DELL LA	0.00 116.95
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111041100000	6399	BATTERY FOR DELL LA	0.00 116.95
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992111041100000	6399	BATTERY FOR DELL LA	0.00 116.95
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110021100000	6397	582139074 5420 LAT.	0.00 160.76
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992230029900000	6397	582139074 5420 LAT.	0.00 1,160.76
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110451100000	6399	QUOTE#572757748	0.00 165.28
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110451100000	6399	QUOTE#572757748	0.00 165.28
1103	327162	10/17/11	11554	DELL MARKETING L.P.	1992110451100000	6399	#310-9062 - YELLOW	0.00 165.28
TOTAL CHECK							0.00	69,471.01
1103	327163	10/17/11	39434	EDUCATORS PUBLISHIN	1992218069900000	6329	1459 WI SKELETON DI	0.00 53.40
1103	327163	10/17/11	39434	EDUCATORS PUBLISHIN	1992218069900000	6329	SHIPPING	0.00 6.00
TOTAL CHECK							0.00	59.40
1103	327167	10/17/11	12312	W W GRAINGER INC	1992519439900000	6399	1-EA CROSSOVER TOOL	0.00 1,721.25
1103	327167	10/17/11	12312	W W GRAINGER INC	1992519439900000	6399	1 EA - CO2 METER	0.00 441.90
1103	327167	10/17/11	12312	W W GRAINGER INC	1992519439900000	6319	AIR HOSE & PARTS	0.00 59.84
TOTAL CHECK							0.00	2,222.99
1103	327168	10/17/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 114.00
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00 127.18
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00 67.75
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00 105.54
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992231269900000	6399	OPEN PO FOR SUPPLIE	0.00 19.75
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992231269900000	6399	OPEN PO FOR SUPPLIE	0.00 -1.09
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992111271100000	6399	SUPPLIES FOR DR PHI	0.00 33.11
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110451100000	6499	OPEN PURCHASE ORDER	0.00 60.93
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110451100000	6499	OPEN PURCHASE ORDER	0.00 109.98
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992231269900000	6399	OPEN PO FOR SUPPLIE	0.00 17.48
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 100.79
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 5.96
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00 31.90
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00 21.71
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 35.70
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 13.16
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00 49.50
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 117.84
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00 64.13
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 127.08
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 154.22
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00 4.29
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00 17.52
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR MEETING	0.00 38.72
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00 80.89
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00 45.63

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1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	127.35
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	65.40
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	36.15
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	132.51
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	57.61
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	26.48
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	-1.36
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	156.90
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	66.09
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	81.30
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992230069900000	6499	OPEN PO TO HEB FOR	0.00	17.90
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	177.77
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	71.68
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00	62.92
TOTAL CHECK							0.00	2,528.37
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	41.43
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.21
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.07
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.75
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.69
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	4.92
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.88
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.72
1103	327172	10/17/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	22.52
TOTAL CHECK							0.00	151.19
1103	327173	10/17/11	39111 INDEPENDENT STATION	1992417299900000	6399	TONER - HEWC4182X	0.00	152.30
1103	327174	10/17/11	36636 ALAMEDA JUICE LLC	1992230039900000	6499	OPEN PO FOR STAFF D	0.00	622.50
1103	327175	10/17/11	13188 L & M WHOLESALE ELE	1992111061100000	6399	PG58 MICROPHONE	0.00	72.00
1103	327175	10/17/11	13188 L & M WHOLESALE ELE	1992111061100000	6399	C50J - 50 FOOT CABL	0.00	40.00
TOTAL CHECK							0.00	112.00
1103	327177	10/17/11	35616 VOYAGER EXPANDED LE	1992118381100000	6299	VOYAGER EXPANDED L	0.00	8,752.70
1103	327178	10/17/11	13390 LISCO LLP	19923685191WC000	6399	8" TREATED TIES 1 B	0.00	525.00
1103	327179	10/17/11	36077 LISLE VIOLIN SHOP	199211803110R000	6399	OPEN PO FOR SUPPLIE	0.00	42.00
1103	327179	10/17/11	36077 LISLE VIOLIN SHOP	199211803110R000	6249	OPEN PO FOR REPAIRS	0.00	64.50
TOTAL CHECK							0.00	106.50
1103	327180	10/17/11	13346 LOCHRIDGE-PRIEST IN	1992519439900000	6319	TICKET #93111- BLOW	0.00	174.93
1103	327181	10/17/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0001382 -	0.00	136.30
1103	327181	10/17/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0001383 -	0.00	189.77
1103	327181	10/17/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0001032 -	0.00	65.60
1103	327181	10/17/11	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0001396 -	0.00	37.55
TOTAL CHECK							0.00	429.22
1103	327182	10/17/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00

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1103	327182	10/17/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	87.84
TOTAL CHECK							0.00	117.84
1103	327184	10/17/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	69.32
1103	327184	10/17/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.67
1103	327184	10/17/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.11
TOTAL CHECK							0.00	82.10
1103	327185	10/17/11	33614 MET LIFE TERM LIFE	1992518059900000	6129		0.00	2.12
1103	327191	10/17/11	14113 SUE A GOODWIN	1992231059900000	6299	AQUARIUM SERVICE FO	0.00	1,000.00
1103	327191	10/17/11	14113 SUE A GOODWIN	1992231189900000	6299	OPEN PO FOR 2011-12	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1103	327195	10/17/11	16910 OFFICE DEPOT	19921100311R0000	6399	367503 USB HARD DRI	0.00	239.98
1103	327195	10/17/11	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#840908 HP 74 B	0.00	69.20
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111301100000	6399	204057 WHITE BOARD	0.00	11.50
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417299900000	6399	ITEM #917272 - MFR	0.00	99.76
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	313619 FINGER TIPS	0.00	2.48
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	493619 WJ BLACK BIN	0.00	30.84
1103	327195	10/17/11	16910 OFFICE DEPOT	19921100311R0000	6399	196957 CABLE LOCK F	0.00	21.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	964494 FINGER TIPS	0.00	2.48
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	428274 HP 82X BLACK	0.00	158.49
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	933218 PLAIN DIVIDE	0.00	8.40
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	910398 TAPE CLEAR G	0.00	6.60
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	143240 TISSUES	0.00	12.00
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	653226 CALENDARS HA	0.00	155.92
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	493403 BINDERS BLAC	0.00	12.64
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	837905 OD PRIMARY C	0.00	54.00
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	945261 NAME BADGES	0.00	20.26
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	894645 SHARPIES	0.00	19.98
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	295223 HP 53 A BLAC	0.00	142.52
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	438499 VELCRO FASTE	0.00	19.32
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	999252 OD STACKING	0.00	7.72
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	364364 PRINTER LABE	0.00	19.11
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	405708 DIGITAL RECO	0.00	79.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	8506170D ROTARY DES	0.00	7.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 858394 FLUORE	0.00	25.80
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 858295 POSTER	0.00	32.90
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	644874 OD DESK PAD	0.00	20.94
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	204057 EXPO WHITE B	0.00	13.80
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	470187 AVERY WHITE	0.00	17.19
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	574698 OD TAB DIVID	0.00	21.54
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	964486 FINGER TIPS	0.00	2.48
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 959429 HANGIN	0.00	109.20
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111301100000	6399	307512 DRY ERASER	0.00	11.30
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	616906 BLACK TONER	0.00	264.46
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	549014 ELECTRIC STA	0.00	13.73
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	210476 FILE SORTER	0.00	21.38
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	170247 BOOK END	0.00	4.65
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	169990 JUMBO PENCIL	0.00	4.66
1103	327195	10/17/11	16910 OFFICE DEPOT	1992417269900000	6399	9016221 ORGANIZERS	0.00	61.98

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1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	396221 BINDER BLACK	0.00 39.60
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	925971 DURABLE TABS	0.00 15.24
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	810360 FILING TABS	0.00 25.30
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6399	954310 STEP LADDER	0.00 14.24
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111041100000	6399	OFFICE DEPOT BRAND	0.00 204.75
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111041100000	6399	QUARTET DOUBLE-PANE	0.00 90.29
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	774490- BROTHER TN	0.00 134.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	527946- H. WILSON	0.00 89.99
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	360677 TAB DIVIDERS	0.00 14.90
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218069900000	6399	595275 FELLOWS PROF	0.00 34.64
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231019900000	6399	KODAK 10B/10C COMBO	0.00 29.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	128628 DRY ERASE MA	0.00 28.20
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	504808 POST IT 4X6	0.00 18.48
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	723688 POP UP NOTES	0.00 17.26
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	595671 X ACTO ELECT	0.00 63.33
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	607582 PILOT DR. GR	0.00 22.35
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111301100000	6399	810994 HANGING FOLD	0.00 8.14
1103	327195	10/17/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 486355 DELL S	0.00 120.80
1103	327195	10/17/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 680665 DELL S	0.00 98.95
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110021100000	6399	578424 OFFICE DEPOT	0.00 107.01
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110021100000	6399	926232 LEXMARK 3401	0.00 238.12
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111071100000	6399	# 949719 CRAYOLA SO	0.00 23.44
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111071100000	6399	# 750608 OPEN-EDGE	0.00 54.79
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111251100000	6399	839-935 PAPER PRO	0.00 65.05
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111251100000	6399	488391 UNIBALL PEN	0.00 19.48
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111251100000	6399	908-194 STAPLER	0.00 53.70
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111251100000	6399	X-ACTO 1606 HEAVY D	0.00 286.47
1103	327195	10/17/11	16910	OFFICE DEPOT	1992519439900000	6399	#328907 - PRICEMARK	0.00 24.30
1103	327195	10/17/11	16910	OFFICE DEPOT	1992318749900000	6399	526669 PHONE STAND	0.00 26.14
1103	327195	10/17/11	16910	OFFICE DEPOT	1992318749900000	6399	102015 POST-IT SEL	0.00 124.87
1103	327195	10/17/11	16910	OFFICE DEPOT	1992318749900000	6399	168107 MINI SORTER	0.00 8.66
1103	327195	10/17/11	16910	OFFICE DEPOT	1992318749900000	6399	277294 BROTHER M-K	0.00 26.08
1103	327195	10/17/11	16910	OFFICE DEPOT	1992310062200000	6399	BROTHER TN-350 BLAC	0.00 94.72
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	824748- X-ACTO 192	0.00 23.42
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	211227- SMEAD A-Z F	0.00 10.23
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	909309 MINI BINDER	0.00 3.70
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	681176 QUARTET CORK	0.00 57.74
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	326936 CLEAR RETURN	0.00 16.21
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	WHITE RETURN ADDRES	0.00 7.08
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	375237 DRAPER ACCUS	0.00 75.99
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	449942 CLEAR ADDRES	0.00 30.91
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	364364 WHITE ADDRES	0.00 19.11
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	945261 NAME BADGES	0.00 20.26
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	421258 BLACK GEL PA	0.00 2.40
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	420894 BLUE GEL PAD	0.00 1.71
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	726145 WESTCOTT IPO	0.00 29.96
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	841389 POSTED STAMP	0.00 5.99
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 856225 OFFIC	0.00 26.10
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	459865 GLOSSY 4X6 P	0.00 20.44
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	839844 PACK OF 5 CO	0.00 92.56
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110431100000	6399	424738 YELLOW WRIS	0.00 281.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110431100000	6399	424459 WRIST PASSE	0.00 281.00

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1103	327195	10/17/11	16910	OFFICE DEPOT	1992110431100000	6399	424396 RED WRIST P	0.00	281.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110431100000	6399	810838 MANILA LETT	0.00	127.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	825265 CLEAR PUSH P	0.00	2.56
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110431100000	6399	525318 PERMANENT-A	0.00	44.52
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	810838- OFFICE DEPO	0.00	40.64
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110441100000	6399	522087- DELL IMAGIN	0.00	49.99
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	621868 DESK CALEND	0.00	35.69
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	447465 PINK RIBBON	0.00	39.39
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	410015 PINK RIBBON	0.00	5.04
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	743388 GARDEN PATH	0.00	18.80
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	743514 PINK RIBBON	0.00	23.85
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	302902 COLORED FIL	0.00	50.70
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	717321 POST IT DUR	0.00	53.50
1103	327195	10/17/11	16910	OFFICE DEPOT	1992218882300000	6399	750710 SMEAD HANGI	0.00	32.28
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#681114	0.00	98.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM #959429	0.00	43.68
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM #115423 HANGIN	0.00	59.96
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM #656815 LIQUID	0.00	130.40
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231209900000	6399	207951 GREEN FILE F	0.00	27.16
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231209900000	6399	572076 STAND UP STA	0.00	11.62
1103	327195	10/17/11	16910	OFFICE DEPOT	1992230459900000	6399	#158310 - OFFICE DE	0.00	16.04
1103	327195	10/17/11	16910	OFFICE DEPOT	1992230459900000	6399	#458554 - LEE SORTK	0.00	16.88
1103	327195	10/17/11	16910	OFFICE DEPOT	1992230459900000	6399	#386466 - AT A GLAN	0.00	31.02
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110061100000	6399	930891 3"BINDER DAR	0.00	38.55
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110061100000	6399	514350 WHITE 3" BIN	0.00	41.20
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110061100000	6399	3"BINDER 136448	0.00	34.04
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110061100000	6399	3"BINDER RED 136680	0.00	34.04
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6399	887315 TAPE DISPENS	0.00	12.38
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6399	868383 WALL POCKET	0.00	19.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6399	570531 SMALL INK ST	0.00	22.71
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6397	681642 STRIP CUT SH	0.00	699.99
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110031100000	6399	136448 BLACK BINDER	0.00	85.10
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	203349 BLACK PERMAN	0.00	4.85
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	970568 BROTHOR TN35	0.00	189.44
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	925491 MULTICOLORED	0.00	5.69
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	764503 PAPER PRO ST	0.00	27.22
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	754521 OFFICE DEPOT	0.00	26.16
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111091100000	6399	711044 SWINGLINE LI	0.00	16.29
1103	327195	10/17/11	16910	OFFICE DEPOT	1992618449900000	6399	911633 44 QUART STO	0.00	91.70
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231049900000	6399	OFFICE DEPOT BRAND	0.00	47.92
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231049900000	6399	OFFICE DEPOT LOOSE-	0.00	21.18
1103	327195	10/17/11	16910	OFFICE DEPOT	1992231049900000	6399	AVERY PERMANENT SEL	0.00	6.92
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111101100000	6399	810838 OFFICE DEPOT	0.00	50.80
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111101100000	6399	729117 FORAY GRIP P	0.00	50.40
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111101100000	6399	344706 OFFICE DEPOT	0.00	28.88
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	990051 FILE JACKETS	0.00	16.18
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111101100000	6399	405128 FELLOWES PR	0.00	47.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1992417269900000	6399	493841 WJ 493841 BL	0.00	32.00
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM #774465 BROTHE	0.00	215.98
1103	327195	10/17/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 172171 TRANSPA	0.00	16.42
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110062200000	6399	410067 SHARP XE A1	0.00	64.90
1103	327195	10/17/11	16910	OFFICE DEPOT	1992110062200000	6399	489674 QUARTET ECO	0.00	48.99

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1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	PAPER PUNCH	0.00	16.29
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	AVERY DIVIDERS	0.00	3.14
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	PAPER CLIPS	0.00	0.45
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	1" BINDERS	0.00	13.10
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	2" BINDERS	0.00	21.70
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	3" BINDERS	0.00	35.30
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	DURABLE TABS	0.00	7.65
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	FILING TABS	0.00	4.68
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	FILING TABS	0.00	4.68
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	FILING TABS	0.00	4.68
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	TAB FASTENER FOLDER	0.00	23.92
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	ARROW FLAGS	0.00	13.05
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	POST IT FLAGS	0.00	11.78
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	DOCUMENT PROTECTORS	0.00	15.35
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	EARPHONES	0.00	10.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992318419900000	6399	SPEAKER SYSTEM	0.00	25.98
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 816453 DESK C	0.00	7.24
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110021100000	6399	683632 DYMO ELECTRO	0.00	386.16
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111031100000	6399	BLACK TONER	0.00	149.97
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111181100000	6399	BROTHER TONER CARTR	0.00	169.40
1103	327195	10/17/11	16910 OFFICE DEPOT	1992231189900000	6399	LOGITECH WIRELESS C	0.00	59.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111261100000	6399	540082 MARKER BOARD	0.00	10.68
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111181100000	6399	LOGITECH WIRELESS C	0.00	59.99
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	628845 9" FOAM PLA	0.00	5.41
1103	327195	10/17/11	16910 OFFICE DEPOT	1992231189900000	6399	AVERY JAN-DEC DIVID	0.00	2.51
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111181100000	6399	WRIST COIL KEY CHAI	0.00	6.60
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	426225 6 OZ CUPS	0.00	11.88
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111181100000	6399	X-ACTO PENCIL SHARP	0.00	183.20
1103	327195	10/17/11	16910 OFFICE DEPOT	1992231189900000	6399	3 DRAWER DESKTOP OR	0.00	34.25
1103	327195	10/17/11	16910 OFFICE DEPOT	1992110031100000	6399	448913 DELL TONER C	0.00	257.38
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 810838 MMANILA	0.00	10.16
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111031100000	6399	YELLOW TONER	0.00	167.97
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	628865 12 OZ FOAM	0.00	3.07
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	745921 NAPKINS	0.00	2.90
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	694165 PAPER TOWEL	0.00	10.21
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	508450 PLASTIC SPO	0.00	5.62
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	508569 PLASTIC CUP	0.00	13.31
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218882300000	6399	508506 PLASTIC FOR	0.00	5.62
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111031100000	6399	CYAN TONER	0.00	167.97
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111091100000	6399	892501 XACTO HEAVY	0.00	36.64
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111091100000	6399	427111 OFFICE DEPOT	0.00	2.40
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218389900000	6399	#774490 BLACK TONER	0.00	52.93
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218389900000	6399	#452285 PRECISE MO	0.00	31.32
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218389900000	6399	#255477 STICKY NOTE	0.00	12.54
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218389900000	6399	#641480 LINED STICK	0.00	7.47
1103	327195	10/17/11	16910 OFFICE DEPOT	1992218899900000	6399	363792 SCOTCH PACKA	0.00	50.54
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111071100000	6399	#810838 OFFICE DEPO	0.00	30.48
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111101100000	6399	439771 QUARTET EDUC	0.00	49.28
1103	327195	10/17/11	16910 OFFICE DEPOT	1992111101100000	6399	239269 OFFICE DEPOT	0.00	108.25
TOTAL CHECK							0.00	10,621.95
1103	327196	10/17/11	14215 ORIENTAL TRADING CO	1992111271100000	6399	IN -61/67 GIANT BOU	0.00	30.00

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1103	327196	10/17/11	14215	ORIENTAL TRADING CO	1992111271100000 6399	SHIPPING AND HANDLI	0.00	12.99
1103	327196	10/17/11	14215	ORIENTAL TRADING CO	1992111271100000 6399	IN-49/421 INFLATA3B	0.00	30.00
1103	327196	10/17/11	14215	ORIENTAL TRADING CO	1992111271100000 6399	IN-49/422 INFLATABL	0.00	35.00
TOTAL CHECK							0.00	107.99
1103	327197	10/17/11	15899	TOM PADGITT'S INC.	1992110062200000 6299	INSTALL PROJECTORS	0.00	389.00
1103	327204	10/17/11	30389	PEARSON EDUCATION I	1992110022200000 6321	9780205030156 THIN	0.00	1,300.00
1103	327204	10/17/11	30389	PEARSON EDUCATION I	1992110022200000 6399	SHIPPING *** FOR	0.00	170.00
TOTAL CHECK							0.00	1,470.00
1103	327207	10/17/11	35491	PROVIDENCE	1992529149900000 6299	PHYSICAL EXAM AND D	0.00	62.00
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-GSM11BK BIC ROU	0.00	10.08
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-301 INDEX CARDS	0.00	27.00
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-16074 EXPO VIS-	0.00	23.35
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901- 740137 QUILL B	0.00	157.25
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-79606Q QUILL BR	0.00	31.85
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-35550 SWINGLINE	0.00	50.88
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	050-7-MB-25 MYLAR R	0.00	10.18
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	050-7-354-GN COLORE	0.00	71.38
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	050-35600 Q FOLDER	0.00	61.18
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-81038Q1 WHITE	0.00	29.00
1103	327209	10/17/11	20869	QUILL CORPORATION	1992110021100000 6399	901-GSM11RD BIC ROU	0.00	10.08
TOTAL CHECK							0.00	482.23
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	143.07
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	200.80
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	180.72
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	138.05
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	130.52
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	165.66
1103	327210	10/17/11	14712	REDDY ICE	19923685091C0000 6343	OPEN PO FOR TO REST	0.00	50.20
1103	327210	10/17/11	14712	REDDY ICE	1992368539100000 6399	OPEN PO TO RESTOCK	0.00	125.50
TOTAL CHECK							0.00	1,134.52
1103	327211	10/17/11	34516	TRAMAR RESTAURANT G	1992110021100000 6499	LUNCH FOR SAFE SCHO	0.00	460.00
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992338719900000 6499	OPEN PO FOR SNACKS/	0.00	288.44
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992218739900000 6499	OPEN PURCHASE ORDER	0.00	188.17
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110031100000 6498	OPEN PO FOR STUDENT	0.00	61.52
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110431100000 6499	OPEN PO FOR SAFE SCHOOL	0.00	167.63
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110031100000 6399	OPEN PO FOR SUPPLIE	0.00	169.45
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992218419900000 6399	OPEN PURCHASE ORDER	0.00	79.04
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110491100000 6498	OPEN PO FOR SAMS CL	0.00	357.91
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992111291100000 6499	OPEN PO FOR SUPPLIE	0.00	298.61
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110431100000 6498	OPEN PO FOR AR INCE	0.00	251.56
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992111291100000 6499	OPEN PO FOR SUPPLIE	0.00	29.78
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992231109900000 6499	OPEN PO TO PURCHASE	0.00	151.56
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992111291100000 6499	OPEN PO FOR SUPPLIE	0.00	27.16
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992110031100000 6498	OPEN PO FOR STUDENT	0.00	152.69
1103	327212	10/17/11	14919	SAM'S CLUB #8286	1992417269900000 6499	OPEN PO TO PURCHASE	0.00	190.51

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TOTAL CHECK							0.00	2,414.03
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-248412-810 805	10.62
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-216474-810 805 S	87.10
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	0-001233-810 805	81.30
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-020754-030 CAP	2.28
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110441100000	6399	409745- CANVAS SAX	240.00
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-407901-810 805	101.90
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-403479-810 805	27.18
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-409421-810 805	16.99
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-402321-705 TEM	282.60
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-077235-705 BLA	16.95
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-220335-705 BLA	16.95
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-086417-705 MAR	25.07
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-439496-705 TEM	16.86
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-439484-705 TEM	16.86
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-203198-705 COL	65.16
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	19921180311AT000	6399	9-407250-705 SHA	5.09
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-457586-810 805 S	26.40
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-411621-810 805	11.88
1103	327213	10/17/11	14957	SCHOOL SPECIALTY	1992110481100000	6399	9-411623-810 805 B	3.03
TOTAL CHECK							0.00	1,054.22
1103	327214	10/17/11	34692	SCHAEFER & SCHAEFER	1992519449900000	6247	ANNUAL ELEVATOR INS	2,060.00
1103	327215	10/17/11	17119	CLASSROOM DIRECT	1992110441100000	6399	7-661710-217- 1" X	435.35
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON SPECTRA WHITE	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST 203	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST LI	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST 203	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST BLA	0.00	169.50
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST 203	0.00	56.50
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST VIO	0.00	27.12
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	402242 YAKER TRACKE	0.00	59.49
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST RED	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	000645 BIC 4 COLOR	0.00	4.40
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	PACON KOLORFAST 203	0.00	113.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	250419 TREND MATH F	0.00	19.11
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	250416 TREND MATH F	0.00	19.11
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	250413 TREND MATH F	0.00	19.11
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	250635 TREND MATH F	0.00	19.11
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992	1311	MARKERS IN POUCH SC	0.00	912.00
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN 1992111211100000	6399	042450 BLUE SINGLE	0.00	7.62
TOTAL CHECK							0.00	1,991.07
1103	327217	10/17/11	22982	SCOTT & WHITE HEALT	1992518059900000	6129	FMLA	576.36
1103	327218	10/17/11	15039	SCREEN TEX GRAPHICS	1992231079900000	6299	XXXL UPCHARGE	5.00
1103	327218	10/17/11	15039	SCREEN TEX GRAPHICS	1992231079900000	6299	K500 STLK TOUCH POL	726.00
1103	327218	10/17/11	15039	SCREEN TEX GRAPHICS	1992231079900000	6299	XXXX1 UPCHARGE	4.50
1103	327218	10/17/11	15039	SCREEN TEX GRAPHICS	1992231079900000	6299	4 SMALL, 15 MEDIUM,	10.50

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TOTAL CHECK							0.00	746.00
1103	327219	10/17/11	31656 NCH SHARE CORPORAT	1992	1311	THUMBS UP 2# JAR	0.00	532.50
1103	327220	10/17/11	15081 SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	0.00	3,994.00
1103	327221	10/17/11	32977 ANGELA DAY	19923685191WC000	6299	OPEN PO FOR SIGN US	0.00	102.50
1103	327222	10/17/11	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	19.02
1103	327223	10/17/11	36834 STAPLES INC	1992110031100000	6399	510388 PRESSBOARD T	0.00	-8.82
1103	327223	10/17/11	36834 STAPLES INC	1992110031100000	6399	332909 KEYBOARD AND	0.00	99.99
1103	327223	10/17/11	36834 STAPLES INC	1992218069900000	6399	331554 SCREEN PROTE	0.00	112.92
1103	327223	10/17/11	36834 STAPLES INC	1992110031100000	6399	510388 PRESSBOARD T	0.00	17.64
1103	327223	10/17/11	36834 STAPLES INC	1992110031100000	6399	599298 POPUP POSTIT	0.00	17.55
1103	327223	10/17/11	36834 STAPLES INC	1992218069900000	6399	928591 TARGUS VUSCA	0.00	239.70
TOTAL CHECK							0.00	478.98
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	4,837.88
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	68,228.65
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992111181100000	6412	4TH & 5TH GRADE FT	0.00	74.31
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	19923487424PG000	6295	OPEN PO FOR PEP ROU	0.00	9,259.62
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.64
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	199211803110R000	6412	TRIP# 09117	0.00	111.47
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	199211803110R000	6412	TRIP # 09139	0.00	113.45
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992519439900000	6245	OPEN PO FOR VEHICLE	0.00	159.36
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992368549100000	6417	INV#2564	0.00	2,082.93
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	47,893.73
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992368539100000	6417	UHS STUDENT TRAVEL	0.00	3,253.31
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992368529100000	6417	WHS STUDENT TRAVEL	0.00	2,984.78
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	4,057.62
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,362.35
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	7,899.16
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00	24,942.37
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	106,114.12
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09148 TO BAYL	0.00	99.08
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	64,150.64
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09147 TO BAYL	0.00	99.08
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-8,321.02
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-24,942.37
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-106,114.12
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-9,261.51
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-4,203.58
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992	2110.10		0.00	-197,742.41
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09146 TO BAYL	0.00	99.08
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992519519900000	6245	SERVICES FROM 9-1-2	0.00	238.00
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992110061100000	6412	TRIP # 09149 TO BAY	0.00	99.08
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992529149900000	6245	PURCHASE ORDER FOR	0.00	84.10
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992110031100000	6412	TRIP #09229 CIS TO	0.00	117.66
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992519319900000	6245	REQUEST FOR OPEN PO	0.00	1,684.56
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	1992368039900000	6412	TRIP # 09090	0.00	204.35
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	199211803110R000	6412	TRIP #09118	0.00	173.39

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1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992110021100000	6412	1 BUS FOR 9-24-11 F	0.00	109.48
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	199211803110R000	6412	TRIP #09119	0.00	173.39
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO FOR VEHICLE	0.00	158.16
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09160 TO MAYBO	0.00	167.20
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6245	DISTRICT MAINTENANC	0.00	186.05
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	199211803110R000	6412	TRIP #09121	0.00	196.18
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09179 FOR 9-2	0.00	76.29
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992118882300000	6412	FALL AQUATIC TRIPS	0.00	560.80
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP #09155	0.00	222.93
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP #09104	0.00	264.30
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP #09099	0.00	805.02
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	111,358.64
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	TRIP #09096	0.00	210.55
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	TRIP #09201	0.00	107.25
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP #09141	0.00	170.30
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP #09124	0.00	297.24
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP #09110	0.00	297.24
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992519459900000	6245	NEED OPEN PO TO PAY	0.00	1,645.07
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP #09141	0.00	170.29
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	TRIP #09087	0.00	99.08
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	WHS CHEER/DRILL TEA	0.00	166.66
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	WHS BAND - BUSES -	0.00	439.67
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	WHS BAND COPPERAS C	0.00	297.24
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	199211803110R000	6412	TRIP #09116	0.00	115.68
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	199211803110R000	6412	TRIP #09120	0.00	119.64
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	UHS BAND - BUSES -	0.00	297.24
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP #09100	0.00	108.51
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09112 FOR 9-1	0.00	159.02
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	1992368039900000	6412	FUEL	0.00	37.69
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	UHS BAND 9-2-11 HUT	0.00	761.67
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	UHS CHEER/JROTC 9-	0.00	187.76
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP #09141	0.00	60.63
1103	327227	10/17/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP #09141	0.00	60.63
TOTAL CHECK							0.00	55,775.98	
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	LCD24WS SAMSUNG 24"	0.00	329.95
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	CSRACK15 SWEETWATE	0.00	1,799.00
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	QUOTE #2046736 PER	0.00	1,999.95
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	MONITORSTAT PRESON	0.00	299.95
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	K8 QSC 8" 2-WAY ACT	0.00	1,399.98
1103	327228	10/17/11	32573	SWEETWATER SOUND IN	1992110062200000	6397	CX8 M-AUDIO 8" AC	0.00	399.00
TOTAL CHECK							0.00	6,227.83	
1103	327229	10/17/11	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	161.77
1103	327231	10/17/11	15515	TARGET STORES	1992111181100000	6399	OPEN PO TEACHER SUP	0.00	244.21
1103	327231	10/17/11	15515	TARGET STORES	1992111251100000	6399	OPEN PO FOR DIFFERE	0.00	96.33
1103	327231	10/17/11	15515	TARGET STORES	1992231209900000	6399	OPEN PO FOR TARGET	0.00	215.48
1103	327231	10/17/11	15515	TARGET STORES	1992111101100000	6498	OPEN PO TO PURCHASE	0.00	93.42
1103	327231	10/17/11	15515	TARGET STORES	1992231209900000	6399	OPEN PO FOR TARGET	0.00	34.14
TOTAL CHECK							0.00	683.58	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327232	10/17/11	30803 TASC	1992230489900000	6495	2011-2012 MEMBERSHI	0.00	70.00
1103	327233	10/17/11	30161 TECH DEPOT	1992111011100000	6399	S7696521 - KENSINGT	0.00	125.40
1103	327233	10/17/11	30161 TECH DEPOT	1992110062200000	6399	S8020508 PANASONIC	0.00	35.09
1103	327233	10/17/11	30161 TECH DEPOT	1992111271100000	6399	MFR# CXCD109BLK COL	0.00	192.45
1103	327233	10/17/11	30161 TECH DEPOT	1992230449900000	6399	QUOTE- B11095423-	0.00	421.38
TOTAL	CHECK						0.00	774.32
1103	327234	10/17/11	35408 TEXAS MUNICIPAL POL	1992529149900000	6411	INTERMEDIATE USE OF	0.00	650.00
1103	327235	10/17/11	20645 TEXAS STAR SECURITY	1992529149900000	6299	PURCHASE ORDER FOR	0.00	480.00
1103	327236	10/17/11	21211 TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	30.51
1103	327237	10/17/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	739.55
1103	327238	10/17/11	36337 UNIVERSITY MELODY S	19921180311IP000	6397	2330THOH YAMAHA	0.00	3,000.00
1103	327239	10/17/11	15471 T WEAVER ENTERPRISE	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	330.00
1103	327240	10/17/11	16174 WACO ARMY NAVY SURP	1992529149900000	6399	PURCHASE ORDER FOR	0.00	69.95
1103	327242	10/17/11	11138 CITY OF WACO	1992519319900000	6319	#001449- TWO SIGNS	0.00	140.58
1103	327243	10/17/11	19763 ERWIN DISTRIBUTING	1992111181100000	6399	OPEN PO FOR TEACHER	0.00	52.05
1103	327244	10/17/11	16329 WESLEY BLANTON SERV	1992110431100000	6249	REPAIR SHREDDERS	0.00	215.00
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1164 DOUBL	0.00	11.24
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9060 3/4" X	0.00	28.11
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 1" X 3	0.00	32.81
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5 - OZ	0.00	4.47
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00	10.30
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLO	0.00	17.40
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 T	0.00	53.60
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8629 4" X	0.00	7.24
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 DISPO	0.00	6.57
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51053 4" X	0.00	60.00
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 53212 2" X	0.00	16.40
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4107 THERMA	0.00	17.00
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 40489 MAXI	0.00	9.38
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6430 REGULA	0.00	5.26
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK# 1474 EYE WAS	0.00	1.32
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8295 MINI F	0.00	5.62
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 LATEX	0.00	67.80
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK #58 5- OZ.	0.00	80.46
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZ	0.00	30.90
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 T	0.00	107.20
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00	5.62
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8900 LATEX	0.00	3.54
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8627 2" X	0.00	2.62
1103	327245	10/17/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7410 2 X 3	0.00	6.57

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 96002 8 OZ	0.00 109.25
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10303 1 -	0.00 10.24
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51053 POLOR	0.00 0.65
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00 41.76
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 123466 SILV	0.00 8.00
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 123467 NEON	0.00 8.00
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 45701 GREEN	0.00 4.12
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 45702 PINK	0.00 4.12
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7780 7" R	0.00 3.75
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35590 SAFET	0.00 1.93
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 370 4" LONG	0.00 1.95
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5-OZ P	0.00 13.41
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5495 SHARP	0.00 6.25
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36764 PURP	0.00 39.12
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3648 BENJAM	0.00 33.79
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3223 FISH B	0.00 4.14
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10045 1-OZ	0.00 20.88
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00 2.06
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4020 CONCO	0.00 9.75
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 53212 ECON	0.00 3.28
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 68500 FACE	0.00 2.99
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4101 4 X 6	0.00 7.40
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9594 SLANT	0.00 1.50
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 85510 NAIL	0.00 1.13
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 50752 PROB	0.00 13.96
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1961 TELFA	0.00 10.06
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2132 TELFA	0.00 15.32
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7410 NONO-A	0.00 6.57
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7412 NON-AD	0.00 13.15
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8115 GAUZE	0.00 15.78
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 LATEX	0.00 33.90
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75100 SCOOB	0.00 4.69
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36764 KIMBE	0.00 106.08
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75101 MARVE	0.00 4.69
1103	327245	10/17/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 60109 INST	0.00 2.84
TOTAL CHECK							0.00	1,157.94
1103	327246	10/17/11	33275	THOMAS WILLIS	1992231059900000	6299	MAINTENANCE & CARE	0.00 250.00
1103	327247	10/17/11	16461	WOODWIND & BRASSWIN	19921180311BD000	6399	H65653	0.00 210.00
1103	327247	10/17/11	16461	WOODWIND & BRASSWIN	19921180311BD000	6399	450188 CARTON OF 6	0.00 340.00
TOTAL CHECK							0.00	550.00
1103	327249	10/18/11	34186	STUDENT TRANSPORTAT	1992	2110.10	0.00	-47,893.73
1103	327249	10/18/11	34186	STUDENT TRANSPORTAT	1992	2110.10	0.00	238,540.00
TOTAL CHECK							0.00	190,646.27
1103	327256	10/27/11	38425	ALERE TOXICOLOGY SE	1992529149900000	6299	PREEMPLOYMENT SCREE	0.00 70.00
1103	327257	10/27/11	11976	AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00 153.91
1103	327257	10/27/11	11976	AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00 161.90
TOTAL CHECK							0.00	315.81

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327259	10/27/11	37380 AQUILLA HIGH SCHOOL	1992368539100000	6412	10/19/11 CROSS CNTR	0.00	100.00
1103	327260	10/27/11	29146 AUSTIN MARRIOTT NOR	1992417269900000	6411	CONF #90488380- ELA	0.00	222.56
1103	327263	10/27/11	20286 3 D B CYCLES INC	19925193199AC000	6249	INVOICE # 102592 -	0.00	195.00
1103	327267	10/27/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	266.84
1103	327269	10/27/11	29172 BUSH'S CHICKEN	1992368529100000	6412	MEALS WACO HIGH	0.00	437.50
1103	327269	10/27/11	29172 BUSH'S CHICKEN	1992368529100000	6412	MEALS WACO HIGH	0.00	150.00
TOTAL CHECK							0.00	587.50
1103	327273	10/27/11	37441 CHICK FIL A HARKER	1992368529100000	6412	MEALS WACO HIGH 10/	0.00	250.00
1103	327274	10/27/11	37441 CHICK FIL A HARKER	1992368529100000	6412	MEALS 10/13/11 WHS	0.00	450.00
1103	327276	10/27/11	29831 M5 - E2 INC	1992368529100000	6412	MEALS-WHS VLLYBLL	0.00	225.00
1103	327278	10/27/11	26785 CICI'S PIZZA	1992368539100000	6412	MEALS 10/13/11	0.00	204.00
1103	327280	10/27/11	32410 NOLAN J CORREA	1992230039900000	6411	MILES/MEALS-AUSTIN	0.00	60.22
1103	327283	10/27/11	36891 DATA MANAGEMENT INC	1992519319900000	6299	TIME CLOCK POWER SU	0.00	64.00
1103	327283	10/27/11	36891 DATA MANAGEMENT INC	1992519319900000	6299	REPAIR TIME CLOCK F	0.00	420.00
TOTAL CHECK							0.00	484.00
1103	327285	10/27/11	28858 MARY T DUTY	1992130449900000	6411	MEALS-SAN ANTONIO	0.00	20.89
1103	327293	10/27/11	23410 ELLISON HIGH SCHOOL	1992368529100000	6412	TENNIS TOURN	0.00	125.00
1103	327294	10/27/11	37924 ENNIS HIGH SCHOOL A	1992368529100000	6412	WACO HIGH-SOCCER	0.00	150.00
1103	327295	10/27/11	37924 ENNIS HIGH SCHOOL A	1992368539100000	6412	BASKETBALL TOURN	0.00	300.00
1103	327296	10/27/11	18457 ANDREIA FOSTER	1992131299900000	6411	MEAL/MILES ADVANCE	0.00	237.74
1103	327298 V	10/27/11	35963 JIMMY GUTIERREZ	1992368539100000	6412	REFILL RENTAL	0.00	-33.01
1103	327298	10/27/11	35963 JIMMY GUTIERREZ	1992368539100000	6412	REFILL RENTAL	0.00	33.01
1103	327298 V	10/27/11	35963 JIMMY GUTIERREZ	1992	3600	REFILL RENTAL	0.00	-19.00
TOTAL CHECK							0.00	-19.00
1103	327300	10/27/11	31941 JAMES E HART	19923680399R0000	6412	SPONSOR MEAL FOR CO	0.00	7.00
1103	327300	10/27/11	31941 JAMES E HART	19923680399R0000	6412	STUDENT MEALS FOR C	0.00	186.00
TOTAL CHECK							0.00	193.00
1103	327301	10/27/11	12553 HEB GROCERY COMPANY	1992110079900000	6499	OPEN PURCHASE ORDE	0.00	66.65
1103	327304	10/27/11	29246 HIGGINBOTHAM INSURA	1992519219900000	6427	INV. #410810, POLIC	0.00	47.00
1103	327306	10/27/11	39485 HUDSON ENERGY SERVI	1992510039900000	6257	#100238424 9/7-10/6	0.00	37,391.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327313	10/27/11	39445 LAZEL, INC	1992111091100000	6299	WRITING A -Z LICENS	0.00	236.00
1103	327314	10/27/11	34646 CHRISTOPHER L LEONA	1992368529100000	6412	MILEAGE REIMB	0.00	62.49
1103	327315	10/27/11	38491 MARGARITA LOPEZ	1992230459900000	6411	MILEAGE REIMB	0.00	45.23
1103	327316	10/27/11	13383 LOWE'S COMPANIES IN	1992111271100000	6399	OPEN PO FOR SUPLIES	0.00	30.22
1103	327317	10/27/11	39382 M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	25.00
1103	327326	10/27/11	25045 DONNA G MCKETHAN	1992138742400000	6411	MEALS/LUGGAGE-MCALL	0.00	126.66
1103	327328	10/27/11	16590 MCLENNAN COUNTY CHA	1992950042800000	6223	EXPULSION FEE	0.00	200.00
1103	327328	10/27/11	16590 MCLENNAN COUNTY CHA	1992950042800000	6223	EACH INVOICE #3018	0.00	42,196.00
1103	327328	10/27/11	16590 MCLENNAN COUNTY CHA	1992950042800000	6223	ADA BILLING - DETEN	0.00	13,087.50
TOTAL CHECK							0.00	55,483.50
1103	327329	10/27/11	39208 ANNA MARGARET MCNAM	1992131019900000	6411	HOTEL/MEALRFND-HOUS	0.00	464.96
1103	327333	10/27/11	38409 MARK S MONTGOMERY	1992130449900000	6411	MEALS-SAN ANTONIO	0.00	18.63
1103	327334	10/27/11	24960 ROBBIE L MOORE	19923387499IT000	6411	MILEAGE REIMB	0.00	146.24
1103	327334	10/27/11	24960 ROBBIE L MOORE	19926187424PG000	6411	MILES/MEALS/HTL-AUS	0.00	283.69
TOTAL CHECK							0.00	429.93
1103	327335	10/27/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	89.87
1103	327336	10/27/11	30229 NATIONAL ACADEMY FO	1992110061100000	6495	AOE MEMBERSHIP DUES	0.00	1,000.00
1103	327337	10/27/11	37964 REBECCA E ODAJIMA	1992130449900000	6411	MEALS-SAN ANTONIO	0.00	19.63
1103	327339	10/27/11	18978 TERRI PATTERSON	1992218069900000	6411	MILES/MEALS/INTNT-A	0.00	214.57
1103	327340	10/27/11	30469 PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	473.69
1103	327340	10/27/11	30469 PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	1,124.30
TOTAL CHECK							0.00	1,597.99
1103	327341	10/27/11	14391 PFLUGERVILLE HIGH S	1992368529100000	6412	TENNIS TOURN	0.00	90.00
1103	327342	10/27/11	37597 PHCC OF TEXAS	1992519419900000	6411	REGISTRATION- JAMES	0.00	90.00
1103	327345	10/27/11	39475 JAMES E PLUMHOFF	1992538939900000	6399	MEAL 1DAY PERDIEM	0.00	36.00
1103	327346	10/27/11	35575 ALICE L POLLARD	19923387499IT000	6411	MILEAGE REIMB	0.00	185.75
1103	327348	10/27/11	38392 CARI C PRICE	1992130449900000	6411	MEALS-SAN ANTONIO	0.00	15.95
1103	327349	10/27/11	30366 THE PRODUCTIVITY CE	1992529149900000	6399	RENEWAL OF TCLEDDS	0.00	295.00
1103	327351	10/27/11	26074 LAURA A REED-CHILDE	19923211830TR000	6411	MILEAGE REIMB	0.00	43.17
1103	327352	10/27/11	39333 RUSTIN REISINGER	1992130449900000	6411	MILES/MEAL-SAN ANTO	0.00	225.53

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327353	10/27/11	33417	RELIANCE COMMUNICAT	19926180199SM000 6299	COMMSUITE - 12 MONT	0.00	12,715.15
1103	327353	10/27/11	33417	RELIANCE COMMUNICAT	19922380199SM000 6299	COMMSUITE - 12 MONT	0.00	12,715.15
TOTAL CHECK							0.00	25,430.30
1103	327355	10/27/11	14919	SAM'S CLUB #8286	1992110441100000 6499	OPEN PO TO PURCHASE	0.00	165.38
1103	327361	10/27/11	28881	ST ANTHONY WYNDAM H	1992131299900000 6411	RESERVATION # 75899	0.00	117.00
1103	327362	10/27/11	38441	EBONY L STEWART	1992130449900000 6411	MEALS-SAN ANTONIO	0.00	17.65
1103	327363	10/27/11	35788	SCOTT J STULIR	19923680399BD000 6412	UIL MARCHING BAND T	0.00	946.00
1103	327364	10/27/11	15515	TARGET STORES	1992231209900000 6399	OPEN PO FOR TARGET	0.00	131.55
1103	327364	10/27/11	15515	TARGET STORES	1992118882300000 6399	OPEN PO FOR KITCHEN	0.00	47.73
1103	327364	10/27/11	15515	TARGET STORES	1992231209900000 6399	OPEN PO FOR TARGET	0.00	26.48
1103	327364	10/27/11	15515	TARGET STORES	1992118882300000 6499	OPEN PO FOR KITCHEN	0.00	47.74
1103	327364	10/27/11	15515	TARGET STORES	1992110411100000 6399	OPEN PO FOR SCIENCE	0.00	96.02
1103	327364	10/27/11	15515	TARGET STORES	1992231209900000 6399	OPEN PO FOR TARGET	0.00	189.92
1103	327364	10/27/11	15515	TARGET STORES	1992118882300000 6399	OPEN PO TO PURCHASE	0.00	32.27
1103	327364	10/27/11	15515	TARGET STORES	1992110411100000 6399	OPEN PO FOR SCIENCE	0.00	37.97
1103	327364	10/27/11	15515	TARGET STORES	1992231209900000 6399	OPEN PO FOR TARGET	0.00	27.14
TOTAL CHECK							0.00	636.82
1103	327365	10/27/11	38580	TASCO	1992368529100000 6411	SOCCER CLINIC REGIS	0.00	330.00
1103	327366	10/27/11	15677	TEXAS ASSOC OF SCH	1992218389900000 6411	REGISTRATION FOR CH	0.00	195.00
1103	327368	10/27/11	17224	TEXAS HIGH SCHOOL M	1992110031100000 6412	TEXAS MOCK TRIAL RE	0.00	195.00
1103	327369	10/27/11	37583	TEXAS STATE COMPTR	1992 2111.20	UNCLAIMED PROPERTY	0.00	2,207.57
1103	327370	10/27/11	32998	TEXSAND SPORTS TURF	19923685191WC000 6299	2- BASEBALL 2- SOF	0.00	14,325.00
1103	327371	10/27/11	29377	THSBCA	1992368529100000 6411	BASEBALL CLINIC REG	0.00	60.00
1103	327372	10/27/11	25208	TMEA	19921180311BD000 6495	MEMBER DUES FOR ASH	0.00	50.00
1103	327372	10/27/11	25208	TMEA	19921380399BD000 6411	PRE REGISTRATION FE	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	327373	10/27/11	15969	TRUMAN ARNOLD COMPA	1992348729900000 6311	INV #437896- DIESEL	0.00	22,337.15
1103	327374	10/27/11	18290	JOHNNY TUSA	19923685191SI000 6299	MARKETING FOR ATHLE	0.00	1,000.00
1103	327374	10/27/11	18290	JOHNNY TUSA	19923685191SI000 6299	MARKETING FOR ATHLE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1103	327375	10/27/11	17168	U S POSTMASTER	1992230439900000 6399	4 ROLLS OF STAMPS	0.00	264.00
1103	327376	10/27/11	17168	U S POSTMASTER	1992230489900000 6399	1500 FOREVER STAMPS	0.00	660.00
1103	327377	10/27/11	30503	UIL MUSIC REGION 8	19923680399BD000 6412	ENTRY FEE FOR REGIO	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327378	10/27/11	30503 UIL MUSIC REGION 8	19923680399BD000	6412	UIL MARCHING BAND C	0.00	250.00
1103	327382	10/27/11	20364 WACO FOUNDATION - E	19921383625EB000	6411	EDUCATION SUMMIT	0.00	65.00
1103	327382	10/27/11	20364 WACO FOUNDATION - E	19921383625EB000	6411	REGISTRATION FOR MA	0.00	40.00
TOTAL CHECK							0.00	105.00
1103	327383 V	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	BINKS CABINET LOCKS	0.00	-23.76
1103	327383 V	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	BRINKS SET OF 3 LOC	0.00	-38.91
1103	327383	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	MEN'S COVERALLS	0.00	63.28
1103	327383	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	X-LG PULL UPS 16 P	0.00	62.79
1103	327383	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	BINKS CABINET LOCKS	0.00	23.76
1103	327383	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	BRINKS SET OF 3 LOC	0.00	38.91
1103	327383 V	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	X-LG PULL UPS 16 P	0.00	-62.79
1103	327383 V	10/27/11	16251 WAL-MART SUPER CENT	1992118882300000	6399	MEN'S COVERALLS	0.00	-63.28
TOTAL CHECK							0.00	0.00
1103	327384	10/27/11	16252 WAL-MART SUPER CENT	19921180311BD000	6399	TRIPP LITE 6' IEEE-	0.00	7.88
1103	327384	10/27/11	16252 WAL-MART SUPER CENT	19921180311BD000	6399	STAR TECH.COM FIRE	0.00	8.88
TOTAL CHECK							0.00	16.76
1103	327386	10/27/11	37404 WHATABURGER PARTNER	1992368529100000	6412	MEALS-WACO HIGH	0.00	203.15
1103	327387	10/27/11	34577 BRENDA S WHITE	19923204999TR000	6411	MILEAGE REIMB	0.00	117.70
1103	327388	10/27/11	31529 ROBIN D WILSON	1992230449900000	6411	MILEAGE/MEAL-SAN AN	0.00	219.44
1103	327389	10/27/11	38528 JENNIFER L WOMACK	1992218419900000	6411	MILES/MEALS/FEE-AUS	0.00	191.80
1103	327390	10/27/11	25628 AIRGAS-SOUTHWEST	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	54.43
1103	327391	10/27/11	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PURCHASE FOR W	0.00	104.90
1103	327392	10/27/11	29278 APTIRIS INC	1992538939900000	6299	FIRST CLASS MAINTEN	0.00	6,834.91
1103	327393	10/27/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	643.30
1103	327394	10/27/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	315.00
1103	327394	10/27/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	180.00
1103	327394	10/27/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,530.00
TOTAL CHECK							0.00	2,025.00
1103	327395	10/27/11	10504 BARNES & NOBLE	1992218742200000	6321	SOUL OF EDUCATION:	0.00	95.80
1103	327395	10/27/11	10504 BARNES & NOBLE	1992218742200000	6321	MAESTRO: SURPIRISIN	0.00	63.84
TOTAL CHECK							0.00	159.64
1103	327396	10/27/11	10524 BAUDVILLE INC	1992618449900000	6399	86015 CERTIFICATE P	0.00	109.45
1103	327397	10/27/11	33757 MULTI SERVICE CORPO	1992111031100000	6397	ESTIMATED SHIPPING/	0.00	32.57
1103	327397	10/27/11	33757 MULTI SERVICE CORPO	1992111031100000	6397	HP LASERJET PRO 100	0.00	299.99
TOTAL CHECK							0.00	332.56
1103	327398	10/27/11	36681 SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	1,195.14

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1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	105.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	495.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	225.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	327412	10/27/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
TOTAL CHECK							0.00	3,240.00	
1103	327414	10/27/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	33.67
1103	327414	10/27/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	11.80
1103	327414	10/27/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	66.52
1103	327414	10/27/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.15
1103	327414	10/27/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	33.77
TOTAL CHECK							0.00	154.91	
1103	327415	10/27/11	35458	EZZE LLC	1992110031100000	6412	UHS/SAFE SCHOO AMBA	0.00	216.50
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 1720 TONER CAR	0.00	272.00
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 3110 HIGH YIEL	0.00	90.00
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 3110 HIGH YIEL	0.00	150.00
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 3110 HIGH YIEL	0.00	150.00
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 1700/1710 HIGH	0.00	174.00
1103	327416	10/27/11	38831	DREAM RANCH LLC	1992111211100000	6399	Q5949X HP TONER CAR	0.00	228.00
TOTAL CHECK							0.00	1,064.00	
1103	327417	10/27/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	327417	10/27/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
TOTAL CHECK							0.00	32.00	
1103	327419	10/27/11	12025	FIRMIN BUSINESS FOR	1992230449900000	6299	TENNYSON POSITIVE P	0.00	51.00
1103	327419	10/27/11	12025	FIRMIN BUSINESS FOR	1992230449900000	6299	ENVELOPES (500)	0.00	22.10
1103	327419	10/27/11	12025	FIRMIN BUSINESS FOR	1992218039900000	6299	RECEIPT BOOKS @ 150	0.00	181.30
TOTAL CHECK							0.00	254.40	
1103	327421	10/27/11	33003	CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	327422	10/27/11	27992	GG CONSULTING LLC	1992318882300000	6411	REGISTRATIONS FOR S	0.00	975.00
1103	327422	10/27/11	27992	GG CONSULTING LLC	1992218882300000	6411	REGISTRATIONS FOR S	0.00	650.00
TOTAL CHECK							0.00	1,625.00	
1103	327424	10/27/11	12312	W W GRAINGER INC	1992519449900000	6319	#1140340540 - ROOF	0.00	7.28
1103	327424	10/27/11	12312	W W GRAINGER INC	1992519449900000	6319	1140345466 - 2 MOTO	0.00	88.56
TOTAL CHECK							0.00	95.84	
1103	327425	10/27/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	88.00
1103	327425	10/27/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	162.00
1103	327425	10/27/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	277.50
1103	327425	10/27/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	208.00
TOTAL CHECK							0.00	735.50	

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1103	327426	10/27/11	12456	HARBOR FREIGHT TOOL	1992110022200000 6399	OPEN PO FOR SUPPLIE	0.00	181.26
1103	327426	10/27/11	12456	HARBOR FREIGHT TOOL	1992110022200000 6399	OPEN PO FOR SUPPLIE	0.00	66.92
TOTAL CHECK							0.00	248.18
1103	327427	10/27/11	12464	HARCOURT INDUSTRIES	1992111011100000 6498	H-N-MO - SAY NO TO	0.00	129.60
1103	327428	10/27/11	30055	HENRY SCHEIN INC	1992118882300000 6399	102-5338 MEDIUM VI	0.00	84.75
1103	327428	10/27/11	30055	HENRY SCHEIN INC	1992118882300000 6399	1001570 CASE OF SP	0.00	47.20
1103	327428	10/27/11	30055	HENRY SCHEIN INC	1992118882300000 6399	798-4935 CASE OF 6	0.00	230.30
TOTAL CHECK							0.00	362.25
1103	327429	10/27/11	12578	HENSEL ELECTRIC CO	19925194799AV000 6247	OPEN PO FOR AUDIO V	0.00	67.00
1103	327431	10/27/11	38298	HILLJE MUSIC CENTER	19923604599BD000 6249	OPEN PURCHASE FOR I	0.00	55.00
1103	327431	10/27/11	38298	HILLJE MUSIC CENTER	19923604599BD000 6249	OPEN PURCHASE FOR I	0.00	85.00
1103	327431	10/27/11	38298	HILLJE MUSIC CENTER	19921180311IP000 6397	YTR 2335 YAMAHA	0.00	2,747.88
1103	327431	10/27/11	38298	HILLJE MUSIC CENTER	19921180311IP000 6397	PF 500 PEARL FLUT	0.00	752.76
1103	327431	10/27/11	38298	HILLJE MUSIC CENTER	19923604599BD000 6249	OPEN PURCHASE FOR I	0.00	65.00
TOTAL CHECK							0.00	3,705.64
1103	327433	10/27/11	25561	HOME DEPOT USA INC	19925193199AC000 6319	REQUEST FOR OPEN PO	0.00	121.39
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	65.94
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	29.94
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	27.43
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	39.78
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	11.94
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	7.72
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	160.13
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992110022200000 6399	HARD HAT FOR TSTC D	0.00	9.87
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	119.01
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	8.94
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	21.96
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	145.16
1103	327433	10/27/11	25561	HOME DEPOT USA INC	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	110.91
TOTAL CHECK							0.00	880.12
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111181100000 6399	SCOTCH PACKING TAPE	0.00	50.36
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111181100000 6399	AVERY BLUE LABELS I	0.00	42.90
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111181100000 6399	AVERY RED COLOR LAB	0.00	42.90
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111181100000 6399	AVERY DURABLE LABEL	0.00	30.91
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 717261 POST IT	0.00	8.31
1103	327436	10/27/11	16910	OFFICE DEPOT	1992230459900000 6399	#0265181 SMEAD EXPA	0.00	54.44
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 723688 ASSORTE	0.00	8.63
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110031100000 6399	246160 PEN WITH CHA	0.00	12.81
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 502934 OFFICE	0.00	40.95
1103	327436	10/27/11	16910	OFFICE DEPOT	1992218739900000 6399	LOGIYECH M305WIRELE	0.00	91.96
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110032200000 6399	363477 QUILL FEATHE	0.00	5.96
1103	327436	10/27/11	16910	OFFICE DEPOT	1992230459900000 6399	#0644922 OFFICE DEP	0.00	14.28
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110032200000 6399	698325 BOX STICK G	0.00	25.47
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110021100000 6399	768455 SMEAD EXPAND	0.00	31.30
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110021100000 6399	768810 SMEAD EXPAND	0.00	26.38
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110032200000 6399	361665 PACON WIGGL	0.00	5.37

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1103	327436	10/27/11	16910 OFFICE DEPOT	1992110032200000	6399	270801 CHENILLE JUM	0.00	17.10
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110021100000	6399	750067 POST IT ARRO	0.00	15.96
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110032200000	6399	450946 POM-POMS	0.00	17.89
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	522132- DELL IMAGI	0.00	49.99
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	709965- DELL BLACK	0.00	109.79
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	DYMO LABLES	0.00	60.52
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110031100000	6399	941880 POSTIT NOTES	0.00	29.70
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110031100000	6399	970568 TONER CARTRI	0.00	97.56
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111101100000	6399	582114 TEXAS INSTRU	0.00	45.00
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111301100000	6399	SMEAD MANILA FILE F	0.00	19.64
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111301100000	6399	SWINGLINE ELECTRIC	0.00	63.09
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111301100000	6399	ITEM # 264812 SMEAD	0.00	28.58
1103	327436	10/27/11	16910 OFFICE DEPOT	1992218389900000	6399	#698141 HEAVY WEIGH	0.00	42.53
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111031100000	6399	MAGENTA TONER	0.00	167.97
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110061100000	6399	513800 FELLOWES OFF	0.00	26.95
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	574852- OFFICE DEPO	0.00	19.00
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	894650- PAPER MATE	0.00	25.80
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	715460 BLACK INK	0.00	91.17
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	715495 CYAN INK	0.00	42.72
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	715535 YELLOW INK	0.00	42.72
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	715525 MAGENTA INK	0.00	42.72
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	449881 SHEET PROTEC	0.00	3.48
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 785085 DELL PK	0.00	94.49
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110411100000	6399	448938 CLEANING DUS	0.00	56.98
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	588268- OFFICE DEP	0.00	112.50
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	447821 UNI-BALL GE	0.00	33.56
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	328211 TOPS PRISM	0.00	94.84
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	582304 TOPS DOCKET	0.00	71.90
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	424716 OD ESSENTIA	0.00	35.04
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	963439 OIC LARGE B	0.00	15.27
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	757750 OXFORD INDE	0.00	15.00
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	375808 SMEAD COLOR	0.00	72.72
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	309867 FORAY SENTE	0.00	10.36
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110481100000	6399	309860 OD BRAND SE	0.00	6.21
1103	327436	10/27/11	16910 OFFICE DEPOT	1992118882300000	6399	399457 ELECTRIC PE	0.00	39.11
1103	327436	10/27/11	16910 OFFICE DEPOT	1992118882300000	6399	345907 EXPO DRY ER	0.00	9.98
1103	327436	10/27/11	16910 OFFICE DEPOT	1992118882300000	6399	856080 EXPO DRY ER	0.00	21.70
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	810945- OFFICE DEP	0.00	21.80
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	842133- HP 74XL TO	0.00	66.10
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	808985- OFFICE DEP	0.00	26.97
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110441100000	6399	288587- ZEBRA RETR	0.00	9.33
1103	327436	10/27/11	16910 OFFICE DEPOT	1992231039900000	6399	ITEM# 149950	0.00	28.30
1103	327436	10/27/11	16910 OFFICE DEPOT	1992231039900000	6399	ITEM#427151	0.00	18.27
1103	327436	10/27/11	16910 OFFICE DEPOT	1992231039900000	6399	ITEM# 489461	0.00	65.97
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 785085 DELL HI	0.00	188.98
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 470229 AVERY R	0.00	3.21
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111071100000	6399	ITEM # 660174 DELL	0.00	279.96
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111071100000	6399	ITEM # 229618 REMAN	0.00	198.82
1103	327436	10/27/11	16910 OFFICE DEPOT	1992111071100000	6399	ITEM # 229627 REMAN	0.00	198.82
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110021100000	6399	451880 SHARPIE ULTR	0.00	7.35
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110021100000	6399	451898 SHARPIE ULTR	0.00	7.35
1103	327436	10/27/11	16910 OFFICE DEPOT	1992110021100000	6399	375667 OFFICE DEPOT	0.00	3.90

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1103	327436	10/27/11	16910	OFFICE DEPOT	1992110021100000	6399	936419 SMEAD PERM.	0.00 23.70
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110021100000	6399	104409 SMEAD 12-POC	0.00 15.00
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111181100000	6399	MOBLE FILE CART ITE	0.00 79.24
1103	327436	10/27/11	16910	OFFICE DEPOT	1992230459900000	6399	#SMEAD MANILA FILE	0.00 30.16
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110411100000	6399	810994 HANGING FILE	0.00 81.40
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111071100000	6399	ITEM # 905095 COLOR	0.00 38.43
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111071100000	6399	ITEM # 229600 REMAN	0.00 198.82
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111071100000	6399	ITEM # 229582 REMAN	0.00 556.14
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111071100000	6399	ITEM # 172816 ECONO	0.00 25.62
1103	327436	10/27/11	16910	OFFICE DEPOT	1992417319900000	6399	WIRELESS KEYBOARD &	0.00 28.49
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110411100000	6399	574698 TAB DIVIDERS	0.00 28.20
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110451100000	6399	#364065 WAUSAU ASTR	0.00 42.35
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110451100000	6399	#379595 WAUSAU ASTR	0.00 63.90
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110451100000	6399	#628941 WAUSAU ASTR	0.00 54.48
1103	327436	10/27/11	16910	OFFICE DEPOT	1992230459900000	6399	#368259 AT A GLANCE	0.00 31.84
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111091100000	6399	878043 COLUMBIAN SE	0.00 38.72
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111091100000	6399	612061 OFFICE DEPOT	0.00 61.18
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111091100000	6399	463620 AVERY WHITE	0.00 19.89
1103	327436	10/27/11	16910	OFFICE DEPOT	1992618449900000	6399	911633 44 QT STORAG	0.00 91.70
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 408344 PAPER M	0.00 11.32
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 473578 OFFICE	0.00 33.70
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 574803 BUFF A	0.00 10.40
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110441100000	6399	970443- GEOGRAPHIC	0.00 26.20
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110441100000	6399	970478- GEOGRAPHIC	0.00 34.88
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 479596 BROTHER	0.00 19.58
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110451100000	6399	#991505 SMEAD COLOR	0.00 59.61
1103	327436	10/27/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 952383 PAPER M	0.00 16.85
1103	327436	10/27/11	16910	OFFICE DEPOT	1992110451100000	6399	#255815 WAUSAU ASTR	0.00 42.40
TOTAL CHECK							0.00	5,131.80
1103	327437	10/27/11	22993	PARSON INC	1992519469900000	6247	SUPPLEMENT TO REQUI	0.00 4,263.00
1103	327439	10/27/11	37695	PC MALL GOV INC	1992110022200000	6399	699847 LAMP FOR MI	0.00 220.25
1103	327440	10/27/11	14344	PENDER'S MUSIC COMP	19921180311BD000	6399	OPEN PO FOR MUSIC	0.00 97.83
1103	327440	10/27/11	14344	PENDER'S MUSIC COMP	19921180311BD000	6399	OPEN PO FOR MUSIC	0.00 103.26
1103	327440	10/27/11	14344	PENDER'S MUSIC COMP	19921180311BD000	6399	OPEN PO FOR MUSIC	0.00 653.79
1103	327440	10/27/11	14344	PENDER'S MUSIC COMP	19923680399CF000	6399	22361454 I WHISTL	0.00 389.06
TOTAL CHECK							0.00	1,243.94
1103	327441	10/27/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 800.38
1103	327442	10/27/11	14418	PIONEER MFG CO.	19925193199AC000	6319	PURCHASE OF 200 BUC	0.00 7,900.00
1103	327444	10/27/11	14438	PLANK ROAD PUBLISHI	1992111041100000	6399	1 YEAR SUBSCRIPTION	0.00 107.25
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	SHIPPING	0.00 22.50
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-47-SPFV SMALL G	0.00 13.98
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-47-MPFV MED GLO	0.00 13.98
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0347XPFV SHROUD KI	0.00 6.99
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	04-74-0648 EMERY B	0.00 2.10
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	08680410 ABDUCTION	0.00 35.21

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1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	06021103 CURITY AL	0.00 9.00
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0347MPPV DERMSASSI	0.00 13.98
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0674DTCH DIGITAL T	0.00 13.90
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	04-84-PGB PATIENT	0.00 29.75
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0482BIB PATIENT CA	0.00 10.60
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	SHIPPING	0.00 22.50
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0484WWC WASHCLOTH	0.00 7.10
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-15-32 SCRUB BRU	0.00 62.50
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	04-74-1975 RAZORS	0.00 24.15
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0484BTW BATH TOWEL	0.00 17.94
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	04-74-224 FINGERNA	0.00 12.80
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-47-150 ORANGE S	0.00 6.59
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0474150 MANICURE 0	0.00 6.59
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110022200000	6399	0347LPV VPF GLOVES	0.00 11.50
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-47-LPFV LARGE G	0.00 6.99
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	06-02-1103 ALCOHOL	0.00 9.00
1103	327445	10/27/11	30825	POCKETNURSE ENTERPR	1992110032200000	6399	03-75-41 ISOLATION	0.00 41.50
TOTAL CHECK							0.00	401.15
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992110451100000	6399	#RS-951 - THEME STK	0.00 41.85
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992110451100000	6399	#RS-255 STICKER RL:	0.00 41.85
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992111101100000	6399	PBR-2P RR11:2-SIDE	0.00 699.65
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992230459900000	6399	#SK-588F STRENGTH,	0.00 59.50
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992111101100000	6399	RS-963 RR11:STICKER	0.00 63.80
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992110451100000	6399	#RS-258 SOCK-IT TO	0.00 83.70
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992230459900000	6399	#LP189PP RIBBON W/A	0.00 67.50
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992230459900000	6399	#LP349PP - REAL MEN	0.00 30.00
1103	327446	10/27/11	14481	POSITIVE PROMOTIONS	1992110451100000	6399	#RS-880 I'M A "JEAN	0.00 41.85
TOTAL CHECK							0.00	1,129.70
1103	327448	10/27/11	35491	PROVIDENCE	1992529149900000	6299	PHYSICAL EXAM/DRUG	0.00 62.00
1103	327448	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 5.00
1103	327448	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 5.00
1103	327448	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 5.00
1103	327448	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 5.00
1103	327448 V	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 -5.00
1103	327448 V	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 -5.00
1103	327448 V	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 -5.00
1103	327448 V	10/27/11	35491	PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00 -5.00
1103	327448 V	10/27/11	35491	PROVIDENCE	1992529149900000	6299	PHYSICAL EXAM/DRUG	0.00 -62.00
TOTAL CHECK							0.00	0.00
1103	327449	10/27/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 14.72
1103	327449	10/27/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 39.56
1103	327449	10/27/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 40.58
1103	327449	10/27/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 33.99
1103	327449	10/27/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 64.62
TOTAL CHECK							0.00	193.47
1103	327450	10/27/11	21775	PYRAMID PAPER PRODU	1992	1311	4" SANITARY NAPKINS	0.00 151.44
1103	327450	10/27/11	21775	PYRAMID PAPER PRODU	1992	1311	8" SANITARY NAPKINS	0.00 179.64
1103	327450	10/27/11	21775	PYRAMID PAPER PRODU	1992	1311	TRADEX LLG5101 DISP	0.00 838.00

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1103	327450	10/27/11	21775	PYRAMID PAPER PRODU	1992	1311	CONTINENTAL 72NGY	0.00	1,534.08
TOTAL	CHECK						0.00	2,703.16	
1103	327451	10/27/11	20869	QUILL CORPORATION	1992110021100000	6399	901-7553 WHITE BOAR	0.00	62.04
1103	327451	10/27/11	20869	QUILL CORPORATION	1992110021100000	6399	901-24408Q 1 DOZ. (	0.00	17.16
1103	327451	10/27/11	20869	QUILL CORPORATION	1992110021100000	6399	901-81505 DRY BOARD	0.00	3.72
TOTAL	CHECK						0.00	82.92	
1103	327452	10/27/11	14712	REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	-37.65
1103	327452	10/27/11	14712	REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	97.89
1103	327452	10/27/11	14712	REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	306.22
1103	327452	10/27/11	14712	REDDY ICE	1992368539100000	6399	OPEN PO TO RESTOCK	0.00	125.50
1103	327452	10/27/11	14712	REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	138.05
TOTAL	CHECK						0.00	630.01	
1103	327454	10/27/11	29899	MORRIS PRINTING GRO	1992111011100000	6399	PRIMARY PLANNERS -	0.00	136.00
1103	327454	10/27/11	29899	MORRIS PRINTING GRO	1992111011100000	6399	SHIPPING FEE	0.00	14.00
TOTAL	CHECK						0.00	150.00	
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992110411100000	6399	9-307415-214 STENCI	0.00	53.47
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992110411100000	6399	9-008718-214 CRAYOL	0.00	49.97
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086396217 BLUE 2"	0.00	8.61
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086393217 BLUE 1 1	0.00	7.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086398217 BLACK 3"	0.00	13.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086395217 BLACK 2	0.00	8.61
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9069718217 WOOD PAP	0.00	29.97
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	#086392217 BLACK 1	0.00	7.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086382217 MAROON 3	0.00	7.74
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086379217 RED 3" V	0.00	7.74
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086374217 MAROON 2	0.00	5.34
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086372217 RED 2"	0.00	5.34
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086400217 WHITE 3"	0.00	13.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086394217 WHITE 2"	0.00	8.61
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086391217 WHITE 1	0.00	7.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992111151100000	6399	9086399217 BLUE 3"	0.00	13.41
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992110411100000	6399	7" SCISSORS	0.00	6.97
1103	327455	10/27/11	17119	CLASSROOM DIRECT	1992110411100000	6399	9-389876-214 6" KRA	0.00	17.97
TOTAL	CHECK						0.00	272.80	
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9079673030	0.00	16.14
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9032400030	0.00	1.65
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9032397030	0.00	0.85
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9089641030	0.00	6.03
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	91272311030	0.00	19.97
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9089640030	0.00	6.03
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9089054030	0.00	6.37
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9076352030 HEAVY DU	0.00	5.94
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111301100000	6399	CALIFONE SWITCHABLE	0.00	594.30
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	1992111151100000	6399	9038129030	0.00	5.94
TOTAL	CHECK						0.00	663.22	
1103	327457	10/27/11	15039	SCREEN TEX GRAPHICS	1992110061100000	6498	1" SILICONE WRISTBA	0.00	220.00

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1103	327457	10/27/11	15039	SCREEN TEX GRAPHICS	19923680399FA000	6399	OPEN PO FOR T-SHIRT	0.00	1,630.20
TOTAL	CHECK						0.00	1,850.20	
1103	327458	10/27/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319	PURCHASE OF ETHERNE	0.00	400.00
1103	327461	10/27/11	23177	SOLAR SUPPLY	1992519439900000	6319	3 EA EXHAUST FANS-	0.00	764.14
1103	327461	10/27/11	23177	SOLAR SUPPLY	1992519439900000	6319	#9517714- CONDENSER	0.00	1,130.88
1103	327461	10/27/11	23177	SOLAR SUPPLY	1992519439900000	6319	#9517722 -CONDENSER	0.00	849.78
1103	327461	10/27/11	23177	SOLAR SUPPLY	1992519439900000	6319	40 CYLINDERS OF FRE	0.00	6,770.00
1103	327461	10/27/11	23177	SOLAR SUPPLY	1992519439900000	6319	CURB ADAPTER FOR 7.	0.00	725.00
TOTAL	CHECK						0.00	10,239.80	
1103	327462	10/27/11	15332	STANDARD STATIONERY	1992	1311	2" CLEAR PACKING TA	0.00	155.52
1103	327462	10/27/11	15332	STANDARD STATIONERY	1992	1311	STUDENT SHARP SCISS	0.00	151.20
TOTAL	CHECK						0.00	306.72	
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	116657 100/BX. MANI	0.00	36.70
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	160788 ENVELOPE MOI	0.00	2.75
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	805174 WITE OUT COR	0.00	26.88
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	783373 SMEAD COLORE	0.00	373.95
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	783381 AMEAD COLORE	0.00	177.21
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	489346 SMARTSTRIP L	0.00	413.00
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	913154 LEE SORTWIK,	0.00	6.24
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	333054 FILE FOLDER	0.00	633.25
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	123836 BIC CRYSTAL	0.00	102.00
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	782505 BROTHER TN-3	0.00	257.98
1103	327463	10/27/11	36834	STAPLES INC	1992111211100000	6399	BRM231 BROTHER M S	0.00	25.64
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	585966 BROTHER DR-3	0.00	217.70
1103	327463	10/27/11	36834	STAPLES INC	1992111211100000	6399	452823 HP TONER CAR	0.00	102.66
1103	327463	10/27/11	36834	STAPLES INC	1992111211100000	6399	AVE17012 AVERY DURA	0.00	36.90
1103	327463	10/27/11	36834	STAPLES INC	1992519469900000	6399	#565298 - KEYBOARD	0.00	29.99
1103	327463	10/27/11	36834	STAPLES INC	1992118391100000	6399	612057-NAMEPLATES F	0.00	12.50
1103	327463	10/27/11	36834	STAPLES INC	1992111211100000	6399	917883 BROTHERE TZE	0.00	22.78
1103	327463	10/27/11	36834	STAPLES INC	1992118391100000	6399	612057-NAMEPLATES F	0.00	12.50
1103	327463	10/27/11	36834	STAPLES INC	1992110021100000	6399	563128 FELLOWES BAN	0.00	388.40
TOTAL	CHECK						0.00	2,879.03	
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	GIB-SC-13P2	0.00	4.46
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	PEA-H820W	0.00	71.96
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	SAB-XS5005	0.00	342.32
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	WVA-B12G2	0.00	9.99
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	EVAB14G2	0.00	11.26
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	EVA-B16G2	0.00	12.54
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	AQU-SK1122	0.00	35.96
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	SHIPPING	0.00	13.95
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	GIB-SC-CFL4	0.00	4.05
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	YAM-SS740A	0.00	46.76
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	GIB-SC-19A	0.00	3.56
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	SHIPPING	0.00	4.00
1103	327464	10/27/11	25226	STEVE WEISS MUSIC	19921180311BD000	6399	GIB-SC-13P3	0.00	8.91
TOTAL	CHECK						0.00	569.72	

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327465	10/27/11	32573 SWEETWATER SOUND IN	1992110062200000	6399	ATTACHED QUOTE WITH	0.00	13,734.81
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992110032200000	6399	DISPOSABLE APRONS F	0.00	44.20
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992110032200000	6399	150-5037 DISPOSABL	0.00	112.26
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992110032200000	6399	150-5033 ALUMINUM	0.00	299.95
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	30.06
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992110032200000	6399	150-5028 10X10X2	0.00	89.95
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992110032200000	6399	150-5030 10X10X4 B	0.00	97.96
1103	327466	10/27/11	15472 T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	3,947.35
TOTAL CHECK							0.00	4,621.73
1103	327467	10/27/11	15524 TASB INC	1992318419900000	6299	PRINTING CHARGES	0.00	1.44
1103	327467	10/27/11	15524 TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00	252.00
TOTAL CHECK							0.00	253.44
1103	327469	10/27/11	30161 TECH DEPOT	1992231019900000	6399	PART# K7845301 - L0	0.00	70.17
1103	327469	10/27/11	30161 TECH DEPOT	1992111211100000	6399	PER QUOTE B11091620	0.00	119.46
1103	327469	10/27/11	30161 TECH DEPOT	1992230449900000	6399	QUOTE- B11095423-	0.00	140.46
1103	327469	10/27/11	30161 TECH DEPOT	1992111211100000	6399	S653896 SD4/8GB KIN	0.00	227.70
1103	327469	10/27/11	30161 TECH DEPOT	1992111211100000	6399	PER QUOTE B11101132	0.00	238.50
TOTAL CHECK							0.00	796.29
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111181100000	6299	LEXIA READING - 1 Y	0.00	1,289.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111091100000	6299	LEXIA READING LICEN	0.00	1,289.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111091100000	6299	SYMPHONY MATH LICEN	0.00	1,875.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992110441100000	6299	LEXIA READING- FLEX	0.00	1,289.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111181100000	6299	SYMPHONY MATH 1 YR	0.00	1,875.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111211100000	6299	LEXIA READING - FLE	0.00	1,289.00
1103	327470	10/27/11	33454 EDUCATIONAL SOFTWARE	1992111211100000	6299	SYMPHONY MATH LICEN	0.00	1,875.00
TOTAL CHECK							0.00	10,781.00
1103	327471	10/27/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	299.70
1103	327471	10/27/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	517.68
1103	327471	10/27/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	255.24
TOTAL CHECK							0.00	1,072.62
1103	327472	10/27/11	19525 UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	115.13
1103	327474	10/27/11	11134 WACO CITIZEN	1992417299900000	6499	LEGAL AD TO RUN 9-1	0.00	81.00
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992519419900000	6499	PLACE AN AD IN NEWS	0.00	268.38
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD TO RUN: 9	0.00	173.96
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992417269900000	6499	SEPT. 28TH.	0.00	259.48
1103	327475	10/27/11	16241 WACO MEDIA COMPANY,	1992417299900000	6499	ADDITIONAL COST TO	0.00	49.70
TOTAL CHECK							0.00	1,583.52
1103	327476	10/27/11	16241 WACO MEDIA COMPANY,	1992417329900000	6329	12 MONTH NEWSPAPER	0.00	155.40
1103	327477	10/27/11	16241 WACO MEDIA COMPANY,	1992417329900000	6329	SUBSCRIPTION FOR 12	0.00	65.76

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511219900000	6255	9/13 / 10/12	456.70
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511099900000	6255	9/13 / 10/12	538.74
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511049900000	6255	9/12 / 10/11	639.36
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511279900000	6255	8/16 / 9/16	756.33
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	809.13
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511189900000	6255	8/15 / 10/14	1,169.23
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	1,391.28
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	19925185499MF000	6255	8/26 / 9/26	1,503.74
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510449900000	6255	8/22 / 9/22	1,595.67
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511209900000	6255	8/22 / 9/22	1,646.85
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511169900000	6255	8/18 / 9/20	1,891.81
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510029900000	6255	9/13 / 10/12	10,207.33
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	39.51
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992519419900000	6299	8/26 / 9/27	12,687.50
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992519419900000	6255	8/26 / 9/27	159.57
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510039900000	6255	8/26 / 9/27	47,733.49
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	183.39
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	231.01
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	57.95
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992511039900000	6255	8/26 / 9/26	238.72
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/30 / 9/30	106.47
1103	327479	10/27/11	16978	WACO WATER DEPT, CI	1992510069900000	6255	9/13 / 10/12	263.43
TOTAL CHECK							0.00	84,307.21
1103	327480	10/27/11	16665	WESTERN PSYCHOLOGIC	1992318882300000	6339	W-472 KIT W/ 25 ST	150.00
1103	327480	10/27/11	16665	WESTERN PSYCHOLOGIC	1992318882300000	6339	ESTIMATED SHIPPING/	24.50
1103	327480	10/27/11	16665	WESTERN PSYCHOLOGIC	1992318882300000	6339	W-472A STANDARD VE	35.00
1103	327480	10/27/11	16665	WESTERN PSYCHOLOGIC	1992318882300000	6339	W-472B HIGH-FUNCTI	35.00
1103	327480	10/27/11	16665	WESTERN PSYCHOLOGIC	1992318882300000	6339	W-472C QUESTIONAIR	25.00
TOTAL CHECK							0.00	269.50
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25017 VIONE	25.11
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 68580 MACGI	1.87
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	17.40
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5 OZ PA	17.88
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2160 KLEEN	15.50
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8110 GAUZE	5.16
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9932 NEBULI	5.88
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 DISPOS	6.57
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 705 TONGUE	5.36
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9000 CURAD	10.52
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 CURAD	5.62
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1901 PLAST	30.00
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	12.36
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 PEN LI	13.14
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74983 BIOM	6.82
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 81111 CLEAR	8.45
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 BANDAI	32.31
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 82122 DUKAL	3.62
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2160 KLEEN	7.75
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9934 PEDIA	3.28
1103	327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 44401 HEAL	89.30

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4738 TOOTH	0.00	10.25
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 67502 SURE	0.00	37.04
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 80606 COTTO	0.00	3.85
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74809 OTOSC	0.00	70.50
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74831 2.5MM	0.00	11.13
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74832 3.5MM	0.00	11.13
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74833 4.5MM	0.00	7.42
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	BLUE MACGILL STANDA	0.00	156.75
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 LATEX	0.00	45.20
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00	2.81
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5 - OZ	0.00	89.40
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25017 VIONE	0.00	8.37
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00	10.30
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 367 SHORT T	0.00	17.80
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4030 CONCO	0.00	3.95
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8809 EUCER	0.00	12.21
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 61111 PAPER	0.00	6.06
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 95200 2 X	0.00	10.76
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2220 2 X4 .	0.00	3.53
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2211 1 X 4.	0.00	5.41
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2082 MEDIUM	0.00	20.01
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 TH	0.00	53.60
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00	41.76
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4030 ELAST	0.00	7.11
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 28807 POST	0.00	15.93
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65122 PILL	0.00	6.82
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 455 CLEAR	0.00	16.85
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 45702 CAM	0.00	6.18
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 PLAST	0.00	5.62
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 1 X 3	0.00	65.62
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75102 FLEX	0.00	17.28
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10057 SOLO	0.00	31.00
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10303 OVAL	0.00	5.12
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 94144 4 X	0.00	10.62
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51002 COFLE	0.00	2.16
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51003 COFL	0.00	2.16
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51004 COFL	0.00	2.16
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4020 ELAST	0.00	6.50
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3192 GLOVE	0.00	68.20
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 PENLI	0.00	6.57
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 32505 POST	0.00	7.00
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 50752 PROB	0.00	41.88
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 32506 POST	0.00	7.00
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10301 ROUN	0.00	4.50
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3498 FACI	0.00	25.74
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 196261 PED	0.00	54.52
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 130080 VIS	0.00	7.99
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 85611 REPL	0.00	6.11
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 856113 AIR	0.00	3.67
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 18030 JACK	0.00	18.60
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75202 FORE	0.00	12.21
1103		327481	10/27/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4109 THERM	0.00	0.96

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 42304 COVE	0.00	14.09
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 1971 GAUZE	0.00	4.42
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8404 TWEEZ	0.00	1.50
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 6360 FORC	0.00	4.65
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 7025 PILLO	0.00	11.10
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4123 ZIPLO	0.00	10.44
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4549 EYE G	0.00	4.18
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 86980 LARG	0.00	1.36
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 65136 SPLI	0.00	1.59
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4739 TOOTH	0.00	9.26
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 78500 THER	0.00	23.78
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 45590 SAFE	0.00	1.50
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8275 PLAST	0.00	20.63
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4147 GALLO	0.00	5.12
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 41146 ZIPL	0.00	9.60
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 130080 STI	0.00	7.99
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 10045 1-OZ	0.00	6.96
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 1068 SPHYG	0.00	23.03
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4739 TREA	0.00	18.52
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 11916 COMP	0.00	53.29
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 80606 COTTO	0.00	4.80
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 36671 OUST	0.00	5.31
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 6020 DISPO	0.00	6.57
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 25017 VION	0.00	25.11
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8629 4" X	0.00	7.24
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 35100 BENZ	0.00	8.24
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 29600 ALCO	0.00	2.81
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 25017 VION	0.00	16.74
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 10045 SOUF	0.00	10.44
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 3498 ECONOM	0.00	27.00
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 30031 PULSE	0.00	45.12
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 3112 LATEX	0.00	31.90
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 50752 THE	0.00	53.60
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4123 ZIPLO	0.00	20.88
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 35100 BENZ	0.00	6.18
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 19155 COTT	0.00	2.87
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 10045 1 OZ	0.00	3.48
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 1901 1 OZ	0.00	4.50
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 58 5 OZ PA	0.00	17.88
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8800 (100/B	0.00	1.78
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8900 LATEX	0.00	1.18
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 68580 LATE	0.00	1.87
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8600 LATEX	0.00	5.62
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8500 LATEX	0.00	4.80
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 44188 EAR	0.00	16.91
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 103001 ECO	0.00	6.06
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 9150 1 X 3	0.00	22.00
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 8600 X-LA	0.00	8.43
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 3096 BANDA	0.00	2.68
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 4549 EYEGL	0.00	4.18
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 10045 SOUF	0.00	6.96
1103	327481	10/27/11	27438	WILLIAM V MACGILL & 1992338719900000	6399	STOCK # 1901 100 P/	0.00	3.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 52 5 OZ CU	0.00	15.00
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10039 144 T	0.00	9.90
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # BZK TOWELET	0.00	8.24
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 77272 SANI	0.00	13.92
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5495 5 QUAR	0.00	6.25
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3102 MED.	0.00	5.88
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK #TAT2000 EXE	0.00	79.85
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 30031 FINGE	0.00	45.12
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7783 7" PA	0.00	3.75
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 31133 ADUL	0.00	3.48
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 31132 REP	0.00	5.92
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 401 STAINLE	0.00	22.55
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 50155 GLUCO	0.00	12.88
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4314 BAUSCH	0.00	8.26
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4316 CONTAC	0.00	6.76
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10057 SOLO	0.00	26.24
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 20810 ECON	0.00	12.96
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 20507 ECONO	0.00	6.78
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3103 CURAD	0.00	17.64
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3102 CURAD	0.00	29.40
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 CURAD	0.00	32.81
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 95701 ALUM	0.00	22.48
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 95703 ALUM	0.00	20.72
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 95702 ALUMI	0.00	8.73
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9560 CRUTC	0.00	23.49
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8902 SHARP	0.00	3.38
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51002 1" X	0.00	21.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 53313 3" X	0.00	37.92
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 60250 5"	0.00	18.62
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BZK T	0.00	41.20
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZ	0.00	14.42
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 DRINKING	0.00	44.70
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 40306 B-D	0.00	9.07
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 T	0.00	53.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 962504 2 LI	0.00	22.55
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3102 MEDIUM	0.00	29.40
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10058 BLUE	0.00	32.40
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1407 ORTHOD	0.00	1.69
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4549 DELUX	0.00	4.18
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25590 NICKE	0.00	1.59
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9594 SLANT	0.00	1.50
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 1 X 3"	0.00	32.81
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00	34.80
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 705 TONGUE	0.00	32.16
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8629 4 X 4	0.00	90.50
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5616 PLAIN	0.00	15.00
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4030 CONCO	0.00	6.32
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 31030 DISPO	0.00	22.56
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74909 HOT	0.00	4.00
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 76101 CONF	0.00	4.98
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 15621 B-D D	0.00	23.48
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 45738 B-D	0.00	1.98

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3112 POWDER	0.00	38.28
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8629 4" X	0.00	7.24
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4738 TOOTH	0.00	10.25
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25017 VIO	0.00	25.11
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5616 6" AP	0.00	7.50
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 705 6" TON	0.00	16.08
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1493 EYE W	0.00	6.53
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1115 TEMPA	0.00	56.13
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 80606 COTT	0.00	9.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 81100 CLEA	0.00	8.45
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 916118 PER	0.00	30.50
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK# 20404 4	0.00	28.20
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK# 20303 3	0.00	21.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 214592 TAPE	0.00	4.90
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4549 DELUXE	0.00	4.18
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25590 NICKL	0.00	6.36
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35590 NICK	0.00	7.72
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9750 OVAL	0.00	6.25
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 454 5 OZ	0.00	15.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 11958 4 OZ	0.00	43.00
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9150 CURAD	0.00	22.00
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 20404 ECON	0.00	12.69
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36764 MED.	0.00	19.56
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 T	0.00	53.60
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 70546 TOOT	0.00	18.75
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4739 TREAS	0.00	9.26
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 705 NON STE	0.00	5.36
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5 OZ DR	0.00	44.70
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8800 PLASTI	0.00	7.12
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8627 NON-W	0.00	13.10
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 94144 NON-	0.00	26.55
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00	14.05
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2082 VINYL	0.00	26.68
1103	327481	10/27/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 25017 VINO	0.00	16.74
TOTAL CHECK							0.00	3,747.43
1103	327484	10/27/11	33734 WISD - PROCUREMENT	1992417269900000	6399	NEEDED TO SEND CERT	0.00	5.59
1103	327486	10/27/11	33734 WISD - PROCUREMENT	1992218069900000	6329	Dyslexia book order	0.00	77.70
1103	327486	10/27/11	33734 WISD - PROCUREMENT	1992368549100000	6399	UIL book binded	0.00	10.46
1103	327486	10/27/11	33734 WISD - PROCUREMENT	1992417359900000	6399	Purchase map frame	0.00	9.88
TOTAL CHECK							0.00	98.04
1103	327487	10/27/11	16433 WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR PR	0.00	15.63
1103	327487	10/27/11	16433 WISD CHILD NUTRITIO	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	15.62
1103	327487	10/27/11	16433 WISD CHILD NUTRITIO	19923680399MC000	6499	CATERED LUNCH FOR W	0.00	185.00
TOTAL CHECK							0.00	216.25
1103	327488	10/27/11	16461 WOODWIND & BRASSWIN	19921180311BD000	6399	463102000000798	0.00	246.06
1103	327489	10/27/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	929.01
1103	327489	10/27/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	850.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,779.01
1103	327490	10/31/11	16769	ATPE-ASSN OF PROF E 1992	2159.50	DED:4015 ATPE	0.00	28.98
1103	327490	10/31/11	16769	ATPE-ASSN OF PROF E 1992	2159.50	DED:4000 ATPE	0.00	1,259.84
TOTAL CHECK							0.00	1,288.82
1103	327491	10/31/11	39487	DELTA MANAGEMENT AS 1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	327492	10/31/11	36099	EDFUND 1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	327493	10/31/11	11779	EDUCATION SERVICE C 1992	2159.5C	DED:4408 REGION 4	0.00	153.83
1103	327493	10/31/11	11779	EDUCATION SERVICE C 1992	2159.5C	DED:4408 REGION 4	0.00	153.83
TOTAL CHECK							0.00	307.66
1103	327494	10/31/11	35434	FIRST FINANCIAL 1992	2153.55E	DED:A585 *V FSA	0.00	16,781.99
1103	327494	10/31/11	35434	FIRST FINANCIAL 1992	2153.55F	DED:A587 *ALT FSA	0.00	12,650.00
TOTAL CHECK							0.00	29,431.99
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,131.63
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	2,115.75
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,337.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,962.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	100.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	329.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.E6	DED:3383 VANGUARD	0.00	1,186.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00

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1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,270.50
1103	327496	10/31/11	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	2,801.51
TOTAL CHECK							0.00	33,270.39
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	486.20
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	918.10
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	186.00
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	116.00
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2251 *SVISIONF	0.00	43.86
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A901 TX INDLIFE	0.00	112.57
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	358.50
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17,579.93
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,741.50
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,894.59
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	28,586.80
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,184.35
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,142.48
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,528.23
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,645.34
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,184.22
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	766.15
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	30.78
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,236.33
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,046.08
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1921 DISABILITY	0.00	48.25
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	-5.13
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	28,718.56
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,685.62
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,142.48
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,727.90
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2251 *SVISIONF	0.00	43.86
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A901 TX INDLIFE	0.00	112.57
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,438.52
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1921 DISABILITY	0.00	48.25
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	358.50
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17,573.33
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,184.22
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	786.05
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	30.78
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,246.59
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,582.59
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,659.14
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,196.65
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	128.00
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	186.00
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	918.10
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	486.20
1103	327497	10/31/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-12.35

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1103	327497	10/31/11	26130	FIRST FINANCIAL ADM	1992	2153.61 DED:1920 DISABILITY	0.00	12.35
TOTAL CHECK							0.00	206,349.45
1103	327498	10/31/11	30390	GENERAL REVENUE COR	1992	2159.5E DED:4026 GRC	0.00	141.00
1103	327499	10/31/11	37024	GOLD'S GYM INTERNAT	1992	2159.5Z DED:4020 GOLDS GYM	0.00	2,367.47
1103	327499	10/31/11	37024	GOLD'S GYM INTERNAT	1992	2159.5Z DED:4020 GOLDS GYM	0.00	2,367.47
TOTAL CHECK							0.00	4,734.94
1103	327500	10/31/11	38818	GREAT LAKES HIGHER	1992	2159.5E DED:4056 G.L.H.E.GC	0.00	229.00
1103	327501	10/31/11	19225	INTERNAL REVENUE SE	1992	2159.52 DED:3014 IRS AGREE	0.00	30.00
1103	327502	10/31/11	16764	INTERNAL REVENUE SE	1992	2159.52 DED:3012 IRS	0.00	445.00
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A701 5DEPLIFE2	0.00	1.11
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A671 *LIFE 40K	0.00	3.92
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	200.88
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A801 BTERM LIFE	0.00	16.43
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A721 1DEPLIFE5	0.00	4.68
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A610 *LIFE 10K	0.00	114.66
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A611 *LIFE 10K	0.00	4.90
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	225.40
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,014.95
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A631 *LIFE 20K	0.00	3.92
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A650 *LIFE 30K	0.00	179.34
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A651 *LIFE 30K	0.00	2.94
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A670 *LIFE 40K	0.00	82.32
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	1,391.48
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A691 *LIFE 50K	0.00	19.60
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A700 5DEPLIFE2	0.00	24.79
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A700 5DEPLIFE2	0.00	24.79
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A701 5DEPLIFE2	0.00	1.11
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A720 1DEPLIFE5	0.00	204.00
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:A721 1DEPLIFE5	0.00	4.68
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,048.34
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A610 *LIFE 10K	0.00	113.68
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A611 *LIFE 10K	0.00	4.90
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A630 *LIFE 20K	0.00	229.32
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A631 *LIFE 20K	0.00	3.92
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A650 *LIFE 30K	0.00	179.34
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A651 *LIFE 30K	0.00	2.94
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A670 *LIFE 40K	0.00	82.32
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	1,406.18
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A801 BTERM LIFE	0.00	16.43
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A691 *LIFE 50K	0.00	19.60
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A671 *LIFE 40K	0.00	3.92
1103	327503	10/31/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	0.53
TOTAL CHECK							0.00	6,636.26

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1103	327504	10/31/11	37558 OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	327505	10/31/11	30868 PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	327506	10/31/11	16786 RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	3,146.54
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A510 *SWHP 3 EO	0.00	8,830.77
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A550 *SWHP 3 EC	0.00	5,772.48
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A450 *SWHP 2 EC	0.00	13,971.08
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A430 *SWHP 2 ES	0.00	7,007.91
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A570 *SWHP 3 EF	0.00	1,413.70
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A370 *SWHP 1 EF	0.00	20,692.18
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A410 *SWHP 2 EO	0.00	33,984.55
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	156,446.76
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A350 *SWHP 1 EC	0.00	61,928.76
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A330 *SWHP 1 ES	0.00	17,877.22
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A550 *SWHP 3 EC	0.00	5,772.48
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	159,415.08
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A330 *SWHP 1 ES	0.00	19,209.01
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A350 *SWHP 1 EC	0.00	62,690.22
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A570 *SWHP 3 EF	0.00	1,413.70
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A510 *SWHP 3 EO	0.00	8,830.77
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A370 *SWHP 1 EF	0.00	20,692.18
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A450 *SWHP 2 EC	0.00	13,971.08
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A430 *SWHP 2 ES	0.00	7,296.09
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A410 *SWHP 2 EO	0.00	33,369.65
1103	327507	10/31/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:A310 *SWHP 1 EO	0.00	144.09
TOTAL CHECK							0.00	667,837.74
1103	327508	10/31/11	35724 TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	327509	10/31/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	2,650.29
1103	327509	10/31/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	2,623.09
TOTAL CHECK							0.00	5,273.38
1103	327510	10/31/11	15532 TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,279.25
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	-410.00
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	-149.00
1103	327511	10/31/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	-144.00
TOTAL CHECK							0.00	10,048.51

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327512	10/31/11	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	304.18
1103	327513	10/31/11	15736 TEPsa-TX ELEM PRINC	1992	2159.57	DED:4012 TEPsa	0.00	52.95
1103	327514	10/31/11	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,917.28
1103	327515	10/31/11	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	327516	10/31/11	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	327517	10/31/11	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,155.00
1103	327518	10/31/11	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	632.16
1103	327519	10/31/11	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	377.73
1103	327520	10/31/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,392.00
1103	327520	10/31/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,392.00
TOTAL CHECK							0.00	4,784.00
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	6,354.02
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	87,913.38
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	-43.63
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	307,668.53
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-12.16
1103	327521	10/31/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
TOTAL CHECK							0.00	401,941.56
TOTAL CASH ACCOUNT							19.62	3,413,798.54
TOTAL FUND							19.62	3,703,012.65

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FUND - 2062 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326548	10/06/11 19327	OMNI HOTEL PARK WES	2062218732400000	6411	HENDERSON/POOLER	0.00	436.00
1103	326548	10/06/11 19327	OMNI HOTEL PARK WES	2062218732400000	6411	9% TAX	0.00	78.48
1103	326548	10/06/11 19327	OMNI HOTEL PARK WES	2062218732400000	6411	CONF 40006248122 M	0.00	436.00
TOTAL CHECK							0.00	950.48
1103	327255	10/27/11 28594	ALADDIN TRAVEL	2062218732400000	6411	AIRLINE TRAVEL (ROU	0.00	479.80
1103	327302	10/27/11 19608	JACK E HENDERSON	2062218732400000	6411	MILES/MEALS-DALLAS	0.00	161.71
1103	327347	10/27/11 38657	CHERYL A POOLER	2062218732400000	6411	MILES/MEALS-DALLAS	0.00	135.91
TOTAL CASH ACCOUNT							0.00	1,727.90
TOTAL FUND							0.00	1,727.90

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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	326443	10/06/11	22953	ROXANNE BASS	2111138892400000	6411	LODGING-AUSTIN	0.00 89.27
1103	326450	10/06/11	33408	MARGARET E CAIN	2111130033000000	6411	MEALS-SAN ANTONIO	0.00 36.69
1103	326470	10/06/11	33020	KATHRYNN D DOSHER	2111130033000000	6411	MEALS-SAN ANTONIO	0.00 35.73
1103	326477	10/06/11	11786	EDUCATION SERVICE C	2111138892400000	6239	TX SCHOOL IMPRV CON	0.00 325.00
1103	326489	10/06/11	39389	HANDY HINTS FOR PAR	21116188924PW000	6399	HHP 404 PARENT ENGA	0.00 2,350.00
1103	326489	10/06/11	39389	HANDY HINTS FOR PAR	21116188924PW000	6399	HHP 405 PARENT ENGA	0.00 1,410.00
1103	326489	10/06/11	39389	HANDY HINTS FOR PAR	21116188924PW000	6399	SHIPPING & HANDLING	0.00 188.00
TOTAL CHECK							0.00	3,948.00
1103	326531	10/06/11	33307	KIMBERLY C MCKNIGHT	2111130033000000	6411	MILEAGE/MEAL SAN AN	0.00 239.54
1103	326535	10/06/11	32042	CAROL JO MIZE	2111130033000000	6411	MILEAGE/MEALS SAN A	0.00 235.94
1103	326612	10/06/11	30405	CENTER FOR LEARNING	2111110433000000	6399	SITE BASES SOFTWARE	0.00 1,838.50
1103	326612	10/06/11	30405	CENTER FOR LEARNING	21111104324AY000	6399	SITE BASES SOFTWARE	0.00 1,838.50
TOTAL CHECK							0.00	3,677.00
1103	326683	10/06/11	31458	SCHOOL IMPROVEMENT	2111138892400000	6239	FA1120612 SES TRAI	0.00 25.00
1103	326745	10/13/11	11776	EDUCATION SERVICE C	21111304324AY000	6411	REGISTRATION--JEREM	0.00 1,800.00
1103	326750	10/13/11	11786	EDUCATION SERVICE C	2111130033000000	6239	CSCOPE REGISTRATION	0.00 2,700.00
1103	326751	10/13/11	11786	EDUCATION SERVICE C	2111138892400000	6239	SES TRAINING UPDATE	0.00 25.00
1103	326857	10/13/11	10311	APPLE INC - FINISHE	21111104324AY000	6397	MC773LL/A IPAD 2 WI	0.00 3,050.00
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 2	0.00 29.95
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 1	0.00 140.00
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 1	0.00 140.00
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 1	0.00 29.95
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 1	0.00 29.95
1103	326917	10/13/11	13057	KAMICO INSTRUCTIONA	2111110073000000	6399	GOAL 1 OBJ 1 ACT 1	0.00 140.00
TOTAL CHECK							0.00	509.85
1103	326961	10/13/11	29899	MORRIS PRINTING GRO	21116104130PI000	6399	SHIPPING	0.00 176.40
1103	326961	10/13/11	29899	MORRIS PRINTING GRO	21116104130PI000	6399	CIP OBJ #4	0.00 1,285.20
TOTAL CHECK							0.00	1,461.60
1103	327112	10/17/11	39342	BEAU S SANCHEZ	21111304324AY000	6411	MILES/HOTEL-PLANO	0.00 198.47
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000	6397	STRAT. 1, OBJ.1 582	0.00 4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111300224AY000	6397	582139074 5420 LAT.	0.00 1,000.00
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000	6397	582139074 5420 LAT	0.00 4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000	6397	58213904 5420 LAT.,	0.00 4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000	6397	STRAT. OBJ.1 582139	0.00 4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111300224AY000	6397	582139074 5420 LAT.	0.00 2,321.52
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000	6397	582139074 5420 LAT.	0.00 4,643.04

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1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111300224AY000 6397	582139074 54520 LAT	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111104324AY000 6397	DELL 2350 DN LASER	0.00	1,461.45
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000 6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000 6397	582139074 5420 LAT	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000 6397	58219074 5420 LATIT	0.00	4,643.04
1103	327162	10/17/11	11554	DELL MARKETING L.P.	21111100224AY000 6397	582139074 5420 LAT.	0.00	4,643.04
TOTAL CHECK							0.00	51,213.37
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN	21116112130PI000 6399	9-202084-030 DRY E	0.00	865.92
1103	327216	10/17/11	15849	SCHOOL SPECIALTY IN	21116112130PI000 6399	9-1301091-303 ASST	0.00	76.47
TOTAL CHECK							0.00	942.39
1103	327253	10/21/11	38975	LEAD YOUR SCHOOL	21111388924DI000 6299	FUN5 SUPPLMNTL SUPP	0.00	122,500.00
1103	327292	10/27/11	11785	EDUCATION SERVICE C	2111111303000000 6399	12-20455 GRD 5 TAKS	0.00	560.70
1103	327307	10/27/11	35462	IGNITE! LEARNING IN	2111110453000000 6397	#PROTORCH2 011 IGNI	0.00	2,000.00
1103	327307	10/27/11	35462	IGNITE! LEARNING IN	2111110453000000 6397	#PROTORCH2-011 IGN	0.00	2,000.00
1103	327307	10/27/11	35462	IGNITE! LEARNING IN	2111110453000000 6397	SHIPPING HANDLING	0.00	45.00
TOTAL CHECK							0.00	4,045.00
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500210- HUNDRED	0.00	22.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500201- TEN BOAR	0.00	30.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500290- ADDITION	0.00	11.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500280- ADDITION	0.00	26.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500340- SUBTRACT	0.00	12.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500330- SUBTRACT	0.00	23.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500390- MULTIPLI	0.00	13.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500380- MULTIPLI	0.00	25.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500440- DIVISION	0.00	12.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500430- DIVISION	0.00	27.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500510- BINOMIAL	0.00	17.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500520- TRINOMIA	0.00	31.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500530- POWER OF	0.00	23.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500570- ARITHMET	0.00	31.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500660- LARGE FR	0.00	39.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500670- STAND FO	0.00	8.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500850- TEEN BEA	0.00	22.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500870- ADDITION	0.00	25.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500880- SUBTRACT	0.00	34.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510501010- ARITHMET	0.00	7.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510501020- DOT EXER	0.00	17.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510300270- GEOMETRI	0.00	4.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510300280- GEOMETRI	0.00	3.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400400- METAL IN	0.00	52.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400410- METAL IN	0.00	26.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510300300- CONSTRUC	0.00	72.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400090- SMALL MO	0.00	31.90
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510500270- ADDITION	0.00	18.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400600- SOLID GR	0.00	16.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400610- TRAY FOR	0.00	5.95
1103	327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000 6399	510400650- BASIC PA	0.00	4.95

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1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5104000670- GRAMMAR	0.00	7.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510600010- PUZZLE M	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700060- PUZZLE M	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000100- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000140- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000180- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000220- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000260- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	5107000300- PUZZLE	0.00	29.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700040- WORLD CO	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700080- EUROPE C	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700120- NORTH AM	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700160- SOUTH AM	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700200- AFRICA C	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700240- ASIA CON	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700280- AUSTRALI	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	SHIPPING AND HANDLI	0.00	192.14
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700320- USA CONT	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700020- CIRCLE F	0.00	1.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700050- WORLD CO	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700090- EUROPE C	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700130- NORTH AM	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700170- SOUTH AM	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700210- AFRICA C	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700250- ASIA CON	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700290- AUSTRALI	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510700330- USA CONT	0.00	2.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510600010- BOTANY C	0.00	87.95
1103		327332	10/27/11	39262	MONTESSOIR OUTLET	2111111273000000	6399	510600030- BOTANY C	0.00	4.95
TOTAL CHECK									0.00	1,297.14
1103		327343	10/27/11	38957	PLASCO ID	21111104324AY000	6397	(# MOBILELT) PLASC	0.00	3,299.00
1103		327343	10/27/11	38957	PLASCO ID	21111104324AY000	6397	(#MOBILELT) PLASCO	0.00	3,299.00
1103		327343	10/27/11	38957	PLASCO ID	21111104324AY000	6397	(#MOBILELT) PLASCO	0.00	3,299.00
TOTAL CHECK									0.00	9,897.00
1103		327380	10/27/11	25303	UNIVERSITY OF TEXAS	21111304930AY000	6411	TRANSLATING SCIENCE	0.00	398.00
1103		327420	10/27/11	12063	FOLLETT LIBRARY RES	21111304330AY000	6329	QUOTE #6643598 - CU	0.00	512.69
1103		327420	10/27/11	12063	FOLLETT LIBRARY RES	21111304324AY000	6329	QUOTE #6643598 - CU	0.00	217.87
TOTAL CHECK									0.00	730.56
1103		327443	10/27/11	14434	AMERICAN PIZZA PART	21111304330AY000	6499	OPEN PO FOR WORKING	0.00	52.50
1103		327447	10/27/11	31209	TRIPLENTERPRISES	2111110493000000	6399	PROFESSORS TUTOR RE	0.00	471.50
1103		327473	10/27/11	24226	VISIONS TECHNOLOGY	2111110413000000	6399	SHIPPING AND HANDLI	0.00	7.52
1103		327473	10/27/11	24226	VISIONS TECHNOLOGY	2111110413000000	6399	90034- 50 QUICK AN	0.00	27.96
TOTAL CHECK									0.00	35.48
TOTAL CASH ACCOUNT									0.00	210,500.73

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	210,500.73

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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	326664	10/06/11	17058 NIS, INC. DBA: THE	21126188924PW000	6329	"PARENTS MAKE THE D	0.00	1,323.00
1103	326664	10/06/11	17058 NIS, INC. DBA: THE	21126188924PW000	6329	X02428580	0.00	789.00
TOTAL CHECK							0.00	2,112.00
1103	326724	10/13/11	28493 REGINA F COTTON	21126188324TR000	6411	MILEAGE REIMB	0.00	128.47
1103	326724	10/13/11	28493 REGINA F COTTON	21126188324TR000	6411	MILEAGE REIMB	0.00	44.10
TOTAL CHECK							0.00	172.57
1103	326834	10/13/11	30691 SCIENCE TEACHERS AS	21121304330AY000	6411	REGISTRATION FOR TH	0.00	145.00
1103	326902	10/13/11	12038 FISHER SCIENTIFIC C	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	5.50
1103	326902	10/13/11	12038 FISHER SCIENTIFIC C	2112110073000000	6399	FOOD CHAINS AND WEB	0.00	119.90
1103	326902	10/13/11	12038 FISHER SCIENTIFIC C	2112110073000000	6399	PHOTOSYNTHESIS/RESP	0.00	119.90
1103	326902	10/13/11	12038 FISHER SCIENTIFIC C	2112110073000000	6399	SIX KINGDOM OF LIFE	0.00	119.90
TOTAL CHECK							0.00	365.20
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 790781 PILOT	0.00	13.53
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 527935 PILOT	0.00	14.03
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 696526 ENERG	0.00	16.32
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #696559 ENERGI	0.00	26.64
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 652857 WEEKL	0.00	40.89
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 158107 OFFIC	0.00	9.36
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 288791 SHARP	0.00	2.64
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	DYMO LABELWRITER 30	0.00	40.50
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	OFFICE DEPOT BRAND	0.00	25.62
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 782487 CYBER	0.00	19.99
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 928721 PENTE	0.00	47.76
1103	326934	10/13/11	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 445511 ENERG	0.00	16.86
TOTAL CHECK							0.00	274.14
1103	327164	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	CONF #87666919- 3 R	0.00	843.66
1103	327164	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	CONF 85288743- ALFR	0.00	324.00
1103	327164	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	TAX	0.00	29.16
TOTAL CHECK							0.00	1,196.82
1103	327165	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	CONF 83214055- PAUL	0.00	235.44
1103	327165	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	CONF 83214055- LISA	0.00	235.44
1103	327165	10/17/11	11875 EMBASSY SUITES HOTE	21121300230AY000	6411	CONF 87666919- PAM	0.00	281.22
TOTAL CHECK							0.00	752.10
1103	327265	10/27/11	22953 ROXANNE BASS	2112138892400000	6411	MILES/HTL/PRK-CORPU	0.00	661.13
1103	327270	10/27/11	37457 MORGAN B CASTILLO	2112131163000000	6411	MILES/MEALS-AUSTIN	0.00	122.08
1103	327289	10/27/11	11786 EDUCATION SERVICE C	2112138892400000	6239	REGISTRATIONS FOR R	0.00	650.00
1103	327290	10/27/11	11786 EDUCATION SERVICE C	2112138892400000	6239	*RUSH* REGISTRATION	0.00	125.00
1103	327290 V	10/27/11	11786 EDUCATION SERVICE C	2112138892400000	6239	*RUSH* REGISTRATION	0.00	-125.00
TOTAL CHECK							0.00	0.00
1103	327339	10/27/11	18978 TERRI PATTERSON	2112138832400000	6411	MILEAGE-FORT WORTH	0.00	96.05

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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	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-032-1958-030 GIAN	0.00	27.16
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-347501-030 BINGO	0.00	74.76
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-082017-030 NUMBER	0.00	91.76
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-1304424-030 RHYMI	0.00	44.16
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-1304426-030 ALPHA	0.00	44.16
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-200748-030 REALIN	0.00	101.96
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-090545-030 EASY W	0.00	33.96
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-090543-030 RHYMIN	0.00	33.96
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-040-3985-030 GIAN	0.00	27.16
1103	327456	10/27/11	15849	SCHOOL SPECIALTY IN	2112111203000000	6399	9-087040-030 CHIME	0.00	67.96
TOTAL CHECK							0.00	547.00	
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUF2298 SET OF 12 S	0.00	57.00
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUD31530 SET OF 30	0.00	262.00
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUF2025 SET OF 13 F	0.00	119.95
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUE543 SPANISH SPEA	0.00	14.90
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	SHIPPING	0.00	71.87
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	PERF OBJ #10	0.00	15.95
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUFEM59 4 FOOD SETS	0.00	65.95
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	TY231 SPANISH CONJU	0.00	59.90
1103	327468	10/27/11	25662	TEACHER'S DISCOVERY	2112110413000000	6399	EUE1228 SPANISH VOC	0.00	3.25
TOTAL CHECK							0.00	670.77	
1103	327470	10/27/11	33454	EDUCATIONAL SOFTWARE	2112111013000000	6399	LEXIA SOFTWARE RENE	0.00	1,289.00
TOTAL CASH ACCOUNT							0.00	9,053.86	
TOTAL FUND							0.00	9,053.86	

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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	326460	10/06/11	39436 KRISTIN L COX	22411188823TR000	6411	MILEAGE REIM	0.00	216.62
1103	326627	10/06/11	12545 HEART OF TEXAS GOOD	2241118882300000	6291	OPEN PO FOR STUDENT	0.00	978.00
1103	326799	10/13/11	11785 EDUCATION SERVICE C	2241318882300000	6239	SESSION #366963--DY	0.00	280.00
1103	327013	10/17/11	10060 ABLENET INC	2241118882300000	6399	30050312 PONY PAL	0.00	49.00
1103	327040	10/17/11	38098 KAREN G CURTIS	22411188823TR000	6411	MILEAGE REIMB	0.00	52.56
1103	327087	10/17/11	39469 KAY E MARTINEZ	22411188823TR000	6411	MILEAGE REIMB	0.00	22.44
1103	327189	10/17/11	29745 PEARSON	2241318882300000	6399	SUPPLEMENT TO P0110	0.00	415.70
TOTAL CASH ACCOUNT							0.00	2,014.32
TOTAL FUND							0.00	2,014.32

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FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327087	10/17/11	39469 KAY E MARTINEZ	22421188823TR000	6411	MILEAGE REIMB	0.00	31.14
1103	327095	10/17/11	19500 KANDY MONEY	22421188823TR000	6411	MILEAGE REIMB	0.00	118.71
1103	327096	10/17/11	30634 STEPHANIE R NICHOLS	22421188823TR000	6411	MILEAGE REIMB	0.00	57.93
1103	327101	10/17/11	25925 LADONNA A PEMBLETON	22421188823TR000	6411	MILEAGE REIMB	0.00	91.46
1103	327108	10/17/11	20967 MARIA DEL ROCIO REE	22421188823TR000	6411	MILEAGE REIMB	0.00	72.59
1103	327141	10/17/11	33934 DORIS A WAGNER	22421188823TR000	6411	MILEAGE REIMB	0.00	149.52
1103	327322	10/27/11	39414 MARGARET MAYS	2242118882300000	6291	EDUCATIONAL CONSULT	0.00	1,520.00
1103	327322	10/27/11	39414 MARGARET MAYS	2242118882300000	6291	EDUCATIONAL CONSULT	0.00	2,280.00
TOTAL CHECK							0.00	3,800.00
TOTAL CASH ACCOUNT							0.00	4,321.35
TOTAL FUND							0.00	4,321.35

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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	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4289537 July electr	0.00	-502.92
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8489386 July electr	0.00	64.15
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969679 July electr	0.00	58.24
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8337083 July electr	0.00	53.27
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3691175 July electr	0.00	52.33
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4433222 July electr	0.00	49.89
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7974538 July electr	0.00	0.47
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6112926 July Electr	0.00	1,023.53
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8489355 July electr	0.00	48.79
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6164913 July electr	0.00	46.98
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4735193 July electr	0.00	42.76
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8337021 July electr	0.00	41.65
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4405942 July electr	0.00	40.35
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969927 July electr	0.00	37.19
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6694300 July electr	0.00	34.01
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4433191 July electr	0.00	28.88
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4660824 July electr	0.00	26.33
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4405849 July electr	0.00	21.92
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6087444 July electr	0.00	0.47
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969865 July electr	0.00	20.23
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7198205 July electr	0.00	19.54
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969896 July electr	0.00	18.97
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4834335 July electr	0.00	17.34
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4803397 July electr	0.00	16.57
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4840876 July electr	0.00	15.64
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3949777 July electr	0.00	13.15
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6505572 July electr	0.00	11.62
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4677227 July electr	0.00	10.85
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760555 July electr	0.00	9.28
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760524 July electr	0.00	8.48
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8595220 July electr	0.00	8.40
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969772 July electr	0.00	7.70
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4722332 July electr	0.00	7.21
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4779868 July electr	0.00	7.17
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4759098 July electr	0.00	6.23
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4844193 July electr	0.00	5.80
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4880525 July electr	0.00	4.89
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3980653 July electr	0.00	4.86
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4688418 July electr	0.00	4.73
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4743691 July electr	0.00	4.11
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760586 July electr	0.00	3.81
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6007464 July electr	0.00	3.77
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4688325 July electr	0.00	3.44
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4739072 July electr	0.00	2.97
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4635067 July electr	0.00	2.89
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4739103 July electr	0.00	2.33
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4634633 July electr	0.00	2.14
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4666346 July electr	0.00	1.95
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4821780 July electr	0.00	1.37
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4406066 July electr	0.00	1.32
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4718426 July electr	0.00	1.13
1103	326739	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3749269 July electr	0.00	2,626.90

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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		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3749207 July electr	0.00	68.41
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8489324 July electr	0.00	72.46
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7702172 July electr	0.00	66.69
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4457929 July electr	0.00	97.85
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660917 July electr	0.00	0.65
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3384554 July electr	0.00	101.31
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4735131 July electr	0.00	102.41
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8489293 July electr	0.00	106.39
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660793 July electr	0.00	112.15
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3665724 July electr	0.00	118.54
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8713020 July electr	0.00	135.83
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660762 July electr	0.00	135.95
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8489262 July electr	0.00	140.96
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8522928 July electr	0.00	144.07
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8354536 July electr	0.00	171.16
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3929224 July electr	0.00	198.24
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8541404 July electr	0.00	198.48
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4406004 July electr	0.00	205.70
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7677713 July electr	0.00	215.99
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3749238 July electr	0.00	282.35
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4405880 July electr	0.00	339.87
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3950025 July electr	0.00	343.84
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6173593 July electr	0.00	344.09
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3384523 July electr	0.00	355.32
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8342849 July electr	0.00	374.42
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6187605 July electr	0.00	392.30
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8522897 July electr	0.00	403.72
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6164448 July electr	0.00	440.70
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4429037 July electr	0.00	460.73
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4433098 July electr	0.00	469.16
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3466487 July electr	0.00	524.74
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3488993 July electr	0.00	531.32
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4927021 July electr	0.00	537.50
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3969741 July electr	0.00	558.46
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660731 July electr	0.00	599.83
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3566307 July electr	0.00	630.43
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3858110 July electr	0.00	632.81
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4541133 July electr	0.00	656.30
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8977429 July electr	0.00	707.66
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3138879 July electr	0.00	760.37
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7700870 July electr	0.00	-2.56
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3049537 July electr	0.00	769.91
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660855 July electr	0.00	0.65
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8073831 July electr	0.00	791.80
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7877446 July electr	0.00	837.15
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4528578 July electr	0.00	841.86
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8240363 July electr	0.00	868.42
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	2884958 July electr	0.00	876.12
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4735162 July electr	0.00	928.08
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4363441 July electr	0.00	1,017.43
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3620681 July electr	0.00	1,104.86
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4457898 July electr	0.00	1,532.33

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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		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3738202 July electr	0.00	1,668.41
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3665693 July electr	0.00	1,800.35
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7908229 July electr	0.00	1,827.52
1103		326739	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4445932 July electr	0.00	2,229.53
	TOTAL	CHECK						0.00	33,876.10
1103		326825	10/13/11	33151 OLS ELECTRIC INC	2401519389900000	6249	OL SHARP ELECTRICAL	0.00	3,200.00
1103		326825	10/13/11	33151 OLS ELECTRIC INC	2401519389900000	6249	OL SHARP ELECTRICAL	0.00	3,500.00
1103		326825	10/13/11	33151 OLS ELECTRIC INC	2401519389900000	6249	OL SHARP ELECTRICAL	0.00	2,000.00
1103		326825	10/13/11	33151 OLS ELECTRIC INC	2401519389900000	6249	OL SHARP ELECTRICAL	0.00	3,200.00
	TOTAL	CHECK						0.00	11,900.00
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8354536 Aug electri	0.00	86.76
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8489355 Aug electri	0.00	93.14
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660793 Aug electri	0.00	119.50
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660762 Aug electri	0.00	122.93
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4735131 Aug electri	0.00	136.77
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8713020 Aug electri	0.00	143.08
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3384554 Aug electri	0.00	144.36
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8489324 Aug electri	0.00	161.62
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6173593 Aug electri	0.00	172.56
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8342849 Aug electri	0.00	180.49
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3929224 Aug electri	0.00	181.75
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3749238 Aug electri	0.00	182.75
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6187605 Aug electri	0.00	190.21
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8541404 Aug electri	0.00	193.77
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4406004 Aug electri	0.00	253.82
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8522897 Aug electri	0.00	259.85
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8522928 Aug electri	0.00	332.89
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4405880 Aug electri	0.00	415.72
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	6164448 Aug electri	0.00	452.57
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7677713 Aug electri	0.00	461.11
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4433098 Aug electri	0.00	465.32
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3384523 Aug electri	0.00	468.94
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3950025 Aug electri	0.00	474.58
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7877446 Aug electri	0.00	492.00
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4528578 Aug electri	0.00	505.22
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4541133 Aug electri	0.00	542.96
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4660731 Aug electri	0.00	639.33
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4429037 Aug electri	0.00	646.19
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3969741 Aug electri	0.00	668.70
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3858110 Aug electri	0.00	746.29
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8977429 Aug electri	0.00	810.60
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	7908229 Aug electri	0.00	813.30
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4457898 Aug electri	0.00	846.30
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8240363 Aug electri	0.00	952.18
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	8073831 Aug electri	0.00	976.87
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3738202 Aug electri	0.00	1,041.94
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	2884958 Aug electri	0.00	1,080.14
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4735162 Aug electri	0.00	1,097.95
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	3665693 Aug electri	0.00	1,113.79
1103		326890	10/13/11	34033 DIRECT ENERGY GP IN	2401519389900000	6257	4363441 Aug electri	0.00	1,152.36

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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	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3488993 Aug electri	0.00	1,218.21
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4927021 Aug electri	0.00	1,242.23
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3466487 Aug electri	0.00	1,321.36
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4445932 Aug electri	0.00	1,432.64
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3566307 Aug electri	0.00	1,557.95
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3749269 Aug electri	0.00	1,603.13
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3138879 Aug electri	0.00	1,769.12
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3049537 Aug electri	0.00	2,250.68
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4686403 Aug electri	0.00	-0.02
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6087444 Aug electri	0.00	0.47
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7974538 Aug electri	0.00	0.47
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6112926 Aug Electri	0.00	1,013.21
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3980653 Aug electri	0.00	0.98
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4718426 Aug electri	0.00	1.11
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4739103 Aug electri	0.00	1.15
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4739072 Aug electri	0.00	1.46
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760586 Aug electri	0.00	1.87
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4666346 Aug electri	0.00	1.91
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4880525 Aug electri	0.00	2.40
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4821780 Aug electri	0.00	2.73
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4688325 Aug electri	0.00	3.38
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4660855 Aug electri	0.00	0.65
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6007464 Aug electri	0.00	3.71
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4660917 Aug electri	0.00	0.65
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4743691 Aug electri	0.00	4.04
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760524 Aug electri	0.00	4.16
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4634633 Aug electri	0.00	4.24
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4760555 Aug electri	0.00	4.54
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4406066 Aug electri	0.00	4.59
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4688418 Aug electri	0.00	4.64
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4677227 Aug electri	0.00	5.32
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4635067 Aug electri	0.00	5.73
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4759098 Aug electri	0.00	5.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969772 Aug electri	0.00	6.68
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4722332 Aug electri	0.00	7.07
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4840876 Aug electri	0.00	7.67
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8595220 Aug electri	0.00	8.05
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4803397 Aug electri	0.00	8.15
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4834335 Aug electri	0.00	8.51
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7700870 Aug electri	0.00	10.84
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3665724 Aug electri	0.00	19.20
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6505572 Aug electri	0.00	10.87
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4779868 Aug electri	0.00	10.94
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4844193 Aug electri	0.00	11.49
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7198205 Aug electri	0.00	16.51
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969896 Aug electri	0.00	16.61
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6079353 Aug electri	0.00	-0.87
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4405849 Aug electri	0.00	19.21
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969927 Aug electri	0.00	20.83
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969865 Aug electri	0.00	27.67
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3949777 Aug electri	0.00	29.02
1103	326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4660824 Aug electri	0.00	30.48

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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		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6164913 Aug electri	0.00	32.11
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4433191 Aug electri	0.00	36.00
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4405942 Aug electri	0.00	37.20
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3691175 Aug electri	0.00	37.95
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	6694300 Aug electri	0.00	39.61
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3969679 Aug electri	0.00	48.18
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4735193 Aug electri	0.00	48.78
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8337021 Aug electri	0.00	51.82
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	7702172 Aug electri	0.00	54.55
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3749207 Aug electri	0.00	56.82
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4289537 Aug electri	0.00	-12.28
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4457929 Aug electri	0.00	58.77
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	3620681 Aug electri	0.00	2,661.35
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8337083 Aug electri	0.00	67.25
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	4433222 Aug electri	0.00	69.25
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8489386 Aug electri	0.00	79.96
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8489293 Aug electri	0.00	81.29
1103		326890	10/13/11	34033	DIRECT ENERGY GP IN	2401519389900000	6257	8489262 Aug electri	0.00	81.98
TOTAL CHECK								0.00		37,094.67
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/2 Gas	0.00	6.19
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	13.17
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	15.57
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/5 - 9/2 Gas	0.00	18.16
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/9 - 9/6 Gas	0.00	18.64
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/11 - 9/7 Gas	0.00	20.60
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/11 - 9/04 Gas	0.00	69.57
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/3 - 9/1 Gas	0.00	0.74
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/5 - 9/2 Gas	0.00	14.89
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	1.02
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	1.08
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/16 - 9/9 Gas	0.00	1.09
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/17 - 9/12 Gas	0.00	1.18
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/16 - 9/9 Gas	0.00	6.42
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	08/11 - 9/07 Gas	0.00	0.91
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	6/28 - 9/7 Gas	0.00	6.55
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/5 - 9/2 Gas	0.00	0.98
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/2 Gas	0.00	7.80
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	8.10
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/15 - 9/7 Gas	0.00	8.46
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/4 - 9/2 Gas	0.00	8.85
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/2 Gas	0.00	1.41
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/2 Gas	0.00	1.41
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/2 Gas	0.00	1.41
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	1.54
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/9 - 9/6 Gas	0.00	10.83
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/18 - 9/12 Gas	0.00	2.04
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/3 - 9/01 Gas	0.00	2.59
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/5 - 9/2 Gas	0.00	11.63
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/3/ - 9/1 Gas	0.00	2.67
1103		327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/11 - 9/7 Gas	0.00	12.20

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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	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/25 - 9/19 Gas	0.00 2.83
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/9 - 9/7 Gas	0.00 3.86
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/3 - 9/1 Gas	0.00 3.88
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/3 - 9/01 Gas	0.00 3.90
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/23 - 9/7 Gas	0.00 4.48
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/8 - 9/6 Gas	0.00 5.54
1103	327153	10/17/11	13355	ATMOS ENERGY	2401519389900000	6258	8/16 - 9/9 Gas	0.00 5.58
TOTAL	CHECK						0.00	309.19
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/10 9/13 Water	0.00 936.95
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	Water	0.00 1.42
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/10 9/13 Water	0.00 18.37
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/10 9/13 Water	0.00 42.72
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/10 9/13 Water	0.00 70.23
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/26 9/27 Water	0.00 46.08
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/26 9/27 Water	0.00 250.76
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	2401519389900000	6255	8/9 9/12 Water	0.00 64.34
TOTAL	CHECK						0.00	1,430.87
1103	327251	10/21/11	13355	ATMOS ENERGY	2401519389900000	6258	8/25 - 9/19 BAL OWE	0.00 6.14
1103	327306	10/27/11	39485	HUDSON ENERGY SERVI	2401519389900000	6257	#100238424 - 7/8-8/	0.00 2,116.47
1103	327306	10/27/11	39485	HUDSON ENERGY SERVI	2401519389900000	6257	#100238424- 8/8-9/7	0.00 2,430.22
TOTAL	CHECK						0.00	4,546.69
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351099900000	6341	NON-FOOD - August	0.00 44.47
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351159900000	6341	NON-FOOD - August	0.00 43.85
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351069900000	6341	FOOD - ONLY - Augus	0.00 8,807.30
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351269900000	6341	NON-FOOD - August	0.00 39.20
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350059900000	6341	NON-FOOD - August	0.00 16.27
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350039900000	6341	FOOD - ONLY - Augus	0.00 23,715.95
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350419900000	6341	FOOD - ONLY - Augus	0.00 12,823.16
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350069900000	6341	FOOD - ONLY - Augus	0.00 11,358.15
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351109900000	6341	FOOD - ONLY - Augus	0.00 10,978.97
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351309900000	6341	FOOD - ONLY - Augus	0.00 10,479.14
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350459900000	6341	FOOD - ONLY - Augus	0.00 9,962.08
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350449900000	6341	FOOD - ONLY - Augus	0.00 9,893.14
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351059900000	6341	FOOD - ONLY - Augus	0.00 9,772.49
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351189900000	6341	FOOD - ONLY - Augus	0.00 9,203.72
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351299900000	6341	NON-FOOD - August	0.00 57.18
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350499900000	6341	NON-FOOD - August	0.00 59.50
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351279900000	6341	NON-FOOD - August	0.00 60.28
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351259900000	6341	NON-FOOD - August	0.00 61.05
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351219900000	6341	NON-FOOD - August	0.00 63.69
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351209900000	6341	NON-FOOD - August	0.00 65.70
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351019900000	6341	NON-FOOD - August	0.00 70.82
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350439900000	6341	NON-FOOD - August	0.00 71.59
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351169900000	6341	NON-FOOD - August	0.00 73.14
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6341	NON-FOOD - August	0.00 7.31
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401351129900000	6341	NON-FOOD - August	0.00 76.08
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350039900000	6341	NON-FOOD - August	0.00 5,258.71
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2401350489900000	6341	NON-FOOD - August	0.00 76.70

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351069900000	6341	NON-FOOD - August	0.00	79.18
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351059900000	6341	NON-FOOD - August	0.00	87.86
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350449900000	6341	NON-FOOD - August	0.00	88.95
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351309900000	6341	NON-FOOD - August	0.00	94.21
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351109900000	6341	NON-FOOD - August	0.00	98.71
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350069900000	6341	NON-FOOD - August	0.00	102.12
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350419900000	6341	NON-FOOD - August	0.00	115.29
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6341	NON-FOOD - August	0.00	186.43
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350029900000	6341	NON-FOOD - August	0.00	240.19
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351039900000	6341	NON-FOOD - August	0.00	2,093.75
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351079900000	6341	NON-FOOD - August	0.00	2,097.39
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351049900000	6341	NON-FOOD - August	0.00	53.93
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350459900000	6341	NON-FOOD - August	0.00	2,518.16
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351039900000	6341	FOOD - ONLY - Augus	0.00	8,531.54
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6411	OTHER CHARGES - Aug	0.00	5,473.37
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6299	OTHER CHARGES - Aug	0.00	755.98
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6399	OTHER CHARGES - Aug	0.00	10,309.95
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6219	OTHER CHARGES - Aug	0.00	45,785.67
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6249	OTHER CHARGES - Aug	0.00	21,457.56
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351189900000	6341	NON-FOOD - August	0.00	82.75
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350059900000	6341	FOOD - ONLY - August	0.00	1,809.72
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351269900000	6341	FOOD - ONLY - August	0.00	4,360.56
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351159900000	6341	FOOD - ONLY - August	0.00	4,877.63
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351099900000	6341	FOOD - ONLY - August	0.00	4,946.57
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351079900000	6341	FOOD - ONLY - August	0.00	4,981.04
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351049900000	6341	FOOD - ONLY - August	0.00	5,997.93
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351299900000	6341	FOOD - ONLY - August	0.00	6,359.87
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350499900000	6341	FOOD - ONLY - August	0.00	6,618.40
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351279900000	6341	FOOD - ONLY - August	0.00	6,704.58
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351259900000	6341	FOOD - ONLY - August	0.00	6,790.76
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351219900000	6341	FOOD - ONLY - August	0.00	7,083.76
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351209900000	6341	FOOD - ONLY - August	0.00	7,307.82
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351019900000	6341	FOOD - ONLY - August	0.00	7,876.59
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401359389900000	6341	FOOD - ONLY - August	0.00	810.06
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350439900000	6341	FOOD - ONLY - August	0.00	7,962.77
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350029900000	6341	FOOD - ONLY - August	0.00	26,714.91
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351169900000	6341	FOOD - ONLY - August	0.00	8,135.12
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401351129900000	6341	FOOD - ONLY - August	0.00	8,462.60
1103		327460	10/27/11	13505	SODEXO INC & AFFILI	2401350489900000	6341	FOOD - ONLY - August	0.00	8,531.54
TOTAL CHECK									0.00	359,724.86
TOTAL CASH ACCOUNT									0.00	448,888.52
TOTAL FUND									0.00	448,888.52

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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	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	326523	10/06/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
TOTAL	CHECK							0.00	2,875.00
1103	326633	10/06/11	22544	JASON'S DELI	2402359389900000	6499	110916041180002	0.00	125.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (14	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (23	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (11	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (10	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (8)	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (16	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (16	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (18	0.00	212.00
1103	326873	10/13/11	29714	CHICK FIL A	2402350029900000	6341	INV 00263 09 11 (15	0.00	212.00
TOTAL	CHECK							0.00	2,120.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	131.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	326891	10/13/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
TOTAL	CHECK							0.00	1,094.00
1103	327018	10/17/11	35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	677.33
1103	327031	10/17/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	327031	10/17/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	327031	10/17/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	327031	10/17/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
1103	327031	10/17/11	29714	CHICK FIL A	2402350029900000	6341	CHICK-FIL-A BRANDED	0.00	212.00
TOTAL	CHECK							0.00	1,060.00
1103	327047	10/17/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327047	10/17/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	86.00
1103	327047	10/17/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327047	10/17/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327047	10/17/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00

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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	327047	10/17/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
TOTAL CHECK							0.00	621.00
1103	327083	10/17/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327083	10/17/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327083	10/17/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327083	10/17/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327083	10/17/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
TOTAL CHECK							0.00	1,437.50
1103	327093	10/17/11	38374 TANYA N MCKINNEY	2402000000000000	R5751	S. MCKINNEY 54323	0.00	5.70
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	48.28
1103	327272	10/27/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	327272	10/27/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	327272	10/27/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
1103	327272	10/27/11	29714 CHICK FIL A	2402350029900000	6341	CHICK-FIL-A'S BRAND	0.00	212.00
TOTAL CHECK							0.00	848.00
1103	327284	10/27/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327284	10/27/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327284	10/27/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327284	10/27/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
TOTAL CHECK							0.00	428.00
1103	327306	10/27/11	39485 HUDSON ENERGY SERVI	2402519389900000	6257	#100238424 9/7-10/6	0.00	1,959.71
1103	327312	10/27/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327312	10/27/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327312	10/27/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327312	10/27/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
TOTAL CHECK							0.00	1,150.00
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - Septembe	0.00	2,124.33
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - Septe	0.00	9,631.49
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - Septe	0.00	990.54
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - Septe	0.00	9,736.87
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - Septe	0.00	32,666.98
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - Septe	0.00	9,947.62
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - Septe	0.00	10,348.06
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - Septe	0.00	10,432.36
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - Septe	0.00	10,432.36
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - Septe	0.00	10,769.56
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - Septembe	0.00	1,818.80
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - Septe	0.00	11,254.30
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - Septe	0.00	2,212.92
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - Septe	0.00	11,949.79
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - Septe	0.00	12,097.32
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - Septe	0.00	12,181.62
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - Septe	0.00	12,813.89
1103	327360	10/27/11	13505 SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - Septe	0.00	13,425.07

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - Septe	0.00	13,888.73
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - Septe	0.00	15,680.15
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - Septe	0.00	28,999.85
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - Septembe	0.00	1,124.98
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - Septembe	0.00	1,173.52
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - Septembe	0.00	1,210.64
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - Septembe	0.00	1,304.87
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - Septe	0.00	5,332.09
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - Septe	0.00	5,964.36
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - Septe	0.00	6,048.66
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - Septe	0.00	6,090.81
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - Septe	0.00	7,334.26
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - Septe	0.00	7,776.85
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - Septe	0.00	8,092.98
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - Septe	0.00	8,198.36
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - Septe	0.00	8,303.73
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - Septe	0.00	8,662.02
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - Septembe	0.00	3,337.74
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - Septembe	0.00	1,881.63
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - Septe	0.00	8,936.00
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - Septembe	0.00	1,347.69
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - Septembe	0.00	1,401.95
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - Septembe	0.00	1,413.37
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Sep	0.00	11,781.89
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Sep	0.00	4,240.69
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Sep	0.00	16,969.53
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Sep	0.00	95,903.02
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Sep	0.00	22,156.25
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - Septembe	0.00	134.20
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - Septembe	0.00	1,319.14
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - Septembe	0.00	1,096.43
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - Septembe	0.00	1,736.01
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - Septembe	0.00	1,053.60
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - Septembe	0.00	993.64
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - Septembe	0.00	819.47
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - Septembe	0.00	808.05
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - Septembe	0.00	722.39
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - Septembe	0.00	18,274.95
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - Septembe	0.00	4,425.69
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - Septembe	0.00	1,413.37
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - Septembe	0.00	1,459.05
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - Septembe	0.00	1,524.72
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - Septembe	0.00	1,618.95
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - Septembe	0.00	1,638.93
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - Septembe	0.00	1,110.71
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - Septembe	0.00	1,650.37
1103		327360	10/27/11	13505	SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - Septembe	0.00	299.80
TOTAL CHECK								0.00	531,489.97	
1103		327479	10/27/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/22 9/22 Water	0.00	135.46
1103		327479	10/27/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/22 9/22 Water	0.00	166.92
1103		327479	10/27/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/18 9/20 Water	0.00	210.20

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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	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/13 10/12 Water	0.00	667.73
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	3.04
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/30 Water	0.00	7.77
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	9.61
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/13 10/12 Water	0.00	18.52
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	12.11
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/26 Water	0.00	21.21
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	42.41
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/13 10/12 Water	0.00	47.50
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/16 9/16 Water	0.00	59.47
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/13 10/12 Water	0.00	60.99
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	2,501.71
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/12 10/11 Water	0.00	66.49
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	2.07
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	72.92
1103	327479	10/27/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/15 10/14 Water	0.00	119.18
TOTAL CHECK							0.00	4,225.31
TOTAL CASH ACCOUNT							0.00	550,164.80
TOTAL FUND							0.00	550,164.80

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FUND - 2421 - SUMMER FEEDING									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2421359389900000	6219	FOOD SVC MGMT	0.00	5,989.60
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2421	1410	JUNE 2011 DISCOUNTS	0.00	-225,255.77
1103	327460	10/27/11	13505	SODEXO INC & AFFILI	2421359389900000	6341	SFPF FOOD	0.00	15,877.43
TOTAL CHECK							0.00	-203,388.74	
TOTAL CASH ACCOUNT							0.00	-203,388.74	
TOTAL FUND							0.00	-203,388.74	

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FUND - 2442 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	SHIPPING	0.00	30.00
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	276-1903 4" ZIP TI	0.00	39.99
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	ALLEN-5-64-8 PK AL	0.00	10.50
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	275-0125 11" ZIP T	0.00	6.99
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	276-1149 DRIVE SHA	0.00	44.80
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	276-1098 CLUTCH (3	0.00	49.50
1103	327042	10/17/11	36430 DAVINCI MINDS INC	2442110062274000	6399	ALLEN-3-32-8PK ALL	0.00	10.50
TOTAL CHECK							0.00	192.28
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	HL5400M2900 CAM CL	0.00	62.50
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	H30W10-B721 SET OF	0.00	290.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	C02 AND AERODYNAMIC	0.00	2,000.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	DUST COLLECTION SYS	0.00	400.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	MASTERCAM SOFTWARE	0.00	870.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6397	H25X00-WP1 20 BIT	0.00	410.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6397	HL33SBME242515 HCN	0.00	8,995.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	TRAINING AND INSTAL	0.00	1,200.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6397	H25X00 DAV1 18 BIT	0.00	250.00
1103	327126	10/17/11	15580 TEACHING SYSTEMS, I	2442110032274000	6399	TECHNO CURRICULUM S	0.00	900.00
TOTAL CHECK							0.00	15,377.50
1103	327205	10/17/11	30389 PEARSON EDUCATION I	2442110022274000	6321	ISBN 9780133179651	0.00	3,418.80
1103	327205	10/17/11	30389 PEARSON EDUCATION I	2442110022274000	6399	SHIPPING	0.00	341.88
TOTAL CHECK							0.00	3,760.68
1103	327331	10/27/11	30062 MIDWEST SHOP SUPPLI	2442	2110.AP	PO 11013276	0.00	1,934.42
TOTAL CASH ACCOUNT							0.00	21,264.88
TOTAL FUND							0.00	21,264.88

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FUND - 2550 - IIA TCHR/PRIN TRAIN&RECRT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326761	10/13/11	11785	EDUCATION SERVICE C	2550138082400000	6239	SESSION 35496 - JUN	0.00	90.00
TOTAL CASH ACCOUNT							0.00	90.00	
TOTAL FUND							0.00	90.00	

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FUND - 2551 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326458	10/06/11	30379 CARYL COMPTON	2551138082400000	6411	MILEAGE/MEAL HOUSTO	0.00	304.11
1103	326496	10/06/11	23097 DEBBIE GLOMB	25511386024PS000	6419	DEBBIE GLOMB- TRAVE	0.00	293.90
1103	326496 V	10/06/11	23097 DEBBIE GLOMB	25511386024PS000	6419	DEBBIE GLOMB- TRAVE	0.00	-293.90
TOTAL CHECK							0.00	0.00
1103	326506	10/06/11	37077 BRIDGET HEINS	25511385624PS000	6419	BRIDGET HEINS- TRAV	0.00	1,587.97
1103	326538	10/06/11	37778 JULIE MUNSON	25511385724PS000	6419	JULIE MUNSON- TRAVE	0.00	154.67
1103	326651	10/06/11	35287 MCALISTERS DELI 512	2551138082400000	6499	OPEN PURCHAS ORDER	0.00	130.00
1103	326744	10/13/11	11776 EDUCATION SERVICE C	2551138082400000	6411	CSCOPE JOINER/MCDON	0.00	600.00
1103	326744	10/13/11	11776 EDUCATION SERVICE C	2551138082400000	6411	CSCOPE CONFERENCE R	0.00	900.00
TOTAL CHECK							0.00	1,500.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	2551138082400000	6411	SESSION #36199 & 36	0.00	90.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	SESSION #36048	0.00	180.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	25511385624PS000	6239	REGISTRATION SESSIO	0.00	1,310.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	25511387924PS000	6239	LETICIA TUCKER- WOR	0.00	140.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	2551138082400000	6411	SESSION 36199 & 362	0.00	150.00
TOTAL CHECK							0.00	1,870.00
1103	326758	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	SESSION #34464	0.00	90.00
1103	326759	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	WANDA VESTAL ATTEND	0.00	70.00
1103	326762	10/13/11	11785 EDUCATION SERVICE C	2551138082400000	6239	SESSION 35496 - JUN	0.00	90.00
1103	326763	10/13/11	11785 EDUCATION SERVICE C	25511387924PS000	6239	LETITIA TUCKER - SE	0.00	70.00
1103	326764	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	SESSION #34462	0.00	70.00
1103	326767	10/13/11	11785 EDUCATION SERVICE C	25511385824PS000	6419	SESSION #36453- GET	0.00	655.00
1103	326768	10/13/11	11785 EDUCATION SERVICE C	25511385624PS000	6239	SESSION #36453- GET	0.00	655.00
1103	326769	10/13/11	11785 EDUCATION SERVICE C	25511385624PS000	6239	#36453 GIBSON/SMITH	0.00	1,310.00
1103	326781	10/13/11	11785 EDUCATION SERVICE C	2551138082400000	6239	SESSION 3575 - JUNE	0.00	560.00
1103	326782	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	NANCY SCHULMAN ATTE	0.00	140.00
1103	326783	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	KATHI LANCASTER ATT	0.00	140.00
1103	326787	10/13/11	11785 EDUCATION SERVICE C	25511386024PS000	6239	SESSION #36256 - BO	0.00	80.00
1103	326789	10/13/11	11785 EDUCATION SERVICE C	25511385624PS000	6239	SESSION #36256	0.00	80.00
1103	326868	10/13/11	10890 CAMERON PARK ZOO	2551138082400000	6411	PROJECT WILD WORKSH	0.00	75.00
1103	327052	10/17/11	11785 EDUCATION SERVICE C	2551138082400000	6239	SESSION #36663	0.00	140.00

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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	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #35949- AMY	0.00	90.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	2551138082400000 6239	9-28-10	0.00	25.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #36138 - NU	0.00	170.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	JANICE SMITH ATTEND	0.00	150.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	JANICE SMITH ATTEND	0.00	150.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #35949- PAT	0.00	90.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511385724PS000 6239	SESSION #35500- CAT	0.00	250.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	BERTA YORK - SESSIO	0.00	105.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	BERTA YORK ATTENDIN	0.00	150.00
1103	327291	10/27/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	BERTA YORK ATTENDIN	0.00	150.00
TOTAL CHECK							0.00	1,330.00
1103	327325	10/27/11	35287	MCALISTERS DELI 512	2551138082400000 6499	PO 12000796	0.00	58.41
1103	327484	10/27/11	33734	WISD - PROCUREMENT	2551138082400000 6411	final correction fr	0.00	0.03
TOTAL CASH ACCOUNT							0.00	11,160.19
TOTAL FUND							0.00	11,160.19

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FUND - 2552 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326575	10/06/11	39443 TALITHA KOUM INSTIT	2552138082400000	6411	THE BIGGEST BANG: G	0.00	390.00
1103	326679	10/06/11	37589 RESPONSIVE LEARNING	2552138082400000	6499	OPEN PO - PROFESSIO	0.00	1,488.00
1103	326715	10/13/11	28594 ALADDIN TRAVEL	2552138082400000	6411	JIM HESTON AIRFARE	0.00	349.50
1103	326740	10/13/11	11651 DOUBLETREE HOTEL-AU	2552138082400000	6411	CONF #85245551	0.00	817.50
1103	326765	10/13/11	11785 EDUCATION SERVICE C	25521385624PS000	6239	ALYSSA MAY REGISTER	0.00	655.00
1103	326804	10/13/11	24465 EMBASSY SUITES ARBO	2552138082400000	6411	CONF #82235480-- 4	0.00	947.84
1103	326813	10/13/11	37883 THE INSTITUTE OF MO	25521385724PS000	6419	MONTSSRI TODDLER SM	0.00	182.50
1103	326814	10/13/11	37883 THE INSTITUTE OF MO	25521385724PS000	6419	MONTESSORI TODDLER	0.00	547.50
1103	326821	10/13/11	32956 MARRIOTT NEW ORLEAN	25521386024PS000	6419	HOTEL RESV #324XM7Q	0.00	342.74
1103	326832	10/13/11	14650 RADISSON HOTEL	2552138082400000	6411	CONF#3254WXZV ROBIN	0.00	248.00
1103	326832	10/13/11	14650 RADISSON HOTEL	2552138082400000	6411	CONF#3254WXD7- MARK	0.00	248.00
1103	326832	10/13/11	14650 RADISSON HOTEL	2552138082400000	6411	9% TAX	0.00	44.64
TOTAL CHECK							0.00	540.64
1103	326835	10/13/11	30691 SCIENCE TEACHERS AS	2552138082400000	6411	CAST 2011 REGISTRAT	0.00	725.00
1103	326836	10/13/11	21271 TAIR BAYLOR	2552138082400000	6411	TAIR CONFERENCE - B	0.00	700.00
1103	326837	10/13/11	21271 TAIR BAYLOR	25521386024PS000	6419	TAIR CONFERENCE - O	0.00	100.00
1103	326975	10/13/11	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT	0.00	300.00
1103	327029	10/17/11	23308 CESD	25521385724PS000	6419	REGISTRATION FOR CE	0.00	960.00
1103	327030	10/17/11	23308 CESD	25521385724PS000	6419	REGISTRATION CESD	0.00	480.00
1103	327048	10/17/11	11651 DOUBLETREE HOTEL-AU	25521385724PS000	6419	CONF 87246188- STAC	0.00	287.50
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION# 836886	0.00	235.44
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION# 836886	0.00	235.44
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION# 874393	0.00	235.44
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION #834420	0.00	235.44
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION # 83688	0.00	235.44
1103	327054	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION# 836886	0.00	235.44
TOTAL CHECK							0.00	1,412.64
1103	327069	10/17/11	39453 HERITAGE MUSEUM OF	25521385724PS000	6419	REGISTRATION FOR FU	0.00	140.00
1103	327074	10/17/11	39463 ISM	25521387924PS000	6419	REG- ALISON MOFFAT-	0.00	1,916.00
1103	327121	10/17/11	39443 TALITHA KOUM INSTIT	2552138082400000	6411	16 ADDNTL PRTCPNTS	0.00	480.00
1103	327156	10/17/11	10504 BARNES & NOBLE	2552138082400000	6329	OPEN PURCHASE ORDER	0.00	299.40

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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	327158	10/17/11	23308 CESD	2552138082400000	6411	REGISTRATION - JUDY	0.00	240.00
1103	327166	10/17/11	11875 EMBASSY SUITES HOTE	2552138082400000	6411	RESERVATION NUMBER	0.00	235.44
1103	327266	10/27/11	35551 BEST WESTERN WESTCH	25521385724PS000	6419	CONF #177897196- SA	0.00	175.50
1103	327320	10/27/11	31707 MARRIOTT WESTCHASE	25521385724PS000	6419	SRIRAM/TURNER/MONTE	0.00	255.06
TOTAL CASH ACCOUNT							0.00	14,967.76
TOTAL FUND							0.00	14,967.76

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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	327132	10/17/11	33454 EDUCATIONAL SOFTWARE	2631118362500000	6299	MY READING COACH WI	0.00	10,400.00	
TOTAL CASH ACCOUNT							0.00	10,400.00	
TOTAL FUND							0.00	10,400.00	

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FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326841	10/13/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6299	PROFESSIONAL DEVELO	0.00	1,500.00
1103	327323	10/27/11	38489 MBKB ENCOMPASS	2632118362500000	6329	ELPS FLIP BOOK	0.00	3,990.00
1103	327323	10/27/11	38489 MBKB ENCOMPASS	2632118362500000	6329	NAVIGATINGTHE ELPS:	0.00	873.57
1103	327323	10/27/11	38489 MBKB ENCOMPASS	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	223.00
TOTAL CHECK							0.00	5,086.57
1103	327324	10/27/11	38489 MBKB ENCOMPASS	2632118362500000	6329	ADDENDUM TO PO # 12	0.00	427.00
1103	327330	10/27/11	29764 MENTORING MINDS LP	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	207.20
1103	327330	10/27/11	29764 MENTORING MINDS LP	2632118362500000	6399	2600010 - ELL STRAT	0.00	2,590.00
TOTAL CHECK							0.00	2,797.20
TOTAL CASH ACCOUNT							0.00	9,810.77
TOTAL FUND							0.00	9,810.77

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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	326721	10/13/11	13671 CIS-HOT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	488.63
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	8.98
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	17.53
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	34.45
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	49.01
TOTAL CHECK							0.00	109.97
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	2652618712400000	6412	TRIP #09189 9/20/11	0.00	109.48
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	11,399.15
1103	327227	10/17/11	34186 STUDENT TRANSPORTAT	2652618712400000	6412	TRIP #09165- 9/20/1	0.00	99.08
TOTAL CHECK							0.00	11,607.71
1103	327231	10/17/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	69.76
1103	327231	10/17/11	15515 TARGET STORES	2652618712400000	6399	OPEN PO NOT TO EXCE	0.00	99.85
TOTAL CHECK							0.00	169.61
TOTAL CASH ACCOUNT							0.00	12,375.92
TOTAL FUND							0.00	12,375.92

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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	327187	10/17/11	26739 NCS PEARSON	266111007260J499	6299	NOVANET SUBSCRIPTIO	0.00	4,995.00	
TOTAL CASH ACCOUNT							0.00	4,995.00	
TOTAL FUND							0.00	4,995.00	

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FUND - 2790 - ARRA TITLE II PART D INST

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326545	10/06/11	37835 NORTH TEXAS EVALUAT	2790118932400000	6219	REQUIRED T3 OUTSIDE	0.00	6,500.00
1103	326717	10/13/11	10311 APPLE INC - FINISHE	2790118932400000	6397	MC769LL/A IPAD2 WI	0.00	16,890.00
1103	326718	10/13/11	10311 APPLE INC - FINISHE	2790118932400000	6397	MC540LL/A IPOD TOU	0.00	8,926.68
1103	326718	10/13/11	10311 APPLE INC - FINISHE	2790118932400000	6397	MC516LL/A MACBOOK 1	0.00	834.39
1103	326718	10/13/11	10311 APPLE INC - FINISHE	2790118932400000	6397	S3130LL/A APPLECAR	0.00	169.85
TOTAL CHECK							0.00	9,930.92
1103	326719	10/13/11	10311 APPLE INC - FINISHE	27901389324PD000	6397	MC770LL/A IPAD2 WI	0.00	1,318.00
1103	326753	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	SESSION #36206--GET	0.00	655.00
1103	326766	10/13/11	11785 EDUCATION SERVICE C	27901385824PS924	6239	SESSION #36453- GET	0.00	655.00
1103	326777	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	SESSION #36206--GET	0.00	655.00
1103	326778	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	SESSION #36206--GET	0.00	655.00
1103	326780	10/13/11	11785 EDUCATION SERVICE C	27901387924PS924	6239	SESSION #36206 -- G	0.00	655.00
1103	326790	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	SESSION #35559- AMY	0.00	90.00
1103	326791	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	SESSION #35559- PAT	0.00	90.00
1103	326800	10/13/11	11785 EDUCATION SERVICE C	27901385624PS924	6239	SESSION #36206 -- G	0.00	1,310.00
1103	326801	10/13/11	11785 EDUCATION SERVICE C	27901386024PS924	6239	WANDA VESTAL ATTEND	0.00	70.00
1103	327097	10/17/11	37835 NORTH TEXAS EVALUAT	2790118932400000	6219	REQUIRED T3 OUTSIDE	0.00	6,000.00
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	27901389324PD000	6399	ITEM #547694 CAMERA	0.00	290.00
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	27901389324PD000	6399	ITEM #2446354 KODAK	0.00	1,653.75
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	2790118932400000	6399	EXPRESS SHIPPING TO	0.00	200.00
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	27901389324PD000	6399	1816075 COBY MULTI	0.00	1,923.00
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	27901389324PD000	6397	2201348 FLIP MINOH	0.00	2,303.50
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	27901389324PD000	6397	2317278 SONY 12MPI	0.00	1,454.85
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	2790118932400000	6399	1796447 MICROSOFT L	0.00	30.95
1103	327403	10/27/11	11260 CDW GOVERNMENT INC	2790118932400000	6399	1830205 CYBER ACOU	0.00	102.54
TOTAL CHECK							0.00	7,958.59
1103	327486	10/27/11	33734 WISD - PROCUREMENT	27901389324PD000	6399	K.Waters muslin pho	0.00	396.27
1103	327486	10/27/11	33734 WISD - PROCUREMENT	27901389324PD000	6399	K.Waters muslin pho	0.00	356.64
1103	327486	10/27/11	33734 WISD - PROCUREMENT	27901389324PD000	6399	K.Waters muslin pho	0.00	118.88
TOTAL CHECK							0.00	871.79
TOTAL CASH ACCOUNT							0.00	54,304.30
TOTAL FUND							0.00	54,304.30

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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	326526	10/06/11	38784 SHANA LISENBE	2830118882300000	6219		0.00	796.90
1103	326650	10/06/11	39414 MARGARET MAYS	2830138882300000	6291	EDUCATIONAL CONSULT	0.00	1,520.00
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6399	070-0080 POWER ONE	0.00	58.20
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6399	054-0536-40 PHONAK	0.00	50.00
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6399	ESTIMATED SHIPPING/	0.00	18.39
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6399	052-0307 PHONAK AU	0.00	70.00
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6397	052-0067-87640 MLX	0.00	2,418.00
1103	326669	10/06/11	38609 PHONAK, LLC	2830118882300000	6397	052-0184 INSPIRO IL	0.00	1,710.00
TOTAL CHECK							0.00	4,324.59
1103	326798	10/13/11	11785 EDUCATION SERVICE C	2830318882300000	6239	OPEN PO FOR REGISTR	0.00	140.00
1103	326802	10/13/11	11785 EDUCATION SERVICE C	2830118882300000	6239	CREATIVE CURRICULUM	0.00	2,700.00
1103	326857	10/13/11	10311 APPLE INC - FINISHE	2830118882300000	6397	QUOTE W72226532--BG	0.00	4,790.00
1103	326857	10/13/11	10311 APPLE INC - FINISHE	2830318882300000	6397	QUOTE W72226532--BG	0.00	4,790.00
1103	326857	10/13/11	10311 APPLE INC - FINISHE	2830318882300000	6397	QUOTE W72226532--PA	0.00	23,950.00
TOTAL CHECK							0.00	33,530.00
1103	326928	10/13/11	13383 LOWE'S COMPANIES IN	2830118882300000	6397	#171409 FRIGIDAIRE	0.00	459.00
1103	327183	10/17/11	13559 MAYER JOHNSON LLC	2830118882300000	6399	SKU:MLMJ100 BOARDM	0.00	1,915.20
1103	327190	10/17/11	29745 PEARSON	2830118882300000	6399	ESTIMATED SHIPPING/	0.00	39.84
1103	327190	10/17/11	29745 PEARSON	2830118882300000	6399	11150 MULTI SCAL	0.00	796.75
TOTAL CHECK							0.00	836.59
1103	327195	10/17/11	16910 OFFICE DEPOT	2830118882300000	6399	750710 SMEAD HANGI	0.00	37.98
1103	327195	10/17/11	16910 OFFICE DEPOT	2830118882300000	6399	POST IT DURABLE TAB	0.00	38.10
1103	327195	10/17/11	16910 OFFICE DEPOT	2830118882300000	6399	302902 COLORED FIL	0.00	50.70
TOTAL CHECK							0.00	126.78
1103	327231	10/17/11	15515 TARGET STORES	2830118882300000	6399	OPEN PO TO PURCHASE	0.00	474.94
TOTAL CASH ACCOUNT							0.00	46,824.00
TOTAL FUND							0.00	46,824.00

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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	326807	10/13/11	23312 HATCH INC	2840118882300000	6639	TEACHSMART 2.0 LEAR	0.00	33,180.00	
1103	326807	10/13/11	23312 HATCH INC	2840118882300000	6639	ESTIMATED SHIPPING/	0.00	2,197.00	
TOTAL CHECK							0.00	35,377.00	
TOTAL CASH ACCOUNT							0.00	35,377.00	
TOTAL FUND							0.00	35,377.00	

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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	326582	10/06/11	32719 THINKING MAPS INC	2850131293000000	6299	THINKING MAPS FOLLO	0.00	1,400.00
1103	326588	10/06/11	21701 VANTAGE TECHNOLOGIE	2850110023000000	6399	MY ACCESS COMUTER P	0.00	4,500.00
1103	326588	10/06/11	21701 VANTAGE TECHNOLOGIE	2850110023000000	6399	MY ACCESS COMPUTER	0.00	3,600.00
1103	326588	10/06/11	21701 VANTAGE TECHNOLOGIE	2850110023000000	6399	MY ACCESS PROGRAM (	0.00	4,500.00
TOTAL CHECK							0.00	12,600.00
1103	326617	10/06/11	39379 NICOLE DEUTER	2850130023000000	6299	IB MIDDLE YEARS PRO	0.00	1,400.00
1103	326667	10/06/11	37695 PC MALL GOV INC	2850111013000000	6399	7794185 - COBY CV12	0.00	24.95
1103	326667	10/06/11	37695 PC MALL GOV INC	2850111013000000	6399	7794185 COBY CV121	0.00	24.95
1103	326667	10/06/11	37695 PC MALL GOV INC	2850111013000000	6399	7794185 - COBY CV 1	0.00	24.95
1103	326667	10/06/11	37695 PC MALL GOV INC	2850111013000000	6399	7794185 - COBY CV 1	0.00	24.95
1103	326667	10/06/11	37695 PC MALL GOV INC	2850111013000000	6399	7794185 - COBY CV 1	0.00	24.95
TOTAL CHECK							0.00	124.75
1103	326748	10/13/11	11786 EDUCATION SERVICE C	2850130493000000	6239	REGISTRATION FOR CS	0.00	2,400.00
1103	326749	10/13/11	11786 EDUCATION SERVICE C	2850130073000000	6239	MONICA MIDDLEBROOK	0.00	300.00
1103	326869	10/13/11	39248 CHRISTOPHER W CARLS	28506112730PI000	6299	VIDEO RECORDING AND	0.00	500.00
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SIGHT WORDS LEVEL 2	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MATH IN A FLASH DIV	0.00	161.85
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MATH IN A FLASH MUL	0.00	161.85
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	DIVISION FLASH CARD	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MULTIPLICATION FLAS	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	FLASH CARDS ITEM: 8	0.00	95.60
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	VERBS/CONSONANTS/VO	0.00	53.92
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MATH IN A FLASH ITE	0.00	21.58
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	DICE IN DICE ITEM:	0.00	19.99
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	FOAM DICE - NUMERAL	0.00	9.98
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	FOAM DICE ITEM: 198	0.00	5.96
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	VERBOS TARJETAS FLA	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MIX AND MATCH MATH	0.00	55.93
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	TELLING TIME FLASH	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SIDE OPENING ENVELO	0.00	12.48
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	FREQUENT SIGHT WORD	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MIX AND MATCH GAMES	0.00	7.99
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MONEY FLASH CARDS I	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MIX AND MATCH LA GA	0.00	7.99
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	RHYMING FLASH CARDS	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	MAGNETIC ALPHABET/N	0.00	12.99
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SUBTRACTION FLASH C	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SPECTRUM DIVISION F	0.00	47.20
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	ADDITION FLASH CARD	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	AROUND THE HOME FLA	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SIGH WORDS LEVEL 1	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SIGHT WORDS LEVEL 3	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	CONSONANTS FLASH CA	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	OPPOSITES FLASH CAR	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	OPUESTOS FLASH CARD	0.00	47.80

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1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SPELL-OMINOES GAME	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SIGHT WORDS LEVEL A	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	SPECTRUM SIGHT WORD	0.00	47.20
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	VOWELS AND VOWEL TE	0.00	80.88
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	PICTURE WORDS FLASH	0.00	47.80
1103	326931	10/13/11	35167 MARDEL INC	28506111830PI000	6399	STATES AND CAPITALS	0.00	47.80
TOTAL CHECK							0.00	1,957.87
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	28506104130PI000	6399	SHIPPING	0.00	103.60
1103	326961	10/13/11	29899 MORRIS PRINTING GRO	28506104130PI000	6399	CIP OBJ #4	0.00	754.80
TOTAL CHECK							0.00	858.40
1103	327051	10/17/11	37336 EAN HOLDINGS LLC	28501304924AY000	6411	TRAVEL FROM EUGEN O	0.00	359.64
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978014240	0.00	366.80
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978067973	0.00	2,475.00
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978014017	0.00	337.50
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978034534	0.00	131.00
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978034551	0.00	1,310.00
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978015205	0.00	1,563.00
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978014241	0.00	1,497.50
1103	327156	10/17/11	10504 BARNES & NOBLE	2850110443000000	6329	ISBN- 13-978043928	0.00	1,676.80
TOTAL CHECK							0.00	9,357.60
1103	327162	10/17/11	11554 DELL MARKETING L.P.	2850110433000000	6397	COMPUTER, QUOTE: 57	0.00	4,349.73
1103	327162	10/17/11	11554 DELL MARKETING L.P.	28501300224AY000	6397	582139074 5420 LAT.	0.00	3,482.28
1103	327162	10/17/11	11554 DELL MARKETING L.P.	28501300224AY000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327162	10/17/11	11554 DELL MARKETING L.P.	2850110433000000	6397	COMPUTER, QUOTE: 57	0.00	4,349.73
1103	327162	10/17/11	11554 DELL MARKETING L.P.	2850110023000000	6399	STRAT. 1, OBJ. 1, 1	0.00	2,624.93
1103	327162	10/17/11	11554 DELL MARKETING L.P.	2850110023000000	6399	1061637 OFFICE PRO	0.00	2,624.93
1103	327162	10/17/11	11554 DELL MARKETING L.P.	2850110433000000	6397	COMPUTER, QUOTE: 57	0.00	621.39
TOTAL CHECK							0.00	22,696.03
1103	327195	10/17/11	16910 OFFICE DEPOT	2850110443000000	6397	181617- POLAROID 4	0.00	499.80
1103	327195	10/17/11	16910 OFFICE DEPOT	2850111183000000	6397	HP E STATION E PRIN	0.00	399.99
1103	327195	10/17/11	16910 OFFICE DEPOT	2850110443000000	6397	181617- POLAROID 4G	0.00	499.80
TOTAL CHECK							0.00	1,399.59
1103	327354	10/27/11	36274 TEACHING STRATEGIES	2850	2111.AP	REISSUE CK 323897	0.00	3,400.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	CPS PULSE 24 PAD ST	0.00	3,390.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	CPS PULSE 24 PAD ST	0.00	1,695.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	ESTIMATED SHIPPING/	0.00	40.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	ESTIMATED SHIPPING/	0.00	65.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	INTERWRITE MOBIVIEW	0.00	425.00
1103	327418	10/27/11	27022 E INSTRUCTION	2850111183000000	6397	INTERWRITE MOBIVIEW	0.00	425.00
TOTAL CHECK							0.00	6,040.00
1103	327453	10/27/11	14980 SCHOLASTIC BOOK FAI	28506113030PI000	6299	READ AND RISE FAMIL	0.00	748.50
1103	327456	10/27/11	15849 SCHOOL SPECIALTY IN	28506112130PI000	6399	9-070617-030 REG L	0.00	369.63

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TOTAL CASH ACCOUNT							0.00	65,912.01
TOTAL FUND							0.00	65,912.01

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FUND - 3941 - LIFE SKILLS - PREGNANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	326522	10/06/11	39447 L AND L DAY CARE	3941618742400000	6299		0.00	44.00
1103	326743	10/13/11	36699 SHANNON H DUNN	3941618742400000	6411	MILEAGE REIMB	0.00	85.05
TOTAL CASH ACCOUNT							0.00	129.05
TOTAL FUND							0.00	129.05

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FUND - 3942 - LIFE SKILLS - PREGNANT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327346	10/27/11	35575 ALICE L POLLARD	3942	2110.AP	REISSUE CK 325593	0.00	86.14	
TOTAL CASH ACCOUNT							0.00	86.14	
TOTAL FUND							0.00	86.14	

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FUND - 4041 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326895	10/13/11	27022 E INSTRUCTION	4041110432400000	6397	CPS PULSE 32 PAD SY	0.00	1,150.50
1103	326895	10/13/11	27022 E INSTRUCTION	4041110452400000	6397	CPS PULSE 32 PAD SY	0.00	1,132.50
1103	326895	10/13/11	27022 E INSTRUCTION	4041110442400000	6397	CPS PULSE 32 PAD SY	0.00	1,132.50
1103	326895	10/13/11	27022 E INSTRUCTION	4041110482400000	6397	CPS PULSE 32 PAD SY	0.00	1,132.50
TOTAL CHECK							0.00	4,548.00
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	4041130452400000	6411	#9XDNDK DODGE CARAV	0.00	34.50
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	4041130452400000	6411	PRE-PAY FOR A TANK	0.00	79.35
1103	327050	10/17/11	37336 EAN HOLDINGS LLC	4041130452400000	6411	#9XDNDK DODGE CARAV	0.00	256.96
TOTAL CHECK							0.00	370.81
1103	327484	10/27/11	33734 WISD - PROCUREMENT	4041130432400000	6411	reveresed no show f	0.00	-101.70
TOTAL CASH ACCOUNT							0.00	4,817.11
TOTAL FUND							0.00	4,817.11

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FUND - 4092 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326611	10/06/11	30405	CENTER FOR LEARNING	4092110022400000 6399	TRACK & TIME SOFTWA	0.00	149.00
1103	326613	10/06/11	30405	CENTER FOR LEARNING	4092130022400000 6299	RTI TRAINING 8/30,	0.00	1,800.00
1103	326831	10/13/11	14650	RADISSON HOTEL	4092130492400000 6411	RESERVATION # 3254W	0.00	312.00
1103	326831	10/13/11	14650	RADISSON HOTEL	4092130492400000 6411	TAX PER ROOM 9%	0.00	28.08
TOTAL CHECK							0.00	340.08
1103	327071	10/17/11	12677	HOLIDAY INN TOWN LA	4092130492400000 6411	RESERVATION# 3256DQ	0.00	238.00
1103	327071	10/17/11	12677	HOLIDAY INN TOWN LA	4092130492400000 6411	TAX RATE PER ROOM 9	0.00	21.42
TOTAL CHECK							0.00	259.42
1103	327072	10/17/11	12677	HOLIDAY INN TOWN LA	4092130492400000 6411	TAX RATE PER ROOM 9	0.00	21.42
1103	327072	10/17/11	12677	HOLIDAY INN TOWN LA	4092130492400000 6411	RESERVATION# 3256DQ	0.00	238.00
TOTAL CHECK							0.00	259.42
1103	327165	10/17/11	11875	EMBASSY SUITES HOTE	4092130022400000 6411	CONF 83214055- LISA	0.00	45.78
1103	327165	10/17/11	11875	EMBASSY SUITES HOTE	4092130022400000 6411	CONF 83214055- PAUL	0.00	45.78
TOTAL CHECK							0.00	91.56
1103	327277	10/27/11	39470	LYLA CHISHOLM	4092130022400000 6299	ESOL CONSULTANT --	0.00	405.00
1103	327408	10/27/11	39470	LYLA CHISHOLM	4092130022400000 6299	ESOL CONS-WHS	0.00	405.00
TOTAL CASH ACCOUNT							0.00	3,709.48
TOTAL FUND							0.00	3,709.48

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FUND - 4111 - TECHNOLOGY ALLOTMENT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326934	10/13/11	16910 OFFICE DEPOT	4111110031100000	6397	887636 BROTHER MFC	0.00	599.99	
TOTAL CASH ACCOUNT							0.00	599.99	
TOTAL FUND							0.00	599.99	

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FUND - 4112 - TECHNOLOGY ALLOTMENT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	326603	10/06/11	24610 AT & T WIRELESS SER	4112110031100000	6399	QUOTE PROVIDED BY K	0.00	29.60	
TOTAL CASH ACCOUNT							0.00	29.60	
TOTAL FUND							0.00	29.60	

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FUND - 4212 - MASTER READING TEACHER									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327299	10/27/11	39478 BENJAMIN GUTMANN	4212318719900000	6299	SATURDAY GRNT10/15/	0.00	202.50	
TOTAL CASH ACCOUNT							0.00	202.50	
TOTAL FUND							0.00	202.50	

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FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327090	10/17/11	35584 MARY COLLEEN MCCORM	43521175123TR000	6411		0.00	25.20
1103	327281	10/27/11	39436 KRISTIN L COX	43521175123TR000	6411	MILEAGE REIMB	0.00	334.55
TOTAL CASH ACCOUNT							0.00	359.75
TOTAL FUND							0.00	359.75

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FUND - 4461 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326739	10/13/11	34033 DIRECT ENERGY GP IN	4461517519900000	6257	7580094 July Electr	0.00	908.79
1103	326890	10/13/11	34033 DIRECT ENERGY GP IN	4461517519900000	6257	7580094 Aug Electri	0.00	1,476.43
1103	327250	10/18/11	16978 WACO WATER DEPT, CI	4461517519900000	6255	8/25 / 9/26	0.00	160.13
TOTAL CASH ACCOUNT							0.00	2,545.35
TOTAL FUND							0.00	2,545.35

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326711	10/06/11	28147 WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	326711	10/06/11	28147 WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
TOTAL CHECK							0.00	258.36
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	POCKET CALCULATORS	0.00	55.00
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	TAPE PK/ 10	0.00	12.00
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	ADDRESS LABELS	0.00	16.09
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	BLACE PENS	0.00	15.80
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	BANKERS BOXES/12 CA	0.00	54.21
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	AT A GLANCE DAY PLA	0.00	18.89
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	HEADPHONES	0.00	59.00
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	INSERTABLE DIVIDERS	0.00	9.80
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	AT A GLANCE DAY PLA	0.00	20.69
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	BLACK TONER CARTRID	0.00	136.31
1103	326934	10/13/11	16910 OFFICE DEPOT	4462117512800000	6399	BROTHER 550 BLACK T	0.00	163.89
TOTAL CHECK							0.00	561.68
1103	327018	10/17/11	35561 AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	123.60
1103	327156	10/17/11	10504 BARNES & NOBLE	4462117512800000	6329	SALVAGING SISTERHOO	0.00	18.02
1103	327156	10/17/11	10504 BARNES & NOBLE	4462117512800000	6329	SHIPPING AND HANDLI	0.00	3.99
TOTAL CHECK							0.00	22.01
1103	327305	10/27/11	29246 HIGGINBOTHAM INSURA	4462237512800000	6427	INSURANCE FOR BOARD	0.00	3,000.00
1103	327438	10/27/11	14291 PARSONS OFFICE SYST	4462237512800000	6399	TRANFER KIT FOR HP	0.00	245.99
1103	327463	10/27/11	36834 STAPLES INC	4462117512800000	6399	JUMBO 60 MINUTE TIM	0.00	23.30
TOTAL CASH ACCOUNT							0.00	4,234.94
TOTAL FUND							0.00	4,234.94

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FUND - 4872 - WISD FOUNDATION

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103 326544	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6399	BLACKLINE MASTERS	0.00	159.00
1103 326544	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6399	FULL SET OF DVD'S	0.00	249.00
1103 326544	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6399	SHIPPING	0.00	87.50
TOTAL CHECK						0.00	495.50
1103 326661	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6329	CHECKLISTS 0-3	0.00	50.00
1103 326661	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6329	FULL SET OF MANUALS	0.00	149.00
1103 326661	10/06/11 39332	NORTH AMERICAN MONT	4872111261100000	6329	FULL SET OF MANUALS	0.00	849.00
TOTAL CHECK						0.00	1,048.00
1103 326696	10/06/11 37803	TECHNICAL LABORATOR	4872110411100000	6399	EDUSMART SCIENCE-TE	0.00	6,500.00
1103 326696	10/06/11 37803	TECHNICAL LABORATOR	4872110411100000	6399	FREIGHT	0.00	48.00
TOTAL CHECK						0.00	6,548.00
1103 326819	10/13/11 29241	MACKIN BOOK COMPANY	4872111041100000	6329	CONSID NO: 383822	0.00	1,600.00
1103 326822	10/13/11 31963	MAYBORN MUSEUM	48721112511G3000	6412	ENTRANCE FEE FOR 4	0.00	147.00
1103 327089	10/17/11 31963	MAYBORN MUSEUM	48721110611G7000	6412	PLEASE PRE-PAY	0.00	180.00
1103 327196	10/17/11 14215	ORIENTAL TRADING CO	4872111101100000	6399	IN-16-552 FLAMING T	0.00	66.50
1103 327227	10/17/11 34186	STUDENT TRANSPORTAT	48721112511G3000	6412	09209 4TH GRADE TO	0.00	181.56
1103 327286	10/27/11 27022	E INSTRUCTION	4872110451100000	6397	FREIGHT CHARGES	0.00	75.00
1103 327286	10/27/11 27022	E INSTRUCTION	4872110451100000	6397	EXAM VIEW ASSESSMEN	0.00	1,000.00
1103 327286	10/27/11 27022	E INSTRUCTION	4872110451100000	6397	INTERWRITE MOBI SYS	0.00	899.00
1103 327286	10/27/11 27022	E INSTRUCTION	4872110451100000	6397	CLASSROM PERFORMANC	0.00	2,395.00
TOTAL CHECK						0.00	4,369.00
TOTAL CASH ACCOUNT						0.00	14,635.56
TOTAL FUND						0.00	14,635.56

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FUND - 4921 - BAYLOR PDS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327463	10/27/11	36834 STAPLES INC	4921131189900000	6397	SONY CYBER-SHOT WXP	0.00	1,319.94	
TOTAL CASH ACCOUNT							0.00	1,319.94	
TOTAL FUND							0.00	1,319.94	

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FUND - 4942 - MISC GIFT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326437	10/06/11	28594 ALADDIN TRAVEL	4942230069900000	6411	4 AIRLINE TICKETS R	0.00	1,575.20	
1103	327275	10/27/11	25396 CHICK-FIL-A	4942130022400000	6499	WACO HIGH	0.00	13.50	
TOTAL CASH ACCOUNT							0.00	1,588.70	
TOTAL FUND							0.00	1,588.70	

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FUND - 6221 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326628	10/06/11	30055 HENRY SCHEIN INC	6221810039900000	6649	QUOTE ATTACHED PREP	0.00	16,707.00
1103	326681	10/06/11	14946 SARGENT-WELCH	6221810039900000	6649	SW QUOTE 4027876, C	0.00	19,679.70
1103	326684	10/06/11	15849 SCHOOL SPECIALTY IN	6221810039900000	6649	BRODHEAD GARRETT IT	0.00	908.84
1103	326851	10/13/11	31201 XEROX CORPORATION	6221818059900765	6629.753	ESTIMATED COST TO R	0.00	486.50
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLINS MODEL	0.00	3,570.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE BASS MODEL 42	0.00	3,895.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLAS MODEL	0.00	1,890.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLINE MODEL	0.00	3,725.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLAS MODEL	0.00	945.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLAS MODEL	0.00	945.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE VIOLINE MODEL	0.00	2,725.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE BASS MODEL 41	0.00	3,195.00
1103	326926	10/13/11	36077 LISLE VIOLIN SHOP	6221810039900000	6649	LISLE CELLOS MODEL	0.00	8,980.00
TOTAL CHECK							0.00	29,870.00
1103	327041	10/17/11	11425 CUSTOM TELEPHONE SY	6221810039900000	6629.753	UHS	0.00	8,040.00
1103	327318	10/27/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6639	FIRST PLACE GRAND P	0.00	16,820.00
1103	327318	10/27/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6649	SUPER CART PLATFORM	0.00	1,950.00
1103	327318	10/27/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6649	LAP COUNTER WITH PO	0.00	369.00
1103	327318	10/27/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6649	FIRST PLACE ELITE R	0.00	8,995.00
TOTAL CHECK							0.00	28,134.00
1103	327423	10/27/11	12298 THE PROPHET CORP	6221810039900000	6649	GS01-246	0.00	3,795.00
1103	327423	10/27/11	12298 THE PROPHET CORP	6221810039900000	6649	GS67-906 HEALTH-O-M	0.00	125.00
1103	327423	10/27/11	12298 THE PROPHET CORP	6221810039900000	6649	GS72-012 ASSESSPRO	0.00	765.24
TOTAL CHECK							0.00	4,685.24
TOTAL CASH ACCOUNT							0.00	108,511.28
TOTAL FUND							0.00	108,511.28

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326483	10/06/11 11925	MAGUIRE FIRE EQUIPM	6222818059900765	6629.753	QUOTE - INSTALL HVA	0.00	4,650.00
1103	327103	10/17/11 26340	PHI SERVICE AGENCY	6222818059900765	6629.753	TEST, ADJUST AND BA	0.00	20,625.00
1103	327264	10/27/11 36956	BARTLETT COCKE HOLD	6222810039900000	6629.750	CONSTRUCTION FOR NE	0.00	319,037.58
1103	327308	10/27/11 39385	INTERSTOR DESIGN AS	6222810039900000	6649	ESTIMATED SHIPPING/	0.00	393.00
1103	327308	10/27/11 39385	INTERSTOR DESIGN AS	6222810039900000	6649	#1006FD DIVIDERS	0.00	2,784.00
TOTAL CHECK							0.00	3,177.00
1103	327379	10/27/11 36337	UNIVERSITY MELODY S	6222810039900000	6649	VIHUELA - REYES DEL	0.00	329.00
1103	327379	10/27/11 36337	UNIVERSITY MELODY S	6222810039900000	6649	GITARRON - REYES D	0.00	489.00
TOTAL CHECK							0.00	818.00
TOTAL CASH ACCOUNT							0.00	348,307.58
TOTAL FUND							0.00	348,307.58

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FUND - 6231 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	326630	10/06/11	12822 INDECO SALES, INC.	6231811079900000	6649	MUSIC ROOM EIGHT CU	0.00	1,125.00
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	296255 WP ELEC-SM R	0.00	584.10
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	326299 FRIGIDAIRE 4	0.00	161.10
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	285806 WP 25CF SXS	0.00	1,798.20
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	118694 6' 4 WIRE	0.00	21.57
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	138000 CUISNRT 12C	0.00	71.99
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	330124 SM 20CF FD	0.00	1,169.10
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	93575 BROAN 30" HOO	0.00	224.10
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	255460 GE PRO 2.2 C	0.00	394.20
1103	326645	10/06/11	13383 LOWE'S COMPANIES IN	6231811079900000	6649	247027 5' SS ICEM	0.00	22.89
TOTAL CHECK							0.00	4,447.25
1103	326670	10/06/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	TRASHCANS FOR PLAYG	0.00	2,289.59
1103	326670	10/06/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	INSTALLATION FOR PL	0.00	26,960.65
1103	326670	10/06/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	PLAYGROUND EQUIPMEN	0.00	95,562.92
1103	326670	10/06/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	INSTALLATION OF TRA	0.00	576.79
TOTAL CHECK							0.00	125,389.95
1103	327140	10/17/11	18722 CITY OF WACO	6231811039900000	6629.753	7/22-8/22	0.00	769.24
1103	327176	10/17/11	39190 LANGERMAN FOSTER EN	6231811039900000	6629.753	OPEN PO - CONSTRUCT	0.00	16,692.50
1103	327186	10/17/11	13913 MUSIC IN MOTION	6231811079900000	6649	ITEM 2810 MUSIC STA	0.00	14.95
1103	327186	10/17/11	13913 MUSIC IN MOTION	6231811079900000	6649	CORRECT SHIP TO LOC	0.00	101.19
1103	327186	10/17/11	13913 MUSIC IN MOTION	6231811079900000	6649	ITEM# 6335 PORTABLE	0.00	1,250.00
TOTAL CHECK							0.00	1,366.14
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	PLAYGROUND EQUIPMEN	0.00	23,494.89
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	INSTALLATION FOR PL	0.00	6,628.49
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	TRASHCANS FOR PLAYG	0.00	562.92
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	INSTALLATION OF TRA	0.00	141.81
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	PLAYGROUND AS PER Q	0.00	73,205.76
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	SHIPPING CHARGES FO	0.00	3,793.79
1103	327344	10/27/11	14445 THE PLAYWELL GROUP	6231811079900000	6639	INSTALLATION AS PER	0.00	21,956.98
TOTAL CHECK							0.00	129,784.64
TOTAL CASH ACCOUNT							0.00	279,574.72
TOTAL FUND							0.00	279,574.72

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	326861	10/13/11	14354 BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	613.00
1103	326864	10/13/11	24767 BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	156,957.10
1103	326875	10/13/11	10143 CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	391,200.50
1103	326903	10/13/11	14346 GALLAGHER CONSTRUCT	6232811039900000	6629.750	GALLAGHER - OPEN PO	0.00	356.10
1103	326903	10/13/11	14346 GALLAGHER CONSTRUCT	6232811039900000	6629.750	GALLAGHER - OPEN PO	0.00	22.00
1103	326903	10/13/11	14346 GALLAGHER CONSTRUCT	6232811039900000	6629.750	REIMBURSE GALLAGHER	0.00	2,346.80
TOTAL CHECK							0.00	2,724.90
1103	326924	10/13/11	14421 LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	45,063.25
1103	326925	10/13/11	14411 LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	99,838.35
1103	326927	10/13/11	13346 LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	129,427.05
1103	326939	10/13/11	22993 PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	140,532.55
1103	326943	10/13/11	14417 PIPER-WEATHERFORD C	6232811039900000	6629.750	OPEN PO - FRAMES, D	0.00	8,677.30
1103	326947	10/13/11	14423 QUALITY BRICKWORKS	6232811039900000	6629.750	OPEN PO - MASONARY	0.00	210,140.00
1103	326955	10/13/11	39239 RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	251,602.75
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	312.46
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	282.38
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	311.32
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	614.41
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	290.04
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	294.30
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	258.83
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	274.73
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	259.41
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	646.19
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	322.67
1103	326969	10/13/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	621.06
TOTAL CHECK							0.00	4,487.80
1103	326987	10/13/11	14424 WOLFF CONSTRUCTION	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	249,850.00
1103	327241	10/17/11	18722 CITY OF WACO	6232811039900000	6629.753	8/22-9/22	0.00	613.38
1103	327254	10/21/11	18722 CITY OF WACO	6232811039900000	6629.753	READ DATE 9/26/11	0.00	259.93
1103	327271	10/27/11	38402 CHARTER BUILDERS LT	6232811079900000	6629.750	DEAN HIGHLAND CONST	0.00	121,585.00
1103	327311	10/27/11	39190 LANGERMAN FOSTER EN	6232811039900000	6629.753	OPEN PO - CONSTRUCT	0.00	19,807.50
TOTAL CASH ACCOUNT							0.00	1,833,380.36
TOTAL FUND							0.00	1,833,380.36

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
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FUND - 7111 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327231	10/17/11	15515	TARGET STORES	7111618239900000	6399	OPEN PO TO PURCHASE	0.00	130.86
1103	327250	10/18/11	16978	WACO WATER DEPT, CI	7111518239900000	6255	8/19 / 9/21	0.00	244.41
1103	327484	10/27/11	33734	WISD - PROCUREMENT	7111618239900000	6399		0.00	67.58
1103	327484	10/27/11	33734	WISD - PROCUREMENT	7111618239900000	6399		0.00	74.20
1103	327484	10/27/11	33734	WISD - PROCUREMENT	7111618239900000	6399		0.00	51.73
TOTAL CHECK							0.00	193.51	
TOTAL CASH ACCOUNT							0.00	568.78	
TOTAL FUND							0.00	568.78	

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327066	10/17/11	38861 HEART OF TEXAS WORK	7112618239900000	6411	CPR AND FIRST AID C	0.00	105.00
1103	327212	10/17/11	14919 SAM'S CLUB #8286	7112618239900000	6399	OPEN PO TO PURCHASE	0.00	161.34
1103	327436	10/27/11	16910 OFFICE DEPOT	7112618239900000	6399	AFECO STELL STUGGES	0.00	38.55
1103	327436	10/27/11	16910 OFFICE DEPOT	7112618239900000	6399	PAPER MATE PENS PAC	0.00	1.54
1103	327436	10/27/11	16910 OFFICE DEPOT	7112618239900000	6399	PAPER MATE BALLPOIN	0.00	1.58
1103	327436	10/27/11	16910 OFFICE DEPOT	7112618239900000	6399	OFFICE DEPOT BRAND	0.00	7.36
TOTAL CHECK							0.00	49.03
1103	327486	10/27/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	34.50
TOTAL CASH ACCOUNT							0.00	349.87
TOTAL FUND							0.00	349.87

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FUND - 7532 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326971	10/13/11	15526	TASB RISK MANAGEMEN	75324180199UI000	6299	SEND CHECK TO: TAS	0.00	2,500.00
TOTAL CASH ACCOUNT							0.00	2,500.00	
TOTAL FUND							0.00	2,500.00	

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FUND - 8782 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205460	10/31/11	39488 TEXAS TECH UIL	8782	2111.MC	ENGRY FEE 8-4A GIRL	0.00	330.00
1103	205460	10/31/11	39488 TEXAS TECH UIL	8782	2111.MC	ENTRY FEE 8-4A BOYS	0.00	405.00
TOTAL CHECK							0.00	735.00
1103	326710	10/06/11	16283 WARREN ECONOMY ENGR	8782	2111.MC	0001783 8-4A MEDALS	0.00	130.50
TOTAL CASH ACCOUNT							0.00	865.50
TOTAL FUND							0.00	865.50

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6212	10/19/11	17154 ALFREDO M LOREDO	9002110021100404	6399	GAS FOR VAN	0.00	50.01
1113.32	6231	10/03/11	39249 GABRIEL RAMIREZ SR.	9002360029100321	6399	T-SHIRTS	0.00	96.00
1113.32	6232	10/03/11	31083 WACO ISD UIL FEES	9002360029900141	6399	AP EXAMS	0.00	2,200.00
1113.32	6233	10/05/11	35276 PIZZA PATRON	9002360029900508	6399	PIZZA	0.00	40.00
1113.32	6234	10/07/11	30311 EVT INC	9002360029100310	6399	DISC CARDS	0.00	1,500.00
1113.32	6235	10/04/11	34394 CARRIE L FOREHAND	9002360029900405	6399	CONCERT SUPPLIES	0.00	75.00
1113.32	6239	10/11/11	11670 DRAMATISTS PLAY SER	9002360029900127	6399	ROYALTIES	0.00	150.00
1113.32	6240	10/11/11	11944 EUROSPOORT INC	9002360029100315	6399	JACKETS	0.00	2,228.70
1113.32	6241	10/11/11	10453 B & B ATHLETIC SUPP	9002360029100311	6399	SHIRTS	0.00	54.00
1113.32	6242	10/11/11	11138 CITY OF WACO	9002000020000516	6999	PERMIT HOMECOM	0.00	25.00
1113.32	6243	10/11/11	16910 OFFICE DEPOT	9002000020000414	6999	TESTING SUPPLIES	0.00	318.53
1113.32	6244	10/11/11	34394 CARRIE L FOREHAND	9002360029900405	6399	MSSDO JUDGING	0.00	75.00
1113.32	6245	10/11/11	34394 CARRIE L FOREHAND	9002360029900405	6399	SOLO	0.00	75.00
1113.32	6246	10/11/11	24680 FLORENCE SCATTERGOO	9002360029900405	6399	SOLO ASSIST.	0.00	50.00
1113.32	6247	10/12/11	25012 PERRY OFFICE PRODUC	9002110021100146	6399	HISTORY BK. FOUND	0.00	62.07
1113.32	6248	10/14/11	15100 SHERWIN WILLIAMS CO	9002000020000414	6999	PAINT, BRUSHES	0.00	218.46
1113.32	6249	10/17/11	35055 HOBBY LOBBY STORES	9002110021100404	6399	PAINT & RIBBONS	0.00	54.23
1113.32	6250	10/14/11	13383 LOWE'S COMPANIES IN	9002360029900127	6399	PAINT	0.00	37.86
1113.32	6251	10/14/11	34394 CARRIE L FOREHAND	9002360029900405	6399	TRIP DEP CHOIR	0.00	1,150.00
1113.32	6252	10/11/11	21929 LISA M SAXENIAN	9002000020000414	6999	BOSSSES DAY PINCIPAL	0.00	50.00
1113.32	6253	10/17/11	39112 CENTRAL TEXAS BASEB	9002360029100304	6399	CLINIC	0.00	120.00
1113.32	6254	10/17/11	13383 LOWE'S COMPANIES IN	9002000020000516	6999	HOMECOMING W	0.00	322.61
1113.32	6255	10/17/11	27107 4IMPRINT	9002360029100315	6399	SOCCER SUNGLASSES	0.00	368.32
1113.32	6256	10/17/11	30629 DANCE N T'S	9002360029900401	6399	COLOR GUARD SHOES	0.00	345.35
1113.32	6257	10/17/11	10989 CENTEX FLAGSOURCE	9002000020000414	6999	SCHOOL FLAG	0.00	88.00
1113.32	6258	10/17/11	32133 ACADEMY SPORTS LTD	9002110021100404	6399	FT.BALLS -POWDERPUF	0.00	29.98

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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	6261	10/18/11 12329	GRAPHIC EXPRESS	9002360029900405	6399	FUNDRAISER	0.00	1,665.43
1113.32	6262	10/21/11 30866	WACO ISD ATHLETIC D	9002000020000414	6999	FT.BALL TICKETS	0.00	184.00
1113.32	6263	10/21/11 27999	IMPRINT ANYTHING	9002360029100311	6399	ANDREW WEAVER	0.00	30.00
1113.32	6264 V	10/11/11 24680	FLORENCE SCATTERG00	9002360029900405	6399	MS SOLO	0.00	-50.00
1113.32	6264	10/11/11 24680	FLORENCE SCATTERG00	9002360029900405	6399	MS SOLO	0.00	50.00
TOTAL CHECK							0.00	0.00
1113.32	6265	10/21/11 39290	KELLI E PEARCE	9002110021100404	6399	CROWNS	0.00	88.93
1113.32	6266	10/21/11 12025	FIRMIN BUSINESS FOR	9002110021100404	6399	VISITOR PASSES	0.00	192.10
1113.32	6267	10/21/11 30866	WACO ISD ATHLETIC D	9002000020000414	6999	TICKETS-FT.BALL	0.00	16.00
1113.32	6268	10/23/11 11307	COPPERAS COVE ISD	9002360029900607	6399	CONFRENCE	0.00	150.00
1113.32	6269	10/25/11 38016	JERRY'S SCOREBOARD/	9002360029900406	6399	T-SHIRTS	0.00	660.00
1113.32	6270	10/26/11 14919	SAM'S CLUB #8286	9002360029900608	6399	HOT LINK SALE	0.00	263.55
1113.32	6271	10/26/11 39249	GABRIEL RAMIREZ SR.	9002360029100306	6399	HOODIES	0.00	1,356.00
1113.32	6272	10/27/11 12816	IMPRESS PRINTERS	9002000020000414	6999	ANNOUNCEMENT CARDS	0.00	90.00
1113.32	6273	10/27/11 25396	CHICK-FIL-A	9002000020000414	6999	UNITY BREAKFAST	0.00	99.11
1113.32	6274	10/28/11 35055	HOBBY LOBBY STORES	9002360029900127	6399	SET PROPS	0.00	25.99
1113.32	6275	10/28/11 30866	WACO ISD ATHLETIC D	9002000020000414	6999	FAC. TICKETS	0.00	120.00
1113.32	6276	10/28/11 16352	FRED J MILLER INC	9002360029900401	6399	BAND SHOES,GLOVES	0.00	1,239.45
1113.32	6277	10/31/11 24586	BOSQUE FORMS INC	9002360029900012	6399	T-SHIRTS	0.00	983.20
1113.32	6278	10/31/11 32400	INDUSTRIAL ARTS SUP	9002360029900127	6399	STAGE SUPPLIES	0.00	578.00
1113.32	6279	10/31/11 14718	REED'S FLOWERS	9002000020000414	6999	ILL OR DECEASED FAC	0.00	87.50
1113.32	6264W	10/21/11 39112	CENTRAL TEXAS BASEB	9002360029100304	6399	CLINIC	0.00	135.00
TOTAL CASH ACCOUNT							0.00	17,748.38
TOTAL FUND							0.00	17,748.38

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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	326901	10/13/11 12025	FIRMIN BUSINESS FOR	9003110031100404	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	326980	10/13/11 25335	VARSITY SPIRIT FASH	9003360039100307	6399	QUOTE #29500664 CHE	0.00	2,461.22
1103	326980	10/13/11 25335	VARSITY SPIRIT FASH	9003360039100307	6399	ORDER # 29500745 VS	0.00	57.95
TOTAL CHECK							0.00	2,519.17
1103	327227	10/17/11 34186	STUDENT TRANSPORTAT	9003360039900100	6412	TRIP # 09162 PRACTI	0.00	99.08
TOTAL CASH ACCOUNT							0.00	2,799.55
1113.33	3591	10/03/11 31772	IT'S GREEK TO ME IN	9003360039100307	6399		0.00	75.00
1113.33	3592	10/06/11 39249	GABRIEL RAMIREZ SR.	9003360039100310	6399	TSHIRTS	0.00	2,689.00
1113.33	3593	10/06/11 39249	GABRIEL RAMIREZ SR.	9003360039100321	6399	TSHIRTS	0.00	1,479.50
1113.33	3594	10/06/11 33373	EXPRESS ENGRAVING	9003360039900112	6399		0.00	36.00
1113.33	3595	10/06/11 28477	FAMILY DOLLAR STORE	9003360039900100	6399		0.00	135.00
1113.33	3596	10/06/11 30803	TASC	9003000030000516	6999		0.00	125.00
1113.33	3597	10/06/11 30803	TASC	9003000030000516	6999		0.00	345.00
1113.33	3598	10/07/11 36350	ANTHONY D CHRISTIAN	9003110031100404	6399	BOOKS	0.00	29.97
1113.33	3599	10/07/11 34371	HEATHER G HUGHES	9003110031100404	6399	ART SUPPLIES	0.00	121.95
1113.33	3600	10/10/11 33638	FUDDRUCKERS/CAFE VE	9003110031100404	6399		0.00	106.86
1113.33	3601	10/14/11 34008	LITTLE CAESARS PIZZ	9003110031100124	6399		0.00	13.99
1113.33	3602	10/17/11 38735	WOLFE WHOLESALE FLO	9003360039100321	6399		0.00	56.05
1113.33	3603	10/17/11 34786	BUSH'S CHICKEN	9003360039100321	6399		0.00	250.00
1113.33	3604	10/17/11 12553	HEB GROCERY COMPANY	9003110031100404	6399		0.00	29.95
1113.33	3605	10/17/11 16053	UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	24.00
1113.33	3607	10/17/11 15471	T WEAVER ENTERPRISE	9003110031100404	6399		0.00	467.04
1113.33	3608	10/25/11 22629	GALAXY STARPLEX THE	9003360039900100	6399		0.00	85.00
1113.33	3609	10/25/11 12264	GOLDEN CORRAL FAMIL	9003360039900100	6399		0.00	153.00
1113.33	3610	10/28/11 34008	LITTLE CAESARS PIZZ	9003110031100404	6399		0.00	13.99
1113.33	3611	10/28/11 20373	DEDE MOORE	9003360039100307	6399	MEAL MONEY	0.00	254.00
TOTAL CASH ACCOUNT							0.00	6,490.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND							0.00	9,289.85

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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	327484	10/27/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for faculty me	0.00	19.98	
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for staff brea	0.00	73.48	
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for staff brea	0.00	51.00	
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for faculty me	0.00	19.64	
TOTAL CHECK							0.00	164.10	
TOTAL CASH ACCOUNT							0.00	164.10	
TOTAL FUND							0.00	164.10	

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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
1103	327432	10/27/11	33680	HOLE IN THE ROOF MA	9006360069900154 6399	HARRITON POLO M265W	0.00	60.75
1103	327432	10/27/11	33680	HOLE IN THE ROOF MA	9006360069900154 6399	HARRITON POLO M 265	0.00	60.75
1103	327432	10/27/11	33680	HOLE IN THE ROOF MA	9006360069900154 6399	HARRITON POLO M265W	0.00	283.50
TOTAL CHECK							0.00	405.00
TOTAL CASH ACCOUNT							0.00	405.00
1113.36	3350	10/03/11	36835	WORLD'S FINEST CHOC	9006360069900112 6399	CANDY PAYMENT	0.00	6,270.00
1113.36	3347A	10/03/11	37489	KURT KRAKOWIAJ	9006360069900012 6399	DJ DANCE	0.00	400.00
1113.36	3351A	10/13/11	16183	PTA TX CONGRESS WA	9006230069900404 6399	PTA DUES	0.00	30.00
1113.36	3352A V	10/13/11	22629	GALAXY STARPLEX THE	9006360069900136 6399	SENIOR REWARDS	0.00	-300.00
1113.36	3352A	10/13/11	22629	GALAXY STARPLEX THE	9006360069900136 6399	SENIOR REWARDS	0.00	300.00
TOTAL CHECK							0.00	0.00
1113.36	3353A	10/14/11	39474	A.J. MOORE ACADEMY	9006230069900404 6399	PTA DUES	0.00	117.00
1113.36	3355A	10/14/11	23472	UNITED STATES POSTA	9006360069900137 6399	STAMPS	0.00	132.00
1113.36	3356A	10/17/11	23021	TODD'S FLOWERS	9006230069900404 6399	ACCT 599	0.00	85.00
1113.36	3357A	10/20/11	39249	GABRIEL RAMIREZ SR.	9006360069900136 6399	DOWN PAYMENT	0.00	580.00
1113.36	3358A	10/21/11	11307	COPPERAS COVE ISD	9006360069900607 6399	TAFE REGISTRATION	0.00	180.00
1113.36	3359A	10/21/11	11307	COPPERAS COVE ISD	9006360069900607 6399	REGISTRATION	0.00	75.00
1113.36	3360A	10/25/11	39249	GABRIEL RAMIREZ SR.	9006360069900120 6399	T-SHIRTS	0.00	571.25
1113.36	3361A	10/27/11	11138	CITY OF WACO	9006360069900011 6399	GARAGE SALE PERMIT	0.00	10.00
1113.36	3362A	10/28/11	34008	LITTLE CAESARS PIZZ	9006360069900607 6399	PIZZA LUNCH	0.00	33.30
1113.36	3363A	10/28/11	14919	SAM'S CLUB #8286	9006360069900011 6399	R4L CANDY	0.00	53.91
1113.36	3364A	10/28/11	14919	SAM'S CLUB #8286	9006360069900120 6399	CANDY	0.00	110.05
1113.36	3365A	10/28/11	33299	PIZZA HUT***USE VEN	9006360069900401 6399	PIZZA LUNCHEN	0.00	82.50
1113.36	3366A	10/31/11	30229	NATIONAL ACADEMY FO	9006360069900154 6399	PAYMENT	0.00	1,000.00
1113.36	3366A	10/31/11	30229	NATIONAL ACADEMY FO	9006360069900400 6399	PAYMENT	0.00	2,000.00
1113.36	3366A	10/31/11	30229	NATIONAL ACADEMY FO	9006360069900136 6399	NAF PAYMENT	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
1113.36	3367A	10/31/11	13138	FEDEX KINKOS OFFICE	9006360069900136 6399	MAIL TO NAF	0.00	49.64
1113.36	3352AA	10/13/11	22629	GALAXY STARPLEX THE	9006360069900136 6399	SENIOR REWARDS	0.00	650.00
TOTAL CASH ACCOUNT							0.00	15,429.65

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	15,834.65

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FUND - 9007 - STARS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327068	10/17/11	28140	HERFF JONES	9007110071100404 6399	SHIPPING & HANDLING	0.00	7.50
1103	327068	10/17/11	28140	HERFF JONES	9007110071100404 6399	DIPLOMA INSERTS FOR	0.00	56.40
TOTAL CHECK							0.00	63.90
1103	327430	10/27/11	28140	HERFF JONES	9007110071100404 6399	DIPLOMA INSERTS FOR	0.00	17.94
1103	327430	10/27/11	28140	HERFF JONES	9007110071100404 6399	SHIPPING & HANDLING	0.00	7.50
TOTAL CHECK							0.00	25.44
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9007110071100404 6499		0.00	28.99
TOTAL CASH ACCOUNT							0.00	118.33
TOTAL FUND							0.00	118.33

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FUND - 9041 - LAKE AIR MID. ACTIV. FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327301	10/27/11	12553 HEB GROCERY COMPANY	9041110411100404	6499	6009410010020605078	0.00	48.87	
TOTAL CASH ACCOUNT							0.00	48.87	
TOTAL FUND							0.00	48.87	

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FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326894	10/13/11	31357 KILLEEN DYNAMIC DES	9043360439900401	6399	UNIFORM SHIRTS FOR	0.00	2,450.00
1103	327012	10/17/11	36507 CHARLES THORNAL	9043110431100404	6343	A+ FUND RAISER TOTA	0.00	1,371.00
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043110431100404	6499	PIZZA FOR STUDENT W	0.00	42.00
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043230439900404	6499	CHIPS AND SALSA FOR	0.00	21.16
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043230439900404	6499	ORANGE JUICE FOR IN	0.00	16.92
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043120439900113	6329	BOOKS FOR LIBRARY	0.00	47.75
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043000430000414	6999	GIFT FOR PRINCIPAL'	0.00	33.58
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043110431100404	6399	BULLENTIN BOARD MAT	0.00	20.97
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9043000430000414	6999	REFRESHMENTS FOR STA	0.00	40.80
TOTAL CHECK							0.00	223.18
TOTAL CASH ACCOUNT							0.00	4,044.18
TOTAL FUND							0.00	4,044.18

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327139	10/17/11	25335	VARSIITY SPIRIT FASH	9044360449100307 6399	PO TO ORDER CHEERLE	0.00	432.10
1103	327208	10/17/11	38695	QTI - POWERS INC	9044360449900401 6343	CRUNCH TIME T-SHIRT	0.00	327.25
1103	327208	10/17/11	38695	QTI - POWERS INC	9044360449900401 6343	CRUNCH TIME T-SHIRT	0.00	402.75
TOTAL CHECK							0.00	730.00
TOTAL CASH ACCOUNT							0.00	1,162.10
TOTAL FUND							0.00	1,162.10

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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	327381	10/27/11	25335 VARSITY SPIRIT FASH	9045360459100307	6399	PO 11011618	0.00	218.76	
TOTAL CASH ACCOUNT							0.00	218.76	
TOTAL FUND							0.00	218.76	

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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	326614	10/06/11	39408 TISHA DANIELS	9048360489100307	6399	CHEERLEADING REFUND	0.00	75.00
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9048230489900404	6399	radio for telephone	0.00	41.26
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9048230489900404	6399	certified letters t	0.00	11.18
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9048110481100404	6399	radio for campus	0.00	19.88
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9048000480000516	6999	napkins and pickles	0.00	13.44
TOTAL CHECK							0.00	85.76
TOTAL CASH ACCOUNT							0.00	160.76
TOTAL FUND							0.00	160.76

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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	327427	10/27/11	12464	HARCOURT INDUSTRIES	9101361019900404 6343	SHIPPING FEE	0.00	15.00
1103	327427	10/27/11	12464	HARCOURT INDUSTRIES	9101361019900404 6343	H-E-1 CRAZY PENCIL	0.00	97.20
1103	327427	10/27/11	12464	HARCOURT INDUSTRIES	9101361019900404 6343	PEN-ASST10-250 - HA	0.00	215.00
TOTAL CHECK							0.00	327.20
1103	327453	10/27/11	14980	SCHOLASTIC BOOK FAI	9101361019900404 6343	OPEN PO FOR FALL BO	0.00	2,671.21
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9101131019900404 6399	Wire for staff deve	0.00	34.20
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9101231019900404 6399	Detergent for nurse	0.00	9.97
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9101001010000414 6999	Gum for hospitality	0.00	31.50
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9101001010000414 6999	Hospitality for wel	0.00	75.60
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9101131019900404 6399	Canvas for Staff De	0.00	59.49
TOTAL CHECK							0.00	210.76
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday Hos	0.00	32.21
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9101131019900404 6499	Drinks for Staff Mg	0.00	6.24
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9101131019900404 6499	Lunch for Lead Your	0.00	34.96
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday Hos	0.00	36.06
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday Hos	0.00	31.03
TOTAL CHECK							0.00	140.50
TOTAL CASH ACCOUNT							0.00	3,349.67
TOTAL FUND							0.00	3,349.67

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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	327484	10/27/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES NEEDED FOR	0.00	88.00
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES NEEDED FOR	0.00	78.46
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEM NEEDED FOR SCH	0.00	94.65
TOTAL CHECK							0.00	261.11
TOTAL CASH ACCOUNT							0.00	261.11
TOTAL FUND							0.00	261.11

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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	326846	10/13/11	23509 WACO ISD EDUCATION	9104361049900206	6399	DONATION FROM BROOK	0.00	90.00
1103	326946	10/13/11	14481 POSITIVE PROMOTIONS	9104111041100404	6399	SAY PEACE OUT TO DR	0.00	85.50
1103	327212	10/17/11	14919 SAM'S CLUB #8286	9104361049900206	6399	OPEN PO NOT TO EXCE	0.00	213.80
1103	327212	10/17/11	14919 SAM'S CLUB #8286	9104361049900206	6399	OPEN PO NOT TO EXCE	0.00	-26.37
TOTAL CHECK							0.00	187.43
1103	327261	10/27/11	24586 BOSQUE FORMS INC	9104001040000414	6999	BROOK AVE. POLO STY	0.00	77.00
1103	327261	10/27/11	24586 BOSQUE FORMS INC	9104001040000414	6999	BROOK AVE. POLO STY	0.00	262.45
TOTAL CHECK							0.00	339.45
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104121049900113	6399	Cable ties and surg	0.00	29.94
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104121049900113	6399	Tags & cardstock	0.00	48.94
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104121049900113	6399	Tags & Cardstock	0.00	52.98
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104001040000414	6999	Plant for Funeral	0.00	50.00
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104001040000414	6999	Sodas for Staff Dev	0.00	51.96
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104121049900113	6399	Tags & Cardstock	0.00	-52.98
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104361049900206	6399	Painting supplies	0.00	28.44
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9104001040000414	6999	Masking tape	0.00	33.35
TOTAL CHECK							0.00	242.63
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9104111041100404	6399	Swiffer dusters	0.00	22.94
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9104111041100404	6399	Desk Pens, door hoo	0.00	40.34
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9104361049900405	6499	Cables for Stereo A	0.00	37.97
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9104361049900418	6399	Craft supplies	0.00	42.67
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9104001040000414	6999	Fall mums-potted pl	0.00	8.88
TOTAL CHECK							0.00	152.80
TOTAL CASH ACCOUNT							0.00	1,097.81
TOTAL FUND							0.00	1,097.81

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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	327171	10/17/11	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	50.00
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	9105111051100404	6498	HEB CARD # 60094100	0.00	298.87
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	19.99
1103	327171	10/17/11	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	34.00
TOTAL CHECK							0.00	402.86
TOTAL CASH ACCOUNT							0.00	402.86
TOTAL FUND							0.00	402.86

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	green classroom equ	0.00	60.62
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	bulletin board supp	0.00	101.28
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Cleaning kit for gr	0.00	6.50
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	bulletin board mate	0.00	156.18
TOTAL CHECK							0.00	324.58
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	bulletin board mate	0.00	99.12
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9106111061100404	6399	stamps for parent l	0.00	176.00
TOTAL CHECK							0.00	275.12
TOTAL CASH ACCOUNT							0.00	599.70
TOTAL FUND							0.00	599.70

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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	327484	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom supplies	0.00	41.72
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9107001070000414	6999	Staff supplies	0.00	36.05
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom student c	0.00	49.14
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom student c	0.00	7.88
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom decoratio	0.00	63.44
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom supplies	0.00	6.66
TOTAL CHECK							0.00	204.89
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9107001070000414	6999	Supplies for teache	0.00	41.57
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9107111071100404	6399	Student Grandparent	0.00	31.08
TOTAL CHECK							0.00	72.65
TOTAL CASH ACCOUNT							0.00	277.54
TOTAL FUND							0.00	277.54

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	326958	10/13/11	14957 SCHOOL SPECIALTY	9109111091100100	6399	007497 CRAYOLA NYLO	0.00	14.60
1103	326958	10/13/11	14957 SCHOOL SPECIALTY	9109111091100100	6399	419062 MULTI PACK P	0.00	67.99
1103	326958	10/13/11	14957 SCHOOL SPECIALTY	9109111091100100	6399	1358175 3 PAK STRET	0.00	146.50
TOTAL CHECK							0.00	229.09
1103	327026	10/17/11	10890 CAMERON PARK ZOO	9109111099900408	6412	HILLCREST PDS	0.00	78.00
1103	327212	10/17/11	14919 SAM'S CLUB #8286	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	370.51
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9109111099900408	6412	bus driver room Hil	0.00	181.18
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9109111099900408	6412	bus driver room Hil	0.00	181.18
TOTAL CHECK							0.00	362.36
TOTAL CASH ACCOUNT							0.00	1,039.96
TOTAL FUND							0.00	1,039.96

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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	326703	10/06/11	23021	TODD'S FLOWERS	9110001100000414 6999	SPRAY FOR CHALIA LE	0.00	70.00
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	9110001100000414 6999	OPEN PO TO PURCHASE	0.00	43.26
TOTAL CASH ACCOUNT							0.00	113.26
TOTAL FUND							0.00	113.26

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9112111121100404	6399	Roses for front/bac	0.00	73.20
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9112111121100404	6399	Blue duct tape	0.00	24.95
TOTAL CHECK							0.00	98.15	
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9112001120000414	6999	Sympathy plant for	0.00	22.98
TOTAL CASH ACCOUNT							0.00	121.13	
TOTAL FUND							0.00	121.13	

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FUND - 9115 - MEADOWBROOK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9115111151100404	6399		0.00	13.99
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9115111151100404	6399	Grandparents day	0.00	78.87
TOTAL CHECK							0.00	92.86
TOTAL CASH ACCOUNT							0.00	92.86
TOTAL FUND							0.00	92.86

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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	327453	10/27/11	14980 SCHOLASTIC BOOK FAI	9118231189900404	6343	PAYMENT FOR INVOICE	0.00	1,715.44
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Hanging Folder for	0.00	54.95
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Bulletin Board Item	0.00	57.24
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fabric and Staff De	0.00	93.88
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Items for Staff Dev	0.00	65.92
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118131189900404	6399	Staff Development	0.00	83.43
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fabric For Bulletin	0.00	48.93
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Items for teacher's	0.00	51.00
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fabric for bulletin	0.00	75.77
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118131189900404	6399	Staff Developement	0.00	42.63
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Computer Desk	0.00	219.99
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fabric for School B	0.00	34.90
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fabric For Bulletin	0.00	41.88
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	SD Cards, Bulletin	0.00	217.76
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Border for Bulletin	0.00	22.55
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9118231189900404	6399	Office Supplies for	0.00	163.04
TOTAL CHECK							0.00	1,273.87
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Supplies for Readin	0.00	56.98
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9118231189900404	6499	Adopt A School Lunc	0.00	209.67
TOTAL CHECK							0.00	266.65
TOTAL CASH ACCOUNT							0.00	3,255.96
TOTAL FUND							0.00	3,255.96

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FUND - 9120 - PARKDALE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327248	10/17/11	36835	WORLD'S FINEST CHOC	9120001200000516	6999	PAY FOR PARKDALE ST	0.00	2,020.00
TOTAL CASH ACCOUNT							0.00	2,020.00	
TOTAL FUND							0.00	2,020.00	

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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	327143	10/17/11	16252 WAL-MART SUPER CENT	9121611219900200	6399	STANDARD MODE OF DR	0.00	85.00
1103	327364	10/27/11	15515 TARGET STORES	9121611219900200	6399	STANDARD MODE OF DR	0.00	198.06
TOTAL CASH ACCOUNT							0.00	283.06
TOTAL FUND							0.00	283.06

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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	327484	10/27/11	33734 WISD - PROCUREMENT	9126111261100404	6399	BARTLETT CLASSROOM	0.00	15.95
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126231269900404	6399	STAMPS	0.00	7.92
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126231269900404	6399	BREAKFAST FOR 1ST W	0.00	13.88
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126111261100404	6399	KINDER DETATTCH WOR	0.00	28.05
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126231269900404	6399	POSTAGE	0.00	2.08
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126231269900404	6399	FACULTY MTG	0.00	20.35
1103	327484	10/27/11	33734 WISD - PROCUREMENT	9126111261100404	6399	TAPE FOR TUESDAY EX	0.00	16.99
TOTAL CHECK							0.00	105.22
1103	327486	10/27/11	33734 WISD - PROCUREMENT	9126001260000414	6999	Linda's Grandmother	0.00	36.92
TOTAL CASH ACCOUNT							0.00	142.14
TOTAL FUND							0.00	142.14

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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	326568	10/06/11	39446	STATUE CRUISES	9127111271100007 6412	ORDER #823110 DATE:	0.00	38.80
1103	326568	10/06/11	39446	STATUE CRUISES	9127111271100007 6412	NEW YORK WITH PEDES	0.00	102.60
1103	326568	10/06/11	39446	STATUE CRUISES	9127111271100007 6412	NEW YORK WITH PEDES	0.00	11.40
TOTAL CHECK							0.00	152.80
1103	326815	10/13/11	33463	ADAM W LACKEY	9127111271100007 6412	MUST PROVIDE RECEIP	0.00	600.00
1103	326816	10/13/11	33463	ADAM W LACKEY	9127111271100007 6412	MUST PROVIDE RECEIP	0.00	500.00
1103	326817	10/13/11	33463	ADAM W LACKEY	9127111271100007 6412	MEAL MONEY FOR 9 ST	0.00	2,000.00
1103	326842	10/13/11	37492	THE FAMILY SCHOOL	9127111271100007 6412	UNITED NATION TRIP	0.00	6,600.00
1103	327171	10/17/11	12553	HEB GROCERY COMPANY	9127111271100404 6399	OPEN PO FOR SUPPLIE	0.00	301.82
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9127001270000414 6999	Gift for Nikki - o	0.00	35.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9127111271100007 6343	Supplies for parent	0.00	74.46
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9127111271100404 6499	Staff Develpment Da	0.00	23.83
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9127111271100404 6499	Staff Develpment Da	0.00	70.00
TOTAL CHECK							0.00	203.29
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9127111271100007 6412	Lion King 10 ticket	0.00	880.70
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9127001270000414 6999	Gift Card for Cynth	0.00	35.00
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9127111271100007 6399	Supplies for Middle	0.00	12.50
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9127001270000414 6999	Gift Card for Epi -	0.00	35.00
1103	327486	10/27/11	33734	WISD - PROCUREMENT	9127001270000414 6999	Gift for Mindy - Da	0.00	35.00
TOTAL CHECK							0.00	998.20
TOTAL CASH ACCOUNT							0.00	11,356.11
TOTAL FUND							0.00	11,356.11

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	326909	10/13/11	12464	HARCOURT INDUSTRIES	9129361299900408 6343	DISNEY COMBO PENCIL	0.00	82.08
1103	326909	10/13/11	12464	HARCOURT INDUSTRIES	9129361299900408 6343	SPLATTER MATTER PEN	0.00	71.28
1103	326909	10/13/11	12464	HARCOURT INDUSTRIES	9129361299900408 6343	ESTIMATED SHIPPING/	0.00	9.00
1103	326909	10/13/11	12464	HARCOURT INDUSTRIES	9129361299900408 6343	FOIL SPORT BALL PEN	0.00	118.80
TOTAL CHECK							0.00	281.16
1103	327321	10/27/11	31963	MAYBORN MUSEUM	9129111291100404 6412	ADMISSION TO "SCIEN	0.00	168.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	90.88
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	98.37
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	22.55
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	72.45
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	10.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	33.88
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	9.97
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	99.96
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	12.00
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	39.75
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	10.79
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	15.92
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	92.95
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	9.99
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	-9.99
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	81.95
1103	327484	10/27/11	33734	WISD - PROCUREMENT	9129111291100404 6399	Back to School Supp	0.00	-10.79
TOTAL CHECK							0.00	680.63
TOTAL CASH ACCOUNT							0.00	1,129.79
TOTAL FUND							0.00	1,129.79

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FUND - 9130 - SOUTH WACO ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	326959	10/13/11	14980	SCHOLASTIC BOOK FAI	9130111309900408	6343	BOOK FAIR FEES	0.00	1,167.00
1103	326959	10/13/11	14980	SCHOLASTIC BOOK FAI	9130111301100404	6343	BOOK FAIR	0.00	727.61
TOTAL CHECK							0.00	1,894.61	
TOTAL CASH ACCOUNT							0.00	1,894.61	
TOTAL FUND							0.00	1,894.61	
TOTAL REPORT							19.62	8,976,620.42	