

PENTAMATION ENTERPRISES

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WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '11/01/2011' and '11/30/2011'
ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327571	11/03/11	11776	EDUCATION SERVICE C	1991218069900000	6329	SHIPPING	0.00 28.00
1103	327571	11/03/11	11776	EDUCATION SERVICE C	1991218069900000	6329	STAAR FIELD GUIDE F	0.00 350.00
TOTAL CHECK							0.00	378.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	1991130499900000	6239	REGISTRATION SESSIO	0.00 250.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	1991110491100000	6239	SESSION# 34961 QUIC	0.00 70.00
TOTAL CHECK							0.00	320.00
1103	327584	11/03/11	28054	GUINN & MORRISON AT	1991417029900000	6219	REDISTRICTING WORK	0.00 5,000.00
1103	327593	11/03/11	12553	HEB GROCERY COMPANY	1991111151100000	6399	PO 11010930	0.00 50.60
1103	327607	11/03/11	23207	CHERYL KLUK	19915389399TR000	6411	MILEAGE REIMB	0.00 103.95
1103	327607	11/03/11	23207	CHERYL KLUK	19915389399TR000	6411	MILEAGE REIMB	0.00 49.23
TOTAL CHECK							0.00	153.18
1103	327650	11/03/11	14919	SAM'S CLUB #8286	1991118391100000	6399	LATE CHARGE	0.00 3.51
1103	327650	11/03/11	14919	SAM'S CLUB #8286	1991118391100000	6399	LATE CHARGE	0.00 3.28
1103	327650	11/03/11	14919	SAM'S CLUB #8286	1991118391100000	6399	PRIOR YEAR NO PO	0.00 218.88
TOTAL CHECK							0.00	225.67
1103	327651	11/03/11	14919	SAM'S CLUB #8286	1991218399900000	6495	MEMBERSHIP DUES TO	0.00 15.00
1103	327653	11/03/11	25952	SCOTT FORESMAN READ	1991111211100000	6399	ISBN 9780328455430	0.00 31.68
1103	327653	11/03/11	25952	SCOTT FORESMAN READ	1991111211100000	6399	ESTIMATED SHIPPING/	0.00 11.01
1103	327653	11/03/11	25952	SCOTT FORESMAN READ	1991111211100000	6399	ISBN 978032845542 T	0.00 31.68
TOTAL CHECK							0.00	74.37
1103	327654	11/03/11	31088	SECURENET INC **USE	1991528939900000	6397	THIS PROPOSAL REPRE	0.00 833.41
1103	327722	11/03/11	10499	BARCELONA SPORTING	1991368549100000	6399	NIKE TRACK SPIKES S	0.00 -159.60
1103	327722	11/03/11	10499	BARCELONA SPORTING	1991368549100000	6399	NIKE TRACK SPIKES S	0.00 1,536.15
TOTAL CHECK							0.00	1,376.55
1103	327727	11/03/11	38544	THOMAS BROTHERS	1991368549100000	6217	BAL OWED	0.00 25.00
1103	327743	11/03/11	11425	CUSTOM TELEPHONE SY	1991519409900000	6299	QUOTE - INVENTORY A	0.00 2,165.00
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1991111151100000	6399	OPEN PO FOR 300.00	0.00 449.77
1103	327784	11/03/11	28066	HENRY HOWARD	1991368549100000	6217	BAL OWED	0.00 25.00
1103	327825	11/03/11	38830	TOM PADGITT, INC	1991110031100000	6397	LARGE FLAT PANEL MO	0.00 829.00
1103	327827	11/03/11	23952	PBK ARCHITECTS	19918104599ND000	6629.751	OPEN PO - ARCHITECT	0.00 78.00
1103	327843	11/03/11	15849	SCHOOL SPECIALTY IN	1991111161100000	6399	SHIPPING	0.00 162.87
1103	327843	11/03/11	15849	SCHOOL SPECIALTY IN	1991111161100000	6399	6-002793-030 4 X 8	0.00 118.46
TOTAL CHECK							0.00	281.33
1103	327845	11/03/11	15039	SCREEN TEX GRAPHICS	1991360069900000	6498	BIC ROUND STIC PENS	0.00 170.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327862	11/03/11	16345 TEXAS SPORTS GUIDE	1991368549100000	6399	ESTIMATED SHIPPING/	0.00	11.75
1103	327862	11/03/11	16345 TEXAS SPORTS GUIDE	1991368549100000	6329	2011-2012 TEXAS SPO	0.00	106.00
TOTAL CHECK							0.00	117.75
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	4020 CONCO ELASTIC	0.00	6.50
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	53111 ECONOMY SELF	0.00	2.76
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	51002 COFLEX SELF A	0.00	6.48
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	2220 CONCO ELASTIC	0.00	3.53
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	2211 CONCO ELASTIC	0.00	5.41
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	95200 NON ADHERENT	0.00	5.12
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	67502 PROBE COVERS	0.00	30.33
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	25017 VIONEX ANTIM	0.00	25.08
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	50048 HYGEE ILUSHAB	0.00	5.46
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	965912 PURELL	0.00	9.68
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	35100 B2K TOWELETTE	0.00	16.48
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	6074 GURAD MED GLOV	0.00	7.47
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	9160 BANDAGES	0.00	65.62
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	6073 CURAD SMALL GL	0.00	29.88
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	27376 STANDARD FACE	0.00	6.58
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	36705 STICK ON INFE	0.00	22.47
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	1518 LYSOL	0.00	25.23
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	87297 SAMI CLOTHE	0.00	21.72
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	10045 10Z PAPER SOU	0.00	24.36
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	8700 SPOT BANDAGES	0.00	3.74
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	1901 10Z PLASTIC ME	0.00	7.50
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	15402 STERI STRIPS	0.00	1.79
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	1648 VASELINE	0.00	4.37
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	60109 INSTA KOOL PA	0.00	3.55
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	1705 RID BEDDING AN	0.00	5.91
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	8404 SQUARE POINT F	0.00	1.50
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	19154 MEDIUM COTTON	0.00	8.37
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	80606 WOODEN COTTON	0.00	2.75
1103	327876	11/03/11	27438 WILLIAM V MACGILL &	1991330069900000	6399	4146 ZIPLOC SNACK B	0.00	19.20
TOTAL CHECK							0.00	378.84
1103	327877	11/03/11	33734 WISD - PROCUREMENT	1991	1410	Unauth. Chg. Credit	0.00	535.00
1103	327878	11/03/11	16433 WISD CHILD NUTRITIO	1991230029900000	6499	2-7-11 MEET THE FAC	0.00	2,112.50
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	45.00
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	300.00
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	45.00
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	45.00
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	45.00
1103	327887	11/10/11	37981 BEEANCEE ENTERPRISE	19915194599HZ000	6249		0.00	45.00
TOTAL CHECK							0.00	525.00
1103	327908	11/10/11	13671 CIS-HOT	1991618732400000	6219	AUG 2011 INSTALLMNT	0.00	15,500.00
1103	327934	11/10/11	12165 GATESVILLE I.S.D.	1991368539100000	6412	UHS - VLLYBLL TOURN	0.00	175.00
1103	327937	11/10/11	12412 H B BLAKE BUILDING	1991519469900000	6319		0.00	125.00

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327991	11/10/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	562.14
1103	327991	11/10/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	399.09
1103	327991	11/10/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	383.33
1103	327991	11/10/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	577.00
1103	327991	11/10/11	33987	SCHINDLER ELEVATOR	1991519449900000 6247		0.00	664.04
TOTAL	CHECK						0.00	2,585.60
1103	328038	11/10/11	24586	BOSQUE FORMS INC	1991111251100000 6399	OPEN PO FOR SPORTS	0.00	1,015.00
1103	328038	11/10/11	24586	BOSQUE FORMS INC	1991111251100000 6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328038	11/10/11	24586	BOSQUE FORMS INC	1991111251100000 6399	HOMEWORK FOLDERS R	0.00	880.00
TOTAL	CHECK						0.00	1,945.00
1103	328073	11/10/11	37538	ANDY B LITRELL	1991111151100000 6249	INSTALLATION LABOR	0.00	55.00
1103	328073	11/10/11	37538	ANDY B LITRELL	1991111151100000 6249	CUSTOMER MADE COROPL	0.00	287.00
1103	328073	11/10/11	37538	ANDY B LITRELL	1991111151100000 6249	25 YARDS VELCRO	0.00	76.00
1103	328073	11/10/11	37538	ANDY B LITRELL	1991111151100000 6249	CUSTOM MADE SIGN AR	0.00	65.00
TOTAL	CHECK						0.00	483.00
1103	328098	11/10/11	14006	NATIONAL SCHOOL PRO	1991110482500000 6329	IP-581-1 LANGUAGE	0.00	10.99
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685291BS000 6399	KWIK GOAL MULTI SIZ	0.00	189.99
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685291BS000 6399	ADIDAS ALLIANCE SPO	0.00	345.00
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685291BS000 6399	ADIDAS FS ULTIMATE	0.00	259.98
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685391GS000 6399	ADIDAS GAME BALL SZ	0.00	20.00
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685391GS000 6399	ADIDAS TANGO SOCCER	0.00	777.00
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685391XB000 6399	WHITLES	0.00	12.00
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685391BS000 6399	ADIDAS GAME BALL SZ	0.00	20.00
1103	328128	11/10/11	27240	SPORTS WORLD INC	19913685391GS000 6399	ADIDAS COPA II BACK	0.00	360.00
TOTAL	CHECK						0.00	1,983.97
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM3 LE074500 CLI	0.00	14.60
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 015844 DRAWER	0.00	21.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 891566 PHONE	0.00	100.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 841097 PACON	0.00	10.25
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 829424 PACON	0.00	10.25
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# DYM30252 DYMO	0.00	75.50
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# MAX290058 MAX	0.00	14.62
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 898710 ESSELT	0.00	11.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM#617431 AVERY S	0.00	16.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 898355 ESSELT	0.00	11.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 898363 ESSELT	0.00	11.40
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 829416 PACON	0.00	10.25
1103	328129	11/10/11	36834	STAPLES INC	19912300528DA000 6399	ITEM# 830380 PACON	0.00	10.25
TOTAL	CHECK						0.00	318.12
1103	328174	11/15/11	10311	APPLE INC - FINISHE	1991218079900000 6399	MC531ZM/A IPAD CAME	0.00	29.00
1103	328174	11/15/11	10311	APPLE INC - FINISHE	1991218079900000 6397	MC916LL/A IPAD 2 WI	0.00	678.00
TOTAL	CHECK						0.00	707.00
1103	328184	11/15/11	11260	CDW GOVERNMENT INC	1991538939900000 6399	ITEM 107240 -- APC	0.00	498.00
1103	328184	11/15/11	11260	CDW GOVERNMENT INC	1991538939900000 6399	ITEM 2322426 -- BRO	0.00	134.40

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FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328184	11/15/11	11260	CDW GOVERNMENT INC	1991118931100000	6397	ITEM #2103671 EXTER	0.00 205.12
1103	328184	11/15/11	11260	CDW GOVERNMENT INC	1991118931100000	6397	ITEM # 2103671 - EX	0.00 512.80
TOTAL CHECK							0.00	1,350.32
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991138089900000	6239	PO #11012418 -BROOK	0.00 70.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991138882300000	6239	ABA-WENDY TEAGUE WI	0.00 70.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991138089900000	6411	PO11010336 - MORGAN	0.00 70.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991318882300000	6239	TRAINING ON 8/17/11	0.00 575.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991218079900000	6239	FOR THE SERVICES OF	0.00 18,750.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991338719900000	6239	PO11009327 S. JONES	0.00 50.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	1991218419900000	6239	GRANT COORDINATOR S	0.00 7,650.00
TOTAL CHECK							0.00	27,235.00
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#242-0195 TIGER BAL	0.00 14.49
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#568-9899 FLEXALL 4	0.00 47.70
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#407-3686 TRIPLE AN	0.00 15.95
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#669-7544 ADDAPRIN	0.00 23.92
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	839-5203 LARYNEX TH	0.00 14.18
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#443-4316 MISSION F	0.00 40.34
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#151-1327 MEDI-LYTE	0.00 77.85
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#265-5085 BAUERFEIN	0.00 64.44
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	613-0167 ANDOVER PO	0.00 178.92
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	145-6850 ANDOVER PO	0.00 59.64
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#247-0020 COPPERTON	0.00 35.16
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#265-5085 BAUERFEIN	0.00 64.44
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#333-4736 MUELLER J	0.00 40.64
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#242-0195 TIGER BAL	0.00 14.49
1103	328193	11/15/11	30055	HENRY SCHEIN INC	19913685291TS000	6399	#102-64441 BABY POW	0.00 9.78
TOTAL CHECK							0.00	701.94
1103	328194	11/15/11	28140	HERFF JONES	1991110021100000	6399	DIPLOMA WHS	0.00 65.00
1103	328194	11/15/11	28140	HERFF JONES	1991110031100000	6399	DIPLOMA UHS	0.00 76.50
1103	328194	11/15/11	28140	HERFF JONES	1991110061100000	6399	DIPLOMA AJM	0.00 36.25
1103	328194	11/15/11	28140	HERFF JONES	1991110031100000	6399	DIPLOMA UHS	0.00 19.00
1103	328194	11/15/11	28140	HERFF JONES	1991110021100000	6399	DIPLOMA WHS	0.00 65.00
1103	328194	11/15/11	28140	HERFF JONES	1991110061100000	6399	DIPLOMA AJM	0.00 30.50
TOTAL CHECK							0.00	292.25
1103	328195	11/15/11	12727	HOUSTON MONTESSORI	19911312799MG000	6411	PO FOR PATRICIA MAR	0.00 1,822.22
1103	328200	11/15/11	14061	NEVCO SCOREBOARD CO	1991368549100000	6399	SUPPLEMENT TO PO 11	0.00 704.08
1103	328201	11/15/11	14098	NORCOSTCO TEXAS COS	19911180311TH000	6399	ITEM #1833 STAGE M	0.00 2,320.80
1103	328202	11/15/11	16910	OFFICE DEPOT	1991110031100000	6397	387564 LASER ALL IN	0.00 1,199.98
1103	328202	11/15/11	16910	OFFICE DEPOT	1991110031100000	6397	387564 LASER ALL IN	0.00 599.99
1103	328202	11/15/11	16910	OFFICE DEPOT	1991110031100000	6399	695968 TACK BULLETI	0.00 196.34
TOTAL CHECK							0.00	1,996.31
1103	328207	11/15/11	14921	SAMUEL FRENCH INC	1991110031100000	6399	THE WIZ	0.00 8.95
1103	328207	11/15/11	14921	SAMUEL FRENCH INC	1991110031100000	6399	THE WIZ CAST RECODI	0.00 17.50
1103	328207	11/15/11	14921	SAMUEL FRENCH INC	1991110031100000	6399	OUR TOWN (THORNTON	0.00 298.50

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FUND - 1991 - GENERAL FUND

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1103	328207	11/15/11	14921	SAMUEL FRENCH INC	1991110031100000	6399	THE WIZ VOCAL SELEC	0.00	13.31
TOTAL	CHECK						0.00	338.26	
1103	328218	11/15/11	25335	VARSITY SPIRIT FASH	19913604391EC307	6399	PWS116RA/WSPKG3 VS	0.00	1,059.50
1103	328219	11/15/11	16433	WISD CHILD NUTRITIO	19912312799MG000	6499	FOR STAFF LUNCH FOR	0.00	438.00
1103	328288	11/17/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR903 M	0.00	193.20
1103	328288	11/17/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE TR932 W	0.00	114.30
1103	328288	11/17/11	10499	BARCELONA SPORTING	1991368549100000	6399	COBBLESTONE PT800 A	0.00	260.40
1103	328288	11/17/11	10499	BARCELONA SPORTING	1991368549100000	6399	A-4 N3165 COOLING P	0.00	120.00
TOTAL	CHECK						0.00	687.90	
1103	328309	11/17/11	29163	THE EDUCATION CENTE	1991121169900000	6329	KINDER YR BKS	0.00	34.95
1103	328309	11/17/11	29163	THE EDUCATION CENTE	1991121169900000	6329	PRIMARY YR BKS	0.00	39.95
1103	328309	11/17/11	29163	THE EDUCATION CENTE	1991121169900000	6329	INTERMED YR BKS	0.00	39.95
TOTAL	CHECK						0.00	114.85	
1103	328314	11/17/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN BLACK JERSEY	0.00	6.00
1103	328314	11/17/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN RED JERSEY "	0.00	6.00
1103	328314	11/17/11	39249	GABRIEL RAMIREZ SR.	1991368549100000	6399	SCREEN 2-COLOR LOGO	0.00	12.00
TOTAL	CHECK						0.00	24.00	
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991528939900000	6399		0.00	1,281.28
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM #CSC-36150PTS1	0.00	173.18
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	# UNV-31312 PUSH PI	0.00	0.74
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	#UNV-43614 BULLETIN	0.00	22.49
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991528939900000	6399		0.00	5,492.35
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM #MAX-665304	0.00	1,830.40
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM #MAX-665304	0.00	732.16
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM# IVR-51430 MOU	0.00	307.34
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM #UNV-35668 3X3	0.00	4.48
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM #MAX-665304	0.00	1,281.28
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # IVR-61001 MO	0.00	30.55
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # PIL-35209 IN	0.00	43.46
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # - PEN-PD277T	0.00	26.52
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # - SWI-42132	0.00	28.83
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # DEF-350801 S	0.00	33.18
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # ROL-22251ELD	0.00	1.46
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM # ROL-22121	0.00	5.53
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM# ROL-62557 PEN	0.00	2.50
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991538939900000	6399	ITEM# ROL-E23578 BU	0.00	4.31
1103	328315	11/17/11	39111	INDEPENDENT STATION	1991528939900000	6399	ITEM BSX-VL521VA10	0.00	2,977.38
TOTAL	CHECK						0.00	14,279.42	
1103	328319	11/17/11	13383	LOWE'S COMPANIES IN	1991111011100000	6399	ALTA VISTA	0.00	273.31
1103	328319	11/17/11	13383	LOWE'S COMPANIES IN	1991111011100000	6399	ALTA VISTA	0.00	39.78
1103	328319	11/17/11	13383	LOWE'S COMPANIES IN	1991111011100000	6399	ALTA VISTA	0.00	72.46
TOTAL	CHECK						0.00	385.55	
1103	328321	11/17/11	35167	MARDEL INC	1991111181100000	6399	TEACHER START UP	0.00	119.20
1103	328321	11/17/11	35167	MARDEL INC	1991111181100000	6399	TEACHER START UP	0.00	107.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328321	11/17/11	35167 MARDEL INC	1991111181100000	6399	TEACHER START UP	0.00	686.97
TOTAL CHECK							0.00	914.07
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17040 STARR MOTIVAT	0.00	273.75
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17050 - STARR MOTIV	0.00	657.00
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17130 - STARR MOTIV	0.00	657.00
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17140 - STARR MOTIV	0.00	657.00
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1715077 LEVEL 5 REA	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1714077 LEVEL 4 REA	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1713077 LEVEL 3 REA	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1712077 LEVEL 2 MOT	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17141 - STARR MOTIV	0.00	657.00
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1093077 LEVEL 3 WRI	0.00	119.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1705077 LEVEL 5 MOT	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1704077 MOTIVATION	0.00	129.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1703077 + S&H 186.1	0.00	315.61
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1715177 LEVEL 5 REA	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1714177 LEVEL 4 REA	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1713177 LEVEL 3 REA	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1092077 LEVEL 2 WRI	0.00	119.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	10940 - WRITING ROU	0.00	597.00
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17051 - STARR MOTIV	0.00	25.90
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	4030077 LARGE VOCAB	0.00	149.70
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17041 - STARR MOTIV	0.00	25.90
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	4173077 LARGE VOCAB	0.00	174.65
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1712177 LEVEL 2 REA	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1705177 LEVEL 5 MOT	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1704177 LEVEL 4 MAT	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1703177 LEVEL 3 MAT	0.00	38.85
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111151100000	6399	STRR MOTIVA READING	0.00	155.40
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111151100000	6399	STARR MOTIV MATH	0.00	806.88
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	SHIPPING FEES	0.00	294.20
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27620 - STARR VERTI	0.00	19.95
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111251100000	6399	1094077 LEVEL 4 WRI	0.00	119.50
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27450 - STARR FLIP	0.00	79.80
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111151100000	6399	STAAR MOTIV MATH	0.00	3,159.59
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27440 - STARR FLIP	0.00	79.80
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27430 - STAAR FLIP	0.00	19.95
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27420 - STARR FLIP	0.00	119.70
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991111151100000	6399	STARR MOTIV READING	0.00	310.80
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27410 - STARR FLIP	0.00	119.70
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	27400 - STARR FLIP	0.00	159.60
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17151 - STARR MOTIV	0.00	25.90
1103	328322	11/17/11	29764 MENTORING MINDS LP	1991611019900000	6399	17141 - STARR MOTIV	0.00	25.90
TOTAL CHECK							0.00	10,975.13
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM #928721 MECHAN	0.00	1.99
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM # 328869 MECHA	0.00	3.62
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM # 305706 NOTE	0.00	4.60
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM # 138720 PENCI	0.00	1.88
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM #728892 HIGHLI	0.00	2.93
1103	328330	11/17/11	16910 OFFICE DEPOT	1991538939900000	6399	ITEM #473772 RULER	0.00	0.93

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452417 POST I	0.00	32.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #958017 POST I	0.00	32.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6397	ITEM #270927 HP PHO	0.00	399.96
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #116253 FILE F	0.00	81.48
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #552456 TWIN P	0.00	65.56
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #468438 LIQUID	0.00	24.72
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	99.99
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	10.77
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	8.09
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	16.29
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	20.69
1103	328330	11/17/11	16910	OFFICE DEPOT	19911110128EA000	6399	OPEN PO FOR SUPPLIE	0.00	413.83
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #919009 ROLLIN	0.00	155.19
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452367 POST I	0.00	65.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6397	ITEM#700323 MONITOR	0.00	229.99
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452425 POST I	0.00	32.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #341081 CLASP	0.00	13.56
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM#631066 PORTFOL	0.00	39.99
1103	328330	11/17/11	16910	OFFICE DEPOT	1991118931100000	6397	ITEM#777543 TABLET	0.00	499.99
1103	328330	11/17/11	16910	OFFICE DEPOT	1991528939900000	6397	ITEM #270927 HP SCA	0.00	399.96
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM#638595 LAMP	0.00	32.97
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM#195128 ANTIGLA	0.00	95.54
1103	328330	11/17/11	16910	OFFICE DEPOT	1991528939900000	6399	ITEM #167622 WALL P	0.00	21.49
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #448938 CLEANI	0.00	284.90
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #967253 LABEL	0.00	13.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #203174 SHARPI	0.00	21.39
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #650725 CD-R R	0.00	45.60
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #285621 POST I	0.00	72.96
1103	328330	11/17/11	16910	OFFICE DEPOT	1991528939900000	6399	BATTERIES FOR DISTR	0.00	43.08
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452391 POST I	0.00	38.40
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #692354 RULER	0.00	1.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #958017 POST I	0.00	32.50
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM # 944599 COMPU	0.00	39.95
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452375 POST I	0.00	38.40
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM # 443520 POST	0.00	58.90
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM #452409 POST I	0.00	38.40
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM # 810846FILE F	0.00	16.12
1103	328330	11/17/11	16910	OFFICE DEPOT	1991538939900000	6399	ITEM 810929 HANGING	0.00	18.00
TOTAL CHECK								0.00	3,572.11
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	PO11012674	0.00	20.00
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	LATE PAYMENT FEE	0.00	7.32
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	PO11012674	0.00	33.95
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6399	VIKING HILLS UPS	0.00	70.74
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	PO11012674	0.00	22.84
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991368549100000	6299	COACH COMM LLC	0.00	95.76
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	CREDIT	0.00	-1.64
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1991519519900000	6299	PO11000014	0.00	47.55
TOTAL CHECK								0.00	296.52
1103	328381	11/17/11	16433	WISD CHILD NUTRITIO	1991110031100000	6412	FISH CAMP LEMONADE	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
1103	328382	11/17/11	31201 XEROX CORPORATION	1991417319900000	6264	MAINT. CONTRACT ON	0.00	1,205.00
TOTAL CHECK							0.00	8,435.00
1103	328467	11/21/11	39111 INDEPENDENT STATION	1991528939900000	6399		0.00	2,977.38
1103	328467	11/21/11	39111 INDEPENDENT STATION	1991538939900000	6399	PO 11013795	0.00	732.16
1103	328467	11/21/11	39111 INDEPENDENT STATION	1991538939900000	6399	PO 11013795	0.00	2,514.97
1103	328467	11/21/11	39111 INDEPENDENT STATION	1991538939900000	6399	PO 11013795	0.00	1,281.28
TOTAL CHECK							0.00	7,505.79
1103	328495	11/21/11	25867 NEI DATACOM / NEMME	1991538939900000	6256	YEAR 13 ERATE FOR G	0.00	11,731.06
1103	328567	11/21/11	36679 WINTON ENGINEERING,	1991519409900000	6299	OPEN PO - ENGINEERI	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	141,412.73
TOTAL FUND							0.00	141,412.73

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		205463	V	11/04/11	13677	MCLENNAN COUNTY TAX	1992417039900000	6213		OCT 2011 TAXES	0.00		-11,179.17
1103		205463	V	11/04/11	13677	MCLENNAN COUNTY TAX	1992417039900000	6213		SEPT 2011 TAXES	0.00		-11,179.17
1103		205463		11/04/11	13677	MCLENNAN COUNTY TAX	1992417039900000	6213		OCT 2011 TAXES	0.00		11,179.17
1103		205463		11/04/11	13677	MCLENNAN COUNTY TAX	1992417039900000	6213		SEPT 2011 TAXES	0.00		11,179.17
	TOTAL	CHECK									0.00		0.00
1103		205466		11/08/11	34371	HEATHER G HUGHES	1992360039900000	6411		2011 TAEA MEALS/MIL	0.00		358.63
1103		327523		11/03/11	23358	CURT ADAMS	1992368549100000	6217		MS GAMES	0.00		150.00
1103		327524		11/03/11	29813	ALTEX ELECTRONICS L	1992538939900000	6399		OPEN PURCHASE ORDER	0.00		48.95
1103		327525		11/03/11	10311	APPLE INC - FINISHE	1992111291100000	6397		#BG800LL/A I PADS 2	0.00		155.00
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511279900000	6258		9/9 - 10/14 Gas	0.00		16.62
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510459900000	6258		9/1 - 10/3 Gas	0.00		61.96
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511159900000	6258		9/1 - 10/3 Gas	0.00		50.75
1103		327532		11/03/11	13355	ATMOS ENERGY	1992518059900000	6258		9/12 - 10/18 Gas	0.00		32.78
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510059900000	6258		9/2 - 10/5 Gas	0.00		32.27
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511059900000	6258		9/12 - 10/17 Gas	0.00		16.50
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511129900000	6258		9/1 - 10/3 Gas	0.00		67.83
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511079900000	6258		9/7 - 10/12 Gas	0.00		70.33
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511259900000	6258		9/2 - 10/5 Gas	0.00		16.23
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511209900000	6258		9/6 - 10/6 Gas	0.00		96.31
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511299900000	6258		9/7 - 10/13 Gas	0.00		98.28
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511069900000	6258		9/7 - 10/7 Gas	0.00		84.73
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511189900000	6258		9/9 - 10/14 Gas	0.00		91.88
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511039900000	6258		9/12 - 10/18 Gas	0.00		92.66
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510449900000	6258		9/2 - 10/5 Gas	0.00		99.12
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510499900000	6258		9/7 - 10/13 Gas	0.00		108.87
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511019900000	6258		9/19 - 10/25 Gas	0.00		117.82
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511309900000	6258		9/2 - 10/5 Gas	0.00		120.28
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511279900000	6258		9/9 - 10/14 Gas	0.00		121.68
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511269900000	6258		9/6 - 10/6 Gas	0.00		122.86
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510459900000	6258		9/1 - 10/3 Gas	0.00		127.56
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511099900000	6258		9/7 - 10/10 Gas	0.00		129.36
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510039900000	6258		9/1 - 10/3 Gas	0.00		149.98
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511169900000	6258		9/6 - 10/7 Gas	0.00		218.10
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511259900000	6258		9/2 - 10/5 Gas	0.00		16.23
1103		327532		11/03/11	13355	ATMOS ENERGY	19925185499MF000	6258		9/2 - 10/4 Gas	0.00		17.93
1103		327532		11/03/11	13355	ATMOS ENERGY	1992519419900000	6258		9/2 - 10/4 Gas	0.00		22.44
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510079900000	6258		9/7 - 10/10 Gas	0.00		22.44
1103		327532		11/03/11	13355	ATMOS ENERGY	19925185499MF000	6258		9/2 - 10/6 Gas	0.00		17.93
1103		327532		11/03/11	13355	ATMOS ENERGY	19925185499PT000	6258		9/7 - 10/10 Gas	0.00		17.93
1103		327532		11/03/11	13355	ATMOS ENERGY	1992518039900000	6258		9/2 - 10/5 Gas	0.00		17.93
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510459900000	6258		9/1 - 10/3 Gas	0.00		17.04
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510459900000	6258		9/7 - 10/10 Gas	0.00		17.04
1103		327532		11/03/11	13355	ATMOS ENERGY	1992518059900000	6258		9/12 - 10/18 Gas	0.00		19.51
1103		327532		11/03/11	13355	ATMOS ENERGY	1992518059900000	6258		9/12 - 10/18 Gas	0.00		16.70
1103		327532		11/03/11	13355	ATMOS ENERGY	1992510489900000	6258		9/12 - 10/18 Gas	0.00		221.76
1103		327532		11/03/11	13355	ATMOS ENERGY	1992518059900000	6258		9/2 - 10/4 Gas	0.00		17.93
1103		327532		11/03/11	13355	ATMOS ENERGY	1992511109900000	6258		9/12 - 10/18 Gas	0.00		244.69

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327532	11/03/11	13355	ATMOS ENERGY	1992510439900000	6258	9/2 - 10/4 Gas	0.00	272.35
1103	327532	11/03/11	13355	ATMOS ENERGY	1992510419900000	6258	9/7 - 10/10 Gas	0.00	295.52
1103	327532	11/03/11	13355	ATMOS ENERGY	1992510069900000	6258	9/2 - 10/5 Gas	0.00	557.38
1103	327532	11/03/11	13355	ATMOS ENERGY	1992510029900000	6258	9/7 - 10/10 Gas	0.00	3,440.28
1103	327532	11/03/11	13355	ATMOS ENERGY	1992518059900000	6258	9/12 - 10/18 Gas	0.00	16.70
1103	327532	11/03/11	13355	ATMOS ENERGY	1992510069900000	6258	9/2 - 10/5 Gas	0.00	16.75
1103	327532	11/03/11	13355	ATMOS ENERGY	1992518059900000	6258	9/2 - 10/4 Gas	0.00	17.93
1103	327532	11/03/11	13355	ATMOS ENERGY	1992511259900000	6258	9/2 - 10/5 Gas	0.00	117.43
TOTAL CHECK							0.00	7,566.60	
1103	327533	11/03/11	30907	AUSTIN HIGH SCHOOL	1992368519100000	6216	AMT OWED W/CK 32604	0.00	875.70
1103	327534	11/03/11	39465	CORA H. BENNETT	1992368549100000	6217	BMS - CCMS	0.00	60.00
1103	327536	11/03/11	27482	MIRANDA BROWN	1992368549100000	6217	UHS - MIDWAY	0.00	74.37
1103	327537	11/03/11	38604	SHELIA BROWN	1992368549100000	6217	UHS - CHINA SPRG	0.00	60.00
1103	327537	11/03/11	38604	SHELIA BROWN	1992368549100000	6217	UHS - LAKEVIEW	0.00	60.00
TOTAL CHECK							0.00	120.00	
1103	327539	11/03/11	17573	DAVID M CAMPBELL	1992110433000000	6299	BEHAV CONS CCMS	0.00	1,600.00
1103	327540	11/03/11	31060	HENRY CARBAJAL	1992368549100000	6217	UHS - MIDWAY	0.00	60.00
1103	327540	11/03/11	31060	HENRY CARBAJAL	1992368519100000	6217	WHS - LAKEVIEW	0.00	60.00
1103	327540	11/03/11	31060	HENRY CARBAJAL	1992368549100000	6217	WHS - STEPHENVILLE	0.00	60.00
TOTAL CHECK							0.00	180.00	
1103	327541	11/03/11	39324	MARY L KONRAD	19921383625EB000	6411	MILES-AUSTIN	0.00	112.80
1103	327542	11/03/11	32989	DANIEL S CASTILLO	19925389399TR000	6411	MILEAGE-RICHARDSON	0.00	120.44
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1255701 HDD-3800G14	0.00	145.13
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1213305 HADB SCANNE	0.00	24.18
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1255701 HDD-3800G14	0.00	145.13
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1255701 HDD-3800G14	0.00	-145.13
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1213305 HADB SCANNE	0.00	24.18
1103	327543	11/03/11	11260	CDW GOVERNMENT INC	1992110031100000	6397	1213305 HADB SCANNE	0.00	-24.18
TOTAL CHECK							0.00	169.31	
1103	327544	11/03/11	14266	CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,210.38
1103	327546	11/03/11	34934	ANNA M CHAPA	19923200726TR000	6411	MILEAGE REIMB	0.00	114.32
1103	327548	11/03/11	27145	CLARION HOTEL	19921180311EM000	6419	CONF #88658007- TRO	0.00	272.85
1103	327549	11/03/11	22865	BRENITA CLAY	19923204499TR000	6411	MILEAGE REIMB	0.00	24.08
1103	327550	11/03/11	31625	TERESA A CLAYTON	19923200528DA000	6411	MILEAGE REIMB	0.00	117.88
1103	327551	11/03/11	11210	TED COLEMAN	1992368519100000	6217	WHS - LAKEVIEW	0.00	100.00
1103	327552	11/03/11	14385	CRISTI C COLQUITT	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		327552		11/03/11	14385	CRISTI C COLQUITT	19921383625E	B000	6497	REIMBURSEMENT FOR C		0.00	120.00
TOTAL	CHECK											0.00	197.00
1103		327553		11/03/11	39492	COMFORT SUITES	1992130449900000		6411	KNUCKLES/COLOSIMO		18.18	220.18
1103		327554		11/03/11	25596	JACQUELINE COOPER	1992368549100000		6217	MS GAMES		0.00	135.00
1103		327555		11/03/11	11384	DENNIS CROCKER	1992368519100000		6217	WHS - LAKEVIEW		0.00	100.00
1103		327556		11/03/11	35558	LAWRENCE CROSS	1992368549100000		6217	MS/JV		0.00	30.00
1103		327556		11/03/11	35558	LAWRENCE CROSS	1992368549100000		6217	UHS - STEPHENVILLE		0.00	30.00
TOTAL	CHECK											0.00	60.00
1103		327557		11/03/11	39406	ASHIYA CUMMINGS	1992368549100000		6217	TMS - UMS		0.00	60.00
1103		327558		11/03/11	11518	KEITH DAVIS	1992368519100000		6217	UHS - KILLEEN		0.00	40.00
1103		327558		11/03/11	11518	KEITH DAVIS	1992368519100000		6217	UHS - WHS		0.00	40.00
TOTAL	CHECK											0.00	80.00
1103		327560		11/03/11	11576	CHARLES DERRICK	1992368549100000		6217	JV/MS		0.00	75.00
1103		327561		11/03/11	27547	DOMINGO J DIAZ	1992368519100000		6217	UHS - KILLEEN		0.00	40.00
1103		327561		11/03/11	27547	DOMINGO J DIAZ	1992368519100000		6217	UHS VS WHS		0.00	40.00
TOTAL	CHECK											0.00	80.00
1103		327562		11/03/11	30652	ALLISON DILLON	1992368549100000		6217	WHS - KILLEEN		0.00	70.00
1103		327563		11/03/11	28443	CURTIS DOLLINS	1992368519100000		6217	WHS - UHS		0.00	40.00
1103		327563		11/03/11	28443	CURTIS DOLLINS	1992368519100000		6217	UHS - KILLEEN		0.00	40.00
TOTAL	CHECK											0.00	80.00
1103		327566		11/03/11	11661	TOM DOWNEY	1992368549100000		6217	WHS MIDWAY		0.00	40.00
1103		327566		11/03/11	11661	TOM DOWNEY	1992368519100000		6217	WHS - LAKEVIEW		0.00	100.00
TOTAL	CHECK											0.00	140.00
1103		327567		11/03/11	39416	JAMES D VINSON	1992417419900000		6299	ESTIMATED TRAVEL EX		0.00	3,200.00
1103		327567		11/03/11	39416	JAMES D VINSON	1992417419900000		6299	PEIMS AUDIT SERVICE		0.00	7,500.00
TOTAL	CHECK											0.00	10,700.00
1103		327568		11/03/11	24928	DUKE UNIVERSITY	1992110431100000		6412	DUKE TALENT CONTEST		0.00	200.00
1103		327568		11/03/11	24928	DUKE UNIVERSITY	1992110431100000		6412	DUKE TALENT SEARCH		0.00	75.00
TOTAL	CHECK											0.00	275.00
1103		327569		11/03/11	29000	VIVECCA C DUKES	19923287199TR000		6411	MILEAGE REIMB		0.00	97.29
1103		327570		11/03/11	34589	GEORGE W DUPREE III	19923211599TR000		6411	MILEAGE REIMB		0.00	64.94
1103		327574		11/03/11	39466	EMBASSY SUITES	1992368529100000		6411	KAHLER, CRUZ, HADDOCK		0.00	323.40
1103		327576		11/03/11	36488	STACY D FELKNER	1992		2111.AP	REISSUE CK 325678		0.00	178.38
1103		327577		11/03/11	38497	DAKENA FREEMAN	1992368549100000		6217	WHS - KILLEEN		0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327577	11/03/11	38497 DAKENA FREEMAN	1992368549100000	6217	WHS - STEPHENVILLE	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	327578	11/03/11	27528 GARY FULBRIGHT	1992368549100000	6217	UHS - STEPHENVILLE	0.00	60.00
1103	327579	11/03/11	22629 GALAXY STARPLEX THE	1992110031100000	6498	MOIVE GIFT CARDS \$5	0.00	55.00
1103	327580	11/03/11	39440 LATORSHA GINDRATT	1992368549100000	6217	TMS - CCMS	0.00	60.00
1103	327581	11/03/11	39309 MARIA A GONZALEZ	19925180599TM000	6411	MILEAGE REIMB	0.00	29.97
1103	327582	11/03/11	12295 JERRY GOOLSBY	1992368549100000	6217	MS	0.00	35.00
1103	327583	11/03/11	29029 JAMES GRISHAM	1992368519100000	6217		0.00	-40.00
1103	327583	11/03/11	29029 JAMES GRISHAM	1992368519100000	6217	UHS - KILLEEN	0.00	40.00
1103	327583	11/03/11	29029 JAMES GRISHAM	1992368519100000	6217	UHS - WHS	0.00	40.00
TOTAL CHECK							0.00	40.00
1103	327586	11/03/11	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE REIMB	0.00	85.97
1103	327587	11/03/11	36522 HOPE HABERLAND	1992368549100000	6217	UHS - MIDWAY	0.00	63.75
1103	327588	11/03/11	38560 LISA R HALL	19923100322TR000	6411	MILEAGE REIMB	0.00	149.08
1103	327589	11/03/11	39409 KENNETH B HALL	19923212199TR000	6411	MILEAGE REIMB	0.00	53.93
1103	327589	11/03/11	39409 KENNETH B HALL	19923212999TR000	6411	MILEAGE REIMB	0.00	16.83
TOTAL CHECK							0.00	70.76
1103	327591	11/03/11	26677 RICK HARRALSON	1992368549100000	6217	TMS - UMS	0.00	60.00
1103	327592	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	1,116.00
1103	327592	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	STUDENT LUNCH MEALS	0.00	868.00
1103	327592	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	SPONSOR DINNER MEAL	0.00	57.00
1103	327592	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	SPONSOR LUNCH MEALS	0.00	30.00
1103	327592 V	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	-1,116.00
1103	327592 V	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	SPONSOR DINNER MEAL	0.00	-57.00
1103	327592 V	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	STUDENT LUNCH MEALS	0.00	-868.00
1103	327592 V	11/03/11	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	SPONSOR LUNCH MEALS	0.00	-30.00
TOTAL CHECK							0.00	0.00
1103	327594	11/03/11	12657 HOLIDAY INN	19923685491PF000	6412	UHS CROSS COUNTRY	0.00	170.00
1103	327594	11/03/11	12657 HOLIDAY INN	19923685491PF000	6412	CITY TAX @ 7%	0.00	11.90
1103	327594	11/03/11	12657 HOLIDAY INN	19923685491PF000	6412	UHS CROSS COUNTRY	0.00	425.00
1103	327594	11/03/11	12657 HOLIDAY INN	19923685491PF000	6412	CITY TAX	0.00	29.75
TOTAL CHECK							0.00	636.65
1103	327596	11/03/11	39464 TALMADGE C. HOOTEN	1992368549100000	6217	BMS - CCMS	0.00	60.00
1103	327597	11/03/11	28066 HENRY HOWARD	1992368549100000	6217	UHS -MIDWAY	0.00	70.00
1103	327597	11/03/11	28066 HENRY HOWARD	1992368549100000	6217	WHS - STEPHENVILLE	0.00	70.00
1103	327597	11/03/11	28066 HENRY HOWARD	1992368549100000	6217	WHS - KILLEEN	0.00	70.00
TOTAL CHECK							0.00	210.00

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1103	327598	11/03/11	39491 HYATT REGENCY ST. L	1992218742200000	6411	MCKETHAN/HETHERINGT	0.00	485.64
1103	327600	11/03/11	39419 ANGELA S JAIMES	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	120.00
1103	327601	11/03/11	32691 JAMES JARMON	1992368549100000	6217	TMS- CMS	0.00	35.00
1103	327603	11/03/11	39468 KYAWANA JOHNSON	1992368549100000	6217	TMS - UMS	0.00	60.00
1103	327603	11/03/11	39468 KYAWANA JOHNSON	1992368549100000	6217	TMS - CMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	327604	11/03/11	38552 CORNELL KAHN	1992368549100000	6217	CMS-CCMS-TMS	0.00	80.00
1103	327606	11/03/11	35727 LYNDIA KENDZIORSKI	1992110412300000	6412	LIFE SKILLS CLASS T	0.00	21.00
1103	327606	11/03/11	35727 LYNDIA KENDZIORSKI	1992110412300000	6412	STUDENTS TO BUY GRO	0.00	75.00
TOTAL CHECK							0.00	96.00
1103	327607	11/03/11	23207 CHERYL KLUK	19925389399TR000	6411	MILEAGE REIMB	0.00	65.55
1103	327608	11/03/11	33252 MIKAL KLUMPP	1992368549100000	6217	CMS CCMS TMS	0.00	60.00
1103	327610	11/03/11	38117 LA QUINTA INN & SUI	1992368529100000	6411	CONF#025486183 FOR	0.00	77.00
1103	327610	11/03/11	38117 LA QUINTA INN & SUI	1992368529100000	6411	CITY TAX	0.00	10.01
TOTAL CHECK							0.00	87.01
1103	327612	11/03/11	35937 SHELBY L LEE	1992368539100000	6412	GAS4RENTAL & MEAL	0.00	59.30
1103	327613	11/03/11	34646 CHRISTOPHER L LEONA	1992368529100000	6412	GAS FOR RENTAL	0.00	12.01
1103	327614	11/03/11	13341 BRUCE LITTLE	1992368519100000	6217	UHS - KILLEEN	0.00	40.00
1103	327615	11/03/11	33138 PAMELA LOWERY	1992368549100000	6217	UHS - LAKEVIEW	0.00	60.00
1103	327615	11/03/11	33138 PAMELA LOWERY	1992368549100000	6217	WHS - STEPHENVILLE	0.00	70.00
1103	327615	11/03/11	33138 PAMELA LOWERY	1992368549100000	6217	WHS - KILLEEN	0.00	60.00
TOTAL CHECK							0.00	190.00
1103	327616	11/03/11	29241 MACKIN BOOK COMPANY	1992128779900000	6329	ORDER REFERENCE # 3	0.00	796.69
1103	327618	11/03/11	13591 GREG MCCREARY	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327619	11/03/11	28590 KAREN MCDONALD	1992138389900000	6411	MEALS/MILES-AUSTIN	0.00	202.80
1103	327620	11/03/11	13649 DERRICK MCGOWAN	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327620	11/03/11	13649 DERRICK MCGOWAN	1992368549100000	6217	CMS CCMS TMS	0.00	60.00
1103	327620	11/03/11	13649 DERRICK MCGOWAN	1992368549100000	6217	UHS -STEPHENVILLE	0.00	60.00
TOTAL CHECK							0.00	190.00
1103	327621	11/03/11	34484 DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE REIMB	0.00	61.19
1103	327622	11/03/11	13667 MCLENNAN COMMUNITY	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	327622 V	11/03/11	13667 MCLENNAN COMMUNITY	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	-11,179.17
TOTAL CHECK							0.00	0.00

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1103	327623 V	11/03/11 13667	MCLENNAN COMMUNITY	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	-11,179.17
1103	327623	11/03/11 13667	MCLENNAN COMMUNITY	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
TOTAL	CHECK						0.00	0.00
1103	327624	11/03/11 39402	STACY S. MCNEIL	1992368549100000	6217	TMS-CMS-UMS	0.00	60.00
1103	327626	11/03/11 37470	TYLER D MILLER	1992368529100000	6412	GAS FOR RENTAL	0.00	17.43
1103	327628	11/03/11 13824	BILL MOELLER	1992368519100000	6217	UHS - WHS	0.00	30.00
1103	327628	11/03/11 13824	BILL MOELLER	1992368519100000	6217	WHS - LAKEVIEW	0.00	30.00
1103	327628	11/03/11 13824	BILL MOELLER	1992368519100000	6217	UHS- STEPHENVILLE	0.00	30.00
TOTAL	CHECK						0.00	90.00
1103	327629	11/03/11 20373	DEDE MOORE	19923680399CL000	6412	SPONSOR LUNCH MEALS	0.00	20.00
1103	327629	11/03/11 20373	DEDE MOORE	19923680399CL000	6412	STUDENT LUNCH MEALS	0.00	168.00
1103	327629	11/03/11 20373	DEDE MOORE	19923680399CL000	6412	STUDENT DINNER MEAL	0.00	216.00
1103	327629	11/03/11 20373	DEDE MOORE	19923680399CL000	6412	SPONSOR DINNER MEAL	0.00	38.00
TOTAL	CHECK						0.00	442.00
1103	327630	11/03/11 39483	STEVEN MOORE	1992368549100000	6217	UHS - HUTTO	0.00	40.00
1103	327631	11/03/11 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBING	0.00	9.37
1103	327633	11/03/11 14049	WILLIAM E NECESSARY	1992368549100000	6217	WHS - MIDWAY	0.00	40.00
1103	327634	11/03/11 38581	ANGELA M. NUNLEY	1992368549100000	6217	MS GAMES	0.00	125.00
1103	327634	11/03/11 38581	ANGELA M. NUNLEY	1992368549100000	6217	TMS - CCMS	0.00	60.00
TOTAL	CHECK						0.00	185.00
1103	327635	11/03/11 33327	MICHAEL OTTO	1992368549100000	6217	WHS - MIDWAY	0.00	40.00
1103	327636	11/03/11 14236	DAN OZMENT JR	1992368549100000	6217	WHS - MIDWAY	0.00	40.00
1103	327636	11/03/11 14236	DAN OZMENT JR	1992368519100000	6217	WHS- LAKEVIEW	0.00	100.00
TOTAL	CHECK						0.00	140.00
1103	327637	11/03/11 28279	RICHARD PEREZ	19923685491PF000	6412	BREAKFAST	0.00	68.00
1103	327637	11/03/11 28279	RICHARD PEREZ	19923685491PF000	6412	MEALS FOR UHS BOYS/	0.00	119.00
1103	327637	11/03/11 28279	RICHARD PEREZ	19923685491PF000	6412	LUNCH	0.00	102.00
TOTAL	CHECK						0.00	289.00
1103	327638	11/03/11 30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	563.43
1103	327638	11/03/11 30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	134.20
TOTAL	CHECK						0.00	697.63
1103	327639	11/03/11 38541	COREY A. PHARRIS	1992368519100000	6217	WHS - UHS	0.00	40.00
1103	327639	11/03/11 38541	COREY A. PHARRIS	1992368519100000	6217	UHS - KILLEEN	0.00	40.00
TOTAL	CHECK						0.00	80.00
1103	327640	11/03/11 34852	JOCELYN G PIERCE	1992130459900000	6411	MEAL/MILE PERDIEM	0.00	148.80
1103	327641	11/03/11 34689	BEN PINCKNEY	1992368549100000	6217	CMS CCMS TMS	0.00	60.00

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1103	327642	11/03/11	37419 RICKY D POWELL	1992368519100000	6217	UHS - WHS	0.00	40.00
1103	327643	11/03/11	29311 PSAT/NMSQT	1992110031100000	6497	PSAT TESTING FEES	0.00	1,666.00
1103	327644	11/03/11	39280 DOLORES M RAMOS	19925180599TM000	6411	MILEAGE REIMB	0.00	9.99
1103	327645	11/03/11	39467 RICHARD REASOR	1992368549100000	6217	TMS - CCMS	0.00	60.00
1103	327646	11/03/11	14712 REDDY ICE	1992368549100000	6399	PO 12001088	0.00	112.95
1103	327647	11/03/11	33720 DARRON RICHARDSON	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327648	11/03/11	39426 JORDAN RICHARDSON	1992368549100000	6217	TMS - CMS - UMS	0.00	60.00
1103	327649	11/03/11	38773 TIMOTHY H ROTT	19925389399TR000	6411	MILEAGE REIMB	0.00	89.75
1103	327650	11/03/11	14919 SAM'S CLUB #8286	1992417019900000	6499	OPEN PO TO PURCHASE	0.00	148.92
1103	327650	11/03/11	14919 SAM'S CLUB #8286	19923680399MC000	6399	OPEN PO FOR SUPPLIE	0.00	31.84
1103	327650	11/03/11	14919 SAM'S CLUB #8286	1992111071100000	6499	OPEN PO FOR FOOD AN	0.00	399.52
TOTAL CHECK							0.00	580.28
1103	327651 V	11/03/11	14919 SAM'S CLUB #8286	1992	3600	MEMBERSHIP DUES TO	0.00	-15.00
1103	327654	11/03/11	31088 SECURENET INC **USE	1992538939900000	6399	SOFTWARE MAINTENANC	0.00	1,500.00
1103	327656	11/03/11	29157 RICHARD SHACKELFORD	1992368519100000	6217	WHS - LAKEVIEW	0.00	100.00
1103	327657 V	11/03/11	33136 LOIL SISNEROZ	1992368549100000	6217	UHS - LAKEVIEW	0.00	-70.00
1103	327657	11/03/11	33136 LOIL SISNEROZ	1992368549100000	6217	UHS - LAKEVIEW	0.00	70.00
TOTAL CHECK							0.00	0.00
1103	327658	11/03/11	33139 KAREN SMITH	1992368549100000	6217	UHS - LAKEVIEW	0.00	70.00
1103	327659	11/03/11	31864 DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	1,000.00
1103	327659	11/03/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	327659	11/03/11	31864 DIANE NOWLAIN	1992368549100000	6299	CATERING FOR EXTRA	0.00	69.99
1103	327659	11/03/11	31864 DIANE NOWLAIN	19923685191WC000	6299	CATERING FOR EXTRA	0.00	69.99
TOTAL CHECK							0.00	1,464.98
1103	327660	11/03/11	27500 DOUG SPAIN	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327661	11/03/11	37044 VICKI C SPENCER	1992130459900000	6411	MEAL PERDIEM	0.00	36.00
1103	327662	11/03/11	20797 STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	171.00
1103	327663	11/03/11	29236 TAEA HEADQUARTERS	1992130449900000	6411	J COLOSIMO &S KNUCL	0.00	220.00
1103	327663	11/03/11	29236 TAEA HEADQUARTERS	1992130449900000	6411	REGISTRATION FOR SH	0.00	220.00
TOTAL CHECK							0.00	440.00
1103	327666	11/03/11	15676 TEXAS ASSOCIATION O	1992618449900000	6497	TAPE EDUCATION PART	0.00	125.00

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1103	327667	11/03/11	29185 TEXAS COUNCIL FOR S	1992138389900000	6411	REGISTRATION FOR TH	0.00	100.00
1103	327667	11/03/11	29185 TEXAS COUNCIL FOR S	1992138389900000	6411	WORKSHOP AT LYNDON	0.00	25.00
1103	327667	11/03/11	29185 TEXAS COUNCIL FOR S	1992138389900000	6411	WORKSHOP AT TEXAS G	0.00	25.00
TOTAL CHECK							0.00	150.00
1103	327669	11/03/11	15786 TEXAS SCHOOL PUBLIC	1992618449900000	6495	AMBER GEORGE TSPRA	0.00	125.00
1103	327670	11/03/11	15786 TEXAS SCHOOL PUBLIC	1992618449900000	6497	STAR AWARDS	0.00	185.00
1103	327671	11/03/11	15847 KEVIN THOMAS	1992368549100000	6217	TMS - CMS -UMS	0.00	60.00
1103	327673	11/03/11	37410 TMEA REGION 8	19923600299CH000	6412	REGIONAL CHOIR ENTR	0.00	230.00
1103	327674	11/03/11	24897 TMEA REGION VIII	19923680399CH000	6412	9 STUDENTS TO ATTEN	0.00	72.00
1103	327675	11/03/11	24897 TMEA REGION VIII	19921104411BD000	6412	PRE-PAY STUDENT	0.00	280.00
1103	327677	11/03/11	17168 U S POSTMASTER	1992231099900000	6399	3 ROLLS OF FIRST CL	0.00	132.00
1103	327678 V	11/03/11	30503 UIL MUSIC REGION 8	19923680399BD000	6412	ENTRY FEE FOR NORTH	0.00	-96.00
1103	327678	11/03/11	30503 UIL MUSIC REGION 8	19923680399BD000	6412	ENTRY FEE FOR NORTH	0.00	96.00
TOTAL CHECK							0.00	0.00
1103	327680	11/03/11	38526 RYAN VANCE	1992368549100000	6217	MS/JV	0.00	75.00
1103	327681	11/03/11	16172 WACHTENDORF LEE	1992368549100000	6217	TMS - CMS	0.00	35.00
1103	327682	11/03/11	32656 WACO COMMUNITY BAND	19921104111BD000	6399	ENTRY FOR 6TH GRAGE	0.00	150.00
1103	327683	11/03/11	20364 WACO FOUNDATION - E	19921383625EB000	6411	REGISTRATION FOR DE	0.00	40.00
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511259900000	6255	8/30 / 9/29	0.00	13.58
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511309900000	6255	8/31 / 9/30	0.00	721.29
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	9/2 / 10/4	0.00	256.50
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	8/30 / 9/20	0.00	236.57
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992510059900000	6255	8/30 / 9/29	0.00	228.17
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992510419900000	6255	8/18 / 9/20	0.00	104.64
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511019900000	6255	8/29 / 9/29	0.00	101.76
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511259900000	6255	8/30 / 9/29	0.00	95.41
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511109900000	6255	9/2 / 10/4	0.00	93.28
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511039900000	6255	8/24 / 9/27	0.00	277.16
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	8/31 / 9/29	0.00	345.74
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	9/8 / 10/10	0.00	460.39
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511279900000	6255	9/16 / 10/17	0.00	589.53
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511159900000	6255	8/30 / 9/29	0.00	607.44
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511259900000	6255	8/30 / 9/29	0.00	631.38
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511129900000	6255	8/30 / 9/29	0.00	799.18
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511059900000	6255	8/16 / 9/16	0.00	800.54
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	9/8 / 10/10	0.00	843.63
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511269900000	6255	8/22 / 9/22	0.00	888.04
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992510419900000	6255	8/18 / 9/20	0.00	1,004.94
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	1992511039900000	6255	9/1 / 10/3	0.00	1,013.99

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1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511019900000	6255	8/29 / 9/28	0.00	1,189.83
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992510499900000	6255	9/12 / 10/11	0.00	1,222.09
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511299900000	6255	9/6 / 10/6	0.00	1,365.57
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	19925185499PT000	6255	9/7 / 10/6	0.00	2,542.46
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	19925185499VF000	6255	8/31 / 9/30	0.00	2,590.77
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518519900000	6255	8/31 / 9/30	0.00	3,051.60
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992510489900000	6255	9/1 / 10/3	0.00	3,239.53
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511079900000	6255	9/7 / 10/6	0.00	3,536.45
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518519900000	6255	8/31 / 9/30	0.00	8,196.84
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511109900000	6255	9/8 / 10/7	0.00	3,892.37
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992510069900000	6255	9/2 / 10/4	0.00	4,284.09
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/02 / 10/04	0.00	26.08
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511039900000	6255	8/26 / 9/27	0.00	33.39
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992511299900000	6255	9/6 / 10/5	0.00	24.96
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/7 / 10/6	0.00	60.43
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/2 / 10/4	0.00	65.51
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992510079900000	6255	9/9 / 10/10	0.00	68.66
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/2 / 10/4	0.00	88.94
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/2 / 10/4	0.00	69.51
TOTAL CHECK							0.00	45,662.24	
1103	327688	11/03/11	18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	93.02
1103	327689	11/03/11	18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	727.62
1103	327691	11/03/11	29342	DON WALL	1992368519100000	6217	UHS - WHS	0.00	60.00
1103	327691	11/03/11	29342	DON WALL	1992368519100000	6217	UHS - KILLEEN	0.00	60.00
1103	327691	11/03/11	29342	DON WALL	1992368519100000	6217	UHS - STEPHENVILLE	0.00	60.00
TOTAL CHECK							0.00	180.00	
1103	327692	11/03/11	39451	LISA B WALTERS	19925389399TR000	6411	MILE ADVANCE-AUSTIN	0.00	112.80
1103	327693	11/03/11	16312	LARRY WEEKS	1992368519100000	6217	UHS - WHS	0.00	70.00
1103	327693	11/03/11	16312	LARRY WEEKS	1992368519100000	6217	WHS - LAKEVIEW	0.00	70.00
1103	327693	11/03/11	16312	LARRY WEEKS	1992368519100000	6217	UHS - STEPHENVILLE	0.00	70.00
1103	327693	11/03/11	16312	LARRY WEEKS	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327693	11/03/11	16312	LARRY WEEKS	1992368549100000	6217	MS	0.00	35.00
TOTAL CHECK							0.00	315.00	
1103	327694	11/03/11	35439	LUCAS R WELLS	19925180599TM000	6411	MILEAGE REIMB	0.00	42.96
1103	327696	11/03/11	31469	HANK WIENECKE	1992368549100000	6217	UHS - CHINA SPG	0.00	60.00
1103	327697	11/03/11	34473	LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE REIM	0.00	71.32
1103	327698	11/03/11	34510	MINNIE P WILLIAMS	19923212099TR000	6411	MILEAGE REIMB	0.00	68.37
1103	327699	11/03/11	16433	WISD CHILD NUTRITIO	1992417019900000	6499	EDUCATION ALLIANCE	0.00	410.00
1103	327699	11/03/11	16433	WISD CHILD NUTRITIO	1992417019900000	6499	MORNING BREAKFAST F	0.00	77.45
1103	327699	11/03/11	16433	WISD CHILD NUTRITIO	1992218899900000	6499	CATERING NCLB PAC M	0.00	618.75
TOTAL CHECK							0.00	1,106.20	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327700	11/03/11	38528 JENNIFER L WOMACK	1992218419900000	6411	MILES/MEALS-AUSTIN	0.00	156.84
1103	327703	11/03/11	16482 FRED WORLEY	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
1103	327704	11/03/11	36187 A PHOTO IDENTIFICAT	1992110491100000	6399	ITEM# 13502063 RECY	0.00	150.00
1103	327704	11/03/11	36187 A PHOTO IDENTIFICAT	1992110491100000	6399	ITEM# DATA CLEAN DA	0.00	21.00
1103	327704	11/03/11	36187 A PHOTO IDENTIFICAT	1992110491100000	6399	ITEM# SRIBDATA03 55	0.00	330.00
1103	327704	11/03/11	36187 A PHOTO IDENTIFICAT	1992110491100000	6399	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK							0.00	541.00
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	ACNC50 10 NOSE CON	0.00	39.96
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	MID 510 MIDWEST DE	0.00	42.32
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	ACCR0520 CENTERS B	0.00	13.05
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	SHIPPING	0.00	26.63
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	ACCR2050 CENTERS B	0.00	8.70
1103	327705	11/03/11	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1783 B6-4 ROCKET E	0.00	175.16
TOTAL CHECK							0.00	305.82
1103	327706	11/03/11	10092 MILES ADAMSON	1992368519100000	6217	UHS - STEPHENVILLE	0.00	80.00
1103	327707	11/03/11	31700 AFP INDUSTRIES INC	1992	1311	ROSELL 41-1218 GREE	0.00	201.00
1103	327707	11/03/11	31700 AFP INDUSTRIES INC	1992	1311	ROSELL 46-1218 RED	0.00	370.00
1103	327707	11/03/11	31700 AFP INDUSTRIES INC	1992	1311	ROSELLE 06-1218 BLA	0.00	267.00
1103	327707	11/03/11	31700 AFP INDUSTRIES INC	1992	1311	ROSELL ORANGE CONST	0.00	215.00
1103	327707	11/03/11	31700 AFP INDUSTRIES INC	1992	1311	ROSELL 39-1218 BLUE	0.00	500.00
TOTAL CHECK							0.00	1,553.00
1103	327708	11/03/11	10132 AIMS EDUCATION FOUN	1992111261100000	6399	C14433 X LIFE SCIEN	0.00	70.00
1103	327708	11/03/11	10132 AIMS EDUCATION FOUN	1992111261100000	6399	C14432 X EARTH SCIE	0.00	70.00
1103	327708	11/03/11	10132 AIMS EDUCATION FOUN	1992111261100000	6399	ESTIMATED SHIPPING/	0.00	16.80
1103	327708	11/03/11	10132 AIMS EDUCATION FOUN	1992111261100000	6399	C14431 X PHYSICAL S	0.00	70.00
TOTAL CHECK							0.00	226.80
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	M209 GIANT CLASSROO	0.00	44.99
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	M62 45 INDIVIDUAL G	0.00	20.00
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	M177 GEMONETRIC STI	0.00	90.00
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	SHIPPING AND HANDLI	0.00	75.40
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	M55 METAL FRACTION	0.00	100.00
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	MR3 20"X209" NATUR	0.00	140.00
1103	327709	11/03/11	34809 ALISON'S TRADING CO	1992111271100000	6399	S38 GEOMETRIC CABIN	0.00	185.00
TOTAL CHECK							0.00	655.39
1103	327710	11/03/11	29813 ALTEX ELECTRONICS L	1992110022200000	6399	VS 2621 CLASSROOM	0.00	99.90
1103	327710	11/03/11	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PURCHASE FOR W	0.00	169.95
1103	327710	11/03/11	29813 ALTEX ELECTRONICS L	1992111071100000	6399	MANHATTAN STEREO EA	0.00	2,330.00
TOTAL CHECK							0.00	2,599.85
1103	327711	11/03/11	38969 AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	10.34
1103	327711	11/03/11	38969 AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	10.34
TOTAL CHECK							0.00	20.68
1103	327712	11/03/11	10309 APPLE COMPUTER INC	1992111011100000	6399	MC552ZM/A - IPAD D	0.00	29.00

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1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC945LL/A ORANGE	0.00		39.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC939LL/A GRAY COVE	0.00		39.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC944LL/A GREEN COV	0.00		39.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC942LL/A BLUE COVE	0.00		39.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC941LL/A PINK COVE	0.00		39.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6399		MC552ZM/B APPLE VGA	0.00		145.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992131279900000	6397		MC770LL/A APPLE IPA	0.00		2,900.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992417359900000	6399		S3788LL/A APPLE CAR	0.00		79.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992417359900000	6397		MC770LL/A IPAD2 WI-	0.00		580.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992538939900000	6397		S3788LL/A APLE CARE	0.00		474.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992538939900000	6397		MC770LL/A IPAD 2 W	0.00		3,480.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992138089900000	6397		MC769LL/A IPAD 2 WI	0.00		484.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992111061100000	6397		BG704LL/A IPAD 2 (1	0.00		5,380.00
1103		327713		11/03/11	10311	APPLE INC - FINISHE	1992111061100000	6397		MC773LL/A IPAD WIFI	0.00		2,440.00
		TOTAL	CHECK								0.00		16,157.00
1103		327714		11/03/11	10357	ASCD	1992230439900000	6495		ASCD/PREM-ASCD PREM	0.00		219.00
1103		327715		11/03/11	10361	TOM ASH	1992368519100000	6217		UHS - WHS	0.00		95.00
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110031100000	6399		ART FEE	0.00		20.00
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110031100000	6399		NAME BADGES FOR STU	0.00		103.50
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110032200000	6299		SHIRTS FOR THE BEST	0.00		300.50
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110032200000	6299		2XL= 3@ \$10.55 = \$3	0.00		31.65
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110032200000	6299		3XL SHIRTS = 1 @ \$1	0.00		10.75
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110032200000	6299		4XL SHIRT = 1 @ \$11	0.00		11.10
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110032200000	6399		FREIGHT PER TERRY	0.00		12.00
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110062200000	6299		SHIRTS FOR THE BEST	0.00		24.45
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110062200000	6299		22 MIDDLE SHIRTS	0.00		179.30
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110062200000	6299		11 LARGE SHIRTS @	0.00		89.65
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992230029900000	6299		EMBROIDERY FOR SUPP	0.00		51.50
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110062200000	6299		8 1XLARGE SHIRTS @	0.00		65.20
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992111211100000	6299		SHIRTS IN VARIOUS S	0.00		1,183.50
1103		327716		11/03/11	24586	BOSQUE FORMS INC	1992110062200000	6399		FREIGHT CHARGE	0.00		12.00
		TOTAL	CHECK								0.00		2,095.10
1103		327717		11/03/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		90.00
1103		327717		11/03/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		300.00
1103		327717		11/03/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		2,295.00
1103		327717		11/03/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		2,070.00
1103		327717		11/03/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		1,530.00
		TOTAL	CHECK								0.00		6,285.00
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		IMLSCT40MK IMPACT	0.00		257.90
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		MAS2436SB OPEN END	0.00		44.99
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		SHIPPING ** FOR BI	0.00		80.15
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		MAS2436QSW OPEN END	0.00		40.99
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6397		BID # 354809180 A	0.00		1,799.99
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		IMR 5142 IMPACT 5	0.00		187.80
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		PAAYDVM60EJ PANASO	0.00		179.00
1103		327718		11/03/11	27305	B & H VIDEO	1992110022200000	6399		PAAYHDVM63M PANASO	0.00		247.50

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1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	PECRR50 PEARSTONE	0.00	53.85
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	MAS2436DB OPEN END	0.00	51.99
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	GBGT60B GAFFER TAP	0.00	39.90
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6397	SEEM 1003GA SENNHA	0.00	449.95
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	SHIPPING ** FOR BI	0.00	126.20
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	PESADC911 PEARSTONE	0.00	59.90
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	BEDXA2T BEACH AUDIO	0.00	378.00
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	IMSBE 270 SADDLE S	0.00	94.75
1103	327718	11/03/11	27305 B & H VIDEO	1992110022200000	6399	MAF3036 FLAG 30X36	0.00	149.97
TOTAL CHECK							0.00	4,242.83
1103	327719	11/03/11	36640 B E PUBLISHING	1992110451172000	6399	SUPPLEMENT TO P0100	0.00	230.00
1103	327719	11/03/11	36640 B E PUBLISHING	1992110441172000	6399	SUPPLEMENT TO P0100	0.00	230.00
1103	327719	11/03/11	36640 B E PUBLISHING	1992110431172000	6399	SUPPLEMENT TO P0100	0.00	230.00
1103	327719	11/03/11	36640 B E PUBLISHING	1992110481172000	6399	SUPPLEMENT TO P0100	0.00	230.00
1103	327719	11/03/11	36640 B E PUBLISHING	1992110441172000	6399	EDU TYPING COURSE	0.00	799.25
1103	327719	11/03/11	36640 B E PUBLISHING	1992110481172000	6399	EDU TYPING COURSE	0.00	799.25
1103	327719	11/03/11	36640 B E PUBLISHING	1992110451172000	6399	EDU TYPING COURSE	0.00	799.25
1103	327719	11/03/11	36640 B E PUBLISHING	1992110431172000	6399	EDU TYPING COURSE	0.00	799.25
TOTAL CHECK							0.00	4,117.00
1103	327720	11/03/11	29149 JON BADEN JR	1992368519100000	6217	UHS -STEPHENVILLE	0.00	80.00
1103	327721	11/03/11	10480 BAIN PAPER COMPANY	1992	1311	BROWN PAPER TOWELS	0.00	3,401.00
1103	327721	11/03/11	10480 BAIN PAPER COMPANY	1992	1311	BROWN PAPER TOWELS	0.00	3,399.00
TOTAL CHECK							0.00	6,800.00
1103	327723	11/03/11	10504 BARNES & NOBLE	1992111101100000	6329	ISBN-13:97804395984	0.00	61.49
1103	327723	11/03/11	10504 BARNES & NOBLE	1992111101100000	6329	ISBN-13:97815754234	0.00	105.12
1103	327723	11/03/11	10504 BARNES & NOBLE	1992111101100000	6329	ISBN-13:97808075889	0.00	33.54
TOTAL CHECK							0.00	200.15
1103	327724	11/03/11	10673 BLICK ART MATERIALS	1992111271100000	6399	ITEM 13323-1057 300	0.00	8.10
1103	327724	11/03/11	10673 BLICK ART MATERIALS	1992111271100000	6399	SHIPPING AND HANDLI	0.00	7.95
1103	327724	11/03/11	10673 BLICK ART MATERIALS	1992111271100000	6399	ITEM 22226-1008 9 P	0.00	44.95
1103	327724	11/03/11	10673 BLICK ART MATERIALS	1992111271100000	6399	SHIPPING AND HANDLI	0.00	11.95
1103	327724	11/03/11	10673 BLICK ART MATERIALS	1992111271100000	6399	ITEM 13428-1002 500	0.00	8.30
TOTAL CHECK							0.00	81.25
1103	327725	11/03/11	31996 BRAINPOP.COM LLC	1992110443000000	6299	SCHOOL BRAINPOP 24/	0.00	1,495.00
1103	327725	11/03/11	31996 BRAINPOP.COM LLC	1992110443000000	6299	SCHOOL BRAINPOP ESL	0.00	495.00
TOTAL CHECK							0.00	1,990.00
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 0895B001AA BL	0.00	79.95
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 224W15024 + S	0.00	145.80
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 0894B001AA MA	0.00	159.90
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 0898B001AA YE	0.00	79.95
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 0897B001AA MA	0.00	79.95
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992110491100000	6399	ITEM# 0896B001AA CY	0.00	79.95
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992111181100000	6399	PRO FINISH LAMINATI	0.00	279.95
1103	327726	11/03/11	39441 BROOKS DUPLICATOR C	1992111181100000	6399	ESTIMATED SHIPPING/	0.00	23.00
TOTAL CHECK							0.00	928.45

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1103	327727	11/03/11	38544 THOMAS BROTHERS	1992368549100000	6217	TMS BMS CCMS	0.00	47.00
1103	327728	11/03/11	10801 BTH CONSTRUCTION	1992519319900000	6299	DEMO EXISTING CURB	0.00	3,625.00
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	53.80
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	399.50
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	30.25
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	30.20
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	199.00
1103	327729	11/03/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLAAS R	0.00	435.00
TOTAL CHECK							0.00	1,147.75
1103	327730	11/03/11	22610 BUTTERY COMPANY LLP	1992	1311	ORDER DATE OCT. 6,	0.00	490.54
1103	327730	11/03/11	22610 BUTTERY COMPANY LLP	1992	1311	MISC. HARDWARE FOR	0.00	349.64
TOTAL CHECK							0.00	840.18
1103	327731	11/03/11	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	256.51
1103	327732	11/03/11	11260 CDW GOVERNMENT INC	1992230069900000	6399	2416050 LOGITECH KE	0.00	92.86
1103	327732	11/03/11	11260 CDW GOVERNMENT INC	1992218739900000	6399	222095 ELECTRONIC D	0.00	19.45
1103	327732	11/03/11	11260 CDW GOVERNMENT INC	1992218739900000	6399	222095 ELECTRONIC D	0.00	-19.45
1103	327732	11/03/11	11260 CDW GOVERNMENT INC	1992218739900000	6399	2223886 AVL ACROBAT	0.00	61.23
1103	327732	11/03/11	11260 CDW GOVERNMENT INC	1992218389900000	6399	ACAD DESIGN SCIENCE	0.00	310.35
TOTAL CHECK							0.00	464.44
1103	327733	11/03/11	11027 CENTRAL RENTAL INC	1992519319900000	6319	#504681- POST HOLE	0.00	180.00
1103	327734	11/03/11	39383 CERTIPORT	1992110022200000	6399	CERTIPREP 2007 CLAS	0.00	2,150.00
1103	327734	11/03/11	39383 CERTIPORT	1992110022200000	6399	MOS 2007 CLASSROOM	0.00	3,175.00
1103	327734	11/03/11	39383 CERTIPORT	1992110032200000	6399	CERTIPREP 2007 CLAS	0.00	2,150.00
1103	327734	11/03/11	39383 CERTIPORT	1992110032200000	6399	MOS 2007 CLASSROOM	0.00	3,175.00
1103	327734	11/03/11	39383 CERTIPORT	1992110062200000	6399	IC3 CLASSROOM LICEN	0.00	1,058.34
1103	327734	11/03/11	39383 CERTIPORT	1992110032200000	6399	IC3 CLASSROOM LICEN	0.00	1,058.33
1103	327734	11/03/11	39383 CERTIPORT	1992110022200000	6399	IC3 CLASSROOM LICEN	0.00	1,058.33
1103	327734	11/03/11	39383 CERTIPORT	1992110062200000	6399	MOS 2007 CLASSROOM	0.00	3,175.00
1103	327734	11/03/11	39383 CERTIPORT	1992110062200000	6399	CERTIPREP 2007 CLAS	0.00	2,150.00
TOTAL CHECK							0.00	19,150.00
1103	327737	11/03/11	13671 CIS-HOT	1992610483000000	6299	CARVER ACADEMY	0.00	15,000.00
1103	327737	11/03/11	13671 CIS-HOT	1992610493000000	6299	BRAZOS MS	0.00	15,000.00
1103	327737	11/03/11	13671 CIS-HOT	1992611043000000	6299	BROOK AVENUE	0.00	3,500.00
1103	327737	11/03/11	13671 CIS-HOT	1992610023000000	6299	WACO HIGH SCHOOL	0.00	15,000.00
1103	327737	11/03/11	13671 CIS-HOT	1992610033000000	6299	UNIVERSITY HIGH SCH	0.00	3,500.00
1103	327737	11/03/11	13671 CIS-HOT	1992611213000000	6299	PROVIDENT HEIGHTS	0.00	15,000.00
1103	327737	11/03/11	13671 CIS-HOT	1992611303000000	6299	SOUTH WACO	0.00	3,500.00
1103	327737	11/03/11	13671 CIS-HOT	1992611253000000	6299	SUL ROSS	0.00	3,500.00
TOTAL CHECK							0.00	74,000.00
1103	327738	11/03/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	311.75
1103	327738	11/03/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	282.00
TOTAL CHECK							0.00	593.75

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1103	327739	11/03/11	37335 COLLEGE PUBLISHING	1992118741100000	6299	QUOTE FROM ROB ROES	0.00	3,696.00
1103	327739	11/03/11	37335 COLLEGE PUBLISHING	1992118741100000	6299	SUPPLEMENT TO PO 12	0.00	329.00
TOTAL CHECK							0.00	4,025.00
1103	327741	11/03/11	37831 CTS CONSOLIDATED TE	1992529149900000	6249	PURCHASE ORDER FOR	0.00	92.00
1103	327742	11/03/11	39406 ASHIYA CUMMINGS	1992368549100000	6217	TMS - CCMS	0.00	35.00
1103	327743	11/03/11	11425 CUSTOM TELEPHONE SY	1992519409900000	6247	INVENTORY OF ALL DI	0.00	38,970.00
1103	327744	11/03/11	11513 DAVIS IRON WORKS OP	1992519319900000	6319	76583- PIPE TO EXTE	0.00	232.59
1103	327744	11/03/11	11513 DAVIS IRON WORKS OP	1992519319900000	6319	76566- WINDOW SCREE	0.00	169.98
TOTAL CHECK							0.00	402.57
1103	327745	11/03/11	11518 KEITH DAVIS	1992368519100000	6217	UHS - STEPHENVILLE	0.00	40.00
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	26.00
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.78
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	28.02
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.42
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	64.00
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	160.00
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	37.62
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.11
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.92
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	179.59
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.63
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.94
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.00
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	29.38
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	59.68
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	73.77
1103	327746	11/03/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	35.37
TOTAL CHECK							0.00	844.23
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992111291100000	6399	QUOTE # 598108490	0.00	839.93
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992218882300000	6397	QUOTE 578497089--VI	0.00	255.19
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110451100000	6399	QUOTE#572759898	0.00	523.74
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110021100000	6399	444628284 YELLOW TO	0.00	116.39
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110021100000	6399	444628284 MAGENTA T	0.00	116.31
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110021100000	6399	444628284 CYAN TONE	0.00	116.39
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992318882300000	6399	QUOTE 599841091--DE	0.00	48.45
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110022200000	6399	330-1438 YELLOW TO	0.00	94.99
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110022200000	6399	330-1437 CYAN TONE	0.00	94.99
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992318882300000	6399	QUOTE 600779892 DE	0.00	48.49
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992111151100000	6399	DELL 1720N IMAGING	0.00	47.49
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992111151100000	6399	DELL 1710N IMAGING	0.00	47.45
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110411100000	6399	331-0778 BLACK TONE	0.00	243.56
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110022200000	6399	330-1436 BLACK TON	0.00	69.34
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110411100000	6399	3105400 DELL TONER	0.00	436.45
1103	327750	11/03/11	11554 DELL MARKETING L.P.	1992110411100000	6399	330-2667 TONER FOR	0.00	180.58

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1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110022200000	6399	QUOTE 527764619 FO	0.00	94.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111301100000	6397	DELL LATITUDE E5420	0.00	4,643.04
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110413000000	6397	PERF. OBJ #7	0.00	761.40
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110451172000	6399	QUOTE 599544874	0.00	1,470.75
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 3110CN TONER B	0.00	147.44
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 599544874	0.00	156.13
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 2330DN PRINTER	0.00	90.29
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110413000000	6397	PERF OBJ #7	0.00	761.40
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110061100000	6399	UJ268 I/O BOARD FOR	0.00	27.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110061100000	6399	412-1065 REMOTE CON	0.00	28.43
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110061100000	6399	330-6183 DELL 1410X	0.00	236.98
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110061100000	6399	8SY2330 8 PACK OF 2	0.00	481.04
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 595930185	0.00	210.88
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992218742200000	6399	310-8098 YELLOW TO	0.00	214.69
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992230029900000	6397	A2562669 FUJITSU SC	0.00	401.79
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992417269900000	6399	QUOTE#597521177 2 G	0.00	55.02
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	MAGENTA REPLACEMENT	0.00	116.39
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	YELOW REPLACEMENT	0.00	116.39
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110022200000	6399	QUOTE 595928770	0.00	115.89
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	CYAN REPLACEMENT CA	0.00	116.39
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	BLACK REPLACEMENT C	0.00	73.72
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318749900000	6399	310-9064 MAGENTA T	0.00	82.64
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318749900000	6399	310-9062 YELLOW TO	0.00	82.64
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	MAGENTA CART. REPLA	0.00	797.92
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6399	330-1197 BLACK TON	0.00	132.04
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110063000000	6397	224-7707 OPTIPLEX 3	0.00	1,864.17
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318749900000	6399	310-9060 CYAN TONE	0.00	82.64
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992417299900000	6399	QUOTE #599132906 Y	0.00	61.74
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318749900000	6399	QUOTE 595929686	0.00	125.38
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 599544874	0.00	50.84
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992417299900000	6399	QUOTE #599132906 MA	0.00	61.74
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6399	A0609853 SWISS GEA	0.00	52.79
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318882300000	6399	QUOTE 598933274 DE	0.00	47.45
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110481172000	6397	QUOTE 599882776	0.00	1,447.95
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 599882776	0.00	350.04
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572735482 33	0.00	132.04
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 599882776	0.00	350.03
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992538939900000	6399	DELL PART# 331-0720	0.00	140.64
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 330-1194 300	0.00	99.74
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992230449900000	6399	QUOTE- 598098424-	0.00	97.49
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	YELLOW CART. REPLAC	0.00	797.92
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	QUOTE 499008598 BLA	0.00	1,032.08
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 595458218	0.00	169.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6397	QUOTE 596229482	0.00	26,890.56
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6397	QUOTE 596229482	0.00	1,120.44
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6397	A0193635 30 MODUKE	0.00	1,616.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231049900000	6397	DELL P2411H, 24" WI	0.00	236.21
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6399	RU 297 KIT, CORD,NE	0.00	24.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 597995420	0.00	64.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111091100000	6397	KP561 CARD, PLANAR,	0.00	149.99
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110063000000	6397	MICROSOFT OFFICE LI	0.00	148.29
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111101100000	6399	330-1195 3000 PAGE	0.00	99.74

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1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111101100000	6399	330-1196 3000 PAGE	0.00 99.74
1103	327750	11/03/11	11554	DELL MARKETING L.P.	19921111041100000	6399	E/PORT 130W SIMPLE	0.00 97.49
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	CYAN CARTRIDGE REPL	0.00 797.92
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	499007360 6000 COUN	0.00 270.87
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	572759985 6000 COUN	0.00 261.87
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110021100000	6399	57275898 6000 COUNT	0.00 174.58
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 572756209 DE	0.00 292.29
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 572758883 DE	0.00 508.50
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0780 - MAGENT 1	0.00 60.89
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0778 - BLACK 20	0.00 60.89
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0777 - CYAN 140	0.00 60.89
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0779 - YELLOW 1	0.00 60.89
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 572757130 330	0.00 451.45
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992231019900000	6399	330-2667 6000 PAGE	0.00 90.29
1103	327750	11/03/11	11554	DELL MARKETING L.P.	19921111061100000	6399	QUOTE 597477116, 6	0.00 116.95
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 596231523	0.00 1,271.00
1103	327750	11/03/11	11554	DELL MARKETING L.P.	1992318882300000	6399	QUOTE 598776438 DE	0.00 159.58
TOTAL CHECK							0.00	56,848.98
1103	327751	11/03/11	11576	CHARLES DERRICK	1992368519100000	6217	UHS - STEPHENVILLE	0.00 80.00
1103	327752	11/03/11	27547	DOMINGO J DIAZ	1992368519100000	6217	UHS - STEPHENVILLE	0.00 40.00
1103	327753	11/03/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	DIGITAL JUICE FONTS	0.00 24.95
1103	327753	11/03/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	DIGITAL JUICE FONTS	0.00 24.95
1103	327753	11/03/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	DIGITAL JUICE FONTS	0.00 24.95
1103	327753	11/03/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	DIGITAL JUICE FONTS	0.00 24.95
TOTAL CHECK							0.00	124.75
1103	327754	11/03/11	34033	DIRECT ENERGY GP IN	1992	1410	112380013185562	0.00 111.18
1103	327754	11/03/11	34033	DIRECT ENERGY GP IN	1992	1410	112140013014704	0.00 464.13
1103	327754	11/03/11	34033	DIRECT ENERGY GP IN	1992	1410	112890013538470	0.00 745.29
TOTAL CHECK							0.00	1,320.60
1103	327755	11/03/11	17965	EXCELLIGENCE LEARNI	1992111211100000	6399	ITEM # 8WMMWHITE MA	0.00 19.34
1103	327755	11/03/11	17965	EXCELLIGENCE LEARNI	1992111211100000	6399	SHIPPING	0.00 5.00
TOTAL CHECK							0.00	24.34
1103	327756	11/03/11	28443	CURTIS DOLLINS	1992368519100000	6217	UHS - STEPHENVILLE	0.00 40.00
1103	327757	11/03/11	25673	DOMINOS PIZZA	1992110031100000	6412	UNIVERSITY HIGH	0.00 83.25
1103	327757	11/03/11	25673	DOMINOS PIZZA	1992110031100000	6412	UNIVERSITY HIGH	0.00 81.70
TOTAL CHECK							0.00	164.95
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	310-9058- DELL 132	0.00 90.00
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	330-2666- TONER FO	0.00 170.00
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	310-9062- TONER DEL	0.00 50.00
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	310-9064- TONER 13	0.00 50.00
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	310-9060- TONER DE	0.00 50.00
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	C7115/15A- REMAN L	0.00 112.50
1103	327758	11/03/11	38831	DREAM RANCH LLC	1992110441100000	6399	310-9062- DELL TON	0.00 100.00

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1103	327758	11/03/11	38831 DREAM RANCH LLC	1992110441100000	6399	C4182X- HP 8150- C	0.00	138.00
TOTAL CHECK							0.00	760.50
1103	327759	11/03/11	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	32.00
1103	327760	11/03/11	27022 E INSTRUCTION	1992110062200000	6399	SHIPPING** FOR JULI	0.00	47.00
1103	327760	11/03/11	27022 E INSTRUCTION	1992110062200000	6397	QUOTE GIVEN BY ROBI	0.00	3,887.00
TOTAL CHECK							0.00	3,934.00
1103	327761	11/03/11	27499 ERIC ARMIN INC	1992110441100000	6399	532541- QUICK RESP	0.00	239.25
1103	327761	11/03/11	27499 ERIC ARMIN INC	1992110021100000	6399	BMF533824 SMARTPAL	0.00	1,019.52
TOTAL CHECK							0.00	1,258.77
1103	327762	11/03/11	12025 FIRMIN BUSINESS FOR	1992231309900000	6299	BUSINESS CARDS JIM	0.00	16.00
1103	327762	11/03/11	12025 FIRMIN BUSINESS FOR	1992529149900000	6299	MIRANDA WARNING CAR	0.00	50.00
1103	327762	11/03/11	12025 FIRMIN BUSINESS FOR	1992231309900000	6299	BUSINESS CARDS DARA	0.00	16.00
1103	327762	11/03/11	12025 FIRMIN BUSINESS FOR	1992417269900000	6299	BUSINESS CARDS FOR	0.00	54.00
TOTAL CHECK							0.00	136.00
1103	327763	11/03/11	12063 FOLLETT LIBRARY RES	1992111123000000	6329	QUOTE ID#6655379--	0.00	991.09
1103	327763	11/03/11	12063 FOLLETT LIBRARY RES	1992110431100000	6329	AS PER QUOTE ID# 66	0.00	296.95
TOTAL CHECK							0.00	1,288.04
1103	327764	11/03/11	12090 FRAMES ETC	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	36.00
1103	327765	11/03/11	37952 FREDERICKSBURG EDUC	1992110032200000	6299	INVOICE 1384 ANNUA	0.00	500.00
1103	327765	11/03/11	37952 FREDERICKSBURG EDUC	1992110062200000	6299	INVOICE 1337 ANNUA	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1103	327766	11/03/11	38497 DAKENA FREEMAN	1992368549100000	6217	UHS - STEPHENVILLE	0.00	60.00
1103	327768	11/03/11	39480 MELISSA LEANN FULLE	1992368549100000	6217	UHS - STEPHENVILLE	0.00	60.00
1103	327769	11/03/11	12225 TAMMY GINDRATT	1992368549100000	6217	UMS - CARVER	0.00	70.00
1103	327769	11/03/11	12225 TAMMY GINDRATT	1992368549100000	6217	UHS - STEPHENVILLE	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	327770	11/03/11	12312 W W GRAINGER INC	1992118882300000	6399	1F221 1" LOOP TAPE	0.00	150.53
1103	327770	11/03/11	12312 W W GRAINGER INC	1992118882300000	6399	1F220 1"HOOK TAPE	0.00	150.53
1103	327770	11/03/11	12312 W W GRAINGER INC	1992519469900000	6399	1-EA-4-1/2" GRINDER	0.00	80.10
TOTAL CHECK							0.00	381.16
1103	327771	11/03/11	39249 GABRIEL RAMIREZ SR.	1992110431100000	6498	SCHOOL SHIRTS FOR I	0.00	489.50
1103	327772	11/03/11	29029 JAMES GRISHAM	1992368519100000	6217	UHS - STEPHENVILLE	0.00	40.00
1103	327774	11/03/11	12404 GULF COAST PAPER CO	1992	1311	FOAMING HAND SOAP D	0.00	4,549.80
1103	327774	11/03/11	12404 GULF COAST PAPER CO	1992	1311	MOBILE BARREL, CONT	0.00	1,676.56
1103	327774	11/03/11	12404 GULF COAST PAPER CO	1992	1311	WHITE SHEETING, 10#	0.00	694.80
1103	327774	11/03/11	12404 GULF COAST PAPER CO	1992	1311	MERFIN JUMBO TOILET	0.00	2,600.00
TOTAL CHECK							0.00	9,521.16

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1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	431.83
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110411100000	6399	6009410010020605078	0.00	61.34
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110079900000	6499	OPEN PURCHASE ORDE	0.00	25.37
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	38.42
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00	35.82
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00	14.94
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00	24.21
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	16.89
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	99.80
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	29.36
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	52.37
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00	33.33
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	40.72
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	103.58
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	30.10
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00	13.26
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	16.10
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	15.15
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110411100000	6399	6009410010020605078	0.00	67.58
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	54.32
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	82.87
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110491100000	6499	OPEN PO FOR HEB CAR	0.00	154.67
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110491100000	6499	OPEN PO FOR HEB CAR	0.00	122.44
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110491100000	6499	OPEN PO FOR HEB CAR	0.00	74.75
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	31.69
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	124.90
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	52.40
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	140.57
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	62.18
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	121.74
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	11.34
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR MEETING	0.00	51.75
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00	46.25
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110431100000	6399	OPEN PO FOR EGG TIM	0.00	26.77
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00	120.77
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	39.62
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	93.50
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	63.76
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00	8.98
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	26.91
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	102.16
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110431100000	6399	OPEN PO FOR SCIENCE	0.00	136.77
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00	42.00
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	313.60
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	184.53
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	28.92
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	15.82
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992231129900000	6499	OPEN PO FOR FOOD	0.00	201.67
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992138089900000	6499	OPEN PO FOR VARIOUS	0.00	31.96
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992138089900000	6499	OPEN PO FOR VARIOUS	0.00	59.37
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	64.93
1103		327779	11/03/11	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	32.40

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1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	198.27
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	28.30
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	63.73
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	9.52
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	21.00
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	220.43
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	15.42
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	94.25
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00	113.28
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00	21.79
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	19923685391TS000	6399	#600941001002060550	0.00	58.06
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	82.98
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	122.46
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	27.21
TOTAL CHECK							0.00	4,953.18	
1103	327780	11/03/11	38298	HILLJE MUSIC CENTER	1992360039900000	6399	OPEN PO FOR SUPPLIE	0.00	368.85
1103	327781	11/03/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	26.96
1103	327781	11/03/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.93
1103	327781	11/03/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.20
1103	327781	11/03/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.92
TOTAL CHECK							0.00	51.01	
1103	327782	11/03/11	32236	HOPE FOUNDATION INC	1992230039900000	6411	REGISTRATION FOR ST	0.00	890.00
1103	327782	11/03/11	32236	HOPE FOUNDATION INC	1992230039900000	6411	REGISTRATION FEE FO	0.00	2,670.00
TOTAL CHECK							0.00	3,560.00	
1103	327783	11/03/11	12703	KEITH HOPKINS	1992368519100000	6217	UHS - STEPHENVILLE	0.00	80.00
1103	327785	11/03/11	39111	INDEPENDENT STATION	1992519469900000	6319	5- EA HON FILE CAB	0.00	125.00
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	20.00
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	27.50
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	1992110031100000	6399	ORDER # 20729589 SH	0.00	665.17
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	1992110031100000	6399	100073591 HARRY POT	0.00	29.94
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	1992110031100000	6399	5450671 POMP AND CI	0.00	2.99
1103	327786	11/03/11	14356	J W PEPPER OF DALLA	1992110031100000	6399	10192371 OBLIVIAE	0.00	3.99
TOTAL CHECK							0.00	749.59	
1103	327787	11/03/11	32691	JAMES JARMON	1992368549100000	6217	TMS - BMS- CCMS	0.00	35.00
1103	327788	11/03/11	31142	JARRETT PUBLISHING	1992110481100000	6399	ISBN: 1-935022-15-6	0.00	119.50
1103	327788	11/03/11	31142	JARRETT PUBLISHING	1992110481100000	6399	ESTIMATED SHIPPING/	0.00	11.95
TOTAL CHECK							0.00	131.45	
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	INVOICE # 32388718	0.00	1,210.50
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	36.65
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	58.58
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	88.26
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	117.01
1103	327790	11/03/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	371.78

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1103	327790	11/03/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	114.78
1103	327790	11/03/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	INVOICE # 32388959,	0.00	1,709.93
1103	327790	11/03/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.93
TOTAL CHECK							0.00	3,721.42
1103	327791	11/03/11	13093 P J & MORE INC	1992529149900000	6245	PURCHASE ORDER FOR	0.00	19.80
1103	327792	11/03/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	8.00
1103	327792	11/03/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	115.75
1103	327792	11/03/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	63.00
1103	327792	11/03/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	65.00
1103	327792	11/03/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	41.85
TOTAL CHECK							0.00	293.60
1103	327793	11/03/11	13188 L & M WHOLESALE ELE	1992	1311	C BATTERIES	0.00	46.80
1103	327793	11/03/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	72.00
1103	327793	11/03/11	13188 L & M WHOLESALE ELE	1992	1311	AA BATTERIES	0.00	532.00
1103	327793	11/03/11	13188 L & M WHOLESALE ELE	1992	1311	AAA BATTERIES	0.00	1,036.00
1103	327793	11/03/11	13188 L & M WHOLESALE ELE	1992	1311	D BATTERIES	0.00	119.52
TOTAL CHECK							0.00	1,806.32
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	LC5402 LOWER CASE M	0.00	11.31
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	RR932 JUMBO 5" MAGN	0.00	28.46
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	ESTIMATED SHIPPING/	0.00	12.56
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	RR933 JUMBO MAGNETI	0.00	28.43
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	LC5421 UPPERCASE MA	0.00	11.31
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111041100000	6399	MULTIPURPOSE HEADPH	0.00	170.86
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	ESTIMATED SHIPPING/	0.00	5.00
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111181100000	6399	8 STATION JUNCTION	0.00	237.02
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111261100000	6399	RR748 HOLD A RING W	0.00	23.70
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111181100000	6399	ESTIMATED SHIPPING/	0.00	37.43
1103	327794	11/03/11	13224 LAKESHORE EQUIPMENT	1992111041100000	6399	MP3 PLAYER + S&H	0.00	141.05
TOTAL CHECK							0.00	707.13
1103	327795	11/03/11	13258 LAWSON PRODUCTS INC	1992	1311	ORDER # RN1616 - MI	0.00	259.74
1103	327795	11/03/11	13258 LAWSON PRODUCTS INC	1992	1311	ORDER # RN1616 - MI	0.00	33.84
TOTAL CHECK							0.00	293.58
1103	327797	11/03/11	13298 LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	34.50
1103	327797	11/03/11	13298 LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	73.50
1103	327797	11/03/11	13298 LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	84.00
TOTAL CHECK							0.00	192.00
1103	327798	11/03/11	39471 MARIE LOSONSKY LEVE	1992118882300000	6219	VIETNAMESE INTERPRE	0.00	50.00
1103	327799	11/03/11	37534 FRANK LEVY	1992368549100000	6217	UMS - CARVER	0.00	60.00
1103	327800	11/03/11	36077 LISLE VIOLIN SHOP	1992360039900000	6399	OPEN PO FOR SUPPLIE	0.00	40.00
1103	327800	11/03/11	36077 LISLE VIOLIN SHOP	199211803110R000	6399	OPEN PO FOR SUPPLIE	0.00	67.00
1103	327800	11/03/11	36077 LISLE VIOLIN SHOP	199211803110R000	6399	OPEN PO FOR SUPPLIE	0.00	12.00
TOTAL CHECK							0.00	119.00

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1103	327801	11/03/11	34008 LITTLE CAESARS PIZZ	1992110061100000	6499	52 LG PIZZAS SINGLE	0.00	288.60
1103	327801	11/03/11	34008 LITTLE CAESARS PIZZ	1992110031100000	6412	PIZZAS FOR STUDENTS	0.00	38.85
TOTAL CHECK							0.00	327.45
1103	327802	11/03/11	13341 BRUCE LITTLE	1992368519100000	6217	UHS - STEPHENVILLE	0.00	40.00
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	ESTIMATED SHIPPING/	0.00	51.87
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	PEARL PTT 1824 16X2	0.00	135.00
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	LUDWIG L325CS CYMBA	0.00	174.60
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	DYNASTY TDW T HANDL	0.00	18.90
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	MIKE BALTER 192R MA	0.00	49.70
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	PROMARK DK40 HIGH T	0.00	38.90
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	VIC FIRTH M202	0.00	73.60
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	INNOVATIVE PERSCUSS	0.00	30.90
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	ETYMOTIC ER20 SMB Q	0.00	38.85
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	SABIAN CS2006	0.00	235.00
1103	327803	11/03/11	32973 LONE STAR PERCUSSIO	1992360039900000	6399	TAMA QC8 CYMBAL MAT	0.00	29.70
TOTAL CHECK							0.00	877.02
1103	327804	11/03/11	13383 LOWE'S COMPANIES IN	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	97.77
1103	327804	11/03/11	13383 LOWE'S COMPANIES IN	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	5.56
TOTAL CHECK							0.00	103.33
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	20.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	35.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	20.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	20.00
1103	327805	11/03/11	39382 M & D MUSIC CO.	19921180311BD000	6249	PO 12000703	0.00	14.95
TOTAL CHECK							0.00	189.95
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	MAILBOX INTERMEDIAT	0.00	28.45
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	ZOOBOOKS	0.00	23.06
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	MAILBOX KINDERGARTE	0.00	28.45
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	MAILBOX PRIMARY GR	0.00	28.45
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	HIGHLIGHTS FOR CHIL	0.00	34.61
1103	327807	11/03/11	30766 MAGAZINE SUBSCRIPTI	1992121099900000	6329	MAILBOX PRESCHOOL	0.00	28.45
TOTAL CHECK							0.00	171.47
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	TB088-M- 200+READY	0.00	36.95
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	BA096- - BUILDING A	0.00	26.95
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	SHIPPING AND HANDLI	0.00	14.38
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	CB019-M- CHARACTER	0.00	24.95
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	GG057-M- GRAB BAG G	0.00	29.95
1103	327808	11/03/11	13478 MARCO PRODUCTS INC	1992110441100000	6399	CG073-M- CLASSROOM	0.00	24.95
TOTAL CHECK							0.00	158.13
1103	327809	11/03/11	35167 MARDEL INC	1992111041100000	6399	OPEN PO NOT TO EXCE	0.00	22.45
1103	327810	11/03/11	39352 MARSHALL MEMO, LLC	1992218419900000	6329	THE MARSHALL MEMO O	0.00	190.00

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1103	327811	11/03/11	35287 MCALISTERS DELI 512	1992138089900000	6499	OPEN PO - STAFF DEV	0.00	264.93
1103	327811	11/03/11	35287 MCALISTERS DELI 512	1992230069900000	6499	OPEN PO NOT TO GO 0	0.00	6.84
1103	327811	11/03/11	35287 MCALISTERS DELI 512	1992230069900000	6499	OPEN PO NOT TO GO 0	0.00	19.14
TOTAL CHECK							0.00	290.91
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.99
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	61.74
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1.50
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	25.83
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.03
1103	327812	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.00
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-1.50
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-5.99
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-61.74
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-25.83
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-4.03
1103	327812 V	11/03/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-3.00
TOTAL CHECK							0.00	0.00
1103	327813	11/03/11	28021 MCGRAW HILL COMPANI	1992110022200000	6321	ACCT# 441420 SIT	0.00	1,912.50
1103	327813	11/03/11	28021 MCGRAW HILL COMPANI	1992110022200000	6321	0078688094 FASHION	0.00	64.05
1103	327813	11/03/11	28021 MCGRAW HILL COMPANI	1992110022200000	6321	SHIPPING	0.00	32.84
1103	327813	11/03/11	28021 MCGRAW HILL COMPANI	1992110022200000	6321	0078682959 FASHON	0.00	366.00
1103	327813	11/03/11	28021 MCGRAW HILL COMPANI	1992110022200000	6399	SHIPPING	0.00	102.62
TOTAL CHECK							0.00	2,478.01
1103	327814	11/03/11	33614 MET LIFE TERM LIFE	1992518059900000	6129	FMLA	0.00	1.06
1103	327815	11/03/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	60.45
1103	327816	11/03/11	32363 MSC INDUSTRIAL SUPP	1992	1311	QUOTE # 10306415 M	0.00	848.50
1103	327816	11/03/11	32363 MSC INDUSTRIAL SUPP	1992	1311	QUOTE # 10306415 M	0.00	53.45
1103	327816	11/03/11	32363 MSC INDUSTRIAL SUPP	1992	1311	MISC. HARDWARE FOR	0.00	259.68
1103	327816	11/03/11	32363 MSC INDUSTRIAL SUPP	1992	1311	QUOTE # 10306415 M	0.00	-113.82
TOTAL CHECK							0.00	1,047.81
1103	327817	11/03/11	39245 WORLE ENTERPRISES,	1992	1311	DL256-1-100G LASER	0.00	850.00
1103	327818	11/03/11	14049 WILLIAM E NECESSARY	1992368519100000	6217	UHS - WHS	0.00	95.00
1103	327820	11/03/11	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	8.00
1103	327821	11/03/11	14098 NORCOSTCO TEXAS COS	19923680399TH000	6399	OPEN PO FOR SUPPLIE	0.00	454.42
1103	327821	11/03/11	14098 NORCOSTCO TEXAS COS	19921180311TH000	6399	OPEN PO FOR SUPPLIE	0.00	500.08
TOTAL CHECK							0.00	954.50
1103	327822	11/03/11	16910 OFFICE DEPOT	1992417269900000	6399	HP 42X BLACK TONER	0.00	223.51
1103	327822	11/03/11	16910 OFFICE DEPOT	1992111181100000	6399	DYMO SHIPPING LABEL	0.00	151.30
1103	327822	11/03/11	16910 OFFICE DEPOT	1992111181100000	6399	HP 15X TONER ITEM:	0.00	416.20
1103	327822	11/03/11	16910 OFFICE DEPOT	1992231189900000	6399	HP 564 BLACK PHOTO	0.00	17.18
1103	327822	11/03/11	16910 OFFICE DEPOT	1992231189900000	6399	HP 564 BLACK INK IT	0.00	32.28
1103	327822	11/03/11	16910 OFFICE DEPOT	1992231189900000	6399	HP 564 TRICOLOR INK	0.00	50.82

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1103	327822	11/03/11	16910	OFFICE DEPOT	1992111181100000	6399	CARD STOCK ASST COL	0.00	60.60
1103	327822	11/03/11	16910	OFFICE DEPOT	1992110031100000	6399	PO 12001099	0.00	439.96
1103	327822	11/03/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#131225 HP 564X	0.00	-84.20
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	AVERY? FILE FOLDER	0.00	48.60
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	PAPER MATE? PROFILE	0.00	8.38
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	HP COLOR LASERJET Q	0.00	231.46
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	DAYMINDER? PREMIERE	0.00	67.80
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	PAPER MATE? RETRACT	0.00	8.21
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	DYMO? LABELWRITER?	0.00	210.99
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	DYMO? MODEL 30252 W	0.00	15.13
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	DYMO? LABELWRITER?	0.00	11.92
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	SCOTCH? SUPER STREN	0.00	18.10
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	WAUSAU? ASTROBRIGHT	0.00	8.48
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	CLIP-RITE? CLIP-TAB	0.00	1.92
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	SHARPIE? LIQUID ACC	0.00	9.74
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	SMEAD? "WORKHORSE"	0.00	9.15
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	WILSON JONES? BASIC	0.00	15.80
1103	327822	11/03/11	16910	OFFICE DEPOT	1992318882300000	6399	458621 WAUSAU WHIT	0.00	51.50
1103	327822	11/03/11	16910	OFFICE DEPOT	1992318882300000	6399	675033 WAUSAU IVOE	0.00	39.40
1103	327822	11/03/11	16910	OFFICE DEPOT	1992318882300000	6399	231822 HP CE278A T	0.00	370.45
1103	327822	11/03/11	16910	OFFICE DEPOT	1992111181100000	6399	1" 3 RING BINDER IT	0.00	25.00
1103	327822	11/03/11	16910	OFFICE DEPOT	1992111091100000	6397	PO 11013653	0.00	699.00
1103	327822	11/03/11	16910	OFFICE DEPOT	1992111091100000	6397	PO 11013653	0.00	-699.00
1103	327822	11/03/11	16910	OFFICE DEPOT	1992111181100000	6399	VELCRO ITEM: 570154	0.00	21.54
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	POST-IT? 3" X 3" PO	0.00	25.72
1103	327822	11/03/11	16910	OFFICE DEPOT	1992417269900000	6399	POST-IT? 3" X 3" PO	0.00	6.08
TOTAL CHECK							0.00	2,513.02	
1103	327823	11/03/11	14181	OLMSTED-KIRK PAPER	1992	1311	OPEN PO 3 PART NCR	0.00	500.00
1103	327823	11/03/11	14181	OLMSTED-KIRK PAPER	1992	1311	2 PART NCR -- 2 CAS	0.00	320.40
TOTAL CHECK							0.00	820.40	
1103	327825	11/03/11	38830	TOM PADGITT, INC	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	1.99
1103	327825	11/03/11	38830	TOM PADGITT, INC	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	3.98
TOTAL CHECK							0.00	5.97	
1103	327826	11/03/11	22993	PARSON INC	1992519469900000	6247	REROOF TICKET BOOTH	0.00	2,207.00
1103	327826	11/03/11	22993	PARSON INC	1992519469900000	6247	RPR ROOF ON TICKET	0.00	4,263.00
TOTAL CHECK							0.00	6,470.00	
1103	327827	11/03/11	23952	PBK ARCHITECTS	1992519419900000	6299	PROPOSED ARCHITECT'	0.00	39,188.75
1103	327828	11/03/11	37695	PC MALL GOV INC	1992128779900000	6397	NIMAX #7122453 3800	0.00	135.33
1103	327828	11/03/11	37695	PC MALL GOV INC	1992111011100000	6399	634271 - CALIPHONE	0.00	165.00
TOTAL CHECK							0.00	300.33	
1103	327829	11/03/11	14434	AMERICAN PIZZA PART	1992230069900000	6499	OPEN PO FOR PIZZA H	0.00	87.00
1103	327830	11/03/11	14481	POSITIVE PROMOTIONS	1992110491100000	6498	ITEM# VP-2140 PRINC	0.00	49.20
1103	327830	11/03/11	14481	POSITIVE PROMOTIONS	1992110491100000	6498	ITEM# VP-3703 STUD	0.00	119.00
1103	327830	11/03/11	14481	POSITIVE PROMOTIONS	1992110491100000	6498	ESTIMATED SHIPPING/	0.00	25.95
1103	327830	11/03/11	14481	POSITIVE PROMOTIONS	1992110491100000	6498	ITEM# GN4479F YOU	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	269.15
1103	327831	11/03/11	37419 RICKY D POWELL	1992368519100000	6217	UHS - STEPHENVILLE	0.00	40.00
1103	327832	11/03/11	35491 PROVIDENCE	1992417269900000	6299	HEP- INJECTIONS FOR	0.00	5.00
1103	327832	11/03/11	35491 PROVIDENCE	1992529149900000	6299	PHYSICAL EXAM/DRUG	0.00	62.00
TOTAL CHECK							0.00	67.00
1103	327833	11/03/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	18.72
1103	327834	11/03/11	21775 PYRAMID PAPER PRODU	1992	1311	SPIRAL NOTEBOOK, WI	0.00	1,410.00
1103	327834	11/03/11	21775 PYRAMID PAPER PRODU	1992	1311	DUST PAN WITH ALUMI	0.00	287.04
TOTAL CHECK							0.00	1,697.04
1103	327836	11/03/11	30589 ERIC REINHARDT	1992368519100000	6217	UHS VS WHS	0.00	95.00
1103	327837	11/03/11	26246 RENAISSANCE LEARNIN	19921383625EB000	6411	REGISTRATION FOR MA	0.00	179.00
1103	327839	11/03/11	35760 KENNETH RODRIGUEZ	1992368549100000	6217	TMS - CCMS	0.00	35.00
1103	327840	11/03/11	14919 SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	115.60
1103	327840	11/03/11	14919 SAM'S CLUB #8286	1992111291100000	6399	OPEN PO FOR SUPPLIE	0.00	400.00
1103	327840	11/03/11	14919 SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	37.98
1103	327840	11/03/11	14919 SAM'S CLUB #8286	19923680399MC000	6399	OPEN PO FOR SUPPLIE	0.00	186.20
1103	327840	11/03/11	14919 SAM'S CLUB #8286	1992111291100000	6399	SUPPLEMENT TO PO#12	0.00	71.88
TOTAL CHECK							0.00	811.66
1103	327841	11/03/11	16707 SCANTRON CORPORATIO	1992110031100000	6399	ITEM ANALYSIS	0.00	47.80
1103	327841	11/03/11	16707 SCANTRON CORPORATIO	1992110031100000	6399	882 E SCANTRON	0.00	2,398.00
1103	327841	11/03/11	16707 SCANTRON CORPORATIO	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	116.96
TOTAL CHECK							0.00	2,562.76
1103	327842	11/03/11	32614 SUMMIT INDUSTRIES C	1992231069900000	6399	SHIPPING & HANDLING	0.00	25.00
1103	327842	11/03/11	32614 SUMMIT INDUSTRIES C	1992231079900000	6399	YELLOW ID LABELS FO	0.00	85.00
1103	327842	11/03/11	32614 SUMMIT INDUSTRIES C	1992231069900000	6399	DYMO LABELWRITER TW	0.00	199.00
1103	327842	11/03/11	32614 SUMMIT INDUSTRIES C	1992231079900000	6399	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK							0.00	319.00
1103	327843	11/03/11	15849 SCHOOL SPECIALTY IN	1992	1311	TAN COPY PAPER 8 1/	0.00	413.00
1103	327843	11/03/11	15849 SCHOOL SPECIALTY IN	1992	1311	LT BLUE COPY PAPER	0.00	826.00
TOTAL CHECK							0.00	1,239.00
1103	327844	11/03/11	22982 SCOTT & WHITE HEALT	1992518059900000	6129	FMLA	0.00	288.18
1103	327846	11/03/11	31656 NCH SHARE CORPORAT	1992519319900000	6319	5 POUND BOX OF NOVA	0.00	335.09
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	106.59
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	60.86
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	181.13
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	101.73
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	47.98
1103	327848	11/03/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	77.10

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1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	250.67
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	19.14
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	154.18
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	850.40
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	30.99
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	188.50
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	11.29
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	1,541.35
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR MINI BL	0.00	441.75
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	52.18
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	104.97
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	548.23
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	97.52
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	7.49
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	6.78
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	29.08
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	30.95
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	141.68
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	53.64
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	128.78
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	43.48
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	247.30
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	26.43
1103		327848	11/03/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	-18.00
TOTAL CHECK									0.00	5,564.17
1103		327849	11/03/11	31921	LARRY SKARPA	1992368519100000	6217	UHS - WHS	0.00	95.00
1103		327850	11/03/11	33139	KAREN SMITH	1992368549100000	6217	UHS - STEPHENVILLE	0.00	70.00
1103		327851	11/03/11	15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	155.78
1103		327852	11/03/11	23177	SOLAR SUPPLY	1992519439900000	6319	#9517833- CONDENSIN	0.00	835.62
1103		327853	11/03/11	36834	STAPLES INC	1992519519900000	6399	858076 DAYMINDER 20	0.00	21.13
1103		327853	11/03/11	36834	STAPLES INC	1992519519900000	6399	903672 AT A GLANCE	0.00	14.69
1103		327853	11/03/11	36834	STAPLES INC	1992519519900000	6399	858003 AT A GLANCE	0.00	32.60
TOTAL CHECK									0.00	68.42
1103		327854	11/03/11	31173	ARCHIPELAGO LEARNIN	1992111071100000	6299	QUOTE # QG0134506 R	0.00	1,299.60
1103		327854	11/03/11	31173	ARCHIPELAGO LEARNIN	1992111071100000	6299	QUOTE # QG0134506 R	0.00	1,299.60
TOTAL CHECK									0.00	2,599.20
1103		327855	11/03/11	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	2,589.50
1103		327859	11/03/11	30161	TECH DEPOT	1992230419900000	6399	S7212262 TRISQUARE	0.00	842.76
1103		327861	11/03/11	26034	TEXAS COUNCIL FOR E	1992110031100000	6399	30 TEAMS STOCKMARKE	0.00	300.00
1103		327863	11/03/11	21211	TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	83.50
1103		327865	11/03/11	25335	VARSITY SPIRIT FASH	19923600391EC307	6399	ORDER # 29500756 UN	0.00	3,061.68

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327867	11/03/11	16174	WACO ARMY NAVY SURP	1992529149900000 6399	PURCHASE ORDER FOR	0.00	9.95
1103	327868	11/03/11	16241	WACO MEDIA COMPANY,	1992417019900000 6499	OPEN PO FOR WACO TO	0.00	416.00
1103	327868	11/03/11	16241	WACO MEDIA COMPANY,	1992417419900000 6499	OPEN PO FOR PUBLICA	0.00	116.68
TOTAL CHECK							0.00	532.68
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992510419900000 6255	9/20 / 10/19	0.00	1,370.64
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992511209900000 6255	9/22 / 10/21	0.00	1,479.56
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992511059900000 6255	9/16 / 10/17	0.00	791.82
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992510449900000 6255	9/22 / 10/21	0.00	817.85
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992511269900000 6255	9/22 / 10/21	0.00	820.23
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992510419900000 6255	9/20 / 10/19	0.00	926.88
1103	327869	11/03/11	16978	WACO WATER DEPT, CI	1992511169900000 6255	9/20 / 10/19	0.00	1,191.40
TOTAL CHECK							0.00	7,398.38
1103	327870	11/03/11	11143	WACO, CITY OF	1992519319900000 6319	INVOICE # 1420 - SI	0.00	227.41
1103	327870	11/03/11	11143	WACO, CITY OF	1992529149900000 6299	PURCHASE ORDER FOR	0.00	600.00
TOTAL CHECK							0.00	827.41
1103	327871	11/03/11	30492	DARRELL WARD	1992368519100000 6217	UHS -STEPHENVILLE	0.00	80.00
1103	327872	11/03/11	16283	WARREN ECONOMY ENGR	1992368549100000 6498	OPEN PO FOR MEDAL F	0.00	108.00
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417279900000 6264	COPIER RENTAL NOVE	0.00	346.01
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111299900000 6264	OPEN PO FOR COPIER	0.00	226.67
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111299900000 6264	OPEN PO FOR COPIER	0.00	273.98
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111299900000 6264	OPEN PO FOR COPIER	0.00	226.67
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111299900000 6264	OPEN PO FOR COPIER	0.00	273.98
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111099900000 6264	OPEN PURCHASE ORDER	0.00	383.89
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111099900000 6264	OPEN PURCHASE ORDER	0.00	383.89
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417299900000 6264	OPEN PURCHASE ORDER	0.00	212.71
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417299900000 6264	OPEN PURCHASE ORDER	0.00	212.71
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992110069900000 6264	COPIER LEASE FOR AJ	0.00	1,581.19
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417279900000 6264	COPIER RENTAL NOVE	0.00	346.01
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218742200000 6264	RENTAL OF KYOCERA	0.00	226.67
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218742200000 6264	RENTAL OF KYOCERA	0.00	226.67
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111059900000 6264	COPIER USAGE FOR 20	0.00	912.16
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111059900000 6264	COPIER USAGE FOR 20	0.00	912.16
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992110039900000 6264	OPEN PO FOR COPIER	0.00	3,451.76
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992110039900000 6264	OPEN PO FOR COPIER	0.00	3,451.76
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992110069900000 6264	COPIER LEASE FOR AJ	0.00	1,581.19
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218399900000 6264	COPIER LEASING FROM	0.00	205.00
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218892400000 6264	ANNUAL COPIER LEAS	0.00	133.23
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218399900000 6264	COPIER LEASING FROM	0.00	205.00
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992519419900000 6264	2011-2012 FISCAL YE	0.00	236.86
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111129900000 6264	KM 1394 SMALL COPIE	0.00	199.80
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111129900000 6264	KM 1392 SEPT/DEC. R	0.00	503.50
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111129900000 6264	KM 1394 SMALL COPIE	0.00	199.80
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992111129900000 6264	KM 1392 SEPT/DEC. R	0.00	503.50
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417289900000 6264	COPY MACHINE RENTAL	0.00	128.90
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417329900000 6264	OPEN PO FOR COPIER	0.00	113.34

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1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00	113.34
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417329900000	6264	OPEN PO FOR COPIER	0.00	113.33
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417289900000	6264	COPY MACHINE RENTAL	0.00	128.92
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417289900000	6264	COPY MACHINE RENTAL	0.00	128.91
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992519419900000	6264	2011-2012 FISCAL YE	0.00	236.86
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992417289900000	6264	COPY MACHINE RENTAL	0.00	128.91
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00	113.33
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218892400000	6264	ANNUAL COPIER LEASI	0.00	452.96
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218892400000	6264	ANNUAL COPIER LEASI	0.00	452.96
1103	327875	11/03/11	36940	WELLS FARGO FINANCI	1992218892400000	6264	ANNUAL COPIER LEASI	0.00	133.23
TOTAL	CHECK						0.00	19,661.76	
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 18267 EYE	0.00	2.49
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 23048 TISS	0.00	25.00
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 38120 SET	0.00	22.95
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 14105 COTTO	0.00	2.60
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 26100 TRIA	0.00	3.20
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00	19.71
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 61150 STER	0.00	1.39
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8902 SHARP	0.00	3.60
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 1" X 3	0.00	98.43
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 75102 2" X	0.00	17.28
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1565 16 OZ	0.00	1.66
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 74833 4.5	0.00	3.71
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7410 2" X 3	0.00	6.57
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10039 TISSU	0.00	5.94
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 18275 4 OZ	0.00	2.99
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 23515 4 X	0.00	7.77
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3112 LATEX	0.00	19.14
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00	20.60
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 52 5-OZ	0.00	15.00
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 45707 7/8"	0.00	2.72
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51053 4 X	0.00	13.80
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 EXTRA	0.00	5.98
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8629 4 X 4	0.00	3.85
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 50752 WELCH	0.00	27.92
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7189 1 GA	0.00	31.42
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 26010 CLAIR	0.00	8.74
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 12589 BLOO	0.00	34.95
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 18070 ALCO	0.00	3.58
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 29940 5 OZ	0.00	36.90
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1901 1 OZ	0.00	3.20
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 53525 TOOTH	0.00	10.95
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36676 CLOR	0.00	13.41
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 16623 PROBE	0.00	59.80
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7199 CITRU	0.00	23.03
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7198 CITRU	0.00	5.16
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36671 OUST	0.00	10.62
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 76800 CPR M	0.00	5.97
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 PACK O	0.00	6.99
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00	14.05
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5-OZ P	0.00	44.70

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1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800	0.00	53.60
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35402 FLEX	0.00	75.60
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5616 6" AP	0.00	7.50
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65122 PILL	0.00	6.82
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 LATEX	0.00	54.24
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5127 1 X 3	0.00	15.25
1103	327876	11/03/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZA	0.00	30.90
TOTAL CHECK							0.00	891.68	
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#473719 804 FLUTE W	0.00	23.96
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#464276 949 TRUMPET	0.00	28.49
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#473720 CLARINET MA	0.00	20.00
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#585874 FOBES BARIT	0.00	99.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#H66049 KJOS FOUNDA	0.00	19.50
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#H65954 KJOS FOUNDA	0.00	6.50
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#H66065 KJOS FOUNDA	0.00	6.50
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#H66021 KJOS FOUNDA	0.00	32.50
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#H66064 KJOS FOUNDA	0.00	29.85
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471999 - CORK GREA	0.00	18.75
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471996 - VALVE OIL	0.00	19.80
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#442966 110 REMO PR	0.00	17.59
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#442106 080 14 IN W	0.00	22.88
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471993 ROTOR OIL	0.00	4.95
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#442934 080 14 IN A	0.00	23.80
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#420279 - MI-T-MIST	0.00	15.98
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462584 827166 CLA	0.00	19.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471994 SLIDE OIL	0.00	9.90
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471448 FOBES ALTO	0.00	36.95
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#483833 HELLEBURG T	0.00	111.98
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462581 - 775166 AL	0.00	51.98
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462582 905172 BARI	0.00	34.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462584 775166 CLAR	0.00	79.96
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462584 828166 CLAR	0.00	19.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#462583 775172 BASS	0.00	18.49
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	19923604599BD000	6399	#471450 FOBES CLARI	0.00	123.80
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	447063 VIC FIRTH KA	0.00	37.96
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	483417 YAMAHA DOUBL	0.00	54.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	440620 LP LP209 VIB	0.00	45.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	465755901 CPNN SOUS	0.00	79.99
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	444590080 ZILDJIAN	0.00	59.95
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	1992360039900000	6399	465755902 CONN SOUS	0.00	109.98
TOTAL CHECK							0.00	1,287.93	
1103	327882	11/10/11	38257	MICHAEL W ADAMS	1992230039900000	6411	MEALS - AUSTIN	0.00	26.00
1103	327883	V 11/10/11	33841	CAMERON L AKIN	19923680399BD000	6412	ADULT SPONSOR DINNE	0.00	-95.00
1103	327883	V 11/10/11	33841	CAMERON L AKIN	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	-369.00
1103	327883	11/10/11	33841	CAMERON L AKIN	19923680399BD000	6412	ADULT SPONSOR DINNE	0.00	95.00
1103	327883	11/10/11	33841	CAMERON L AKIN	19923680399BD000	6412	STUDENT DINNER MEAL	0.00	369.00
TOTAL CHECK							0.00	0.00	
1103	327884	11/10/11	11976	AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00	95.94

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1103	327884	11/10/11	11976	AMF WESTVIEW BOWLIN	1992118882300000	6412	OPEN PO FOR BOWLING	0.00	143.92
TOTAL	CHECK						0.00	239.86	
1103	327885	11/10/11	31566	ASSOCIATION FOR CAR	1992218742200000	6411	REGISTRATION FOR SH	0.00	410.00
1103	327885	11/10/11	31566	ASSOCIATION FOR CAR	1992218742200000	6411	REGISTRATION FOR TH	0.00	410.00
TOTAL	CHECK						0.00	820.00	
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510459900000	6258	10/3 - 11/1 Gas	0.00	178.17
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510459900000	6258	10/3 - 11/1 Gas	0.00	17.04
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510069900000	6258	10/5 - 11/3 Gas	0.00	501.53
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510439900000	6258	10/4 - 11/2 Gas	0.00	534.92
1103	327886	11/10/11	13355	ATMOS ENERGY	1992518059900000	6258	10/4 - 11/3 Gas	0.00	24.42
1103	327886	11/10/11	13355	ATMOS ENERGY	19925185499MF000	6258	10/4 - 11/2 Gas	0.00	18.64
1103	327886	11/10/11	13355	ATMOS ENERGY	1992511129900000	6258	10/3 - 11/01 Gas	0.00	64.78
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510069900000	6258	10/5 - 11/3 Gas	0.00	20.78
1103	327886	11/10/11	13355	ATMOS ENERGY	1992519419900000	6258	10/4 - 11/2 Gas	0.00	58.83
1103	327886	11/10/11	13355	ATMOS ENERGY	1992510459900000	6258	10/3 - 11/1 Gas	0.00	64.60
1103	327886	11/10/11	13355	ATMOS ENERGY	1992511159900000	6258	10/3 - 11/02 Gas	0.00	59.50
TOTAL	CHECK						0.00	1,543.21	
1103	327888	11/10/11	22691	BELTON HIGH SCHOOL	1992368539100000	6412	UHS GIRL BB-TOURNMN	0.00	250.00
1103	327889	11/10/11	31668	FRED BERNAL	1992368549100000	6217	UHS - KILLEEN	0.00	80.00
1103	327889	11/10/11	31668	FRED BERNAL	1992368549100000	6217	CCMS - BMS	0.00	35.00
1103	327889 V	11/10/11	31668	FRED BERNAL	1992368549100000	6217	CCMS - BMS	0.00	-35.00
1103	327889 V	11/10/11	31668	FRED BERNAL	1992368549100000	6217	UHS - KILLEEN	0.00	-80.00
TOTAL	CHECK						0.00	0.00	
1103	327890	11/10/11	26516	EMUEL BOWERS JR	1992368549100000	6217	MS	0.00	60.00
1103	327891	11/10/11	37382	BRAUM'S INC	19923685491PF000	6412	UNIV H.S. MEALS	0.00	142.38
1103	327892	11/10/11	34431	STEVEN E BRIGGS	19925389399TR000	6411	MILEAGE REIMB	0.00	82.42
1103	327893	11/10/11	18835	VICTORIA BROWN	1992230039900000	6411	MEALS-AUSTIN	0.00	23.17
1103	327894	11/10/11	19318	WANDA BROWN	19923100622TR000	6411		0.00	43.31
1103	327895	11/10/11	10794	BRYAN HIGH SCHOOL	1992110031100000	6412	5 SPONSORS	0.00	20.00
1103	327895	11/10/11	10794	BRYAN HIGH SCHOOL	1992110031100000	6412	ENTRY FEE AND LUNCH	0.00	80.00
TOTAL	CHECK						0.00	100.00	
1103	327896	11/10/11	10794	BRYAN HIGH SCHOOL	1992110061100000	6412	COACHES AND DRIVER	0.00	12.00
1103	327896	11/10/11	10794	BRYAN HIGH SCHOOL	1992110061100000	6412	STUDENT ENTRY FEE A	0.00	120.00
TOTAL	CHECK						0.00	132.00	
1103	327897 V	11/10/11	10794	BRYAN HIGH SCHOOL	19923600299AC000	6412	BREAKFAST FOOD FOR	0.00	-85.00
1103	327897	11/10/11	10794	BRYAN HIGH SCHOOL	19923600299AC000	6412	BREAKFAST FOOD FOR	0.00	85.00
TOTAL	CHECK						0.00	0.00	
1103	327898	11/10/11	37700	BAGBY CHICKEN LLC	1992368539100000	6412	10/19/11 MEALS 4 UH	0.00	133.00

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1103	327900	11/10/11 19391	CENTRAL TEXAS COUNC	1992529149900000	6411	BASIC INSTRUCTOR CO	0.00	50.00
1103	327901	11/10/11 33974	CHICK FIL A	1992368529100000	6412	MEALS 4 WHS CROSSCN	0.00	203.25
1103	327902	11/10/11 37441	CHICK FIL A HARKER	1992368529100000	6412	MEALS FOR WHS VLLYB	0.00	207.10
1103	327902	11/10/11 37441	CHICK FIL A HARKER	1992368539100000	6412	MEALS 4 UHS VLLYBLL	0.00	250.70
TOTAL CHECK							0.00	457.80
1103	327903	11/10/11 22290	DTS ENTERPRISES INC	1992368539100000	6412	MEALS 4 UHS CROSSCN	0.00	351.00
1103	327904	11/10/11 29290	CICI'S PIZZA	1992368539100000	6412	10/14 UHS CROSSCNTR	0.00	252.00
1103	327905	11/10/11 33663	BECKNAULD ENTERPRIS	1992368529100000	6412	MEALS WHS CROSSCNTR	0.00	182.00
1103	327906	11/10/11 33716	CICI'S PIZZA #663	1992	2111.AP	REISSUE CK 303453	0.00	90.00
1103	327906	11/10/11 33716	CICI'S PIZZA #663	1992	2111.AP	REISSUE CK 316865	0.00	156.00
1103	327906	11/10/11 33716	CICI'S PIZZA #663	1992	2111.AP	REISSUE CK 303077	0.00	120.00
TOTAL CHECK							0.00	366.00
1103	327909	11/10/11 11210	TED COLEMAN	1992368549100000	6217	UHS - MIDWAY	0.00	40.00
1103	327909	11/10/11 11210	TED COLEMAN	1992368549100000	6217	UHS - WHS	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	327910	11/10/11 14399	JEFFREY D CORNELL	1992368529100000	6411	REISSUE CK 326168	0.00	52.71
1103	327911	11/10/11 11334	COUNCIL FOR EXCEPTI	1992138399900000	6411	REGISTRATION FOR CE	0.00	287.00
1103	327912	11/10/11 35558	LAWRENCE CROSS	1992368549100000	6217	MS	0.00	30.00
1103	327912	11/10/11 35558	LAWRENCE CROSS	1992368549100000	6217	UHS - KILLEEN	0.00	30.00
1103	327912	11/10/11 35558	LAWRENCE CROSS	1992368549100000	6217	MS	0.00	30.00
1103	327912	11/10/11 35558	LAWRENCE CROSS	1992368549100000	6217	CCMS - BMS	0.00	30.00
1103	327912	11/10/11 35558	LAWRENCE CROSS	1992368549100000	6217	UHS - MIDWAY	0.00	30.00
TOTAL CHECK							0.00	150.00
1103	327913	11/10/11 11518	KEITH DAVIS	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	40.00
1103	327914	11/10/11 31632	SHERYL A DAVIS	1992417359900000	6411	MILES/PARKING-AUSTI	0.00	122.80
1103	327915	11/10/11 39484	LELAND DE'ANGELO	1992368549100000	6217	MS	0.00	60.00
1103	327915	11/10/11 39484	LELAND DE'ANGELO	1992368549100000	6217	CCMS - BMS	0.00	35.00
TOTAL CHECK							0.00	95.00
1103	327916	11/10/11 37423	OLEVIA A DEGRATE	19923213099TR000	6411		0.00	14.99
1103	327917	11/10/11 11576	CHARLES DERRICK	1992368549100000	6217	CCMS - BMS	0.00	35.00
1103	327918	11/10/11 27547	DOMINGO J DIAZ	1992368519100000	6217	WHS VS LAKEVIEW	0.00	40.00
1103	327918	11/10/11 27547	DOMINGO J DIAZ	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	327919	11/10/11 28443	CURTIS DOLLINS	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	40.00
1103	327919	11/10/11 28443	CURTIS DOLLINS	1992368519100000	6217	WHS VS LAKEVIEW	0.00	40.00

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TOTAL CHECK							0.00	80.00
1103	327920	11/10/11	38692	ADF ENTERPRISES INC	1992368529100000 6412	DELIVERY WACO HIGH	0.00	340.00
1103	327920	11/10/11	38692	ADF ENTERPRISES INC	1992368529100000 6412	DINE IN WACO HIGH	0.00	360.00
TOTAL CHECK							0.00	700.00
1103	327921	11/10/11	33020	KATHRYNN D DOSHER	1992230039900000 6411	MILES/MEALS-AUSTIN	0.00	134.18
1103	327922	11/10/11	11660	DANIEL DOWNEY	1992368549100000 6217	WHS - STEPHENVILLE	0.00	40.00
1103	327923	11/10/11	11661	TOM DOWNEY	1992368549100000 6217	UHS - WHS	0.00	40.00
1103	327924	11/10/11	11670	DRAMATISTS PLAY SER	1992110031100000 6497	LAST DAYS OF JUDIAS	0.00	40.00
1103	327925	11/10/11	11670	DRAMATISTS PLAY SER	1992110031100000 6497	APRIL FISH/WOOING O	0.00	105.00
1103	327926	11/10/11	36699	SHANNON H DUNN	19926187424PG000 6411	MILES-AUSTIN	0.00	112.80
1103	327928	11/10/11	36488	STACY D FELKNER	19925389399TR000 6411	MILEAGE REIMB	0.00	122.10
1103	327929	11/10/11	24642	TINA R FINLEY	19923200399TR000 6411		0.00	154.29
1103	327930	11/10/11	38288	CHRISTY A FREEMAN	19923680399DT000 6412	MEALS FOR WHS CL/DT	0.00	195.00
1103	327930	11/10/11	38288	CHRISTY A FREEMAN	19923680399CL000 6412	MEALS FOR WHS CL/DT	0.00	195.00
TOTAL CHECK							0.00	390.00
1103	327931	11/10/11	24639	CHARLES F FREY	19925389399TR000 6411	MILEAGE REIMB	0.00	73.82
1103	327932	11/10/11	33372	MICHAEL FROSCHE	1992368549100000 6217	CCMS - BMS	0.00	60.00
1103	327933	11/10/11	29474	VERNON FULBRIGHT	1992368549100000 6217	UHS - KILLEEN	0.00	80.00
1103	327933	11/10/11	29474	VERNON FULBRIGHT	1992368549100000 6217	UHS - MIDWAY	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	327936	11/10/11	29029	JAMES GRISHAM	1992368519100000 6217	WHS VS STEPHENVILLE	0.00	40.00
1103	327936	11/10/11	29029	JAMES GRISHAM	1992368519100000 6217	WHS VS LAKEVIEW	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	327938	11/10/11	38560	LISA R HALL	1992110032200000 6412	OPEN PO FOR LUNCHES	0.00	33.25
1103	327938	11/10/11	38560	LISA R HALL	1992110062200000 6412	OPEN PO FOR LUNCHES	0.00	33.25
1103	327938	11/10/11	38560	LISA R HALL	1992110022200000 6412	OPEN PO FOR LUNCHES	0.00	33.50
1103	327938 V	11/10/11	38560	LISA R HALL	1992110032200000 6412	OPEN PO FOR LUNCHES	0.00	-33.25
1103	327938 V	11/10/11	38560	LISA R HALL	1992110022200000 6412	OPEN PO FOR LUNCHES	0.00	-33.50
1103	327938 V	11/10/11	38560	LISA R HALL	1992110062200000 6412	OPEN PO FOR LUNCHES	0.00	-33.25
TOTAL CHECK							0.00	0.00
1103	327939	11/10/11	37463	JOE A HALL JR	1992368549100000 6217	CMS - BMS	0.00	60.00
1103	327939	11/10/11	37463	JOE A HALL JR	1992368549100000 6217	TMS-BMS 7/8	0.00	60.00
1103	327939	11/10/11	37463	JOE A HALL JR	1992368549100000 6217	CCMS BMS	0.00	60.00
TOTAL CHECK							0.00	180.00
1103	327940	11/10/11	17270	METALISA J HARTFORD	19923387499IT000 6411		0.00	103.56

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1103	327941	11/10/11	37490 CHAD HAUPERT	1992368549100000	6217	TMS-CMS 7/8	0.00	60.00
1103	327945	11/10/11	12703 KEITH HOPKINS	1992368549100000	6217	TMS-UMS 7/8	0.00	35.00
1103	327946	11/10/11	12733 GREG HOWARD	1992368549100000	6217	MS	0.00	60.00
1103	327947	11/10/11	32832 TAMMY L HORNER	19921100222TR000	6411		0.00	101.01
1103	327948	11/10/11	26473 INSURORS OF TEXAS	1992417419900000	6427	INV. 128715, POLICY	0.00	7,852.00
1103	327949	11/10/11	38552 CORNELL KAHN	1992368549100000	6217	CMS - BMS	0.00	60.00
1103	327950	11/10/11	25195 KENNEDALE HIGH SCHO	1992368529100000	6412	WHS JV BOYS	0.00	300.00
1103	327951	11/10/11	31938 KILLEEN SHOEMAKER	1992368529100000	6412	WHS JV GIRLS	0.00	100.00
1103	327952	11/10/11	31938 KILLEEN SHOEMAKER	1992368539100000	6412	UNIV H.S. NOV 18/19	0.00	100.00
1103	327953	11/10/11	33252 MIKAL KLUMPP	1992368549100000	6217	TMS-CMS 7/8	0.00	60.00
1103	327953	11/10/11	33252 MIKAL KLUMPP	1992368549100000	6217	MS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	327954	11/10/11	39381 JASON KLUMPP	1992368549100000	6217	MS	0.00	60.00
1103	327954	11/10/11	39381 JASON KLUMPP	1992368549100000	6217	UMS - TMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	327955	11/10/11	33167 LA QUINTA INN	1992368529100000	6411	CONF#3145638133 FOR	0.00	188.34
1103	327956	11/10/11	29136 JAMES LAUDERDALE	1992368549100000	6217	CMS - BMS	0.00	60.00
1103	327956	11/10/11	29136 JAMES LAUDERDALE	1992368549100000	6217	UMS - TMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	327957	11/10/11	13323 FOY LIGHT	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	40.00
1103	327957	11/10/11	13323 FOY LIGHT	1992368519100000	6217	WHS VS LAKEVIEW	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	327958	11/10/11	13341 BRUCE LITTLE	1992368519100000	6217	WHS VS LAKEVIEW	0.00	40.00
1103	327958	11/10/11	13341 BRUCE LITTLE	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	327960	11/10/11	17243 EILEEN LYTLE	1992138892400000	6411	MEAL/PRKN/MILES-AUS	0.00	174.39
1103	327960	11/10/11	17243 EILEEN LYTLE	1992138892400000	6411	MEAL/PRKN/MILES-AUS	0.00	-174.39
TOTAL CHECK							0.00	0.00
1103	327961	11/10/11	35160 MONICA S MCCORMICK	19925389399TR000	6411		0.00	111.11
1103	327962	11/10/11	39387 GATESVILLE RESTAURA	1992	2111.AP	REISSUE CK 325327	0.00	101.41
1103	327962	11/10/11	39387 GATESVILLE RESTAURA	1992	2111.AP	REISSUE CK 325327	0.00	86.26
TOTAL CHECK							0.00	187.67
1103	327963	11/10/11	28590 KAREN MCDONALD	1992138389900000	6411	XTRA HTL NGTMINUS U	0.00	118.81

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1103	327964	11/10/11	33664 MIDWAY HIGH SCHOOL	1992368529100000	6412	M.T. RICE ENTRY-WHS	0.00	100.00
1103	327964	11/10/11	33664 MIDWAY HIGH SCHOOL	1992368539100000	6412	M.T.RICE ENTRY-UHS	0.00	100.00
TOTAL CHECK							0.00	200.00
1103	327965	11/10/11	31068 SUE N MILLER	19921383625EB000	6497	REIMBURSEMENT FOR S	0.00	120.00
1103	327965	11/10/11	31068 SUE N MILLER	19921383625EB000	6497	REIMBURSEMENT FOR S	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	327966	11/10/11	13824 BILL MOELLER	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	30.00
1103	327968	11/10/11	39483 STEVEN MOORE	1992368549100000	6217	TMS-UMS 7/8	0.00	35.00
1103	327969	11/10/11	36844 JERIMIAH R MORGAN	1992110031100000	6412	MEAL MONEY FOR ACAD	0.00	78.00
1103	327969	11/10/11	36844 JERIMIAH R MORGAN	1992110031100000	6412	5 SPONSORS TO ACADE	0.00	35.00
TOTAL CHECK							0.00	113.00
1103	327970	11/10/11	29459 KAY L MURPHY	1992368529100000	6412	GIRL VARSITY TOURN	0.00	36.17
1103	327970	11/10/11	29459 KAY L MURPHY	1992368529100000	6412	TEMPLE BOYS TOURN	0.00	18.05
1103	327970	11/10/11	29459 KAY L MURPHY	1992368529100000	6412	JV BOYS/GIRLS LAMPA	0.00	33.65
1103	327970	11/10/11	29459 KAY L MURPHY	1992368529100000	6412	BOYS VARSITY STONY	0.00	26.40
TOTAL CHECK							0.00	114.27
1103	327971	11/10/11	14049 WILLIAM E NECESSARY	1992368549100000	6217	MS	0.00	60.00
1103	327974	11/10/11	14236 DAN OZMENT JR	1992368549100000	6217	WHS - STEPHENVILLE	0.00	40.00
1103	327976	11/10/11	14396 PHI DELTA KAPPA	1992231299900000	6495	MEMBERSHIP/SUBSCRIP	0.00	95.00
1103	327977	11/10/11	34689 BEN PINCKNEY	1992368549100000	6217	CMS -BMS	0.00	60.00
1103	327977	11/10/11	34689 BEN PINCKNEY	1992368549100000	6217	TMS-BMS 7/8	0.00	60.00
1103	327977	11/10/11	34689 BEN PINCKNEY	1992368549100000	6217	UMS - TMS	0.00	60.00
TOTAL CHECK							0.00	180.00
1103	327978	11/10/11	25826 PITNEY BOWES RESERV	1992	1314	PRE PURCHASE OF POS	0.00	10,000.00
1103	327979	11/10/11	25111 PITNEY BOWES	1992417319900000	6299	PAY ON ACCOUNT #800	0.00	99.63
1103	327980	11/10/11	37419 RICKY D POWELL	1992368519100000	6217	WHS VS LAKEVIEW	0.00	40.00
1103	327982	11/10/11	29311 PSAT/NMSQT	1992118391100000	6339	REMITTANCE REPORT A	0.00	252.00
1103	327983	11/10/11	35699 GALE F RASK	19923604399BD000	6412	LUNCH AND DINNER FO	0.00	320.00
1103	327985	11/10/11	17294 VETA REED	1992118882300000	6219	SPEECH THERAPY SERV	0.00	1,732.50
1103	327986	11/10/11	38647 DONALD REEDY	1992368549100000	6217	TMS-BMS 7/8	0.00	60.00
1103	327986	11/10/11	38647 DONALD REEDY	1992368549100000	6217	CCMS - BMS	0.00	60.00
1103	327986	11/10/11	38647 DONALD REEDY	1992368549100000	6217	UMS - TMS	0.00	60.00
TOTAL CHECK							0.00	180.00
1103	327988	11/10/11	37697 RICHARD L RUZICKA	1992368529100000	6412	REFILL RENTAL	0.00	30.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327989 V	11/10/11 14919	SAM'S CLUB #8286	1992417299900000	6497	SERVICE FEE	0.00	-50.00
1103	327989	11/10/11 14919	SAM'S CLUB #8286	1992417299900000	6497	SERVICE FEE	0.00	50.00
TOTAL CHECK							0.00	0.00
1103	327990	11/10/11 38649	SAN ANGELO LAKEVIEW	1992368519100000	6216	AMOUNT DUE TO VISIT	0.00	4,599.20
1103	327992	11/10/11 23368	EICHELBAUM WARDELL	1992218069900000	6411	REGISTRATION FOR SA	0.00	87.50
1103	327992	11/10/11 23368	EICHELBAUM WARDELL	1992218079900000	6411	REGISTRATION FOR SA	0.00	87.50
TOTAL CHECK							0.00	175.00
1103	327993	11/10/11 15048	SEARS COMMERCIAL ON	1992519519900000	6399	A06014A00AP GLASSTR	0.00	53.99
1103	327994	11/10/11 22126	SHERATON DALLAS	1992130499900000	6411	RESERVATION # 96515	0.00	234.00
1103	327994	11/10/11 22126	SHERATON DALLAS	1992130499900000	6411	TAX PER NIGHT PER R	0.00	16.38
TOTAL CHECK							0.00	250.38
1103	327995	11/10/11 26615	LORI SISNEROZ	1992368549100000	6217	UHS - LAKEVIEW	0.00	70.00
1103	327996	11/10/11 31921	LARRY SKARPA	1992368549100000	6217	CCMS - BMS	0.00	60.00
1103	327997	11/10/11 18251	SMITHSON VALLEY ATH	1992368529100000	6412	ENTRY RANGER CLASSI	0.00	450.00
1103	327998	11/10/11 23209	STEPHENVILLE HIGH S	1992368519100000	6216	AMOUNT DUE TO VISIT	0.00	1,434.60
1103	327999	11/10/11 38816	STEVENSON, INC	1992618449900000	6329	VOLUNTEER MANAGMENT	0.00	109.00
1103	328000	11/10/11 15394	BRAD STRICKLAND	1992368549100000	6217	WHS - STEPHENVILLE	0.00	40.00
1103	328001	11/10/11 35788	SCOTT J STULIR	19923680399BD000	6412	MEALS FOR TRIP TO B	0.00	865.00
1103	328002	11/10/11 15501	TAHPERD	1992131259900000	6399	ACTIVITY HANDOUT MA	0.00	40.00
1103	328003	11/10/11 15501	TAHPERD	1992131109900000	6411	INGA CHOW MONREAL	0.00	165.00
1103	328004	11/10/11 34688	ROBERT L TAYLOR	1992368549100000	6217	MS	0.00	60.00
1103	328005	11/10/11 32280	CHARLES TERRELL	1992368549100000	6217	UHS - KILLEEN	0.00	80.00
1103	328005	11/10/11 32280	CHARLES TERRELL	1992368549100000	6217	TMS-BMS 7/8	0.00	60.00
1103	328005	11/10/11 32280	CHARLES TERRELL	1992368549100000	6217	UHS - MIDWAY	0.00	40.00
TOTAL CHECK							0.00	180.00
1103	328009	11/10/11 15795	TEXAS STATE BOARD O	1992519419900000	6497	RENEWAL OF PUMBLERS	0.00	40.00
1103	328011	11/10/11 17549	TEXTBOOK COORDINATO	1992519519900000	6495	2012 ANNUAL MEMBERS	0.00	40.00
1103	328012	11/10/11 15969	TRUMAN ARNOLD COMPA	1992348729900000	6311	INV #443946 LOW SU	0.00	23,786.73
1103	328013	11/10/11 18420	DOLLYN D TUSA	1992131019900000	6411	MILES/MEALS ADVANCE	0.00	197.67
1103	328015	11/10/11 20364	WACO FOUNDATION - E	1992618449900000	6411	REGISTRATION FOR NO	0.00	30.00

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1103 328017	11/10/11 20364	WACO FOUNDATION - E	1992218069900000	6411	REGISTRATION TO ATT	0.00	30.00
1103 328017	11/10/11 20364	WACO FOUNDATION - E	1992218079900000	6411	REGISTRATION TO ATT	0.00	30.00
TOTAL CHECK						0.00	60.00
1103 328018	11/10/11 20364	WACO FOUNDATION - E	1992618449900000	6411	REGISTRATION FOR K	0.00	30.00
1103 328021	11/10/11 18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	384.41
1103 328021	11/10/11 18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	54.56
TOTAL CHECK						0.00	438.97
1103 328022	11/10/11 18183	DWAYNE WEAVER	1992368549100000	6217	TMS-BMS 7/8	0.00	60.00
1103 328023	11/10/11 16312	LARRY WEEKS	1992368549100000	6217	TMS - UMS 7/8	0.00	35.00
1103 328023	11/10/11 16312	LARRY WEEKS	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	70.00
1103 328023	11/10/11 16312	LARRY WEEKS	1992368549100000	6217	BMS-TMS	0.00	35.00
TOTAL CHECK						0.00	140.00
1103 328024	11/10/11 27127	DON WENZEL	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	60.00
1103 328025	11/10/11 35571	STEVE WENZEL	1992368549100000	6217	UHS -KILLEEN	0.00	80.00
1103 328026 V	11/10/11 25549	WHATABURGER	1992368529100000	6412	WACO JV FOOTBALL ME	0.00	-254.50
1103 328026	11/10/11 25549	WHATABURGER	1992368529100000	6412	WACO JV FOOTBALL ME	0.00	254.50
TOTAL CHECK						0.00	0.00
1103 328027	11/10/11 37404	WHATABURGER PARTNER	1992368539100000	6412	MEALS-UNIV HIGH	0.00	247.94
1103 328028	11/10/11 38528	JENNIFER L WOMACK	1992218419900000	6411	MILES/MEALS-AUSTIN	0.00	249.19
1103 328030	11/10/11 25649	A 1 FIRE & SAFETY E	1992519439900000	6247	OPEN PO FOR BACK FL	0.00	2,210.00
1103 328031	11/10/11 26150	ACADEMIC SUPERSTORE	1992110441100000	6399	QUOTE- 9506622- MIC	0.00	27.00
1103 328031	11/10/11 26150	ACADEMIC SUPERSTORE	1992110441100000	6399	QUOTE- 9506622- MI	0.00	53.04
TOTAL CHECK						0.00	80.04
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	379.42
1103 328033	11/10/11 32501	ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	275.50
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	379.42
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	275.50
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	437.42
1103 328033	11/10/11 32501	ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	437.41
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	275.50
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	437.42
1103 328033	11/10/11 32501	ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	16.91
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	16.92
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	16.92
1103 328033	11/10/11 32501	ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	79.75
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	79.75
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	79.75
1103 328033	11/10/11 32501	ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	4.84
1103 328033	11/10/11 32501	ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	4.83
1103 328033	11/10/11 32501	ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	4.83

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1103	328033	11/10/11	32501 ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	396.34
1103	328033	11/10/11	32501 ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	396.33
1103	328033	11/10/11	32501 ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	396.33
1103	328033	11/10/11	32501 ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	635.58
1103	328033	11/10/11	32501 ACT SW REGION	1992310032200000	6339	***CONFIRMATION ONL	0.00	635.58
1103	328033	11/10/11	32501 ACT SW REGION	1992310062200000	6339	***CONFIRMATION ONL	0.00	635.59
1103	328033	11/10/11	32501 ACT SW REGION	1992310022200000	6339	***CONFIRMATION ONL	0.00	379.41
TOTAL	CHECK						0.00	6,677.25
1103	328037	11/10/11	39429 SHANNA L ATTAI	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	300.00
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519439900000	6399	UNIFORM SHIRTS, POL	0.00	170.85
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519319900000	6399	UNIFORM SHIRTS, POL	0.00	85.42
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519319900000	6399	UNIFORM SHIRTS, POL	0.00	26.33
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992110032200000	6299	PO 12001599 UNDRPAY	0.00	7.00
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519469900000	6399	UNIFORM SHIRTS, POL	0.00	85.43
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519439900000	6399	UNIFORM SHIRTS, POL	0.00	52.65
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992230039900000	6399	NAME BADGES FOR ADM	0.00	82.80
1103	328038	11/10/11	24586 BOSQUE FORMS INC	1992519469900000	6399	UNIFORM SHIRTS, POL	0.00	26.32
TOTAL	CHECK						0.00	536.80
1103	328039	11/10/11	10453 B & B ATHLETIC SUPP	19923685291FB000	6399	RUSSELL FBC73MK 1 1	0.00	375.00
1103	328040	11/10/11	10737 WACO BRAZOS FEED &	1992111271100000	6399	OPEN PO FOR SUPPLIE	0.00	74.68
1103	328043	11/10/11	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	228.97
1103	328044	11/10/11	13671 CIS-HOT	1992111011100000	6299	AUGUST 5-31, 2011	0.00	722.81
1103	328045	11/10/11	28041 COACH COMM	1992368529100000	6249	** ATTN: BRUCE VOLK	0.00	155.50
1103	328046	11/10/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	1,203.60
1103	328046	11/10/11	21504 COCA COLA ENTERPRIS	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	705.00
1103	328046	11/10/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	440.50
1103	328046	11/10/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	734.40
TOTAL	CHECK						0.00	3,083.50
1103	328047	11/10/11	26799 PAMELA J COMPTON	1992118392100000	6291	9/21 ALVE 9/22 DHE	0.00	75.00
1103	328048	11/10/11	37537 LISA AUSTIN	1992368549100000	6399	SCREEN WHITE 4" NUM	0.00	227.50
1103	328048	11/10/11	37537 LISA AUSTIN	1992368549100000	6399	SCREEN NAVY 4" NUMB	0.00	162.50
1103	328048	11/10/11	37537 LISA AUSTIN	1992368549100000	6399	SCREEN NAVY 4" NUMB	0.00	208.00
1103	328048	11/10/11	37537 LISA AUSTIN	1992368549100000	6399	SCREEN WHITE 4" NUM	0.00	312.00
TOTAL	CHECK						0.00	910.00
1103	328049	11/10/11	39433 CUSTOM CREATIONS	1992368549100000	6399	SCREEN WHITE 4" NUM	0.00	225.50
1103	328049	11/10/11	39433 CUSTOM CREATIONS	1992368549100000	6399	SCREEN ROYAL BLUE 4	0.00	264.00
1103	328049	11/10/11	39433 CUSTOM CREATIONS	19923685391BB000	6399	EMBROIDER TRAVEL BA	0.00	200.00
TOTAL	CHECK						0.00	689.50
1103	328050	11/10/11	30629 DANCE N T'S	19923600291EC406	6399	UNIFORM SUPPLIES FO	0.00	1,952.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328051	11/10/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	1,000.00
1103	328051	11/10/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	9.02
1103	328051	11/10/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	29.16
TOTAL CHECK							0.00	1,038.18
1103	328053	11/10/11	11901	ENVIRONMENTAL CONCE	19925194699AB000 6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	328054	11/10/11	11925	MAGUIRE FIRE EQUIPM	19928104599ND000 6629.750	QUOTE - FIRE ALARM	0.00	21,750.00
1103	328055	11/10/11	12063	FOLLETT LIBRARY RES	1992120069900000 6329	PLEASE ALLOW SCHOOL	0.00	178.86
1103	328055	11/10/11	12063	FOLLETT LIBRARY RES	1992120069900000 6329	PROCESSING GEE	0.00	8.28
TOTAL CHECK							0.00	187.14
1103	328056	11/10/11	33003	CLARENCE F MEYER	1992519469900000 6247	OPEN PO FOR POWER W	0.00	80.00
1103	328056	11/10/11	33003	CLARENCE F MEYER	1992519469900000 6247	OPEN PO FOR POWER W	0.00	100.00
TOTAL CHECK							0.00	180.00
1103	328057	11/10/11	12183	GENE IVES ACOUSTIC	1992519469900000 6319	INV 18873- FLOOR TI	0.00	169.48
1103	328058	11/10/11	12198	GEORGES I LTD	19923685191WC000 6499	OPEN PO FOR FOOD FO	0.00	252.50
1103	328059	11/10/11	12298	THE PROPHET CORP	1992111041100000 6399	S&H ADDED	0.00	72.48
1103	328059	11/10/11	12298	THE PROPHET CORP	1992111041100000 6399	S&H ADDED	0.00	462.15
TOTAL CHECK							0.00	534.63
1103	328060	11/10/11	12309	GRADEL PRINTING COM	1992218719900000 6299	ESTIMATE # 11829 (	0.00	162.00
1103	328060	11/10/11	12309	GRADEL PRINTING COM	1992618449900000 6299	OUTSTANDING TEACEHE	0.00	550.00
1103	328060	11/10/11	12309	GRADEL PRINTING COM	1992218719900000 6299	ESTIMATE # 11829 (1	0.00	198.00
TOTAL CHECK							0.00	910.00
1103	328061	11/10/11	12312	W W GRAINGER INC	1992368549100000 6399	1YUBB PLASTIC STORA	0.00	292.06
1103	328062	11/10/11	36472	GRANDE COMMUNICATIO	1992538939900000 6256	AUG, SEPT, OCT	0.00	18,000.00
1103	328063	11/10/11	39249	GABRIEL RAMIREZ SR.	1992368549100000 6399	PO CLOSED 11011593,	0.00	60.00
1103	328063	11/10/11	39249	GABRIEL RAMIREZ SR.	1992368549100000 6399	PO CLOSED 11011593,	0.00	54.00
TOTAL CHECK							0.00	114.00
1103	328064	11/10/11	12410	H & H SIGN CO INC	1992230489900000 6299	2"X10" NAMEPLATES B	0.00	378.00
1103	328065	11/10/11	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	21.00
1103	328065	11/10/11	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	120.00
TOTAL CHECK							0.00	141.00
1103	328066	11/10/11	12456	HARBOR FREIGHT TOOL	19925193199AC000 6319	INVOICE # 527895 -	0.00	53.39
1103	328066	11/10/11	12456	HARBOR FREIGHT TOOL	1992510439900000 6319	ITEM # 98179 HEAV	0.00	32.99
1103	328066	11/10/11	12456	HARBOR FREIGHT TOOL	1992510439900000 6319	#96654 7 PIECE SAE	0.00	24.99
1103	328066	11/10/11	12456	HARBOR FREIGHT TOOL	1992510439900000 6319	ITEM # 93512 12 PI	0.00	19.99
TOTAL CHECK							0.00	131.36
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992231269900000 6399	OPEN PO FOR SUPPLIE	0.00	11.91
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992231109900000 6499	OPEN PO TP PURCHASE	0.00	91.14

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1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 79.04
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 11.44
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-100100	0.00 138.09
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-100100	0.00 48.15
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00 200.65
TOTAL CHECK							0.00	580.42
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#104-5421 SCHEIN CR	0.00 19.64
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	566-3012 CHATTANOO	0.00 42.92
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#566-4497 CHATTANOO	0.00 37.04
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#960-4941 RELIEF PA	0.00 77.36
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#960-4864 RELIEF PA	0.00 56.40
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#242-3129 AETNA FOR	0.00 14.42
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#192-3729 AETNA FOR	0.00 26.22
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#101-0909 MUELLER N	0.00 9.91
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#777-1810 MCDAVID 1	0.00 40.92
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#908-8354 MCDAVID 1	0.00 40.92
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#826-5905 MCDAVID 1	0.00 40.92
1103	328068	11/10/11	30055	HENRY SCHEIN INC	1992118882300000	6399	102-5338 MEDIUM VI	0.00 339.00
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#776-8623 MCDAVID 1	0.00 40.92
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#310-8142 GLACIER G	0.00 17.79
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#645-0991 SPENCO SE	0.00 51.48
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#310-8142 GLACIER G	0.00 53.37
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#645-2314 SPEC0 SEC	0.00 33.94
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#102-6730 SCHEIN CR	0.00 19.64
1103	328068	11/10/11	30055	HENRY SCHEIN INC	19923685391TS000	6399	#316-6395 GLACIER C	0.00 111.66
TOTAL CHECK							0.00	1,074.47
1103	328070	11/10/11	38298	HILLJE MUSIC CENTER	19923604599BD000	6249	OPEN PURCHASE FOR I	0.00 35.00
1103	328070	11/10/11	38298	HILLJE MUSIC CENTER	19923604599BD000	6249	OPEN PURCHASE FOR I	0.00 60.00
TOTAL CHECK							0.00	95.00
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	STYLE # W10287	0.00 50.00
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	STYLE# A102 RIBBON	0.00 71.00
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	STYLE# A102 RIBBON	0.00 71.00
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	STYLE# A 102 RIBBO	0.00 71.00
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	ESTIMATED SHIPPING/	0.00 23.38
1103	328071	11/10/11	12644	HODGES BADGE COMPAN	1992111291100000	6498	STYLE # A-102, RIBB	0.00 71.00
TOTAL CHECK							0.00	357.38
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 153.30
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 142.67
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 68.96
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 51.88
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 72.75
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 17.32
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 270.34
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 10.96
1103	328072	11/10/11	25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 56.44
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 8.42
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 47.91
1103	328072	11/10/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 11.16

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1103	328072	11/10/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	13.74
1103	328072	11/10/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	313.30
1103	328072	11/10/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	6.66
1103	328072	11/10/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.56
TOTAL CHECK							0.00	1,251.37
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	ESS42101BLU - BLUE	0.00	17.47
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	ZIP0024 ZIP NOTES	0.00	5.84
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	MMM65412SSUC POST	0.00	12.70
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	DTM62150 - DAY TIME	0.00	33.00
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	MMMR3306SST POST I	0.00	13.84
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	MMM6333SSBCA3 POST	0.00	19.25
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	MMM68WE2 POST IT F	0.00	14.30
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	ZIP0021 ZIP NOTES	0.00	28.17
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	SAN86603 LOW ODOR	0.00	376.50
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	MMM7378P1CG POST I	0.00	20.49
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	UNV10100 - MESSAGE	0.00	6.33
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	PAP1770318 - MECHAN	0.00	12.34
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	ZP0022 ZIP NOTES RE	0.00	5.84
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992110481100000	6399	ZIP0025 ZIP NOTES R	0.00	5.84
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	ESS42592 - HANGING	0.00	12.26
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	SMD73892 - HANGING	0.00	10.87
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	HOD26502 - MONTHLY	0.00	11.66
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	MAS87007 - FURNITUR	0.00	66.55
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6397	PLNCS70N - PLANTRON	0.00	217.74
1103	328074	11/10/11	39111 INDEPENDENT STATION	1992218362500000	6399	SAN16078 - VIS-A-VI	0.00	13.98
TOTAL CHECK							0.00	904.97
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	107.62
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	200.10
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	14.72
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.25
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	737.02
1103	328075	11/10/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.15
TOTAL CHECK							0.00	1,107.86
1103	328077	11/10/11	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	57.00
1103	328077	11/10/11	37485 KING MUSIC COMPANY	19921104411BD000	6249	OPEN PO FOR REPAIRS	0.00	44.00
TOTAL CHECK							0.00	101.00
1103	328078	11/10/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	QUARTERLY A/C FILT	0.00	839.39
1103	328078	11/10/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	QUARTERLY A/C FILT	0.00	343.03
1103	328078	11/10/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	QUARTERLY A/C FILT	0.00	480.99
1103	328078	11/10/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	QUARTERLY A/C FILT	0.00	392.11
1103	328078	11/10/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	QUARTERLY A/C FILT	0.00	786.51
TOTAL CHECK							0.00	2,842.03
1103	328079	11/10/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	311.57
1103	328079	11/10/11	13188 L & M WHOLESALE ELE	1992110441100000	6397	SHURE-PG24/PG58 WI	0.00	375.00
TOTAL CHECK							0.00	686.57
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	LC801 MAIL CARRIER	0.00	37.95

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1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	DR781 DOCTOR'S OFFI	0.00	23.70
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	LC807 DOCTOR	0.00	28.45
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	ESTIMATED SHIPPING/	0.00	31.02
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	LC825 NURSE	0.00	31.30
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111031100000	6399	ITEM# HH828	0.00	56.98
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	HH718 PET VET CENTE	0.00	28.45
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	RE173 LITTLE HANDS	0.00	18.95
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111121100000	6399	LC803 PILOT	0.00	37.95
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992118882300000	6399	ESTIMATED SHIPPING/	0.00	26.21
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992118882300000	6399	EA163 TIME TIMER	0.00	166.01
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK							0.00	495.97
1103	328082	11/10/11	38975 LEAD YOUR SCHOOL	1992110063000000	6299	INVOICE #1069 CMAPU	0.00	2,500.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U137	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992230449900000	6411	LSA100311U141	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U138	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U135	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U134	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U139	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U140	0.00	150.00
1103	328083	11/10/11	38470 LEAD4WARD LLC	1992130449900000	6411	LSA100311U136	0.00	150.00
TOTAL CHECK							0.00	1,200.00
1103	328085	11/10/11	37354 LIGHTHOUSE SERVICES	1992417019900000	6299	YEAR SERVICE AGREEM	0.00	1,330.00
1103	328086	11/10/11	13390 LISCO LLP	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	98.00
1103	328086	11/10/11	13390 LISCO LLP	1992368549100000	6399	LISCO L RAILING 96"	0.00	480.00
TOTAL CHECK							0.00	578.00
1103	328087	11/10/11	13346 LOCHRIDGE-PRIEST IN	1992519439900000	6319	TICKET #93011 -- TX	0.00	75.00
1103	328088	11/10/11	13383 LOWE'S COMPANIES IN	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	39.98
1103	328088	11/10/11	13383 LOWE'S COMPANIES IN	1992111271100000	6399	OPEN PO FOR SUPLIES	0.00	27.98
1103	328088	11/10/11	13383 LOWE'S COMPANIES IN	1992111271100000	6399	OPEN PO FOR SUPLIES	0.00	107.31
TOTAL CHECK							0.00	175.27
1103	328089	11/10/11	39382 M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	16.00
1103	328089	11/10/11	39382 M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	40.00
1103	328089	11/10/11	39382 M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	30.00
TOTAL CHECK							0.00	86.00
1103	328090	11/10/11	30766 MAGAZINE SUBSCRIPTI	1992120489900000	6329	ESPN SUBSCRIPTION	0.00	18.20
1103	328090	11/10/11	30766 MAGAZINE SUBSCRIPTI	1992120489900000	6329	ESPN DEPORTES LA RE	0.00	15.30
TOTAL CHECK							0.00	33.50
1103	328091	11/10/11	35167 MARDEL INC	1992121259900000	6399	OPEN PO FOR PENCIL,	0.00	128.68
1103	328092	11/10/11	35287 MCALISTERS DELI 512	1992230069900000	6499	OPEN PO NOT TO GO O	0.00	27.38
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.41

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1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.56
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.81
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.75
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.80
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	30.32
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.24
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	17.85
1103	328093	11/10/11	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	0.44
TOTAL	CHECK						0.00	94.18
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111151100000	6399	#16940 STAAR MOTIVA	0.00	591.30
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111151100000	6399	ESTIMATED SHIPPING/	0.00	54.75
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111151100000	6399	ESTIMATED SHIPPING/	0.00	59.13
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111031100000	6399	ITEM#16940	0.00	832.00
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	58.24
1103	328094	11/10/11	29764 MENTORING MINDS LP	1992111151100000	6399	# 16850 STAAR MOTIV	0.00	547.50
TOTAL	CHECK						0.00	2,142.92
1103	328095	11/10/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	47.59
1103	328095	11/10/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	207.23
1103	328095	11/10/11	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	5.01
TOTAL	CHECK						0.00	259.83
1103	328097	11/10/11	39245 WORLE ENTERPRISES,	1992417289900000	6399	PSBMISC BLANK, 8.5X	0.00	96.88
1103	328097	11/10/11	39245 WORLE ENTERPRISES,	1992417289900000	6399	PS1288, BLANK 8.5X1	0.00	360.00
1103	328097	11/10/11	39245 WORLE ENTERPRISES,	1992417289900000	6399	Z811R2 RED STOCK LA	0.00	1,087.75
1103	328097	11/10/11	39245 WORLE ENTERPRISES,	1992417289900000	6399	956Z-356-R GREEN TO	0.00	620.00
TOTAL	CHECK						0.00	2,164.63
1103	328098	11/10/11	14006 NATIONAL SCHOOL PRO	1992118882300000	6399	CA-100BCKQ "RECORD	0.00	100.00
1103	328098	11/10/11	14006 NATIONAL SCHOOL PRO	1992118882300000	6399	ESTIMATED SHIPPING/	0.00	12.00
TOTAL	CHECK						0.00	112.00
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417419900000	6399	210013 INDEX CARD G	0.00	6.35
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417289900000	6399	319209 C9722A YELLO	0.00	184.20
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417419900000	6399	541674 STEELMASTER	0.00	122.96
1103	328101	11/10/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 659646 WAUSAU	0.00	111.25
1103	328101	11/10/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 696815 ASTROB	0.00	22.92
1103	328101	11/10/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 420919 ASTROB	0.00	25.44
1103	328101	11/10/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 261747 COMFOR	0.00	99.99
1103	328101	11/10/11	16910 OFFICE DEPOT	1992120069900000	6399	958033 SCOTCH 845 B	0.00	25.04
1103	328101	11/10/11	16910 OFFICE DEPOT	1992230069900000	6399	943005 SCISSORS, AD	0.00	8.79
1103	328101	11/10/11	16910 OFFICE DEPOT	1992230069900000	6399	563300 PACK OF 24 P	0.00	24.95
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417289900000	6399	268816 ZEBRA MECHAN	0.00	8.52
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417289900000	6399	195456 POST IT LINE	0.00	20.25
1103	328101	11/10/11	16910 OFFICE DEPOT	1992230069900000	6399	320960 STANDARD STA	0.00	1.65
1103	328101	11/10/11	16910 OFFICE DEPOT	1992230069900000	6399	848861 PHONE MESSAG	0.00	9.15
1103	328101	11/10/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#367107	0.00	19.99
1103	328101	11/10/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#886107	0.00	17.49
1103	328101	11/10/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#458547	0.00	11.90
1103	328101	11/10/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#364364	0.00	57.33
1103	328101	11/10/11	16910 OFFICE DEPOT	1992417289900000	6399	193259 POST IT 3X3	0.00	11.24

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#330960	0.00	38.12
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM #478156	0.00	29.10
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	395991 POST IT ARRO	0.00	15.66
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	344734 PEN STYLE ST	0.00	3.96
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	286821 POST IT ARRO	0.00	11.48
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#345686	0.00	25.30
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#345686	0.00	25.30
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#345645	0.00	25.30
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417419900000	6399	131078 AVERY METAL	0.00	11.88
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#345637	0.00	25.30
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110431100000	6399	307512 EXPO DRY-ER	0.00	22.60
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	528248 SHERPA DESK	0.00	99.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	744320- BALLPOINT P	0.00	-5.92
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110431100000	6399	497735 EXPO LOW OR	0.00	98.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	612126- PRIVACY SCR	0.00	-185.63
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	289960 DAY-TIMER	0.00	43.20
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	750288-BALLPOINT PE	0.00	6.32
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	744320- BALLPOINT P	0.00	5.92
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	612126- PRIVACY SCR	0.00	185.63
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	211193 A-Z EXPANDIN	0.00	14.84
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	MOUSE PAD 880899	0.00	6.73
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	723832 POST-IT 4X4	0.00	19.26
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	113412 SHREDDER	0.00	389.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	572750 FILE FOLDERS	0.00	13.58
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	710271 EXPANDING FI	0.00	39.70
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	ELECTRIC 3-HOLE PUN	0.00	99.94
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110431100000	6399	909044 X-ACTO HEAVY	0.00	95.49
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	319275 HP C9720A BL	0.00	272.62
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	154414 HP12A BLACK	0.00	124.02
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	561339 MEDIUM BINDE	0.00	19.68
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110431100000	6399	0204057 EXPO WHITE	0.00	46.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	963439 LARGE BINDER	0.00	10.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	123828 PENDAFLEX AL	0.00	42.76
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	PAPER REAM DISPENSE	0.00	239.96
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	689730 FOLDING TABL	0.00	215.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	632398 STEEL STORAG	0.00	152.59
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	869832 EXPO MARKER	0.00	125.80
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	404941 WALL CLOCK	0.00	36.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	173336 DESK TAPE DI	0.00	31.80
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	738231 MESH PHONE S	0.00	18.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	485514 MOUSE PAD	0.00	4.39
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	286821 POST-IT ARRO	0.00	17.22
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	489461 MAGIC TAPE	0.00	11.36
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	843769 POST IT NOTE	0.00	21.68
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	563300 PACK OF 24 P	0.00	24.95
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	524272 WIRE FILE	0.00	5.73
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	453417 ORGANIZER	0.00	5.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	344433 WALL CLOCK	0.00	9.34
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	256752 EXPANDING FI	0.00	39.70
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	710280 EXPANDING FI	0.00	39.70
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	785654 EXPANDING FI	0.00	39.70
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	266648 GEL PENS	0.00	9.98

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	404321 MECHANICAL P	0.00	3.69
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	428274 BLACK TONER	0.00	316.98
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	396201 3" BINDER	0.00	29.45
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	729640 3" BINDER	0.00	17.65
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	GEL CRYSTAL WRIST R	0.00	10.83
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	382070 FINE POINT M	0.00	1.44
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	923312 DESKTOP STAP	0.00	41.22
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	307944 BLUE BOLD PO	0.00	16.76
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230069900000	6399	775688 FINE POINT P	0.00	12.62
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	572058 STAPLER	0.00	93.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	458411 ASTROBRIGHT	0.00	36.36
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118882300000	6399	182364 ATIVA MD PR	0.00	148.88
1103	328101	11/10/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 744489 AUROR	0.00	32.34
1103	328101	11/10/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#369571 POST IT	0.00	6.50
1103	328101	11/10/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#218877; HP 564	0.00	45.98
1103	328101	11/10/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#10697 DYMO LT,	0.00	7.64
1103	328101	11/10/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#450412 DYMO L	0.00	8.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	205543 ATIVE FLIP T	0.00	17.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111061100000	6399	446933 DELL HX756 H	0.00	593.94
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #892501 X-ACTO	0.00	36.64
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	732987 POST IT NOTE	0.00	26.59
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	425913 PENTEL ENERG	0.00	36.18
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	71932 OIC TRANSLUCE	0.00	4.88
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #595671 SCHOOL	0.00	126.66
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	660174 DELL CYAN TO	0.00	69.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #541188 BELKIN	0.00	82.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 510426 BELKI	0.00	82.45
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	143240 KLEENEX BOUT	0.00	7.20
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	685068 VIVITAR SCRE	0.00	49.98
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	255937 UNIBALL VISI	0.00	20.92
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	580437 UNIBALL VISI	0.00	18.07
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	580327 UNIBALL VISI	0.00	18.07
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	656289 OD JUMB VINY	0.00	11.86
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	575341 OD BRAND I	0.00	15.39
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	410706 SHARPIE RET	0.00	5.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	224028 CASE LOGIC J	0.00	2.35
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	284595 DELL BLACK T	0.00	69.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417019900000	6399	420346 OD BRAND CLE	0.00	27.24
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #825770 BELKI	0.00	117.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110031100000	6399	211466 ALPHA FILE G	0.00	15.27
1103	328101	11/10/11	16910	OFFICE DEPOT	1992231069900000	6399	664299 SEAGATE EXPA	0.00	209.97
1103	328101	11/10/11	16910	OFFICE DEPOT	19921180311BD000	6399	330440 SWINGLINE	0.00	46.79
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	255815 ORANGECOPY P	0.00	16.96
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	395141 WIRE FILE AN	0.00	4.93
1103	328101	11/10/11	16910	OFFICE DEPOT	1992218079900000	6399	OD BRAND TRANSLUCEN	0.00	16.09
1103	328101	11/10/11	16910	OFFICE DEPOT	1992218069900000	6399	OD BRAND TRANSLUCEN	0.00	16.09
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	136352 2 IN BINDER	0.00	10.94
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	164475 1 IN BINDER	0.00	5.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	763735 PINK 1 IN BI	0.00	10.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	471868 HANGING FILE	0.00	102.60
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	438731 GLUE STICKS	0.00	49.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #229663 OFFICE	0.00	497.40

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1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #229699 OFFICE	0.00	497.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #229672 OFFICE	0.00	497.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM #229645 OFFICE	0.00	414.36
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	426220 HOT CUPS	0.00	13.24
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	821611 1 IN BINDER	0.00	7.29
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	722340 RED I IN BIN	0.00	8.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	369952 DIVDERS W/AS	0.00	8.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	823213 ASSORTED COL	0.00	15.50
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	172816 FILE FOLDERS	0.00	85.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	733601 WOOD PENCILS	0.00	14.20
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	525112 GEL PENS	0.00	11.57
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	762915 1 IN BINDER	0.00	10.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110061100000	6399	662658 WEEKLY PLANN	0.00	11.04
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 908210 SWINGL	0.00	89.50
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 571101 GLUE S	0.00	29.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	320960 STAPLES	0.00	33.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 497735 EXPO D	0.00	183.75
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	764503 HIGH CAPACIT	0.00	54.44
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110411100000	6399	364065 GREEN COPY P	0.00	16.94
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 699657 BORTHER	0.00	55.43
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	128772- FORAY BLACK	0.00	17.79
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 449967 GRAY LE	0.00	11.49
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 229618 MAGNETT	0.00	99.41
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 229627 YELLOW	0.00	99.41
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 229600 CYAN TO	0.00	99.41
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	204164- EXPO DRY E	0.00	17.85
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	498811- OFFICE DEPO	0.00	11.60
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417269900000	6399	AVERY? BIG TAB? INS	0.00	43.80
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	158107- OFFICE DEP	0.00	18.72
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111181100000	6399	MAXWELL STEREO HEAD	0.00	39.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	677346 PENTEL WOW R	0.00	7.02
1103	328101	11/10/11	16910	OFFICE DEPOT	1992118882300000	6399	646693 SAFCO MINI	0.00	49.40
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#217299 POST IT NOT	0.00	27.00
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#506424 POST IT NOT	0.00	50.20
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	WARRANTY ON STAPLER	0.00	8.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#348250 WAUSAU BLU	0.00	31.52
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#675025 WAUSAU LT.	0.00	31.52
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#458941 WAUSAU PINK	0.00	31.52
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	#451815 STANLEY BOT	0.00	70.82
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110021100000	6399	442405 SHERPA DESK	0.00	282.78
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	120675 PENTEL RSVP	0.00	8.76
1103	328101	11/10/11	16910	OFFICE DEPOT	1992230039900000	6399	320891 DESK SIGN	0.00	12.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110031100000	6399	952490 ADDRESS STAM	0.00	43.98
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	1200709 PENTEL RSVP	0.00	9.48
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110031100000	6399	210484 DESK FILE SO	0.00	25.62
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	315515- SMEAD FILE	0.00	29.46
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	221051 PREMIUM STAP	0.00	28.08
1103	328101	11/10/11	16910	OFFICE DEPOT	1992110031100000	6399	750710 FILE FRAME H	0.00	18.99
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	986640 BROTHER TN-5	0.00	56.27
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	432865 HP 13A BLACK	0.00	63.56
1103	328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	344734 PEN-STYLE ST	0.00	2.97
1103	328101	11/10/11	16910	OFFICE DEPOT	1992111151100000	6399	774490 BROTHER IN-6	0.00	109.04

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		328101	11/10/11	16910	OFFICE DEPOT	1992110441100000	6399	421318- OFFICE DEP	0.00	280.70
1103		328101	11/10/11	16910	OFFICE DEPOT	1992120069900000	6399	911280 CLEANING DUS	0.00	5.19
1103		328101	11/10/11	16910	OFFICE DEPOT	1992110031100000	6399	698325 GLUE STICKS	0.00	50.94
1103		328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	207951 GREEN FILE F	0.00	27.16
1103		328101	11/10/11	16910	OFFICE DEPOT	1992118391100000	6399	810994 RECYCLED HAN	0.00	4.07
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	554589 PERMANENT AD	0.00	11.49
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	221011 200 PLUS SEL	0.00	20.97
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	869881 HP 15X BLACK	0.00	200.19
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	330732 ACCU-STAMP -	0.00	18.99
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	458612 SCISSORS	0.00	3.67
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	163460 ELECTRIC STA	0.00	33.87
1103		328101	11/10/11	16910	OFFICE DEPOT	1992417289900000	6399	908194 STAPLER	0.00	5.37
		TOTAL CHECK						0.00		10,967.67
1103		328102	11/10/11	14181	OLMSTED-KIRK PAPER	1992310022200000	6399	LEMON YELLOW PAPER	0.00	28.54
1103		328104	11/10/11	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	38.60
1103		328105	11/10/11	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR EMERGEN	0.00	748.75
1103		328107	11/10/11	37695	PC MALL GOV INC	1992138089900000	6397	8257207 ZAGGMATE WI	0.00	86.45
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992111101100000	6399	2301T BLUE ON WHITE	0.00	129.95
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992111101100000	6399	2300T BLACK ON WHIT	0.00	259.90
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992110441100000	6399	SHIPPING AND HANDLI	0.00	35.00
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992110441100000	6399	6082-01 BLUE ON WH	0.00	259.90
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992110441100000	6399	6082-00 BLACK ON WH	0.00	129.95
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992417269900000	6399	552854 504 PRINTER	0.00	391.62
1103		328109	11/10/11	14508	PRECISION BUSINESS	1992111101100000	6399	2302T RED ON WHITE	0.00	129.95
		TOTAL CHECK						0.00		1,336.27
1103		328110	11/10/11	33378	PROMAXIMA MFG LTD	1992368529100000	6399	HEX -010 SOLD HEXAG	0.00	105.60
1103		328110	11/10/11	33378	PROMAXIMA MFG LTD	1992368529100000	6399	Q0103689	0.00	105.60
1103		328110	11/10/11	33378	PROMAXIMA MFG LTD	1992368529100000	6399	ESTIMATED SHIPPING/	0.00	70.00
		TOTAL CHECK						0.00		281.20
1103		328111	11/10/11	14712	REDDY ICE	1992368529100000	6399	REFERENCE PO 120010	0.00	138.05
1103		328111	11/10/11	14712	REDDY ICE	1992368549100000	6399	REFERENCE PO 120010	0.00	62.75
		TOTAL CHECK						0.00		200.80
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	CFT-9-22010 10" RA	0.00	675.99
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	344166 15" JET DRI	0.00	469.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	577003 JET BELT AN	0.00	360.83
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6399	997 ASSEMBLY CHARG	0.00	675.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	MIL 64820-20 MILAW	0.00	1,321.11
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	JBGA8A JET 8" BENC	0.00	215.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	708457K JET 6" JOI	0.00	749.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	707200 JET 10'BAND	0.00	339.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	708536PK JET 2" TA	0.00	3,333.75
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	708524 JET 13" PLA	0.00	999.00
1103		328114	11/10/11	14778	RICHARDS EQUIPMENT	1992110032200000	6397	708113A JET 14' OP	0.00	627.00
		TOTAL CHECK						0.00		9,764.68

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446194 FORM A,	0.00	1,186.21
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446197 FORM A,	0.00	526.47
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446198 FORM A,	0.00	464.53
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	SUPPLEMENTAL TO PO	0.00	522.94
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	SUPPLEMENTAL PO #12	0.00	659.77
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446198 FORM A,	0.00	409.88
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446197 FORM A,	0.00	464.53
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446196 FORM A-	0.00	464.53
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446194 FORM A,	0.00	1,046.66
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	SUPPLEMENTAL PO #12	0.00	178.95
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	SUPPLEMENTAL PO #12	0.00	202.81
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446196 FORM A-	0.00	526.47
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-961808 SURVEY B	0.00	75.87
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-961433-SCORING	0.00	88.10
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446198 FORM A,	0.00	1,511.19
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446197 FORM A,	0.00	1,712.68
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446196 FORM A-	0.00	1,712.68
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446194 FORM A,	0.00	3,858.91
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	SHIPPNG AND HANDLIN	0.00	10.00
1103	328115	11/10/11	14804	RIVERSIDE PUBLISHIN	1992118391100000	6339	Y21-1446193-SURVEY	0.00	6,450.12
TOTAL CHECK							0.00	22,073.30	
1103	328116	11/10/11	39427	KAREN L ROLLINS	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	200.00
1103	328117	11/10/11	30266	ROY BEATTY DRY CLEA	1992368549100000	6249	REPAIR TORN FOOTBAL	0.00	25.00
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	251.42
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992618449900000	6499	OPEN PO TO SAMS FOR	0.00	39.98
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	102.32
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	180.32
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992111291100000	6399	SUPPLEMENT TO PO# 1	0.00	155.76
1103	328118	11/10/11	14919	SAM'S CLUB #8286	1992111291100000	6399	OPEN PO SUPPLIES/FO	0.00	350.00
TOTAL CHECK							0.00	1,079.80	
1103	328120	11/10/11	33987	SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	174.90
1103	328120	11/10/11	33987	SCHINDLER ELEVATOR	1992519419900000	6299	QUOTE - RECONDITION	0.00	4,285.00
TOTAL CHECK							0.00	4,459.90	
1103	328122	11/10/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	68.22
1103	328122	11/10/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	65.95
TOTAL CHECK							0.00	134.17	
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	53.66
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	INVOICE # 319386 -	0.00	220.00
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	20.52
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319		0.00	6.54
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319		0.00	46.50
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319		0.00	114.58
1103	328123	11/10/11	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REFERENCE PO 120001	0.00	22.70
TOTAL CHECK							0.00	484.50	

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328124	11/10/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	35.25
1103	328124	11/10/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	418.30
1103	328124	11/10/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	50.35
1103	328124	11/10/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	-174.06
1103	328124	11/10/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	INV 173022- WATER H	0.00	323.97
TOTAL CHECK							0.00	653.81
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	17.75
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	6.61
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	11.65
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	217.51
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	11.06
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	270.17
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	192.91
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	191.29
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	67.54
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	45.83
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	6.65
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	9.95
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	9.58
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	142.76
1103	328125	11/10/11	23177 SOLAR SUPPLY	1992519439900000	6319	REFERENCE PO 120000	0.00	12.95
TOTAL CHECK							0.00	1,214.21
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391GS000	6399	#2022974 KEYS FOR A	0.00	8.46
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391GS000	6399	#4022858 MASTER LOC	0.00	232.40
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391GB000	6399	#2022974 KEYS FOR A	0.00	8.58
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391GB000	6399	#1022858 MASTER LOC	0.00	232.40
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391XG000	6399	KEYS FOR ABOVE MAST	0.00	8.58
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391SB000	6399	#2022974 KEYS FOR A	0.00	8.46
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391SB000	6399	#1022858 MASTER LOC	0.00	232.40
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391XG000	6399	#1022858 MASTER LOC	0.00	232.40
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	1992368549100000	6399	MSWPYLON PRO DOWN W	0.00	29.50
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391VB000	6399	#2022974 KEYS FOR A	0.00	8.46
1103	328126	11/10/11	16005 SPORT SUPPLY GROUP	19923685391VB000	6399	#1022858 MASTER LOC	0.00	232.40
TOTAL CHECK							0.00	1,234.04
1103	328127	11/10/11	15285 SPORTDECALS INC	19923685291FB000	6399	ESTIMATED SHIPPING/	0.00	19.00
1103	328127	11/10/11	15285 SPORTDECALS INC	19923685291FB000	6399	REWARD DECALS 3/4"	0.00	200.00
TOTAL CHECK							0.00	219.00
1103	328129	11/10/11	36834 STAPLES INC	1992110031100000	6399	750101 MEMORY CARD	0.00	38.02
1103	328130	11/10/11	31173 ARCHIPELAGO LEARNIN	1992111211100000	6299	PER QUOTE QG0110232	0.00	321.00
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	IPR AND STANDARDS A	0.00	1,280.00
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	DISCIPLINE TRAINING	0.00	640.00
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	MAINTENANCE THIRD P	0.00	41,767.82
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	MAINTENANCE FINANCI	0.00	2,268.75
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	YEAR END ROLLOVER	0.00	1,280.00
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	MAINTENANCE ESCHOOL	0.00	57,163.32
1103	328131	11/10/11	25793 SUNGARD PUBLIC SECT	1992539069900000	6299	MAINTENANCE FINANCE	0.00	40,759.91

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	145,159.80
1103	328132	11/10/11	15515	TARGET STORES	1992231209900000	6399	OPEN PO FOR TARGET	91.57
1103	328132	11/10/11	15515	TARGET STORES	1992118882300000	6399	OPEN PO FOR TROJAN	139.86
1103	328132	11/10/11	15515	TARGET STORES	1992618449900000	6399	OPEN PO FOR RUBBERM	53.13
1103	328132	11/10/11	15515	TARGET STORES	1992218742200000	6399	OPEN PO FOR REFRIG,	208.97
1103	328132	11/10/11	15515	TARGET STORES	1992111121100000	6498	OPEN PO FOR AWARDS	500.00
1103	328132	11/10/11	15515	TARGET STORES	1992618449900000	6399	OPEN PO FOR RUBBERM	97.60
1103	328132	11/10/11	15515	TARGET STORES	1992118882300000	6399	OPEN PO FOR PULLUPS	100.00
1103	328132	11/10/11	15515	TARGET STORES	1992111151100000	6399	OPEN PO FOR SUPPLIE	170.66
TOTAL CHECK							0.00	1,361.79
1103	328133	11/10/11	30161	TECH DEPOT	1992111211100000	6399	FELLOWES WLL MOUNT	139.20
1103	328133	11/10/11	30161	TECH DEPOT	1992111211100000	6399	FELLOWES WLL MOUNT	139.20
1103	328133	11/10/11	30161	TECH DEPOT	1992417029900000	6399	PART # S8055332 / M	472.29
1103	328133	11/10/11	30161	TECH DEPOT	1992111051100000	6397	S7568232 HPLE2201W	449.22
1103	328133	11/10/11	30161	TECH DEPOT	1992231059900000	6399	QUOTE #B11103720	230.85
1103	328133	11/10/11	30161	TECH DEPOT	1992231059900000	6399	S8009692 STYLUS BLU	13.51
1103	328133	11/10/11	30161	TECH DEPOT	1992231059900000	6399	S8208477 TARGUS STY	13.51
1103	328133	11/10/11	30161	TECH DEPOT	1992111051100000	6399	PER QUOTE #B1110344	182.70
1103	328133	11/10/11	30161	TECH DEPOT	1992231059900000	6399	S7584826 TRIPPLITE	44.67
TOTAL CHECK							0.00	1,685.15
1103	328134	11/10/11	15786	TEXAS SCHOOL PUBLIC	1992417329900000	6497	STAR AWARD ENTRIES	70.00
1103	328134	11/10/11	15786	TEXAS SCHOOL PUBLIC	1992417329900000	6497	STAR AWARD ENTRIES	35.00
TOTAL CHECK							0.00	105.00
1103	328135	11/10/11	30111	TOTE INC	1992110031100000	6399	MECL CLARION MEGAPH	324.29
1103	328136	11/10/11	23174	VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	520.00
1103	328137	11/10/11	30048	VOYAGER EXPANDED **	1992111201100000	6399	VMATH TICKET AND TI	6,000.00
1103	328138	11/10/11	16217	WACO HOTEL SUPPLY C	1992110032200000	6399	SHIPPING	186.02
1103	328138	11/10/11	16217	WACO HOTEL SUPPLY C	1992110032200000	6399	2 SETS OF CASTERS F	150.00
1103	328138	11/10/11	16217	WACO HOTEL SUPPLY C	1992110032200000	6397	MODEL # DHT3-120-1X	1,753.74
1103	328138	11/10/11	16217	WACO HOTEL SUPPLY C	1992110032200000	6397	SSP-HT3 SERVING SH	846.02
TOTAL CHECK							0.00	2,935.78
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/25	725.72
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/26	758.86
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992511019900000	6255	9/28 / 10/28	903.56
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/26	1,091.55
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	19925185499MF000	6255	9/26 / 10/27	1,138.11
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992519419900000	6255	9/27 / 10/26	183.53
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510059900000	6255	9/29 / 10/28	181.74
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/25	144.93
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992511039900000	6255	9/26 / 10/25	129.11
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992518059900000	6255	9/26 / 10/25	109.88
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992511019900000	6255	9/28 / 10/28	93.66
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/26	57.42
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	9/27 / 10/26	39.51

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992510039900000	6255	9/27 / 10/26	0.00	14,213.01
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511039900000	6255	9/27 / 10/26	0.00	29.80
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511259900000	6255	9/29 / 10/28	0.00	28.87
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511259900000	6255	9/29 / 10/28	0.00	13.58
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992510459900000	6255	8/26 / 9/27	0.00	301.41
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992518039900000	6255	9/26 / 10/25	0.00	361.63
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511039900000	6255	9/27 / 10/26	0.00	420.32
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511159900000	6255	9/29 / 10/28	0.00	492.51
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511259900000	6255	9/29 / 10/28	0.00	598.60
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992511129900000	6255	9/29 / 10/28	0.00	693.21
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992519419900000	6299	9/27 / 10/26	0.00	12,687.50
1103		328141	11/10/11	16978	WACO WATER DEPT, CI	1992510439900000	6255	9/26 / 10/26	0.00	1,793.96
	TOTAL	CHECK						0.00		37,191.98
1103		328142	11/10/11	18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	727.62
1103		328142	11/10/11	18722	CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	93.02
	TOTAL	CHECK						0.00		820.64
1103		328143	11/10/11	35052	CITY OF WACO - TIF	1992979999900000	6499	TIF 1 WISD HB1 SUPP	0.00	21,538.55
1103		328144	11/10/11	11138	CITY OF WACO	1992519319900000	6319	#001452- DAYCARE LO	0.00	64.86
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 1474 NON ST	0.00	3.30
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 1300100 WAL	0.00	26.09
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 1492 IRRIGA	0.00	5.46
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 87907 MICRO	0.00	7.32
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 87906 MICRO	0.00	7.32
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 311 CROSSTE	0.00	32.43
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 700523 HOTV	0.00	6.58
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 25017 VIONE	0.00	25.11
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 74838 PROFE	0.00	17.77
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 70515 HOTV	0.00	6.58
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 74866 KLEEN	0.00	8.70
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 4893 DEX 4	0.00	3.58
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 1084 SPHYG	0.00	32.10
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 130092 I FE	0.00	7.99
1103		328145	11/10/11	27438	WILLIAM V MACGILL &	1992331309900000	6399	STOCK # 130080 STIC	0.00	7.99
	TOTAL	CHECK						0.00		198.32
1103		328146	11/10/11	16433	WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR SW	0.00	163.45
1103		328147	11/15/11	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,265.97
1103		328147	11/15/11	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
	TOTAL	CHECK						0.00		1,294.95
1103		328148	11/15/11	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103		328149	11/15/11	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103		328150	11/15/11	35434	FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	13,150.00
1103		328150	11/15/11	35434	FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	16,691.99
1103		328150	11/15/11	35434	FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	-62.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328150	11/15/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	62.50
TOTAL CHECK							0.00	29,841.99
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	-100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	-17.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	17.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	245.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,901.51
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,191.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	1,186.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,837.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,106.63
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	2,115.75
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,772.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	328152	11/15/11	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
TOTAL CHECK							0.00	33,696.39
1103	328153	11/15/11	30390 GENERAL REVENUE COR	1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	328154	11/15/11	38818 GREAT LAKES HIGHER	1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	328155	11/15/11	19225 INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328156	11/15/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	328157	11/15/11	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	328158	11/15/11	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	328159	11/15/11	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	3,253.17
1103	328160	11/15/11	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	328161	11/15/11	15532	TEXAS ASSOCIATION O 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	328162	11/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	9,105.25
1103	328162	11/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	328162	11/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	328162	11/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44
1103	328162	11/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
TOTAL CHECK							0.00	10,577.51
1103	328163	11/15/11	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	328164	11/15/11	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	52.95
1103	328165	11/15/11	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,917.28
1103	328166	11/15/11	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	328167	11/15/11	35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	328168	11/15/11	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	4,155.00
1103	328169	11/15/11	16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	588.13
1103	328170	11/15/11	23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	377.73
1103	328170	11/15/11	23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	36.66
1103	328170	11/15/11	23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	-36.66
TOTAL CHECK							0.00	377.73
1103	328171	11/15/11	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	2,088.86
1103	328172	11/15/11	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	311,689.64
1103	328172	11/15/11	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	88,796.80
1103	328172	11/15/11	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	328172	11/15/11	14021	WISD - PAYROLL TAXE 1992	2152	DED:*FI FICA	0.00	7,578.96
TOTAL CHECK							0.00	408,126.82
1103	328176	11/15/11	35561	AT & T 1992510499900000	6256	BRAZOS MIDDLE	0.00	283.04
1103	328176	11/15/11	35561	AT & T 1992511019900000	6256	ALTA VISTA ELEM	0.00	269.85
1103	328176	11/15/11	35561	AT & T 1992511039900000	6256	BELL'S HILL ELEM	0.00	214.03
1103	328176	11/15/11	35561	AT & T 1992511059900000	6256	CEDAR RIDGE ELEM	0.00	326.00
1103	328176	11/15/11	35561	AT & T 1992511069900000	6256	CRESTVIEW ELEM	0.00	280.16
1103	328176	11/15/11	35561	AT & T 1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	315.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328176	11/15/11	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	381.05
1103	328176	11/15/11	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	292.52
1103	328176	11/15/11	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	667.92
1103	328176	11/15/11	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	531.83
1103	328176	11/15/11	35561 AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	406.57
1103	328176	11/15/11	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	145.96
1103	328176	11/15/11	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	146.52
1103	328176	11/15/11	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	219.45
1103	328176	11/15/11	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	251.25
1103	328176	11/15/11	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	232.60
1103	328176	11/15/11	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	331.90
1103	328176	11/15/11	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	158.71
1103	328176	11/15/11	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	149.53
1103	328176	11/15/11	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	178.94
1103	328176	11/15/11	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	207.19
1103	328176	11/15/11	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	330.55
1103	328176	11/15/11	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	204.55
1103	328176	11/15/11	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	190.72
1103	328176	11/15/11	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	12,991.01
1103	328176	11/15/11	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	852.36
1103	328176	11/15/11	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	833.02
1103	328176	11/15/11	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	181.01
1103	328176	11/15/11	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	401.81
1103	328176	11/15/11	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	85.56
1103	328176	11/15/11	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	504.03
1103	328176	11/15/11	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	229.05
1103	328176	11/15/11	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	351.55
TOTAL CHECK							0.00	23,145.91
1103	328177	11/15/11	35561 AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	616.01
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992417329900000	6256	#287014713027 WIREL	0.00	100.83
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992519419900000	6256	#287014713027 WIREL	0.00	2,558.81
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992518549100000	6256	#287014713027 OFFIC	0.00	349.03
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992518539100000	6256	#287014713027 UHS	0.00	114.75
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992518529100000	6256	#287014713027 WHS	0.00	191.25
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992538939900000	6256	#287014713027 WIREL	0.00	933.12
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992218419900000	6299	#287014713027 WIREL	0.00	44.39
1103	328178	11/15/11	24610 AT & T WIRELESS SER	1992529149900000	6256	#287014713027 WIREL	0.00	546.07
TOTAL CHECK							0.00	4,838.25
1103	328179	11/15/11	24610 AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS 0	0.00	29.60
1103	328182	11/15/11	34738 BETSY ROSS FLAG GIR	1992111079900000	6397	13X5NUST3 US INDOOR	0.00	132.30
1103	328182	11/15/11	34738 BETSY ROSS FLAG GIR	1992111079900000	6397	13X5NXT3 TX INDOOR	0.00	125.30
TOTAL CHECK							0.00	257.60
1103	328186	11/15/11	11779 EDUCATION SERVICE C	1992417419900000	6239	ROUTE OPTIMIZATION	0.00	3,900.00
1103	328188	11/15/11	11785 EDUCATION SERVICE C	1992417029900000	6239	REGISTRATION FOR SE	0.00	420.00
1103	328188	11/15/11	11785 EDUCATION SERVICE C	1992130449900000	6239	MATH GAMES:BELL&HAR	0.00	160.00
1103	328188	11/15/11	11785 EDUCATION SERVICE C	1992417269900000	6299	SCHOOLSPRING ONLINE	0.00	1,714.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,294.00
1103	328192	11/15/11	12553 HEB GROCERY COMPANY	1992218399900000	6399	OPEN PURCHASE ORDER	0.00	29.52
1103	328208	11/15/11	33987 SCHINDLER ELEVATOR	1992519449900000	6247	ELEVATOR MAINTENANC	0.00	22,212.00
1103	328210	11/15/11	14981 SCHOLASTIC CLASSROO	1992121039900000	6329	ITEM #56-2854	0.00	102.00
1103	328211	11/15/11	32614 SUMMIT INDUSTRIES C	1992538939900000	6399	SCHOOL CHECK IN DIS	0.00	595.00
1103	328211	11/15/11	32614 SUMMIT INDUSTRIES C	1992538939900000	6399	SCHOOL CHECK IN (PR	0.00	3,120.00
1103	328211	11/15/11	32614 SUMMIT INDUSTRIES C	1992538939900000	6399	OFFENDER CHECK	0.00	1,600.00
TOTAL CHECK							0.00	5,315.00
1103	328214	11/15/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	7.94
1103	328214	11/15/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	509.82
1103	328214	11/15/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	18.59
1103	328214	11/15/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	14.07
1103	328214	11/15/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR MINI BL	0.00	18.30
TOTAL CHECK							0.00	568.72
1103	328216	11/15/11	20645 TEXAS STAR SECURITY	1992529149900000	6299	REFERENCE PO 120002	0.00	5,295.00
1103	328216	11/15/11	20645 TEXAS STAR SECURITY	1992529149900000	6299	REFERENCE PO 120002	0.00	661.50
1103	328216	11/15/11	20645 TEXAS STAR SECURITY	1992529149900000	6299	REFERENCE PO 120002	0.00	4,990.00
TOTAL CHECK							0.00	10,946.50
1103	328221	11/15/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	1,511.76
1103	328221	11/15/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	168.00
1103	328221	11/15/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	1,511.76
TOTAL CHECK							0.00	3,191.52
1103	328223	11/17/11	32788 AVID	1992118742400000	6495	AVID MEMBERSHIP FOR	0.00	3,195.00
1103	328223	11/17/11	32788 AVID	1992118742400000	6495	AVID MEMBERSHIP FOR	0.00	3,195.00
TOTAL CHECK							0.00	6,390.00
1103	328225	11/17/11	10794 BRYAN HIGH SCHOOL	1992110021100000	6412	FEES FOR ACADEMIC D	0.00	116.00
1103	328227	11/17/11	21889 JOE B CINTRON	1992130069900000	6411	MEALS ADVANCE-HOUST	0.00	36.00
1103	328229	11/17/11	11332 CITY OF WACO	1992	2111.AT	HOT JV BOYS/GIRLS G	0.00	2,179.94
1103	328230	11/17/11	35686 COURTYARD MARRIOTT	1992110061100000	6412	HOTEL RESERVATRIONS	0.00	825.00
1103	328230	11/17/11	35686 COURTYARD MARRIOTT	1992110061100000	6412	TAX	0.00	74.25
TOTAL CHECK							0.00	899.25
1103	328231	11/17/11	38485 JENNIFER N DAVIS	19923210630TR000	6411	MILEAGE AUGUST	0.00	25.41
1103	328232	11/17/11	23894 DOUBLETREE HOTELS C	1992218419900000	6411	RESERVATIONS DOUBLE	0.00	353.16
1103	328233	11/17/11	23894 DOUBLETREE HOTELS C	1992218362500000	6411	HOTEL RESERVATION #	0.00	353.16
1103	328234	11/17/11	23894 DOUBLETREE HOTELS C	1992218419900000	6411	RESERVATIONS DOUBLE	0.00	706.32

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1103	328235	11/17/11	11785 EDUCATION SERVICE C	1992111271100000	6239	REGISTRATION FEE FO	0.00	25.00
1103	328238	11/17/11	39455 HILTON HOTEL	1992130069900000	6411	RESERVATION #344772	0.00	120.99
1103	328239	11/17/11	35868 ARTURO JIMENEZ	19925389399TR000	6411	OCTOBER MILEAGE	0.00	48.29
1103	328240	11/17/11	37450 WILLIE B JONES	19923680399R0000	6412	SPONSOR LUNCH MEA	0.00	10.00
1103	328240	11/17/11	37450 WILLIE B JONES	19923680399R0000	6412	SPONSOR BREAKFAST	0.00	7.00
1103	328240	11/17/11	37450 WILLIE B JONES	19923680399R0000	6412	STUDENT BREAKFAST M	0.00	150.00
TOTAL CHECK							0.00	167.00
1103	328241	11/17/11	23207 CHERYL KLUK	19925389399TR000	6411	OCTOBER MILEAGE	0.00	59.50
1103	328243	11/17/11	39447 L AND L DAY CARE	19926187499PG000	6299	4 WEEKS-ARRENEQUAHA	0.00	60.00
1103	328244	11/17/11	38491 MARGARITA LOPEZ	19923204599TR000	6411	OCTOBER MILEAGE	0.00	75.48
1103	328245	11/17/11	13365 LORENA HIGH SCHOOL	1992368519100000	6216	LORENA VS ROBINSON	0.00	699.52
1103	328248	11/17/11	38153 HARRISON MCNAMARA	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103	328248	11/17/11	38153 HARRISON MCNAMARA	19921383625EB000	6497	REIMBURSEMENT FOR H	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	328249	11/17/11	30733 MIDWAY HIGH SCHOOL	1992110061100000	6412	WINTER CLASSIC	0.00	35.00
1103	328251	11/17/11	24960 ROBBIE L MOORE	19923387499IT000	6411	OCTOBER MILEAGE	0.00	220.34
1103	328254	11/17/11	36795 KAYLA M NELSON	19921180311IT000	6411	OCTOBER MILEAGE	0.00	45.76
1103	328256	11/17/11	37460 ALISHA M OWNER	19921180311IT000	6411	OCTOBER MILEAGE	0.00	25.64
1103	328258	11/17/11	39530 ROBINSON HIGH SCHOO	1992368519100000	6216	LORENA VS ROBINSON	0.00	699.52
1103	328259	11/17/11	38773 TIMOTHY H ROTT	19925389399TR000	6411	OCTOBER MILEAGE	0.00	58.16
1103	328260	11/17/11	30691 SCIENCE TEACHERS AS	1992130499900000	6411	REGISTRATION FOR TH	0.00	160.00
1103	328261	11/17/11	22126 SHERATON DALLAS	1992131019900000	6411	CITY TAX RATE OF 9%	0.00	19.90
1103	328261	11/17/11	22126 SHERATON DALLAS	1992131019900000	6411	RESERVATION # 72912	0.00	110.00
TOTAL CHECK							0.00	129.90
1103	328262	11/17/11	22126 SHERATON DALLAS	1992131109900000	6411	RESERVATION 7751832	0.00	220.00
1103	328262	11/17/11	22126 SHERATON DALLAS	1992131109900000	6411	7% TAX ON ABOVE	0.00	15.40
TOTAL CHECK							0.00	235.40
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368549100000	6299	CATERING FOR EXTRA	0.00	59.50
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328263	11/17/11	31864 DIANE NOWLAIN	19923685191WC000	6299	CATERING FOR EXTRA	0.00	59.50
1103	328263	11/17/11	31864 DIANE NOWLAIN	19923685191WC000	6299	CATERING FOR EXTRA	0.00	59.50
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368549100000	6299	CATERING FOR EXTRA	0.00	59.50

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1103	328263	11/17/11	31864 DIANE NOWLAIN	19923685191WC000	6299	CATERING FOR EXTRA	0.00	59.50
1103	328263	11/17/11	31864 DIANE NOWLAIN	1992368549100000	6299	CATERING FOR EXTRA	0.00	59.50
TOTAL CHECK							0.00	1,332.00
1103	328264	11/17/11	31864 DIANE NOWLAIN	1992529149900000	6499	BREAKFAST MENU FOR	0.00	279.60
1103	328265	11/17/11	33862 SPRINGHILL SUITES M	1992230039900000	6411	RESERVATION # 88355	0.00	1,059.48
1103	328266	11/17/11	15501 TAHPERD	1992131019900000	6411	REGISTRATION FEE FO	0.00	125.00
1103	328267	11/17/11	15513 TAPE	1992618449900000	6495	A GEORGE/K PEASLEE	0.00	240.00
1103	328268	11/17/11	15513 TAPE	1992618449900000	6411	A GEORGE/K PEASLEE	0.00	198.00
1103	328271	11/17/11	15546 TASPA	1992417269900000	6411	PLEASE MAKE CHECK P	0.00	150.00
1103	328272	11/17/11	38872 TASSP	1992230499900000	6495	ACTIVE MEMBERSHIP F	0.00	245.00
1103	328273	11/17/11	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	PATCHES	0.00	140.00
1103	328273	11/17/11	15654 TEXAS ACADEMIC DECA	1992110031100000	6412	MANAGEMENT FEE FOR	0.00	200.00
1103	328273	11/17/11	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	HONOR CORDS	0.00	105.00
1103	328273	11/17/11	15654 TEXAS ACADEMIC DECA	1992110031100000	6412	INVOICE TAD 2012-12	0.00	1,100.00
TOTAL CHECK							0.00	1,545.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	40.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	60.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	20.00
1103	328274	11/17/11	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	ELEVATOR INSPECTION	0.00	60.00
TOTAL CHECK							0.00	300.00
1103	328275	11/17/11	15706 TEXAS DEPT LICENSIN	1992519449900000	6247	ELEVATOR/ CHAIR LIF	0.00	60.00
1103	328276	11/17/11	15786 TEXAS SCHOOL PUBLIC	1992618449900000	6411	2 DAY REGISTRATION	0.00	350.00
1103	328278	11/17/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	15% OF GROSS GATE D	0.00	816.90
1103	328279	11/17/11	36392 CHARLA G UPCHURCH	19921383625EB000	6497	REIMBURSEMENT FOR P	0.00	77.00
1103	328279	11/17/11	36392 CHARLA G UPCHURCH	19921383625EB000	6497	REIMBURSEMENT TO CH	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	328280	11/17/11	20364 WACO FOUNDATION - E	1992218419900000	6411	WACO EDUCATION ALLI	0.00	30.00
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	ZAMARION RANDLE - (	0.00	104.06
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JERIMIAH HESLIP - (	0.00	104.06
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JA'ZYHRIA MURPHY SU	0.00	75.00
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JA'ZYHRIA MURPHY	0.00	50.00

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1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JAYDEN MALDONADO -	0.00	234.00
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JA'ZYHRIAH MURPHY -	0.00	47.30
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	AIRANNA TROTTER - (	0.00	104.06
1103	328281	11/17/11	38420 WACO ISD CHILD CARE	19926187499PG000	6299	TY'KERIAN BRYANT -	0.00	104.06
TOTAL CHECK							0.00	822.54
1103	328283	11/17/11	36401 MARCUS L WALKER	1992110061100000	6412	STUDENT MEAL MONEY	0.00	552.00
1103	328283	11/17/11	36401 MARCUS L WALKER	1992110061100000	6412	TEACHER MEAL MONEY	0.00	117.00
TOTAL CHECK							0.00	669.00
1103	328286	11/17/11	35561 AT & T	1992518059900000	6256	CORP ID1357876 OCT	0.00	455.94
1103	328286	11/17/11	35561 AT & T	1992	1290	#1357876 AUG	0.00	455.55
1103	328286	11/17/11	35561 AT & T	1992518059900000	6256	CORP ID1357876 LD S	0.00	504.21
1103	328286	11/17/11	35561 AT & T	1992	1290	ERATE #1357876 AUG	0.00	-1,225.40
TOTAL CHECK							0.00	190.30
1103	328289	11/17/11	39334 JANAE N BROWN	1992230039900000	6411	MEALS/MILES AUSTIN	0.00	140.77
1103	328290	11/17/11	33408 MARGARET E CAIN	1992230039900000	6411	MEALS- AUSTIN	0.00	24.00
1103	328291	11/17/11	33974 CHICK FIL A	1992368529100000	6412	MEALS - WACO HIGH	0.00	93.53
1103	328292	11/17/11	37441 CHICK FIL A HARKER	1992368529100000	6412	MEALS -WACO HIGH	0.00	218.00
1103	328293	11/17/11	30580 CHIK FIL A	1992368529100000	6412	MEALS-WACO HIGH	0.00	272.30
1103	328294	11/17/11	22290 DTS ENTERPRISES INC	1992368529100000	6412	MEALS- WACO HIGH	0.00	118.75
1103	328295	11/17/11	27582 CICI'S PIZZA	1992368529100000	6412	MEALS-WACO HIGH	0.00	96.00
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510039900000	6257	6087444 Sept Electr	0.00	9.01
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510039900000	6257	7974538 Sept Electr	0.00	9.01
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510069900000	6257	4735131 Sept Electr	0.00	1,639.75
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992518059900000	6257	4660917 Sept Electr	0.00	8.83
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992518059900000	6257	4660855 Sept Electr	0.00	8.83
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511039900000	6257	4686403 Sept Electr	0.00	-0.07
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510069900000	6257	4735162 Sept Electr	0.00	13,194.19
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992518059900000	6257	4660731 Sept Electr	0.00	12,873.22
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510439900000	6257	8240363 Sept Electr	0.00	12,303.01
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511109900000	6257	8977429 Sept Electr	0.00	11,512.04
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510449900000	6257	4445932 Sept Electr	0.00	10,902.16
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510039900000	6257	3969741 Sept Electr	0.00	10,794.25
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992518059900000	6257	3536950 Sept Electr	0.00	10,715.02
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510419900000	6257	3620681 Sept Electr	0.00	10,704.65
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510029900000	6257	7908229 Sept Electr	0.00	8,910.89
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511219900000	6257	3738202 Sept Electr	0.00	8,546.00
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511049900000	6257	2884958 Sept Electr	0.00	8,314.86
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511309900000	6257	4363441 Sept Electr	0.00	8,121.41
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992511279900000	6257	3488993 Sept Electr	0.00	7,849.96
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992518519900000	6257	7900417 Sept Electr	0.00	7,571.99
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510499900000	6257	3138879 Sept Electr	0.00	7,469.14
1103	328308	11/17/11	34033 DIRECT ENERGY GP IN	1992510029900000	6257	7877446 Sept Electr	0.00	7,095.68

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1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511209900000	6257	4457898 Sept Electr	0.00	7,081.82
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511039900000	6257	6079353 Sept Electr	0.00	-3.77
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6164448 Sept Electr	0.00	6,953.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	6173593 Sept Electr	0.00	1,998.57
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	3858110 Sept Electr	0.00	6,773.53
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	3665693 Sept Electr	0.00	6,762.84
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511299900000	6257	8073831 Sept Electr	0.00	6,448.26
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511069900000	6257	4528578 Sept Electr	0.00	6,283.67
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511059900000	6257	3466487 Sept Electr	0.00	5,726.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	4429037 Sept Electr	0.00	5,425.57
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4433098 Sept Electr	0.00	5,321.62
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511189900000	6257	4927021 Sept Electr	0.00	5,188.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	3950025 Sept Electr	0.00	5,079.07
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	3566307 Sept Electr	0.00	4,796.51
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	3049537 Sept Electr	0.00	4,640.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405880 Sept Electr	0.00	4,181.81
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	4541133 Sept Electr	0.00	3,755.07
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840316 Sept Electr	0.00	3,738.11
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	3384523 Sept Electr	0.00	3,188.91
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4406004 Sept Electr	0.00	2,990.20
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	8541404 Sept Electr	0.00	2,244.52
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749238 Sept Electr	0.00	2,179.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510449900000	6257	8522897 Sept Electr	0.00	2,133.38
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	6187605 Sept Electr	0.00	2,129.87
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510419900000	6257	7677713 Sept Electr	0.00	2,070.13
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	8342849 Sept Electr	0.00	1,735.68
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	8713020 Sept Electr	0.00	2,065.35
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4437748 Sept Electr	0.00	149.95
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969927 Sept Electr	0.00	180.63
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511049900000	6257	9697921 Sept Electr	0.00	123.37
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4856345 Sept Electr	0.00	122.38
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969772 Sept Electr	0.00	113.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499VF000	6257	3400333 Sept Electr	0.00	204.78
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6505572 Sept Electr	0.00	208.10
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969896 Sept Electr	0.00	244.09
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	8595220 Sept Electr	0.00	111.97
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499VF000	6257	7569833 Sept Electr	0.00	110.69
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	7700870 Sept Electr	0.00	104.25
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4722332 Sept Electr	0.00	101.77
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405849 Sept Electr	0.00	258.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4406066 Sept Electr	0.00	86.91
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	3949777 Sept Electr	0.00	277.44
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660824 Sept Electr	0.00	302.63
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	6694300 Sept Electr	0.00	326.49
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4433191 Sept Electr	0.00	336.87
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969865 Sept Electr	0.00	371.40
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511279900000	6257	8489355 Sept Electr	0.00	393.43
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4837869 Sept Electr	0.00	95.48
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	3691144 Sept Electr	0.00	397.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	4718426 Sept Electr	0.00	13.64
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969679 Sept Electr	0.00	399.39
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	3691206 Sept Electr	0.00	160.33

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1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	4433222 Sept Electr	0.00	498.97
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511209900000	6257	4457929 Sept Electr	0.00	499.63
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	8354536 Sept Electr	0.00	501.64
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405942 Sept Electr	0.00	502.20
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510079900000	6257	3896488 Sept Electr	0.00	9.48
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4735193 Sept Electr	0.00	530.77
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511039900000	6257	4289537 Sept Electr	0.00	-54.79
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	8489262 Sept Electr	0.00	541.56
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749269 Sept Electr	0.00	22,199.50
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3691175 Sept Electr	0.00	552.94
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	8489386 Sept Electr	0.00	568.27
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	8489324 Sept Electr	0.00	589.16
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6164913 Sept Electr	0.00	617.53
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	8337021 Sept Electr	0.00	617.69
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840378 Sept Electr	0.00	672.72
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840347 Sept Electr	0.00	711.83
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	3929224 Sept Electr	0.00	748.82
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	3665724 Sept Electr	0.00	783.55
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749207 Sept Electr	0.00	800.25
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	3384554 Sept Electr	0.00	804.36
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	7702172 Sept Electr	0.00	10.35
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	8489293 Sept Electr	0.00	923.34
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	8337083 Sept Electr	0.00	938.61
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518039900000	6257	7496146 Sept Electr	0.00	1,041.22
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510079900000	6257	3896519 Sept Electr	0.00	1,105.18
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4437717 Sept Electr	0.00	1,105.28
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660762 Sept Electr	0.00	1,142.59
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	6260579 Sept Electr	0.00	1,401.93
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510499900000	6257	8522928 Sept Electr	0.00	1,498.73
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	6142872 Sept Electr	0.00	1,543.62
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660793 Sept Electr	0.00	1,563.76
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	7198205 Sept Electr	0.00	163.04
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	4739103 Sept Electr	0.00	10.42
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511049900000	6257	4803397 Sept Electr	0.00	79.21
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	4739072 Sept Electr	0.00	13.29
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4677227 Sept Electr	0.00	76.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510449900000	6257	4840876 Sept Electr	0.00	74.27
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511189900000	6257	4821780 Sept Electr	0.00	13.41
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	4834335 Sept Electr	0.00	73.43
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760555 Sept Electr	0.00	70.36
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	4688325 Sept Electr	0.00	65.16
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760524 Sept Electr	0.00	64.36
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4688418 Sept Electr	0.00	63.87
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510419900000	6257	4844193 Sept Electr	0.00	62.82
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511279900000	6257	4759098 Sept Electr	0.00	51.12
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	4779868 Sept Electr	0.00	50.42
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	4837559 Sept Electr	0.00	41.68
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511069900000	6257	4880525 Sept Electr	0.00	39.25
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	4743691 Sept Electr	0.00	37.04
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760586 Sept Electr	0.00	28.88
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4666346 Sept Electr	0.00	26.30
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510499900000	6257	4634633 Sept Electr	0.00	26.10

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1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	4635067 Sept Electr	0.00 25.36
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	6007464 Sept Electr	0.00 22.07
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3980653 Sept Electr	0.00 15.91
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4678064 Sept Electr	0.00 14.78
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992518519900000	6257	4624155 Sept Electr	0.00 14.78
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4743935 Sept Electr	0.00 14.12
TOTAL CHECK							0.00	320,849.13
1103	328310	11/17/11	37924	ENNIS HIGH SCHOOL A	1992368539100000	6412	UNIVERSITY HIGH	0.00 250.00
1103	328311	11/17/11	36697	FORNEY BOYS SOCCER	1992368539100000	6412	UNIVERSITY HIGH	0.00 275.00
1103	328312	11/17/11	38857	FREEBIRDS WORLD BUR	1992368529100000	6412	10016-MEALS WACO HI	0.00 102.10
1103	328313	11/17/11	12165	GATESVILLE I.S.D.	1992368539100000	6412	HOLIDAY TOURNAMENT	0.00 150.00
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600		0.00 -5,492.35
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM #MAX-665304	0.00 -732.16
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM #MAX-665304	0.00 -1,281.28
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM# IVR-51430 MOU	0.00 -307.34
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM# ROL-E23578 BU	0.00 -4.31
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM# ROL-62557 PEN	0.00 -2.50
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # ROL-22121	0.00 -5.53
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # ROL-22251ELD	0.00 -1.46
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # DEF-350801 S	0.00 -33.18
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600		0.00 -1,281.28
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # - SWI-42132	0.00 -28.83
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM BSX-VL521VA10	0.00 -2,977.38
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # - PEN-PD277T	0.00 -26.52
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # PIL-35209 IN	0.00 -43.46
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM # IVR-61001 MO	0.00 -30.55
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM #UNV-35668 3X3	0.00 -4.48
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM #MAX-665304	0.00 -1,830.40
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	#UNV-43614 BULLETIN	0.00 -22.49
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	ITEM #CSC-36150PTS1	0.00 -173.18
1103	328315	V 11/17/11	39111	INDEPENDENT STATION	1992	3600	# UNV-31312 PUSH PI	0.00 -0.74
TOTAL CHECK							0.00	-14,279.42
1103	328316	11/17/11	35869	JOSHUA HIGH SCHOOL	1992368539100000	6412	WOMENS SOCCER TOURN	0.00 160.00
1103	328317	11/17/11	30742	KNIGHTS OF COLUMBUS	1992368539100000	6412	UNIVERSITY HIGH	0.00 500.00
1103	328320	11/17/11	38693	MARBLE FALLS INDEPE	1992368539100000	6412	TOURNAMENT FEE	0.00 175.00
1103	328323	11/17/11	13764	MIDLOTHIAN ISD ATHL	1992368539100000	6412	UNIVERSITY HIGH	0.00 400.00
1103	328325	11/17/11	32289	NATIONAL AUDIO COMP	1992417329900000	6399	SKU PRO360-16X WHIT	0.00 135.00
1103	328325	11/17/11	32289	NATIONAL AUDIO COMP	1992417329900000	6399	SHIPPING	0.00 13.74
TOTAL CHECK							0.00	148.74
1103	328326	11/17/11	14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00 12.00

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	294677 OFFICE DEPOT	0.00	89.24
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	489461 TAPE SCOTCH	0.00	43.98
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	432255 STAPLES, PK	0.00	5.12
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	181578 PAPERMATE PE	0.00	27.72
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	429175 JUMBO PAPER	0.00	5.40
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	810838 FILE FOLDERS	0.00	152.40
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	344013 HEAVY DUTY S	0.00	2.75
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	344153 HEAVY DUTY S	0.00	4.05
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110021100000	6399	542761 STICKYNOTES,	0.00	30.64
1103	328330	11/17/11	16910	OFFICE DEPOT	19923685291GB000	6399	#986952 HP 88XL BLA	0.00	35.02
1103	328330	11/17/11	16910	OFFICE DEPOT	19923685291GB000	6399	#310296 HP 88XL YEL	0.00	22.22
1103	328330	11/17/11	16910	OFFICE DEPOT	19923685291GB000	6399	#310232 HP 88XL MAG	0.00	24.38
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111301100000	6399	BLACK TONER CARTRID	0.00	148.92
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	315515 SMEAD MANIL	0.00	29.46
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	633888 OFFICE DEPOT	0.00	47.28
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	986952 HP 88XL BLAC	0.00	140.08
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	310296 HP 88XL YELL	0.00	22.22
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	310216 HP 88XL CYA	0.00	24.38
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110441100000	6399	863173- PAPERMATE P	0.00	27.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1992110441100000	6399	578424- HP 15 A TO	0.00	107.01
1103	328330	11/17/11	16910	OFFICE DEPOT	19923685391BB000	6399	#307068 SEAGATE FRE	0.00	75.99
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	196055 FORAY SECURI	0.00	1.94
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	196071 FORAY SECURI	0.00	7.90
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	473576 OFFICE DEPOT	0.00	33.70
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	837905 OFFICE DEPOT	0.00	30.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111041100000	6399	BELKIN HOME/OFFICE	0.00	16.62
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111041100000	6399	BELKIN HOME/OFFICE	0.00	24.72
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231059900000	6399	ITEM #502703 OFFICE	0.00	104.35
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231059900000	6399	ITEM #774465 BROTHE	0.00	87.24
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231059900000	6399	ITEM #579505 HP12A	0.00	122.88
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111151100000	6399	# 805564 X ACTO ELE	0.00	249.60
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111211100000	6399	595671 X-ACTO SCHOO	0.00	126.66
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111211100000	6399	810838 OD BRAND FIL	0.00	20.32
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111211100000	6399	414875 BANKERS BOX	0.00	42.63
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231219900000	6399	108393 OD BRAND FOL	0.00	19.78
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231219900000	6399	524272 OD BRAND WIR	0.00	5.73
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231219900000	6399	817818 FRANKLIN COV	0.00	17.54
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6499	864750 GREEN MOUNT	0.00	36.57
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6499	814301 JOY DAIRY C	0.00	3.93
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6499	321750 SPLEND SWE	0.00	3.76
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6399	451898 SHARPIE FIN	0.00	7.35
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6499	100953 HOT COCOA	0.00	21.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218882300000	6399	421062 SELF INKING	0.00	7.63
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	774465 BROTHER TN-6	0.00	87.24
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	810838 OFFICE DEPOT	0.00	76.20
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	116253 SMEAD COLOR	0.00	67.90
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111101100000	6399	571101 SCHOLASTIC G	0.00	29.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111091100000	6399	310232 HP 88XL MAGE	0.00	24.38
1103	328330	11/17/11	16910	OFFICE DEPOT	1992368549100000	6399	ITEM#356076 DYMO LA	0.00	199.99
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218079900000	6399	CB316WN #140 (12640	0.00	53.80
1103	328330	11/17/11	16910	OFFICE DEPOT	1992218069900000	6399	CB316WN #140 (12640	0.00	53.80
1103	328330	11/17/11	16910	OFFICE DEPOT	1992231069900000	6399	933360 AVERY PREPRI	0.00	7.66

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1103	328330	11/17/11	16910 OFFICE DEPOT	1992231069900000	6399	REDI TAG POP UP PAG	0.00	25.90
1103	328330	11/17/11	16910 OFFICE DEPOT	1992231069900000	6399	883891 REDI TAG MIN	0.00	17.35
1103	328330	11/17/11	16910 OFFICE DEPOT	1992231069900000	6399	523193 BIC WITE OUT	0.00	21.70
1103	328330	11/17/11	16910 OFFICE DEPOT	1992417299900000	6399	RECYCLE BIN FOR SHE	0.00	4.24
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110441100000	6399	315515- SMEAD FILE	0.00	29.46
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110441100000	6399	824748- ACTO 19240	0.00	23.42
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110441100000	6399	863182- PAPERMA P	0.00	18.20
1103	328330	11/17/11	16910 OFFICE DEPOT	1992230439900000	6399	940092 DESK CALEND	0.00	97.40
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	173336 DESK TAPE DI	0.00	19.08
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	908210 STANDARD DE	0.00	21.48
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	181578 BLUE BALLPO	0.00	9.24
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	823213 PEN STYLE H	0.00	77.50
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110021100000	6399	628119 BROTHER FAX	0.00	93.87
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111071100000	6399	# CTG CTGD2335 (DEL	0.00	280.35
1103	328330	11/17/11	16910 OFFICE DEPOT	1992230439900000	6399	814218 2 PAGE PER	0.00	28.75
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	BLUE SKY CALENDAR	0.00	29.22
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	DESK CALENDAR 22X17	0.00	12.96
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	SINGLE PAPER ROLL 2	0.00	2.65
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	600814 VARIETY TAPE	0.00	8.63
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	CLIPBOARDS 9X12 1/2	0.00	24.40
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	COLOR FILE FOLDERS	0.00	27.16
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	WHITE LASER LABLES	0.00	19.89
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	SHARPIE LIQUID ACCE	0.00	7.75
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	WEATHERPROOF LABELS	0.00	11.49
1103	328330	11/17/11	16910 OFFICE DEPOT	19922300528DA000	6399	ITEM #0526076 CLIP	0.00	40.00
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110441100000	6399	208025- SMEAD FILE	0.00	54.32
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	601012 BLACK ON CLE	0.00	8.00
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	450142 BLACK ON SIL	0.00	4.00
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	449944 TAPE	0.00	3.95
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 785085 DELL PK	0.00	94.49
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 207977 GRAY FI	0.00	13.58
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111051100000	6399	ITEM #308239 OFFICE	0.00	20.40
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	919500 COLOR COVER	0.00	20.72
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	208009 COLOR FILE	0.00	13.58
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	423545 BRIGHT COLO	0.00	23.04
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111301100000	6399	2EA. REMOVABLE DOUB	0.00	7.44
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	601066 BLACK ON WHI	0.00	3.82
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#497735	0.00	49.00
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	571842 DYMO LETRA T	0.00	25.89
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	698325 ELMERS GLUE	0.00	25.47
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	493213 3' BINDER WH	0.00	14.34
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	315515 FILE FOLDERS	0.00	73.65
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	520928 3/4" TAPE	0.00	48.60
1103	328330	11/17/11	16910 OFFICE DEPOT	1992231049900000	6399	SHARP EL-1801V 12 D	0.00	32.98
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110411100000	6399	314310 HANGING FILE	0.00	27.96
1103	328330	11/17/11	16910 OFFICE DEPOT	1992368549100000	6399	ITEM#369589 TOMBOW	0.00	33.56
1103	328330	11/17/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#869832	0.00	125.80
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	424367 COLOR COVER	0.00	23.04
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	342616 VELCRO HOOK	0.00	54.19
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	515344 TAPE DISPEN	0.00	3.91
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	985165 NOT GAP LOCK	0.00	29.94
1103	328330	11/17/11	16910 OFFICE DEPOT	1992110431100000	6399	420346 CLEAR BRAND	0.00	360.93

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1103	328330	11/17/11	16910	OFFICE DEPOT	1992111031100000	6399	ITEM#458185	0.00 303.31
1103	328330	11/17/11	16910	OFFICE DEPOT	1992368549100000	6399	#569529 LEXAR TWIST	0.00 125.96
1103	328330	11/17/11	16910	OFFICE DEPOT	1992368549100000	6399	#458543 VINYL LTRS	0.00 36.00
1103	328330	11/17/11	16910	OFFICE DEPOT	1992318882300000	6399	154605 HP57 INK CA	0.00 82.56
1103	328330	11/17/11	16910	OFFICE DEPOT	1992318882300000	6399	817566 2012 FRNAKL	0.00 6.44
1103	328330	11/17/11	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 774465 BROTHE	0.00 87.24
1103	328330	11/17/11	16910	OFFICE DEPOT	19921100528DA000	6399	IREM#369952 OFFICE	0.00 16.80
1103	328330	11/17/11	16910	OFFICE DEPOT	1992368549100000	6399	#601910 DIXIE PAPER	0.00 43.16
1103	328330	11/17/11	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM#450073 PURELL	0.00 66.80
1103	328330	11/17/11	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 101095 ESPRE	0.00 181.49
TOTAL CHECK							0.00	5,755.53
1103	328331	11/17/11	14181	OLMSTED-KIRK PAPER	1992	1315	3 PART NCR STRIGHT	0.00 488.50
1103	328331	11/17/11	14181	OLMSTED-KIRK PAPER	1992	1311	WAREHOUSE STOCK--LY	0.00 1,587.00
1103	328331	11/17/11	14181	OLMSTED-KIRK PAPER	1992	1311	2 PART NCR -- 2 CAS	0.00 386.20
TOTAL CHECK							0.00	2,461.70
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-5/708 MINI RAINB	0.00 40.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-24/2067 MEGA NOV	0.00 90.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-39/123 MAGIN/ GL	0.00 10.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-5/1397 BOYS TOY	0.00 36.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-5/810 MEGA RUBBE	0.00 80.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-5/1398 GIRLS TOY	0.00 36.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-39/14 JUMPING FR	0.00 15.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-39/1821 NEON SPI	0.00 8.00
1103	328332	11/17/11	14215	ORIENTAL TRADING CO	1992111121100000	6498	FQ-39/1111 NEON GLO	0.00 9.90
TOTAL CHECK							0.00	324.90
1103	328333	11/17/11	37695	PC MALL GOV INC	1992231019900000	6399	8257207 - ZAGGMATE	0.00 172.90
1103	328334	11/17/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 47.34
1103	328334	11/17/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 1,130.15
1103	328334	11/17/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 1,638.18
1103	328334	11/17/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 -71.12
1103	328334	11/17/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 538.87
TOTAL CHECK							0.00	3,283.42
1103	328335	11/17/11	14391	PFLUGERVILLE HIGH S	1992368539100000	6412	2011 PANTHER CLASSI	0.00 300.00
1103	328336	11/17/11	14427	PITSCO INC	1992110022200000	6399	SHIPPING	0.00 28.00
1103	328336	11/17/11	14427	PITSCO INC	1992110022200000	6399	W57519 FLIGHT SIM	0.00 350.00
TOTAL CHECK							0.00	378.00
1103	328337	11/17/11	14508	PRECISION BUSINESS	1992111031100000	6399	ITEM #2005A	0.00 299.85
1103	328337	11/17/11	14508	PRECISION BUSINESS	1992111031100000	6399	ESTIMATED SHIPPING/	0.00 21.00
TOTAL CHECK							0.00	320.85
1103	328338	11/17/11	35491	PROVIDENCE	1992519419900000	6299	OPEN PO - IMMUNIZAT	0.00 5.00
1103	328338	11/17/11	35491	PROVIDENCE	1992519419900000	6299	OPEN PO - IMMUNIZAT	0.00 5.00
TOTAL CHECK							0.00	10.00
1103	328339	11/17/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 80.06

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1103	328340	11/17/11	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT VESTIBLE . BM	0.00	4,200.00
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-7964Q BLACK STA	0.00	119.85
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-30 INDEX CARDS5	0.00	82.50
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	ASSORTED 7 COLORS L	0.00	413.70
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-791123 STAPLES	0.00	38.70
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	049-7-90902BE 5-1/2	0.00	119.40
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-81505 DRY BOARD	0.00	18.60
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-81045 DRY ERASE	0.00	224.85
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-WOC12 BIC WITE	0.00	5.70
1103	328341	11/17/11	20869 QUILL CORPORATION	1992110021100000	6399	901-722500 QUILL BR	0.00	199.80
TOTAL CHECK							0.00	1,223.10
1103	328342	11/17/11	39462 IMAGEM HOLDING CORP	19923680399TH000	6269	ADDITIONAL RENTAL W	0.00	600.00
1103	328342	11/17/11	39462 IMAGEM HOLDING CORP	19923680399TH000	6269	PROCESSING FEE	0.00	41.50
1103	328342	11/17/11	39462 IMAGEM HOLDING CORP	19923680399TH000	6269	RENTAL MATERIALS	0.00	475.00
1103	328342	11/17/11	39462 IMAGEM HOLDING CORP	19923680399TH000	6497	ROYALTY FEES FOR 4	0.00	840.00
1103	328342	11/17/11	39462 IMAGEM HOLDING CORP	19923680399TH000	6269	DEPOSIT	0.00	400.00
TOTAL CHECK							0.00	2,356.50
1103	328343	11/17/11	20754 RAND MCNALLY & COMP	1992110031100000	6399	616121181 US WALL M	0.00	217.12
1103	328343	11/17/11	20754 RAND MCNALLY & COMP	1992110031100000	6399	614121850 WORLD WAL	0.00	184.00
TOTAL CHECK							0.00	401.12
1103	328344	11/17/11	14703 REALLY GOOD STUFF,	1992111071100000	6399	ESTIMATED SHIPPING/	0.00	10.95
1103	328344	11/17/11	14703 REALLY GOOD STUFF,	1992111071100000	6399	# 155884 DELUXE SHE	0.00	59.97
TOTAL CHECK							0.00	70.92
1103	328345	11/17/11	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	138.05
1103	328345	11/17/11	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	188.25
1103	328345	11/17/11	14712 REDDY ICE	1992368539100000	6399	OPEN PO TO RESTOCK	0.00	117.97
1103	328345	11/17/11	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	92.87
TOTAL CHECK							0.00	537.14
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	133.28
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.77
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	30.50
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	33.24
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	48.76
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	106.62
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	133.28
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.63
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	51.73
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	153.18
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	257.33
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	71.96
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	142.76
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	28.58
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	99.37
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.00
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	11.32

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1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	-3.58
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	66.00
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.11
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.16
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	200.00
1103	328349	11/17/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	-34.32
TOTAL	CHECK						0.00	1,740.68
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	26.90
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	5- EA ELECTRIC HAND	0.00	1,900.00
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	185.50
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	27.96
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	81.31
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	21.00
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	139.92
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	139.50
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	39.60
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	41.25
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.80
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.86
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	54.21
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	114.90
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.68
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	143.67
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	235.05
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	75.10
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	182.40
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	254.50
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	180.00
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	56.28
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	119.01
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	108.00
1103	328351	11/17/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	219.45
TOTAL	CHECK						0.00	4,400.85
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992417359900000	6499	OPEN PO FOR FOOD/WA	0.00	132.98
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992110451100000	6399	OPEN PURCHASE ORDER	0.00	90.12
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	292.69
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992138089900000	6499	OPEN PURCHASE ORDER	0.00	248.02
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992111051100000	6399	OPEN PURCHASE ORDER	0.00	294.54
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992111031100000	6499	NEED SNACKS FOR	0.00	97.87
1103	328352	11/17/11	14919 SAM'S CLUB #8286	19923685091C0000	6343	OPEN PO FOR CONESSI	0.00	131.90
1103	328352	11/17/11	14919 SAM'S CLUB #8286	1992338719900000	6499	OPEN PO FOR SNACKS/	0.00	42.48
TOTAL	CHECK						0.00	1,330.60
1103	328353	11/17/11	33987 SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	281.42
1103	328353	11/17/11	33987 SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	281.42
TOTAL	CHECK						0.00	562.84
1103	328354	11/17/11	32614 SUMMIT INDUSTRIES C	1992231269900000	6399	WHITE ID BADGES FIV	0.00	75.00
1103	328354	11/17/11	32614 SUMMIT INDUSTRIES C	1992231269900000	6399	ESTIMATED SHIPPING	0.00	12.00
1103	328354	11/17/11	32614 SUMMIT INDUSTRIES C	1992231269900000	6399	PASSES FIVE PAK CON	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	132.00
1103	328355	11/17/11	17119	CLASSROOM DIRECT	1992111151100000	6399	STCK # 9-1376157-03	0.00 76.49
1103	328355	11/17/11	17119	CLASSROOM DIRECT	1992110411100000	6399	6-321904-217 DELUXE	0.00 219.94
TOTAL CHECK							0.00	296.43
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-357201-030 FOAM F	0.00 13.51
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-082013-030 FOAM	0.00 16.40
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-082006-030 SEE A	0.00 21.24
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-079239-030 SMART	0.00 16.65
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-361317-030 FOAM	0.00 13.51
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992111071100000	6399	# 1314777 TATCO LIG	0.00 484.12
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-347126-030 SUPER	0.00 60.43
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-005689-030 SMALL	0.00 21.07
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	1402736 WALKING RO	0.00 22.94
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-072108-030 LINKS	0.00 14.44
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-443942-030 CRAYO	0.00 43.51
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-347501-030 BINGO	0.00 18.69
1103	328356	11/17/11	15849	SCHOOL SPECIALTY IN	1992118882300000	6399	9-085809-030 DOUGH	0.00 6.20
TOTAL CHECK							0.00	752.71
1103	328357	11/17/11	36972	SARAH A SCOTT	1992230039900000	6411	MEALS-AUSTIN	0.00 32.25
1103	328358	11/17/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319	INVOICE # 319046 -	0.00 807.40
1103	328359	11/17/11	15186	SMOOT ANDERSON COMP	1992519439900000	6319	INVOICE # 173248 -	0.00 84.46
1103	328364	11/17/11	27240	SPORTS WORLD INC	19923685391XB000	6399	ADIDAS RESPONSE MEN	0.00 1,323.00
1103	328365	11/17/11	36834	STAPLES INC	1992218362500000	6399	634971 - SONIX PENS	0.00 23.20
1103	328365	11/17/11	36834	STAPLES INC	1992218362500000	6399	556297 - COSCO CUST	0.00 155.00
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	905671 STAPLES TWI	0.00 43.60
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	429173 PILOT PREC	0.00 261.00
1103	328365	11/17/11	36834	STAPLES INC	1992218362500000	6399	555124 - GEL STICK	0.00 11.38
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	641541 PAPERMAATE W	0.00 178.60
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	321653 AVERY ECONO	0.00 65.40
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	907701 STAPLES TWI	0.00 63.40
1103	328365	11/17/11	36834	STAPLES INC	1992519459900000	6397	#870264 - STAPLES T	0.00 299.98
1103	328365	11/17/11	36834	STAPLES INC	1992519459900000	6397	#740130 - STAPLES C	0.00 419.98
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	069194 BINNEY & SM	0.00 8.00
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	495324 PILOT PRECI	0.00 33.24
1103	328365	11/17/11	36834	STAPLES INC	1992110481100000	6399	905721 STAPLES TWI	0.00 63.40
TOTAL CHECK							0.00	1,626.18
1103	328367	11/17/11	25793	SUNGARD PUBLIC SECT	1992539069900000	6299	MAINTENANCE FINANCI	0.00 3,750.00
1103	328368	11/17/11	15515	TARGET STORES	1992111121100000	6498	OPEN PO FOR AR AWAR	0.00 499.25
1103	328369	11/17/11	15524	TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00 56.00
1103	328369	11/17/11	15524	TASB INC	1992318419900000	6299	PRINTING CHARGES	0.00 0.96
1103	328369	11/17/11	15524	TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00 28.00
1103	328369	11/17/11	15524	TASB INC	1992318419900000	6299	PRINTING CHARGES	0.00 0.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	85.44	
1103	328370	11/17/11	15580	TEACHING SYSTEMS, I	1992110022200000	6399	548D1-0551A1-100G	0.00	2,015.00
1103	328370	11/17/11	15580	TEACHING SYSTEMS, I	1992110022200000	6399	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	2,035.00	
1103	328371	11/17/11	30161	TECH DEPOT	1992231059900000	6399	S8200557 IPAD 2 SCR	0.00	30.42
1103	328371	11/17/11	30161	TECH DEPOT	1992231059900000	6399	S80209693 STYLUS S	0.00	13.51
TOTAL CHECK							0.00	43.93	
1103	328372	11/17/11	15618	TEMPLE HIGH SCHOOL	1992368539100000	6412	FRESHMEN BOYS TOURN	0.00	175.00
1103	328373	11/17/11	30635	TRIUMPH LEARNING	19921100528DA000	6329	ITEM#TZD-409TX STAR	0.00	84.95
1103	328373	11/17/11	30635	TRIUMPH LEARNING	19921100528DA000	6329	ITEM#TZD-402TXTG TE	0.00	5.99
1103	328373	11/17/11	30635	TRIUMPH LEARNING	19921100528DA000	6329	ITME# TZD-402TX TEX	0.00	84.95
1103	328373	11/17/11	30635	TRIUMPH LEARNING	19921100528DA000	6329	ESTIMATED SHIPPING/	0.00	27.78
1103	328373	11/17/11	30635	TRIUMPH LEARNING	19921100528DA000	6329	ITEM#TZD-409TXTG TE	0.00	5.99
TOTAL CHECK							0.00	209.66	
1103	328374	11/17/11	10654	TUFF MATE INC	1992	1311	ORDER DATE 10/25/11	0.00	528.00
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1992519419900000	6299	SHIPPING FOR SAMPLE	0.00	13.90
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1992519519900000	6299	P012000607	0.00	25.44
1103	328375	11/17/11	16037	UNITED PARCEL SERVI	1992519519900000	6399	LATE FEE	0.00	2.36
TOTAL CHECK							0.00	41.70	
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	18.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	36.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	162.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	18.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	180.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	72.00
1103	328376	11/17/11	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	18.00
TOTAL CHECK							0.00	504.00	
1103	328377	11/17/11	16174	WACO ARMY NAVY SURP	1992118882300000	6399	OPEN PO TO PURCHASE	0.00	49.90
1103	328378	11/17/11	37702	WACO BASKETBALL CHA	1992368539100000	6412	UNIVERSITY HIGH SCR	0.00	50.00
1103	328378	11/17/11	37702	WACO BASKETBALL CHA	1992368539100000	6412	UNIV HIGH SCRIMMAGE	0.00	300.00
TOTAL CHECK							0.00	350.00	
1103	328380	11/17/11	37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS-WACO HIGH	0.00	193.49
1103	328380	11/17/11	37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS-WACO HIGH	0.00	79.93
1103	328380	11/17/11	37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS- WACO HIGH	0.00	77.22
1103	328380	11/17/11	37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS-WACO HIGH	0.00	109.42
TOTAL CHECK							0.00	460.06	
1103	328383	11/21/11	23358	CURT ADAMS	1992368549100000	6217	ROBNSN GROBK	0.00	75.00
1103	328383	11/21/11	23358	CURT ADAMS	1992368549100000	6217	ROBINSON LORENA	0.00	105.00
TOTAL CHECK							0.00	180.00	
1103	328384	11/21/11	10092	MILES ADAMSON	1992368519100000	6217	MANOR VS CORSICANA	0.00	90.00

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1103	328384	11/21/11	10092 MILES ADAMSON	1992368519100000	6217	PF CONN VS WAX	0.00	85.00
TOTAL	CHECK						0.00	175.00
1103	328389	11/21/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103	328389	11/21/11	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
TOTAL	CHECK						0.00	672.72
1103	328390	11/21/11	10357 ASCD	1992218362500000	6495	DENIREE HARDEMAN	0.00	89.00
1103	328390	11/21/11	10357 ASCD	1992218362500000	6495	MILISSA JOHNSON	0.00	89.00
1103	328390	11/21/11	10357 ASCD	1992218362500000	6495	MARY CARROLL	0.00	89.00
TOTAL	CHECK						0.00	267.00
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510059900000	6258	10/05 - 11/04 Gas	0.00	46.30
1103	328393	11/21/11	13355 ATMOS ENERGY	19925185499MF000	6258	10/06 - 11/04 Gas	0.00	52.22
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511279900000	6258	10/14 - 11/14 Gas	0.00	91.21
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511189900000	6258	10/14 - 11/14 Gas	0.00	94.41
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511309900000	6258	10/05 - 11/03 Gas	0.00	156.38
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511299900000	6258	10/13 - 11/11 Gas	0.00	161.11
1103	328393	11/21/11	13355 ATMOS ENERGY	1992518059900000	6258	10/04 - 11/03 Gas	0.00	43.86
1103	328393	11/21/11	13355 ATMOS ENERGY	19925185499PT000	6258	10/10 - 11/09 Gas	0.00	42.14
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510079900000	6258	10/10 - 11/08 Gas	0.00	22.19
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511259900000	6258	10/05 - 11/04 Gas	0.00	18.18
1103	328393	11/21/11	13355 ATMOS ENERGY	1992518039900000	6258	10/05 - 11/04 Gas	0.00	17.93
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511079900000	6258	10/12 - 11/14 Gas	0.00	143.11
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510029900000	6258	10/10 - 11/09 Gas	0.00	4,414.14
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510039900000	6258	10/04 - 11/03 Gas	0.00	2,753.07
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511169900000	6258	10/07 - 11/07 Gas	0.00	386.59
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510419900000	6258	10/10 - 11/08 Gas	0.00	380.77
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510499900000	6258	10/13 - 11/11 Gas	0.00	311.14
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511209900000	6258	10/06 - 11/07 Gas	0.00	244.88
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511269900000	6258	10/06 - 11/07 Gas	0.00	211.13
1103	328393	11/21/11	13355 ATMOS ENERGY	1992510449900000	6258	10/05 - 11/04 Gas	0.00	96.54
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511069900000	6258	10/07 - 11/08 Gas	0.00	176.46
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511279900000	6258	10/14 - 11/14 Gas	0.00	101.68
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511259900000	6258	10/05 - 11/04 Gas	0.00	109.48
1103	328393	11/21/11	13355 ATMOS ENERGY	1992511099900000	6258	10/10 - 11/08 Gas	0.00	162.48
TOTAL	CHECK						0.00	10,237.40
1103	328394	11/21/11	24586 BOSQUE FORMS INC	1992110031100000	6498	ART FEE	0.00	65.00
1103	328394	11/21/11	24586 BOSQUE FORMS INC	1992110031100000	6498	GOLDEN KEY SHIRTS	0.00	269.10
TOTAL	CHECK						0.00	334.10
1103	328395	11/21/11	34861 B & B REPAIR SHOP	1992519319900000	6319	PURCHASE OF C-PURLI	0.00	5,586.76
1103	328396	11/21/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	328396	11/21/11	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,890.00
TOTAL	CHECK						0.00	1,935.00
1103	328397	11/21/11	10472 JON BADEN	1992368519100000	6217	MANOR VS CORSIC	0.00	90.00
1103	328398	11/21/11	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	432.00
1103	328398	11/21/11	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	439.00
1103	328399	11/21/11	27061 BAKER & TAYLOR INC	1992120069900000	6329	PLEASE ALLOW SCHOOL	0.00	331.65
1103	328400	11/21/11	20286 3 D B CYCLES INC	19925193199AC000	6319	#103245 2 TIRES FO	0.00	200.00
1103	328401	11/21/11	31143 ADAM C BENTON	1992218419900000	6411	MILEAGE/MEALS	0.00	119.09
1103	328401	11/21/11	31143 ADAM C BENTON	1992218419900000	6411	MILES-FRISCO	0.00	136.45
TOTAL CHECK							0.00	255.54
1103	328402	11/21/11	39174 CECELIA BOSWELL	1992138392100000	6411	MILES/MLS/HTL/BAG/T	0.00	322.87
1103	328403	11/21/11	26629 ELAINE F BOTELLO	1992417269900000	6411	MLG/MEALS/INTNT-ROU	0.00	205.94
1103	328405	11/21/11	26516 EMUEL BOWERS JR	1992368549100000	6217	CCMS - TMS	0.00	60.00
1103	328405	11/21/11	26516 EMUEL BOWERS JR	1992368549100000	6217	MS FOOTBALL	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	328406	11/21/11	33351 BRENHAM HIGH SCHOOL	1992368539100000	6412	ENTRY FEE-UNIV TEAM	0.00	125.00
1103	328406	11/21/11	33351 BRENHAM HIGH SCHOOL	1992368539100000	6412	ENTRY FEE-UNIV TEAM	0.00	125.00
TOTAL CHECK							0.00	250.00
1103	328407	11/21/11	38544 THOMAS BROTHERS	1992368549100000	6217	ROBNSN GROBECK	0.00	88.31
1103	328407	11/21/11	38544 THOMAS BROTHERS	1992368549100000	6217	MS	0.00	125.00
TOTAL CHECK							0.00	213.31
1103	328408	11/21/11	27482 MIRANDA BROWN	1992368549100000	6217	WHS - MIDWAY	0.00	73.64
1103	328410	11/21/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	512.00
1103	328411	11/21/11	37700 BAGBY CHICKEN LLC	19923685191WC000	6499	TAX EXEMPT- 10/7/11	0.00	73.59
1103	328411	11/21/11	37700 BAGBY CHICKEN LLC	19923685191WC000	6499	TAX EXEMPT 10/7/11	0.00	-5.61
TOTAL CHECK							0.00	67.98
1103	328412	11/21/11	29172 BUSH'S CHICKEN	19923685491PF000	6412	MEALS-WACO HIGH	0.00	500.00
1103	328413	11/21/11	31060 HENRY CARBAJAL	1992368519100000	6217	MANOR VS CORSICANA	0.00	60.00
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110441100000	6399	1442390- EPSON FAL	0.00	86.11
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110062200000	6397	2201338 FLIP VIDEO	0.00	1,137.12
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992111291100000	6399	#840208 MITCUBISHI	0.00	237.05
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110062200000	6399	2201338 FILP VIDEO	0.00	-124.95
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992111291100000	6399	#1918654 ESPON REPL	0.00	193.03
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110062200000	6399	2201338 FILP VIDEO	0.00	124.95
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992111291100000	6399	#1236100 EPSON PRO	0.00	502.14
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110441100000	6399	1442395- EPSON UNIV	0.00	85.14
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992110441100000	6399	1111899- TRIPP LIT	0.00	50.33
1103	328415	11/21/11	11260 CDW GOVERNMENT INC	1992111211100000	6399	1634414 PROMETHEAN	0.00	600.00
TOTAL CHECK							0.00	2,890.92
1103	328416	11/21/11	11074 KENNETH KYLE CHAPMA	1992368539100000	6412	GAS	0.00	78.76

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1103	328417	11/21/11	33974 CHICK FIL A	1992368539100000	6412	MEALS-UNIVERSITY HI	0.00	174.40
1103	328418	11/21/11	36695 C & W CHICKEN EXPRE	19923685491PF000	6412	MEALS-WACO HIGH	0.00	715.00
1103	328420	11/21/11	24402 S ENTERPRISES INC	1992368539100000	6412	MEALS UNIVERSITY HI	0.00	112.50
1103	328421	11/21/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	1,224.00
1103	328422	11/21/11	37310 COHESIVE AUTOMATION	1992519439900000	6247	TIE NEW UNITS TO EM	0.00	9,100.00
1103	328423	11/21/11	11210 TED COLEMAN	1992368519100000	6217	PF CONN VS WAXA	0.00	85.00
1103	328425	11/21/11	39519 AMBER COPELAND	1992368549100000	6217	TEMPLE DESOTO	0.00	75.00
1103	328425	11/21/11	39519 AMBER COPELAND	1992368549100000	6217	MAYPEARL B EDDY	0.00	102.74
TOTAL	CHECK						0.00	177.74
1103	328427	11/21/11	35558 LAWRENCE CROSS	1992368549100000	6217	UHS - LAKEVIEW	0.00	30.00
1103	328427	11/21/11	35558 LAWRENCE CROSS	1992368549100000	6217	UMS -CCMS	0.00	30.00
1103	328427	11/21/11	35558 LAWRENCE CROSS	1992368549100000	6217	UHS - WHS	0.00	30.00
1103	328427	11/21/11	35558 LAWRENCE CROSS	1992368549100000	6217	CCMS - CMS	0.00	30.00
TOTAL	CHECK						0.00	120.00
1103	328428	11/21/11	35715 CROWLEY ISD GIRLS S	1992368529100000	6412	SOCCER TOURNAMENT	0.00	200.00
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-2174 VEX LIMIT	0.00	38.97
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	SPACE COMPETITION F	0.00	9.99
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	MASKING TAPE 3 PACK	0.00	28.54
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	SHIPPING	0.00	40.00
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-2163 VEX MOTO	0.00	59.97
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	275-1185 GLUE STIC	0.00	8.41
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	ALLEN 3 /32 8PK	0.00	5.25
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	275-1183 SPARE COM	0.00	29.97
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-2171 CRYSTAL U	0.00	49.99
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-2219 VEX BATTE	0.00	14.97
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-2160 CRYSTAL U	0.00	49.99
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	276-1196 75MHZ REC	0.00	39.92
1103	328430	11/21/11	36430 DAVINCI MINDS INC	1992110032200000	6399	ALLEN 5/64 8 PACK	0.00	5.25
TOTAL	CHECK						0.00	381.22
1103	328431	11/21/11	32136 DAVIS COFFEE COMPAN	19923685091C0000	6343	OPEN PO FOR COFFEE	0.00	146.80
1103	328432	11/21/11	11518 KEITH DAVIS	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	40.00
1103	328432	11/21/11	11518 KEITH DAVIS	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328432	11/21/11	11518 KEITH DAVIS	1992368519100000	6217	PF CONN VS WAXA	0.00	40.00
TOTAL	CHECK						0.00	120.00
1103	328433	11/21/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.35
1103	328433	11/21/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.91
TOTAL	CHECK						0.00	27.26
1103	328434	11/21/11	39459 JOSH DEMOSS	1992368549100000	6217	CMS - CMS	0.00	60.00

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1103	328435	11/21/11	11576 CHARLES DERRICK	1992368519100000	6217	TMS - CCMS	0.00	60.00
1103	328436	11/21/11	27547 DOMINGO J DIAZ	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328436	11/21/11	27547 DOMINGO J DIAZ	1992368519100000	6217	PF CONN VS WAXA	0.00	40.00
1103	328436	11/21/11	27547 DOMINGO J DIAZ	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328437	11/21/11	28443 CURTIS DOLLINS	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	40.00
1103	328437	11/21/11	28443 CURTIS DOLLINS	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328437	11/21/11	28443 CURTIS DOLLINS	1992368519100000	6217	PF CONN VS WAXA	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328438	11/21/11	38831 DREAM RANCH LLC	1992110431100000	6399	330-2649 / DM253 R	0.00	850.00
1103	328438	11/21/11	38831 DREAM RANCH LLC	1992110431100000	6399	330-2209 / NX994 DE	0.00	255.00
1103	328438	11/21/11	38831 DREAM RANCH LLC	1992111301100000	6399	SERIES 5 DELL M4640	0.00	39.98
1103	328438	11/21/11	38831 DREAM RANCH LLC	1992110431100000	6399	330-1204/G485F DEL	0.00	150.00
1103	328438	11/21/11	38831 DREAM RANCH LLC	1992110431100000	6399	Q2613X / 13X HP MO	0.00	288.00
TOTAL CHECK							0.00	1,582.98
1103	328439	11/21/11	31263 CONNEE M DURAN	1992138392100000	6411	MEALS	0.00	12.12
1103	328440	11/21/11	33676 DYNA STUDY INC	1992111211100000	6399	+ S & H	0.00	64.80
1103	328440	11/21/11	33676 DYNA STUDY INC	1992111211100000	6399	+ S & H	0.00	64.80
1103	328440	11/21/11	33676 DYNA STUDY INC	1992111211100000	6399	+ S & H	0.00	64.80
TOTAL CHECK							0.00	194.40
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	42.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	79.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	35.50
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	168.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	56.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	126.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	52.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	42.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR 6543	0.00	55.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615-D700891-654	0.00	55.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GBR6543	0.00	42.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR6543	0.00	49.00
TOTAL CHECK							0.00	1,046.50
1103	328443	11/21/11	11785 EDUCATION SERVICE C	1992539069900000	6239	MOODLE CLASSES -- 2	0.00	1,725.00
1103	328443	11/21/11	11785 EDUCATION SERVICE C	1992130459900000	6239	SESSION #37068 HEA	0.00	70.00
1103	328443	11/21/11	11785 EDUCATION SERVICE C	1992131019900000	6239	REGISTRATION FEE FO	0.00	140.00
TOTAL CHECK							0.00	1,935.00
1103	328444	11/21/11	38207 EDUCATIONAL TRAININ	19921312799MG000	6291	IMPLEMENTATION OF M	0.00	1,686.50

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1103	328445	11/21/11	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	165.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	135.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	90.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	360.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	150.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	225.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	150.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	80.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	240.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	180.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	80.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	139.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	160.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	160.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	150.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	80.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	30.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	120.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	75.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	135.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	469.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	440.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	75.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	80.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	120.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	360.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE ALARM INSPECTI	0.00	180.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	76.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	135.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	68.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	140.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	673.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	87.55
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	253.50
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	79.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	33.50
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	880.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	30.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	84.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	720.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	50.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	91.00
1103	328448	11/21/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	FIRE TROUBLE INVOIC	0.00	938.00

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1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	FIRE TROUBLE INVOIC	0.00	154.20
1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	FIRE TROUBLE INVOIC	0.00	75.00
1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	OPEN PO FOR INTERCO	0.00	50.00
1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	OPEN PO FOR INTERCO	0.00	60.00
1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	OPEN PO FOR INTERCO	0.00	40.00
1103	328448	11/21/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000 6247	OPEN PO FOR INTERCO	0.00	80.00
TOTAL	CHECK						0.00	9,845.75
1103	328449	11/21/11	29474	VERNON FULBRIGHT	1992368549100000 6217	UHS -WHS	0.00	40.00
1103	328449	11/21/11	29474	VERNON FULBRIGHT	1992368549100000 6217	UHS - LAKEVIEW	0.00	80.00
TOTAL	CHECK						0.00	120.00
1103	328450	11/21/11	39480	MELISSA LEANN FULLE	1992368549100000 6217	MS	0.00	125.00
1103	328451	11/21/11	12225	TAMMY GINDRATT	1992368549100000 6217	UHS BOSQUEVILLE	0.00	70.00
1103	328453	11/21/11	39538	JOSHUA GRAMMER	1992368549100000 6217	UHS - WHS	0.00	40.00
1103	328454	11/21/11	12359	JANICE GREGORY	1992368549100000 6217	MAYRPEARL B EDDY	0.00	30.00
1103	328454	11/21/11	12359	JANICE GREGORY	1992368549100000 6217	TEMPLE DE SOTO	0.00	30.00
TOTAL	CHECK						0.00	60.00
1103	328455	11/21/11	29029	JAMES GRISHAM	1992368519100000 6217	PF CONN VS WAXA	0.00	40.00
1103	328455	11/21/11	29029	JAMES GRISHAM	1992368519100000 6217	WOODLANDS/WESTWOOD	0.00	40.00
TOTAL	CHECK						0.00	80.00
1103	328456	11/21/11	36417	JESSICA M HAINES	1992368549100000 6412	REFILL RENTAL	0.00	22.36
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO FOR SNACKS	0.00	85.37
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992368539100000 6412	#600941001002060550	0.00	58.68
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992368529100000 6412	#600941001002060550	0.00	88.14
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110032200000 6399	OPEN PO FOR FOOD LA	0.00	31.75
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110062200000 6399	CARD # 60094-100100	0.00	37.93
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110032200000 6399	CARD# 60094-100100	0.00	126.28
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992338719900000 6499	OPEN PO FOR SHAC ME	0.00	125.66
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992368529100000 6412	#600941001002060550	0.00	152.73
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992111211100000 6399	OPEN PO FOR ENRICHM	0.00	10.74
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110032200000 6399	OPEN PO FOR FOOD LA	0.00	157.77
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	19921110031100000 6399	OPEN PO FOR SUPPLIE	0.00	-38.42
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110031100000 6399	OPEN PO FOR SUPPLIE	0.00	-30.10
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110441100000 6499	OPEN PO TO PURCHASE	0.00	100.24
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992111211100000 6399	OPEN PO FOR ENRICHM	0.00	32.29
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992368529100000 6412	#600941001002060550	0.00	152.33
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992368529100000 6412	#600941001002060550	0.00	137.97
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110062200000 6399	CARD # 60094-100100	0.00	18.24
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992519419900000 6499	OPEN PO - MISC ITEM	0.00	16.98
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO FOR SNACKS	0.00	61.81
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	127.93
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110441100000 6499	OPEN PO TO PURCHASE	0.00	11.88
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992111102300000 6499	OPEN PO TO PURCHASE	0.00	84.28
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110062200000 6399	CARD # 60094-100100	0.00	81.31
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO FOR SNACKS	0.00	23.66

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	155.46
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992230069900000	6499	PO 12000259	0.00	30.10
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992230069900000	6499	PO 12000259	0.00	38.42
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992111102300000	6499	OPEN PO TO PURCHASE	0.00	5.12
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992111051100000	6399	HEB CARD # 60094100	0.00	8.16
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	42.62
TOTAL	CHECK						0.00	1,935.33	
1103	328462	11/21/11	39518	DENNIS HOELSCHER	1992368549100000	6217	TEMPLE DE SOTO	0.00	75.00
1103	328462	11/21/11	39518	DENNIS HOELSCHER	1992368549100000	6217	MAYPEARL B EDDY	0.00	75.00
1103	328462	11/21/11	39518	DENNIS HOELSCHER	1992368549100000	6217	ROBINSON LORENA	0.00	105.00
TOTAL	CHECK						0.00	255.00	
1103	328463	11/21/11	12703	KEITH HOPKINS	1992368519100000	6217	MANOR VS CORSICI	0.00	90.00
1103	328464	11/21/11	12733	GREG HOWARD	1992368549100000	6217	UMS - CCMS	0.00	60.00
1103	328464	11/21/11	12733	GREG HOWARD	1992368549100000	6217	CCMS = CMS	0.00	60.00
TOTAL	CHECK						0.00	120.00	
1103	328465	11/21/11	28066	HENRY HOWARD	1992368549100000	6217	WHS - MIDWAY	0.00	70.00
1103	328468	11/21/11	29212	LEE M. JACKSON	1992368549100000	6217	UMS - CCMS	0.00	60.00
1103	328469	11/21/11	14447	TIFFANY M JACKSON	1992368549100000	6411	REFILL RENTAL	0.00	38.12
1103	328470	11/21/11	39517	MARK KARONKA	1992368549100000	6217	TEMPLE DESOTO	0.00	141.50
1103	328471	11/21/11	39524	BILLY KEILERS	1992368549100000	6217	HENDRICKCORSICI	0.00	122.73
1103	328473	11/21/11	33252	MIKAL KLUMPP	1992368549100000	6217	MS FOOTBALL	0.00	35.00
1103	328474	11/21/11	39381	JASON KLUMPP	1992368549100000	6217	MS FOOTBALL	0.00	35.00
1103	328475	11/21/11	35732	MATHEW BENDER & COM	1992529149900000	6329	ISBN 9781422493922	0.00	36.00
1103	328475	11/21/11	35732	MATHEW BENDER & COM	1992529149900000	6329	SHIPPING/HANDLING	0.00	8.47
TOTAL	CHECK						0.00	44.47	
1103	328476	11/21/11	13323	FOY LIGHT	1992368519100000	6217	PF CONN VS WAXA	0.00	40.00
1103	328476	11/21/11	13323	FOY LIGHT	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	40.00
TOTAL	CHECK						0.00	80.00	
1103	328477	11/21/11	13341	BRUCE LITTLE	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	40.00
1103	328477	11/21/11	13341	BRUCE LITTLE	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328477	11/21/11	13341	BRUCE LITTLE	1992368519100000	6217	PF CONN VS WAXA	0.00	40.00
TOTAL	CHECK						0.00	120.00	
1103	328478	11/21/11	39520	DONALD H MALONE	1992368549100000	6217	MAYPEARL B EDDY	0.00	75.00
1103	328479	11/21/11	37315	PAUL MCCOY	1992368549100000	6217	MAYPEARL B EDDY	0.00	132.71
1103	328480	11/21/11	13591	GREG MCCREARY	1992368549100000	6217	CCMS - CMS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328481	11/21/11	13649 DERRICK MCGOWAN	1992368549100000	6217	TMS - CCMS	0.00	60.00
1103	328481	11/21/11	13649 DERRICK MCGOWAN	1992368549100000	6217	MS FOOTBALL	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	328482	11/21/11	39402 STACY S. MCNEIL	1992368549100000	6217	CCMS - BMS	0.00	60.00
1103	328483	11/21/11	39504 DONALD R MELTON	1992368549100000	6217	HENRICKCORSIC	0.00	122.73
1103	328485	11/21/11	36469 DEMETRICE MITCHELL	1992368549100000	6217	CCMS-BMS	0.00	60.00
1103	328486	11/21/11	13824 BILL MOELLER	1992368519100000	6217	MANOR VS CORSICANA	0.00	30.00
1103	328486	11/21/11	13824 BILL MOELLER	1992368519100000	6217	PF CONN VS WAXA	0.00	30.00
1103	328486	11/21/11	13824 BILL MOELLER	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	30.00
TOTAL CHECK							0.00	90.00
1103	328489	11/21/11	13860 KAYE MOORE	1992368549100000	6217	MS	0.00	125.00
1103	328492	11/21/11	13899 MICHAEL MUHL	1992368519100000	6217	PF CONN VS WAX	0.00	85.00
1103	328493	11/21/11	29459 KAY L MURPHY	1992368529100000	6412	GAS	0.00	33.25
1103	328493	11/21/11	29459 KAY L MURPHY	1992368529100000	6412	GAS TO REFILL RENTA	0.00	53.10
1103	328493	11/21/11	29459 KAY L MURPHY	1992368529100000	6412	GAS	0.00	15.25
TOTAL CHECK							0.00	101.60
1103	328494	11/21/11	14049 WILLIAM E NECESSARY	1992368549100000	6217	UMS - CCMS	0.00	60.00
1103	328495	11/21/11	25867 NEI DATACOM / NEMME	1992538939900000	6256	ERATE NEI	0.00	105,579.56
1103	328495	11/21/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE PROJECT - FRN	0.00	2,975.00
1103	328495	11/21/11	25867 NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00	-105,579.56
TOTAL CHECK							0.00	2,975.00
1103	328496	11/21/11	29057 JULIE A NORTON	1992230069900000	6411	MILEAGE	0.00	112.80
1103	328498	11/21/11	17754 DAN OZMENT	1992368519100000	6217	MANOR VS CORSI	0.00	90.00
1103	328500	11/21/11	28279 RICHARD PEREZ	19923685491PF000	6412	GAS/RENTAL	0.00	140.00
1103	328501	11/21/11	30469 PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	481.45
1103	328502	11/21/11	38541 COREY A. PHARRIS	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328503	11/21/11	34689 BEN PINCKNEY	1992368549100000	6217	TMS - CCMS	0.00	60.00
1103	328504	11/21/11	14434 AMERICAN PIZZA PART	1992230069900000	6499	OPEN PO FOR PIZZA H	0.00	113.50
1103	328505	11/21/11	37419 RICKY D POWELL	1992368519100000	6217	MANOR VS CORSICANA	0.00	40.00
1103	328506	11/21/11	14508 PRECISION BUSINESS	1992230459900000	6399	'3277093 (500) BLAN	0.00	160.00
1103	328506	11/21/11	14508 PRECISION BUSINESS	1992230459900000	6399	#152-090 CLIPS STRA	0.00	70.00
1103	328506	11/21/11	14508 PRECISION BUSINESS	1992230459900000	6399	#2137-5001 BLACK LA	0.00	160.00
1103	328506	11/21/11	14508 PRECISION BUSINESS	1992230459900000	6399	'3552854 DATA CARD	0.00	370.00
TOTAL CHECK							0.00	760.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328508	11/21/11	14579 PRUFROCK PRESS INC	1992118391100000	6329	KDM-DIFF INSTRUC. W	0.00	159.60
1103	328508	11/21/11	14579 PRUFROCK PRESS INC	1992118391100000	6329	DEM-DIFFERENTIATING	0.00	159.60
1103	328508	11/21/11	14579 PRUFROCK PRESS INC	1992118391100000	6329	MDM- DIFF. INSTRU.	0.00	79.80
1103	328508	11/21/11	14579 PRUFROCK PRESS INC	1992118391100000	6329	SHIPPING AND HANDLI	0.00	39.90
TOTAL CHECK							0.00	438.90
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	249.56
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	225.50
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	139.55
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	30.50
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.68
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	52.45
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	135.73
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.54
1103	328510	11/21/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	196.99
TOTAL CHECK							0.00	1,061.50
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OIPEN PO FOR ELECTR	0.00	200.35
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	98.34
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	31.73
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	176.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	84.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	17.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	98.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	9.26
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	353.36
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	30.44
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	182.38
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	75.04
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	40.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	32.60
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	158.81
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	147.97
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	22.66
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	190.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	18.83
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	137.30
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	124.72
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	124.20
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	201.02
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	69.59
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	190.00
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519469900000	6319	OPEN PO FOR ELECTRI	0.00	71.71
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OIPEN PO FOR ELECTR	0.00	243.95
1103	328512	11/21/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OIPEN PO FOR ELECTR	0.00	88.31
TOTAL CHECK							0.00	3,217.57
1103	328513	11/21/11	37870 ROCKY MOUNTAIN RAM	1992230029900000	6399	LANYARDS	0.00	60.00
1103	328513	11/21/11	37870 ROCKY MOUNTAIN RAM	1992230029900000	6399	FD4GFLD 2 FLASH DRI	0.00	1,396.00
1103	328513	11/21/11	37870 ROCKY MOUNTAIN RAM	1992230029900000	6399	SUPPLEMENT TO 12002	0.00	228.00
1103	328513	11/21/11	37870 ROCKY MOUNTAIN RAM	1992230029900000	6399	S & H	0.00	35.30

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,719.30
1103	328514	11/21/11	39427 KAREN L ROLLINS	1992118392100000	6299	SCORER - TESTING ON	0.00	60.00
1103	328515	11/21/11	35417 NATALIE E ROSE	1992230069900000	6411	MILEAGE	0.00	112.80
1103	328516	11/21/11	39516 TINA L RUTLEDGE	1992368549100000	6217	TEMPLE DE SOTO	0.00	141.50
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#008320 SCHOOL SPEC	0.00	38.22
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	ITEM#006830 BALLOON	0.00	75.76
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#358934 OYSTER COLO	0.00	13.05
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#085961 SCHOOL SMAR	0.00	26.75
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#002861 HIG TEM 380	0.00	5.09
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#579770 GLUE GUN ST	0.00	14.01
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#032926 BALLOONS 5	0.00	16.98
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#362432 SAX WRINKLE	0.00	32.28
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#1298274 C THRU STE	0.00	8.42
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#1330064 DECORATE F	0.00	24.64
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#440678 BLACK WAXED	0.00	10.40
1103	328520	11/21/11	15849 SCHOOL SPECIALTY IN	1992110451100000	6399	#20562 MOON SAND -	0.00	50.97
TOTAL CHECK							0.00	316.57
1103	328521	11/21/11	29157 RICHARD SHACKELFORD	1992368549100000	6217	UHS - LAKEVIEW	0.00	80.00
1103	328522	11/21/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	16.24
1103	328522	11/21/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	28.41
1103	328522	11/21/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	7.94
1103	328522	11/21/11	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	173.80
TOTAL CHECK							0.00	226.39
1103	328523	11/21/11	33139 KAREN SMITH	1992368549100000	6217	MS	0.00	125.00
1103	328524	11/21/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	35.25
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	182.28
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	57.31
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	44.89
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	17.00
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	3.70
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	65.86
1103	328525	11/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	63.79
TOTAL CHECK							0.00	434.83
1103	328526	11/21/11	13978 SOLUTION TREE LLC	1992218882300000	6399	BKC437 GRADING EXC	0.00	25.95
1103	328526	11/21/11	13978 SOLUTION TREE LLC	1992218882300000	6399	BKF412 REDEFINING	0.00	37.04
1103	328526	11/21/11	13978 SOLUTION TREE LLC	1992218882300000	6399	BKF381 INCLUSION S	0.00	29.95
TOTAL CHECK							0.00	92.94
1103	328527	11/21/11	38317 HELEN S SPEARMAN	1992130069900000	6411	MILEAGE-DALLAS	0.00	106.67
1103	328528	11/21/11	15394 BRAD STRICKLAND	1992368519100000	6217	PF CONN VS WAXA	0.00	85.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412		TRIP# 09186 WISD	0.00		99.08
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992110021100000	6412		1 BUS FOR 10-6-2011	0.00		99.08
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992118882300000	6412		FALL BOWLING TRIPS	0.00		1,373.60
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992118882300000	6412		FALL BOWLING TRIP 0	0.00		527.16
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		OCT BUS LEASE	0.00		64,150.00
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		NOVEMBER STS	0.00		238,540.00
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2612 ATHLETICS	0.00		-10,989.51
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2609 PEP ROUTE	0.00		-8,818.68
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2607 TRANSFER	0.00		-106,671.78
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2606 CHALLENGE	0.00		-4,557.96
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2601 HTS-REGUL	0.00		-63,700.39
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV #2608 VOCATIONA	0.00		-3,864.40
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992348722200000	6299		OPEN PO FOR 501 --M	0.00		3,864.40
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992348722200000	6299		OPEN PO FOR 501 --M	0.00		274.95
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV#2604 TUTORIALS	0.00		-274.95
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV#2603 TUTORIALS	0.00		-6,135.53
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992348722300000	6299		OPEN PO FOR SPECIAL	0.00		6,135.53
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992528722300000	6299		BUS MONITORS	0.00		23,948.30
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV#2602 MONITORS	0.00		-23,948.30
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412		TRIP# 09235 LEO B	0.00		761.67
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412		TRIP# 09185 WISD	0.00		297.24
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		INV#2602 SPECIAL ED	0.00		-103,089.51
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992519469900000	6245		OPEN PO FOR VEHICLE	0.00		286.70
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992348722300000	6299		OPEN PO FOR SPECIAL	0.00		103,089.51
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111061100000	6412		FIELD TRIP: 09166 -	0.00		142.43
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111161100000	6412		FIELD TRIP #09115 -	0.00		161.00
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2616	0.00		-1,213.96
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2622	0.00		-143.95
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2621	0.00		-93.25
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2620	0.00		-286.70
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2619	0.00		-1,594.50
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2618	0.00		-59.95
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2617	0.00		-357.72
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2615	0.00		-268.34
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2613	0.00		-434.70
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111121100000	6412		#09164 - OCT. 13 -	0.00		208.32
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111301100000	6412		TRIP 09138 4TH 5TH	0.00		150.61
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992519479900000	6245		OPEN PO FOR VEHICLE	0.00		93.25
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992519519900000	6245		SERVICES FROM 9-1-2	0.00		143.95
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412		TRIP #09127	0.00		297.24
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992368549100000	6417		INV# 2612 MIDDLE SC	0.00		-74.31
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992368549100000	6417		INV# 2612 MIDDLE SC	0.00		3,948.85
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992368549100000	6417		UHS STUDENT TRAVEL	0.00		3,531.72
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412		TRIP #09130	0.00		297.24
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992368529100000	6417		WHS STUDENT TRAVEL	0.00		3,508.94
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111291100000	6412		FIELD TRIP # 09178	0.00		185.78
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992	2110.10		MAINT INV#2614	0.00		-284.96
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992111071100000	6412		FOURTH GRADE WACO S	0.00		99.08
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992519459900000	6245		NEED OPEN PO TO PAY	0.00		1,594.50
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992110021100000	6412		1 BUS FOR 10-4-11 F	0.00		99.08
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	1992110031100000	6412		TRIP # 09142 10/26/	0.00		99.08
1103		328535	11/21/11	34186	STUDENT	TRANSPORTAT	19925193199AC000	6245		REQUEST FOR OPEN PO	0.00		434.70

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992519319900000	6245	REQUEST FOR OPEN PO	0.00	268.34
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992519439900000	6245	OPEN PO FOR VEHICLE	0.00	357.72
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992519449900000	6245	OPEN PO FOR VEHICLE	0.00	59.95
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992368039900000	6245	MAINTAINENCE PARTS	0.00	284.96
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	STS ATHLETICS CR AD	0.00	74.31
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	4,557.96
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	106,671.78
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	63,700.39
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923487424PG000	6295	OPEN PO FOR PEP ROU	0.00	8,818.68
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.00
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP# 09207 MIDWA	0.00	49.54
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09228 WISD	0.00	297.24
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09226 WISD	0.00	445.86
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 09299 WHS	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111161100000	6412	FIELD TRIP #09280-	0.00	115.68
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- #09298- CHOI	0.00	49.54
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111301100000	6412	TRIP 09138 4TH 5TH	0.00	63.91
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 09206 WHS	0.00	68.12
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09203 HOT P	0.00	247.70
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111271100000	6412	TRIP 09296 AUSTIN T	0.00	667.14
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	AJM AOET TRIP ON 10	0.00	152.83
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111271100000	6412	TRIP NUMBER 09295 W	0.00	185.78
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09290 BAYLOR	0.00	123.85
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,684.36
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992118882300000	6412	PO12000859 FALL AQU	0.00	1,093.90
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111181100000	6412	PO12000402 WACO SYM	0.00	241.51
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP# 09291 HOT P	0.00	198.16
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09406 W	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09154 4TH & 5TH TO	0.00	119.64
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	BAND TRIP # 09233	0.00	854.56
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09462 WISD	0.00	235.32
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110411100000	6412	5TH GRADE TO SYMPHO	0.00	193.95
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110021100000	6412	1 BUS FOR GEAR UP S	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110411100000	6412	TRIP TO LAKE SHORE	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110411100000	6412	TRIP TO LAKE SHORE	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09410 WISD	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09427 WISD	0.00	280.64
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09394 10-17-1	0.00	173.39
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP# 09398 STUDENT	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09407 CESA	0.00	103.29
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110441100000	6412	REF- #09171- STUD	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110441100000	6412	REF- #09172- STUD	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111211100000	6412	FIELD TRIP: 09243	0.00	159.02
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP # 09272	0.00	68.12
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP# 09430 TEMP	0.00	222.93
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09134 WISD	0.00	297.24
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09157 WISD	0.00	540.74
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP# 09088 MIDWA	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP# 09221 MIDWA	0.00	99.08
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09223 WISD	0.00	297.24
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP# 09429 HARK	0.00	247.70
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09132 MIDW	0.00	297.24

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP# 09109 LEWIS	0.00	247.70
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110022200000	6412	DATES TUESDAY / THU	0.00	24.77
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110481100000	6412	TRIP # 09415 CHOIR	0.00	49.54
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09431 STUDEN	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09368 CESA	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09409 WISD	0.00	94.87
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110491100000	6412	TRIP# 09345 FOR TRI	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09392 STUDEN	0.00	78.52
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111201100000	6412	10-13 FIELD TRIP #0	0.00	146.39
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09374	0.00	198.16
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP #09163 STUCO T	0.00	161.01
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09356 AJM SEN	0.00	449.82
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST	0.00	86.70
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923604599CH000	6412	FIELD TRIP#09357 UM	0.00	49.54
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- 09348- STUDENT	0.00	198.16
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111121100000	6412	#09359 - KINDER TRI	0.00	49.54
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 09335 WHS	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 09334 WHS	0.00	68.12
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	CANC: TRIP# 09336 W	0.00	24.77
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110022200000	6412	FIELD TRIP TO TSTC	0.00	167.20
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09327 ON 10-2	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP # 09328 AJ MOO	0.00	183.79
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09344	0.00	291.05
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09342 TO HOT F	0.00	99.08
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111051100000	6412	TRIP # 09301 GRADE	0.00	154.81
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 09297 WHS	0.00	74.31
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110021100000	6412	1 BUS TO GO TO BAYL	0.00	105.27
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09220 LEO B	0.00	437.44
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP# 09217 LEO	0.00	89.79
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 0935 TO CAMERO	0.00	105.27
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09329 WACO HAL	0.00	185.78
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111041100000	6412	3 BUSES FOR 4TH & 5	0.00	286.84
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992110032200000	6412	FIELD TRIP TO TSTC	0.00	138.22
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP# 34186 LEO	0.00	89.79
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09234 WISD	0.00	198.16
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09183 WACO	0.00	286.84
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09209 MIDWA	0.00	297.24
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09210 ELK S	0.00	656.40
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP# 09207 MIDW	0.00	49.54
1103		328535	11/21/11	34186	STUDENT TRANSPORTAT	1992111011100000	6412	TRIP # 03900 - BUS	0.00	235.32
TOTAL CHECK									0.00	259,644.90
1103		328536	11/21/11	15426	CARY J SUITT	1992368519100000	6217	PF CONN VS WAXA	0.00	85.00
1103		328537	11/21/11	30894	KENNETH SULLIVAN	1992368549100000	6217	WHS - MIDWAY	0.00	60.00
1103		328538	11/21/11	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	1,288.80
1103		328538	11/21/11	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	147.00
TOTAL CHECK									0.00	1,435.80
1103		328539	11/21/11	15515	TARGET STORES	1992331259900000	6399	OPEN PO FOR SUPPLIE	0.00	10.80

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1103	328540	11/21/11	15522 TASA/TX ASSOC OF SC	1992417269900000	6411	REGISTRATION FOR EL	0.00	385.00
1103	328540 V	11/21/11	15522 TASA/TX ASSOC OF SC	1992417269900000	6411	REGISTRATION FOR EL	0.00	-385.00
TOTAL CHECK							0.00	0.00
1103	328541	11/21/11	39502 DAVE TAYLOR	1992368549100000	6217	HENDRICKCORSIC	0.00	75.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# MISC BRAID LO	0.00	55.92
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# MISC CUSTOM S	0.00	125.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# MISC UNDER M	0.00	18.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# CB01 CUSTOM R	0.00	127.92
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ESTIMATED SHIPPING/	0.00	80.50
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# UPGRADE UPGRA	0.00	8.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# PKG9499 ULTIM	0.00	379.96
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# MISC CHARGE F	0.00	27.96
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# AHT-BLK HALF	0.00	159.92
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# ASP PAW SOCK	0.00	23.96
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# SPC-GAR BOY C	0.00	12.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# SLT11 ZEPHZ B	0.00	176.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# PLTR-2 2 COLO	0.00	64.00
1103	328542	11/21/11	38222 TEAM SPIRIT SALES	19923604991EC307	6399	ITEM# LT62-3 3" 3-C	0.00	112.00
TOTAL CHECK							0.00	1,371.14
1103	328543	11/21/11	38501 MIKE TEEL	1992368519100000	6217	MANOR VS CORSIC	0.00	90.00
1103	328544	11/21/11	32280 CHARLES TERRELL	1992368549100000	6217	UHS - WHS	0.00	40.00
1103	328544	11/21/11	32280 CHARLES TERRELL	1992368549100000	6217	UHS - LAKEVIEW	0.00	80.00
TOTAL CHECK							0.00	120.00
1103	328545	11/21/11	39527 MARCIA THIGPEN	1992368549100000	6217	ROBINSON LORENA	0.00	119.42
1103	328546	11/21/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	292.50
1103	328547	11/21/11	29206 TSNAPO	1992218419900000	6495	TSNAP MEMBERSHIP FO	0.00	25.00
1103	328548	11/21/11	25303 UNIVERSITY OF TEXAS	1992118381100000	6299	LICENSE TO USE THE	0.00	270.00
1103	328549	11/21/11	32626 VALIANT IMC	1992111181100000	6397	ULTIMA 65 27" LAMIN	0.00	1,699.55
1103	328550	11/21/11	38526 RYAN VANCE	1992368549100000	6217	CCMS - CMS	0.00	60.00
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511299900000	6255	10/05 / 11/03	0.00	1,322.09
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511109900000	6255	10/04 / 11/02	0.00	93.28
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/04 / 11/02	0.00	69.51
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	10/10 / 11/08	0.00	437.30
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511049900000	6255	10/11 / 11/09	0.00	516.99
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/4 / 11/02	0.00	57.21
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/06 / 11/04	0.00	60.99
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511109900000	6255	10/07 / 11/07	0.00	1,937.54
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	19925185499PT000	6255	10/06 / 11/04	0.00	1,935.32
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511299900000	6255	10/5 / 11/03	0.00	24.96
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511079900000	6255	10/06 / 11/04	0.00	1,923.30
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/04 / 11/02	0.00	214.99

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1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992510079900000	6255	10/10 / 11/08	0.00	59.75
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/04 / 11/02	0.00	26.08
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511039900000	6255	10/03 / 11/01	0.00	874.32
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	10/10 / 11/08	0.00	537.83
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992510069900000	6255	10/04 / 11/02	0.00	2,643.31
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518519900000	6255	9/30 / 10/31	0.00	5,240.82
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	9/29 / 10/31	0.00	624.24
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	19925185499VF000	6255	9/30 / 10/31	0.00	1,515.00
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992511309900000	6255	9/30 / 10/31	0.00	714.35
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518519900000	6255	9/30 / 10/31	0.00	1,660.15
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/04 / 11/02	0.00	91.54
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992510499900000	6255	10/11 / 11/09	0.00	766.53
1103	328554	11/21/11	16978 WACO WATER DEPT, CI	1992510489900000	6255	10/03 / 11/01	0.00	1,551.11
TOTAL CHECK							0.00	24,898.51
1103	328555	11/21/11	19763 ERWIN DISTRIBUTING	1992110441100000	6399	PARTY BAGS FOR HONO	0.00	27.70
1103	328556	11/21/11	20800 DERRELL WARD	1992368519100000	6217	UHS- STEPHENVILLE	0.00	80.00
1103	328557	11/21/11	16312 LARRY WEEKS	1992368519100000	6217	PF CONN VS WAXA	0.00	70.00
1103	328557	11/21/11	16312 LARRY WEEKS	1992368519100000	6217	MANOR VS CORSICANA	0.00	70.00
1103	328557	11/21/11	16312 LARRY WEEKS	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	70.00
TOTAL CHECK							0.00	210.00
1103	328558	11/21/11	27127 DON WENZEL	1992368519100000	6217	WOODLANDS/WESTWOOD	0.00	60.00
1103	328558	11/21/11	27127 DON WENZEL	1992368519100000	6217	PF CONN VS WAXA	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	328559	11/21/11	35571 STEVE WENZEL	1992368549100000	6217	UMS -CCMS	0.00	60.00
1103	328559	11/21/11	35571 STEVE WENZEL	1992368549100000	6217	UHS - WHS	0.00	40.00
TOTAL CHECK							0.00	100.00
1103	328560	11/21/11	16329 WESLEY BLANTON SERV	1992417319900000	6299	REMOVE BLADE FROM P	0.00	245.00
1103	328561	11/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS-UNIVERSITY HI	0.00	94.86
1103	328561	11/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS UNIVERSITY	0.00	136.62
1103	328561	11/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS-UNIVERSITY HIG	0.00	80.64
TOTAL CHECK							0.00	312.12
1103	328562	11/21/11	39503 BOBBY WHITE	1992368549100000	6217	HENDRICK CORSC	0.00	156.02
1103	328563	11/21/11	31469 HANK WIENECKE	1992368549100000	6217	WHS - MIDWAY	0.00	60.00
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	FILAC 3000 EZ THERM	0.00	183.30
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10058 5 OZ	0.00	64.80
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 5495 5 QUAR	0.00	18.75
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 50752 ERAU	0.00	107.20
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6020 DISPO	0.00	6.57
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65136 ECONO	0.00	1.59
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6060 4 1/2"	0.00	1.31
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4739 TOOTH	0.00	9.26
1103	328564	11/21/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3210 BLUE I	0.00	2.04

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1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36671 OUST	0.00 15.93
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8513 2 X 2	0.00 8.98
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3221 B00 B	0.00 4.14
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3226 B00 BO	0.00 4.14
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9490 LATEX	0.00 37.51
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00 11.24
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00 24.36
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 05075800 T	0.00 160.80
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1941 BASSW	0.00 8.37
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2155 NURSIN	0.00 31.63
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 42301 WASH	0.00 28.18
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3225 B00 BO	0.00 4.14
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	OMION BP CUFF	0.00 64.86
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 X-LAR	0.00 14.05
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	AC ADAPTER	0.00 22.56
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 PLAST	0.00 12.00
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 80606 COTTO	0.00 4.80
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10039 LARG	0.00 32.40
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6580 NICE	0.00 37.35
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3102 CURAD	0.00 53.60
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1068 SPHYG	0.00 23.03
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 33901 PDI P	0.00 2.30
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1652 VASEL	0.00 15.88
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4020 CONCO	0.00 3.50
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36672 CLOR	0.00 7.99
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 40306 B-D	0.00 18.02
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 15618 DIGI	0.00 2.53
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 15030 UNIT	0.00 22.09
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9050 BANDAI	0.00 20.07
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10301 BANDA	0.00 9.00
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 15402 STER	0.00 7.16
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 7188 CAVICI	0.00 16.65
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 87880 MICR	0.00 6.16
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10340 BAND	0.00 18.33
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 36657 160Z	0.00 13.83
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3667 TIGER	0.00 17.81
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 20404 ZIPP	0.00 5.64
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 15590 SAFE	0.00 1.26
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 60065 BLAC	0.00 0.61
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 53111 ECON	0.00 1.84
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4020 ELAST	0.00 3.50
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65120 PILL	0.00 4.84
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65133 PILL	0.00 5.08
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65001 DURA	0.00 2.16
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 6386 "AAA	0.00 5.44
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 67502 PROB	0.00 92.60
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3101 CURA	0.00 29.40
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 27376 STAN	0.00 2.99
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 55172 SUPE	0.00 16.82
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 44 30Z CUP	0.00 30.90
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 10045 10Z	0.00 6.96
1103	328564	11/21/11	27438	WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BZK	0.00 8.24

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,398.49
1103	328565	11/21/11	18938 JERRY WILLIAMS	1992368539100000	6412	GAS/RENTAL	0.00	83.61
1103	328569	11/21/11	36501 LYNN WISELY	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	575.00
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	784.27
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	52.00
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	9.75
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	16.00
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	19.98
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	83.76
1103	328570	11/21/11	16461 WOODWIND & BRASSWIN	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	27.00
TOTAL CHECK							0.00	992.76
1103	328571	11/21/11	27701 WORLD BOOK INC	1992110072600000	6329	WORLD BOOK WEB SUBS	0.00	100.00
1103	328572	11/21/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR BOILER	0.00	1,511.76
1103	328573	11/21/11	22564 WORTHINGTON DIRECT	1992111211100000	6399	ALPHABETTER SAFECO	0.00	455.90
1103	328573	11/21/11	22564 WORTHINGTON DIRECT	1992111211100000	6399	SHIPPING (UPS)	0.00	73.26
TOTAL CHECK							0.00	529.16
1103	328574	11/30/11	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,272.56
1103	328574	11/30/11	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
1103	328574	11/30/11	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	19.77
TOTAL CHECK							0.00	1,321.31
1103	328575	11/30/11	39487 DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	328576	11/30/11	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	328577	11/30/11	11779 EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	190.00
1103	328577	11/30/11	11779 EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	153.83
TOTAL CHECK							0.00	343.83
1103	328578	11/30/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	-50.00
1103	328578	11/30/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:A587 *ALT FSA	0.00	13,550.00
1103	328578	11/30/11	35434 FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00	17,006.99
TOTAL CHECK							0.00	30,506.99
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	328580	11/30/11	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,837.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00		25.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00		3,381.63
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.BH	DED:3339 VALIC	0.00		245.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00		2,115.75
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00		50.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00		50.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00		75.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00		137.50
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00		333.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00		304.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D27	DED:3396 403B INDUS	0.00		3,051.51
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00		50.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00		5,722.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.E3	DED:3373 CUNION 403	0.00		1,148.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00		200.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00		3,811.50
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00		900.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00		150.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.B8	DED:3349 USAA INV	0.00		275.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.E6	DED:3383 VANGUARD	0.00		1,186.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D17	DED:3386 AMERICO	0.00		167.50
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00		80.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00		362.50
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00		310.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00		100.00
1103		328580	11/30/11	26129	FIRST	FINANCIAL	ADM	1992	2153.26	DED:3395 ANN INVEST	0.00		2,191.50
TOTAL	CHECK										0.00		34,071.39
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.21	DED:1630 AFA/ ACCID	0.00		884.85
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2210 *S VISION	0.00		1,308.15
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2211 *S VISION	0.00		30.78
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2230 *SVISION1	0.00		766.15
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2250 *SVISIONF	0.00		1,169.60
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.29	DED:1550 *QCD FAM	0.00		180.00
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.29	DED:1530 *QCD E/OD	0.00		116.00
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00		6,551.39
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.59	DED:A901 TX INDLIFE	0.00		112.57
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D2	DED:1770 *DENTAL EO	0.00		5,568.51
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2251 *SVISIONF	0.00		43.86
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.61	DED:1920 DISABILITY	0.00		-10.56
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2210 *S VISION	0.00		1,220.94
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2211 *S VISION	0.00		-5.13
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2211 *S VISION	0.00		30.78
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2230 *SVISION1	0.00		786.05
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.D8	DED:2250 *SVISIONF	0.00		1,169.60
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.2S	DED:1999 *MEDIGAP	0.00		17,523.48
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.65	DED:1970 LTERM CARE	0.00		2,142.48
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.61	DED:1920 DISABILITY	0.00		27,211.59
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.61	DED:1921 DISABILITY	0.00		48.25
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.63	DED:1930 *HRT/STROK	0.00		358.50
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.28	DED:1830 *AF CANCER	0.00		4,175.25
1103		328581	11/30/11	26130	FIRST	FINANCIAL	ADM	1992	2153.59	DED:A900 TX INDLIFE	0.00		28,518.98

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,741.50
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,685.62
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	486.20
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL E0	0.00	5,588.65
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,551.39
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1921 DISABILITY	0.00	48.25
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2251 *SVISIONF	0.00	43.86
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	116.00
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17,499.43
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,148.76
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,727.90
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,142.48
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,766.18
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,189.05
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A901 TX INDLIFE	0.00	112.57
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-14.10
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	180.00
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	28,388.87
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	884.85
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL E0	0.00	30.21
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	496.40
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	63.45
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	358.50
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	38.74
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	5.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	17.15
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	5.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL E0	0.00	10.07
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	29.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1999 *MEDIGAP	0.00	-17.15
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-14.08
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	-5.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	-5.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL E0	0.00	-10.07
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	10.56
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2211 *S VISION	0.00	5.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	-20.14
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:A900 TX INDLIFE	0.00	-29.13
1103		328581	11/30/11	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-24.66
TOTAL	CHECK							0.00	205,428.26
1103		328582	11/30/11	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103		328583	11/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,367.47
1103		328583	11/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,380.99
1103		328583	11/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	-13.52
1103		328583	11/30/11	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
TOTAL	CHECK							0.00	4,748.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328584	11/30/11	38818 GREAT LAKES HIGHER	1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	328585	11/30/11	19225 INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	328586	11/30/11	16764 INTERNAL REVENUE SE	1992	2159.52	DED:3012 IRS	0.00	445.00
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A611 *LIFE 10K	0.00	4.90
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A610 *LIFE 10K	0.00	112.70
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1,031.38
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	-0.53
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A671 *LIFE 40K	0.00	3.92
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	16.43
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1,034.56
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A631 *LIFE 20K	0.00	3.92
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A610 *LIFE 10K	0.00	113.68
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A611 *LIFE 10K	0.00	4.90
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A630 *LIFE 20K	0.00	225.40
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A631 *LIFE 20K	0.00	3.92
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A650 *LIFE 30K	0.00	173.46
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A651 *LIFE 30K	0.00	2.94
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A670 *LIFE 40K	0.00	82.32
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A690 *LIFE 50K	0.00	1,401.28
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A691 *LIFE 50K	0.00	19.60
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A700 5DEPLIFE2	0.00	24.79
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A701 5DEPLIFE2	0.00	1.11
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A720 1DEPLIFE5	0.00	198.54
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A721 1DEPLIFE5	0.00	4.68
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A630 *LIFE 20K	0.00	225.40
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A671 *LIFE 40K	0.00	3.92
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A670 *LIFE 40K	0.00	82.32
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A651 *LIFE 30K	0.00	2.94
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A721 1DEPLIFE5	0.00	4.68
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	16.43
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A720 1DEPLIFE5	0.00	199.32
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A650 *LIFE 30K	0.00	173.46
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A701 5DEPLIFE2	0.00	1.11
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A700 5DEPLIFE2	0.00	24.79
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A691 *LIFE 50K	0.00	19.60
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A690 *LIFE 50K	0.00	1,391.48
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	0.53
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A630 *LIFE 20K	0.00	1.96
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.57	DED:A630 *LIFE 20K	0.00	-1.96
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	-0.53
1103	328587	11/30/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A801 BTERM LIFE	0.00	0.53
TOTAL CHECK							0.00	6,610.94
1103	328588	11/30/11	37558 OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328589	11/30/11	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	328590	11/30/11	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	3,253.17
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A450 *SWHP 2 EC	0.00	13,603.42
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A430 *SWHP 2 ES	0.00	6,824.02
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A410 *SWHP 2 EO	0.00	32,687.74
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A370 *SWHP 1 EF	0.00	20,692.18
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A350 *SWHP 1 EC	0.00	63,823.09
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A330 *SWHP 1 ES	0.00	17,741.37
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	162,533.52
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A550 *SWHP 3 EC	0.00	5,772.48
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A570 *SWHP 3 EF	0.00	1,413.70
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A550 *SWHP 3 EC	0.00	5,772.48
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A530 *SWHP 3 ES	0.00	546.63
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A510 *SWHP 3 EO	0.00	8,830.77
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A470 *SWHP 2 EF	0.00	3,151.45
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A330 *SWHP 1 ES	0.00	17,877.22
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A510 *SWHP 3 EO	0.00	10,312.85
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A350 *SWHP 1 EC	0.00	61,224.76
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A370 *SWHP 1 EF	0.00	20,692.18
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A410 *SWHP 2 EO	0.00	34,200.88
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A430 *SWHP 2 ES	0.00	7,007.91
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A450 *SWHP 2 EC	0.00	13,603.42
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	160,804.52
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A570 *SWHP 3 EF	0.00	1,413.70
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A350 *SWHP 1 EC	0.00	591.60
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A350 *SWHP 1 EC	0.00	-262.41
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A410 *SWHP 2 EO	0.00	-201.89
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	-144.09
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A410 *SWHP 2 EO	0.00	201.89
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A350 *SWHP 1 EC	0.00	262.41
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	288.18
1103	328591	11/30/11	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:A310 *SWHP 1 EO	0.00	144.09
TOTAL	CHECK						0.00	674,819.97
1103	328592	11/30/11	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	328593	11/30/11	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,312.79
1103	328593	11/30/11	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,275.31
1103	328593	11/30/11	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	3.64
1103	328593	11/30/11	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	-3.64
TOTAL	CHECK						0.00	10,588.10
1103	328594	11/30/11	15532	TEXAS ASSOCIATION 0 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	328595	11/30/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44

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1103	328595	11/30/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	328595	11/30/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	8,842.75
1103	328595	11/30/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	328595	11/30/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
TOTAL CHECK							0.00	10,315.01
1103	328596	11/30/11	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	328597	11/30/11	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	52.95
1103	328598	11/30/11	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,835.34
1103	328599	11/30/11	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	328600	11/30/11	35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	328601	11/30/11	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	4,195.43
1103	328602	11/30/11	16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	328603	11/30/11	23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	392.02
1103	328604	11/30/11	38420	WACO ISD CHILD CARE 1992	2153.7	DED:2700 CHILD C-AT	0.00	3,588.00
1103	328604	11/30/11	38420	WACO ISD CHILD CARE 1992	2153.7	DED:2700 CHILD C-AT	0.00	2,392.00
TOTAL CHECK							0.00	5,980.00
1103	328605	11/30/11	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	2,082.86
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	88,566.44
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	310,377.73
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	-14.72
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	-23.29
1103	328606	11/30/11	14021	WISD - PAYROLL TAXE 1992	2152	DED:*FI FICA	0.00	7,870.47
TOTAL CHECK							0.00	406,838.05
TOTAL CASH ACCOUNT							18.18	3,645,968.10
TOTAL FUND							18.18	3,645,968.10

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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	327632	11/03/11	29574 NAEHCY	2062218732400000	6411	NAEHCY CONF REGIST	0.00	475.00
1103	328460	11/21/11	19608 JACK E HENDERSON	2062218732400000	6411	HTL/MEALS/BUS	0.00	673.85
TOTAL CASH ACCOUNT							0.00	1,148.85
TOTAL FUND							0.00	1,148.85

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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	327559	11/03/11	11554	DELL MARKETING L.P.	21111300224AY000 6399	572756209 DELL 2350	0.00	3,799.77
1103	327572	11/03/11	11786	EDUCATION SERVICE C	21111304330AY000 6411	REGIS TX SHL IMPRVM	0.00	1,300.00
1103	327605	11/03/11	13057	KAMICO INSTRUCTIONA	2111110073000000 6399	GOAL 1 OBJ 1 ACT 1	0.00	29.95
1103	327605	11/03/11	13057	KAMICO INSTRUCTIONA	2111110073000000 6399	GOAL 1 OBJ 1 ACT 1	0.00	140.00
TOTAL CHECK							0.00	169.95
1103	327672	11/03/11	25208	TMEA	21111304930AY000 6411	2011 CONVENTION FEE	0.00	50.00
TOTAL CASH ACCOUNT							0.00	5,319.72
TOTAL FUND							0.00	5,319.72

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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	327672 V	11/03/11	25208 TMEA	2112	3600	2011 CONVENTION FEE	0.00	-50.00
1103	327713	11/03/11	10311 APPLE INC - FINISHE	2112110063000000	6397	MC769LL/A IPAD 2 W/	0.00	1,497.00
1103	327713	11/03/11	10311 APPLE INC - FINISHE	2112110063000000	6399	MC942LL/A IPAD 2 SM	0.00	117.00
1103	327713	11/03/11	10311 APPLE INC - FINISHE	2112110063000000	6399	MC552ZM/B APPLE VGA	0.00	145.00
TOTAL CHECK							0.00	1,759.00
1103	327750	11/03/11	11554 DELL MARKETING L.P.	2112110023000000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327750	11/03/11	11554 DELL MARKETING L.P.	2112110023000000	6397	582139074 5420 LAT.	0.00	4,643.04
1103	327750	11/03/11	11554 DELL MARKETING L.P.	2112110023000000	6397	5821 5420 LAT. 3.0	0.00	1,160.76
1103	327750	11/03/11	11554 DELL MARKETING L.P.	2112110023000000	6397	582139074 5420 LAT.	0.00	4,643.04
TOTAL CHECK							0.00	15,089.88
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST0000515 COOKING	0.00	12.99
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST0000661 SMART ST	0.00	7.99
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	15% SHIPPING/HANDLI	0.00	10.94
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST00004368 NURSERY	0.00	11.99
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST0007150 SPANISH	0.00	7.99
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST0004366 COLOR AC	0.00	11.99
1103	327767	11/03/11	23668 FROG STREET PRESS	2112618832400000	6399	FST0000509 CLIP ART	0.00	19.99
TOTAL CHECK							0.00	83.88
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUE543 SPANISH SPEA	0.00	14.90
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUE1228 SPANISH VOC	0.00	3.25
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	PERF OBJ #10	0.00	15.95
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUF2025 SET OF 13 F	0.00	119.95
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUD31530 SET OF 30	0.00	262.00
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUN80 SPANISH WRAP	0.00	89.90
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUF2298 SET OF 12 S	0.00	57.00
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	SHIPPING	0.00	75.47
1103	327858	11/03/11	15571 TEACHER'S DISCOVERY	2112110413000000	6399	EUFEM59 4 FOOD SETS	0.00	65.95
TOTAL CHECK							0.00	704.37
1103	327875	11/03/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	147.06
1103	327875	11/03/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	500.00
1103	327875	11/03/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	147.06
1103	327875	11/03/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	500.00
TOTAL CHECK							0.00	1,294.12
1103	327935	11/10/11	32066 SUSAN E GIDDINGS	21121300230AY000	6411	MEALS-AUSTIN	0.00	50.83
1103	327943	11/10/11	35705 KENNETH W HELLER	21121300230AY000	6411	MILES/MEALS/PRKN-AU	0.00	112.94
1103	328008	11/10/11	33454 EDUCATIONAL SOFTWAR	2112111273000000	6399	LEXIA READING - FLE	0.00	1,289.00
1103	328008	11/10/11	33454 EDUCATIONAL SOFTWAR	2112111273000000	6399	SYMPHONY MATH HOSTI	0.00	1,875.00
TOTAL CHECK							0.00	3,164.00
1103	328016	11/10/11	20364 WACO FOUNDATION - E	2112138832400000	6411	REGISTRATION FOR MA	0.00	60.00
1103	328036	11/10/11	39355 ALPHA VISIONARIES I	21121188924AY000	6299	21011-10-143-63-28	0.00	4,755.00
1103	328036	11/10/11	39355 ALPHA VISIONARIES I	21121188924AY000	6299	2001-10-143-63-27	0.00	9,550.00
TOTAL CHECK							0.00	14,305.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6339	11-15485 ASQ-3 STAR	0.00	249.95
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6329	89-85281 SUGAR FREE	0.00	8.46
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6339	11-15482 ASQ-3 QUES	0.00	199.95
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6339	LL-11189 AGES & STA	0.00	24.95
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6339	11-15487 ASQ-3 SCOR	0.00	49.95
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6339	11-87077 ACTIVITY B	0.00	36.95
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6399	81-10021 MAKING TOY	0.00	12.71
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6399	86-40819 BABY MIRRO	0.00	20.32
1103	328076	11/10/11	13061	KAPLAN EARLY LEARNI	2112618832400000	6399	81-88136 SHAPE SORT	0.00	15.26
TOTAL	CHECK						0.00	618.50	
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	PX8WT SUPRBRIGHT LI	0.00	1.89
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	PX8TQ SUPRBRIGHT LI	0.00	1.89
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	PX8BK SUPRBRIGHT LI	0.00	1.89
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	PX8RD SUPRBRIGHT LI	0.00	1.89
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	QUOTE # 349777	0.00	47.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	RA604 LAKESHORE BIG	0.00	28.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	BC302 TABETIO HRDWD	0.00	28.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FR263 FEEL AND ROLL	0.00	37.90
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF922 ALL ABOUT ME	0.00	47.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF948 HEALTH AND SA	0.00	94.90
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	AG479 PLAYFUL PUPPY	0.00	37.90
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	AA831X TAKE HOME TO	0.00	189.80
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF728 MY FIRST JOUR	0.00	94.80
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HL125 JUMBO COLORED	0.00	5.60
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF965 FAMILIES THEM	0.00	94.90
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF943 NURSERY RHYME	0.00	47.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH512 SOCIAL EMOTIO	0.00	47.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	DD657 SUPER SAFE CO	0.00	37.90
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	DW2990 JUMBO CRAFT	0.00	3.70
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	DD324 WASHABLE SENS	0.00	28.45
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	RJ27 THE MYSTERY BO	0.00	33.20
1103	328080	11/10/11	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH521 STACK AND NES	0.00	94.90
TOTAL	CHECK						0.00	1,008.21	
1103	328107	11/10/11	37695	PC MALL GOV INC	2112111013000000	6399	8257207 - ZAGGMATE	0.00	86.45
1103	328188	11/15/11	11785	EDUCATION SERVICE C	2112138892400000	6239	REGISTRATION FOR FE	0.00	40.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	2112138892400000	6239	REGISTRATION FOR RO	0.00	25.00
TOTAL	CHECK						0.00	65.00	
1103	328228	11/17/11	28493	REGINA F COTTON	21126188324TR000	6411	OCTOBER MILEAGE	0.00	104.30
1103	328255	11/17/11	39460	OMNI DALLAS	21121304330AY000	6411	RESERVATION # 40007	0.00	226.00
1103	328255	11/17/11	39460	OMNI DALLAS	21121304330AY000	6411	TAX PER NIGHT	0.00	20.34
TOTAL	CHECK						0.00	246.34	
1103	328324	11/17/11	13936	NASCO	2112618832400000	6399	SB46106J KEVA WOODE	0.00	148.37
1103	328330	11/17/11	16910	OFFICE DEPOT	2112110063000000	6399	587443 IPAD CASE OB	0.00	23.99
1103	328330	11/17/11	16910	OFFICE DEPOT	2112110063000000	6399	IPAD SCREEN PRTECTO	0.00	99.96

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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	328330	11/17/11	16910	OFFICE DEPOT	2112110063000000	6399	IPAD CASE 672846	0.00	89.98
TOTAL CHECK							0.00	213.93	
1103	328388	11/21/11	38627	APEX ACADEMICS	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	5,541.95
1103	328388	11/21/11	38627	APEX ACADEMICS	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	17,577.88
1103	328388	11/21/11	38627	APEX ACADEMICS	21121188924AY000	6299	2011-10-150-63-171	0.00	7,717.12
1103	328388	11/21/11	38627	APEX ACADEMICS	21121188924AY000	6299	2011-10-150-63-170	0.00	2,433.05
TOTAL CHECK							0.00	33,270.00	
1103	328442	11/21/11	11786	EDUCATION SERVICE C	2112138892400000	6239	REGISTRATION TEXAS	0.00	450.00
1103	328484	11/21/11	36673	BRIANNA N MINK	21121300230AY000	6411	MEALS-AUSTIN	0.00	36.78
1103	328499	11/21/11	14353	PEOPLES EDUCATION	2112111123000000	6399	9781413835793 STAA	0.00	945.00
1103	328499	11/21/11	14353	PEOPLES EDUCATION	2112111123000000	6399	9781413835816 STAA	0.00	945.00
1103	328499	11/21/11	14353	PEOPLES EDUCATION	2112111123000000	6399	9781936028627 STAA	0.00	656.25
1103	328499	11/21/11	14353	PEOPLES EDUCATION	2112111123000000	6399	9781936025978 STAA	0.00	945.00
TOTAL CHECK							0.00	3,491.25	
1103	328517	11/21/11	39342	BEAU S SANCHEZ	21121304330AY000	6411	MILES/MEALS/PRKN-AU	0.00	190.80
1103	328518	11/21/11	21929	LISA M SAXENIAN	21121300230AY000	6411	MILEAGE/MEALS/PKNG	0.00	193.58
TOTAL CASH ACCOUNT							0.00	76,697.53	
TOTAL FUND							0.00	76,697.53	

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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	327573	11/03/11	11785 EDUCATION SERVICE C	2241318882300000	6239	#36917--9/7/11 D. C	0.00	900.00
TOTAL CASH ACCOUNT							0.00	900.00
TOTAL FUND							0.00	900.00

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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	327575	11/03/11	35583 ALETHA ANNETTE EVER	22421188823TR000	6411	MILEAGE REIMB	0.00	22.14
1103	327884	11/10/11	11976 AMF WESTVIEW BOWLIN	2242118882300000	6412	SUPPLEMENT TO PO 12	0.00	99.94
1103	327884	11/10/11	11976 AMF WESTVIEW BOWLIN	2242118882300000	6412	SUPPLEMENT TO PO 12	0.00	151.91
TOTAL CHECK							0.00	251.85
1103	327927	11/10/11	35583 ALETHA ANNETTE EVER	22421188823TR000	6411	MILEAGE	0.00	8.44
1103	327967	11/10/11	19500 KANDY MONEY	22421188823TR000	6411		0.00	122.43
1103	327972	11/10/11	30634 STEPHANIE R NICHOLS	22421188823TR000	6411		0.00	72.71
1103	327975	11/10/11	25925 LADONNA A PEMBLETON	22421188823TR000	6411		0.00	105.67
1103	327984	11/10/11	20967 MARIA DEL ROCIO REE	22421188823TR000	6411		0.00	75.48
1103	328282	11/17/11	33934 DORIS A WAGNER	22421188823TR000	6411	OCTOBER MILEAGE	0.00	163.11
TOTAL CASH ACCOUNT							0.00	821.83
TOTAL FUND							0.00	821.83

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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	327599	11/03/11	38533 IDENTIMETRICS	2401359389900000	6397	ESTIMATED SHIPPING/	0.00	25.00	
1103	327599	11/03/11	38533 IDENTIMETRICS	2401359389900000	6397	BIOMETRIC FINGER SC	0.00	5,750.00	
TOTAL CHECK							0.00	5,775.00	
TOTAL CASH ACCOUNT							0.00	5,775.00	
TOTAL FUND							0.00	5,775.00	

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		327527	11/03/11	39489	RAERITA ATKINS	2402000000000000	R5751	P. WHITE 55297	0.00	18.00
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/13 Gas	0.00	11.97
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	1.23
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/9 - 10/14 Gas	0.00	1.31
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	1.43
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	12.33
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/17 Gas	0.00	1.44
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	1.70
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/6 - 10/6 Gas	0.00	14.41
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	1.23
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/12 Gas	0.00	6.14
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	5.59
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/7 Gas	0.00	5.25
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	4.89
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	3.25
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	2.41
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	2.18
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	1.70
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	6.69
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/6 - 10/6 Gas	0.00	7.92
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	14.74
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	7.86
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/4 Gas	0.00	18.01
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	19.07
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/12 - 10/18 Gas	0.00	19.09
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	1.18
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/1 - 10/3 Gas	0.00	0.89
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/10 Gas	0.00	0.89
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/10 Gas	0.00	225.05
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/7 - 10/10 Gas	0.00	14.65
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/19 - 10/25 Gas	0.00	11.94
1103		327532	11/03/11	13355	ATMOS ENERGY	2402519389900000	6258	9/2 - 10/5 Gas	0.00	10.37
1103		327532	11/03/11	13355						

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FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	1,908.00	
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
1103	327564	11/03/11	35458	EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00
TOTAL CHECK							0.00	963.00	
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
1103	327611	11/03/11	35223	LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50
TOTAL CHECK							0.00	2,587.50	
1103	327627	11/03/11	39490	TERRI MILLERD	2402000000000000	R5751	L. COLLINS 41567	0.00	18.55
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/24 9/27 Water	0.00	24.63
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/31 9/30 Water	0.00	88.42
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/8 10/10 Water	0.00	28.50
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/16 10/17 Water	0.00	46.36
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/8 10/10 Water	0.00	52.23
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	66.28
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	66.97
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	57.67
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/20 Water	0.00	17.26
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	15.45
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/29 9/29 Water	0.00	10.31
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	10.01
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	9.97
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/16 9/16 Water	0.00	69.14
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/1 10/3 Water	0.00	208.86
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/6 10/6 Water	0.00	166.37
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/29 9/28 Water	0.00	120.55
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/22 9/22 Water	0.00	104.18
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/1 10/3 Water	0.00	278.64
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	301.26
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/12 10/11 Water	0.00	99.52
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/8 10/7 Water	0.00	416.21
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/7 10/6 Water	0.00	308.77
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	18.86
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/18 9/20 Water	0.00	92.16
1103	327687	11/03/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	8/30 9/29 Water	0.00	1.42

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/02 10/04 Water	0.00	1.92
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	2.97
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/6 10/5 Water	0.00	3.04
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	4.82
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	5.11
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/2 10/4 Water	0.00	6.54
1103	327687	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/18 9/20 Water	0.00	9.60
TOTAL	CHECK						0.00	2,714.00
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/20 10/19 Water	0.00	132.38
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/20 10/20 Water	0.00	9.90
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/20 10/19 Water	0.00	85.00
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/16 10/17 Water	0.00	68.39
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/22 10/21 Water	0.00	121.70
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/22 10/21 Water	0.00	85.55
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/22 10/21 Water	0.00	96.23
1103	327869	11/03/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/20 10/19 Water	0.00	125.69
TOTAL	CHECK						0.00	724.84
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/3 - 11/01 Gas	0.00	4.67
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/3 - 11/02 Gas	0.00	6.56
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/3 - 11/1 Gas	0.00	9.34
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/5 - 11/3 Gas	0.00	1.46
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/5 - 11/3 Gas	0.00	35.27
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/3 - 11/1 Gas	0.00	0.89
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/3 - 11/1 Gas	0.00	3.39
1103	327886	11/10/11	13355 ATMOS ENERGY	2402519389900000	6258	10/4 - 11/2 Gas	0.00	35.38
TOTAL	CHECK						0.00	96.96
1103	328041	11/10/11	34272 BULLSEYE GLASS LLC	2402359389900000	6299	FILM TO COVER WINDO	0.00	420.00
1103	328096	11/10/11	32363 MSC INDUSTRIAL SUPP	2402359389900000	6397	PLATFORM TRUCKS FOR	0.00	1,511.88
1103	328096	11/10/11	32363 MSC INDUSTRIAL SUPP	2402359389900000	6399	PLATFORM TRUCK FOR	0.00	655.50
1103	328096	11/10/11	32363 MSC INDUSTRIAL SUPP	2402359389900000	6397	PLATFORM TRUCKS FOR	0.00	2,147.34
1103	328096	11/10/11	32363 MSC INDUSTRIAL SUPP	2402359389900000	6397	PLATFORM TRUCKS FOR	0.00	-2,147.34
TOTAL	CHECK						0.00	2,167.38
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	2.07
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/28 10/28 Water	0.00	9.49
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	3.03
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/26 10/25 Water	0.00	11.47
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	54.30
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	50.02
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	39.77
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	12.30
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	8/26 9/27 Water	0.00	15.80
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	37.35
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/25 Water	0.00	38.04
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	57.21
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	1.42
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	744.90
1103	328141	11/10/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/26 10/26 Water	0.00	118.65

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/28 10/28 Water	0.00	91.55
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	3.01
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/26 Water	0.00	2.65
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	62.84
1103	328141	11/10/11	16978	WACO WATER DEPT, CI	2402519389900000	6255	9/27 10/25 Water	0.00	7.60
TOTAL CHECK									1,363.47
1103	328176	11/15/11	35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	728.93
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6187605 Sept electr	0.00	139.33
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3749238 Sept electr	0.00	142.57
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8342849 Sept electr	0.00	151.54
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8713020 Sept electr	0.00	151.88
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7677713 Sept electr	0.00	189.84
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4844193 Sept electr	0.00	5.76
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7908229 Sept electr	0.00	582.92
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3138879 Sept electr	0.00	608.23
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3488993 Sept electr	0.00	617.26
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3858110 Sept electr	0.00	686.31
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3665693 Sept electr	0.00	751.43
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8073831 Sept electr	0.00	785.60
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8240363 Sept electr	0.00	813.68
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	2884958 Sept electr	0.00	864.72
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3738202 Sept electr	0.00	888.75
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4735162 Sept electr	0.00	927.82
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660731 Sept electr	0.00	946.66
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4677227 Sept electr	0.00	5.39
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4688418 Sept electr	0.00	4.70
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4760555 Sept electr	0.00	4.60
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4760524 Sept electr	0.00	4.21
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4743691 Sept electr	0.00	4.08
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3049537 Sept electr	0.00	955.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4759098 Sept electr	0.00	4.02
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969772 Sept electr	0.00	5.96
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4688325 Sept electr	0.00	3.42
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4289537 Sept electr	0.00	-4.87
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4635067 Sept electr	0.00	2.87
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4880525 Sept electr	0.00	2.43
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4634633 Sept electr	0.00	2.13
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4666346 Sept electr	0.00	1.93
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4760586 Sept electr	0.00	1.89
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6007464 Sept electr	0.00	1.61
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4739072 Sept electr	0.00	1.48
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4821780 Sept electr	0.00	1.37
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7702172 Sept electr	0.00	0.75
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4739103 Sept electr	0.00	1.16
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6112926 Sept Electr	0.00	1,014.29
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4718426 Sept electr	0.00	1.12
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660917 Sept electr	0.00	0.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660855 Sept electr	0.00	0.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7974538 Sept electr	0.00	0.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8489293 Sept electr	0.00	190.19

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6087444 Sept electr	0.00	0.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8541404 Sept electr	0.00	193.06
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4686403 Sept electr	0.00	-0.01
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8522897 Sept electr	0.00	223.17
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660793 Sept electr	0.00	115.00
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3620681 Sept electr	0.00	981.65
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4457898 Sept electr	0.00	582.49
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4429037 Sept electr	0.00	569.53
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8977429 Sept electr	0.00	990.18
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969741 Sept electr	0.00	565.73
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3566307 Sept electr	0.00	543.03
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4927021 Sept electr	0.00	528.90
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3466487 Sept electr	0.00	494.61
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7877446 Sept electr	0.00	464.18
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4541133 Sept electr	0.00	440.54
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4528578 Sept electr	0.00	389.02
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3950025 Sept electr	0.00	366.49
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6164448 Sept electr	0.00	364.45
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4433098 Sept electr	0.00	360.23
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4363441 Sept electr	0.00	995.57
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4405880 Sept electr	0.00	359.69
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4445932 Sept electr	0.00	1,140.43
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3384523 Sept electr	0.00	351.57
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4406004 Sept electr	0.00	257.19
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4722332 Sept electr	0.00	7.16
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4406066 Sept electr	0.00	7.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4840876 Sept electr	0.00	7.77
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4803397 Sept electr	0.00	8.24
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4834335 Sept electr	0.00	8.61
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969927 Sept electr	0.00	9.47
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8595220 Sept electr	0.00	9.63
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4779868 Sept electr	0.00	10.38
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6505572 Sept electr	0.00	10.91
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7700870 Sept electr	0.00	10.94
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7198205 Sept electr	0.00	11.04
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969896 Sept electr	0.00	12.79
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969865 Sept electr	0.00	19.46
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3949777 Sept electr	0.00	20.02
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969679 Sept electr	0.00	20.93
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660824 Sept electr	0.00	22.25
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4405849 Sept electr	0.00	22.27
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4433191 Sept electr	0.00	22.80
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8489355 Sept electr	0.00	30.94
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6164913 Sept electr	0.00	32.36
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6694300 Sept electr	0.00	33.08
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3691175 Sept electr	0.00	36.17
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4735193 Sept electr	0.00	37.32
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8337021 Sept electr	0.00	40.85
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4457929 Sept electr	0.00	41.10
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4405942 Sept electr	0.00	43.19
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3749207 Sept electr	0.00	52.35
1103	328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4433222 Sept electr	0.00	52.38

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1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3929224 Sept electr	0.00	54.63
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8354536 Sept electr	0.00	55.74
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8489386 Sept electr	0.00	62.65
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8489262 Sept electr	0.00	63.53
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8489324 Sept electr	0.00	66.70
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8337083 Sept electr	0.00	67.73
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3980653 Sept electr	0.00	0.83
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660762 Sept electr	0.00	84.02
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6079353 Sept electr	0.00	-0.33
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3665724 Sept electr	0.00	87.06
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3384554 Sept electr	0.00	88.68
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3749269 Sept electr	0.00	1,452.22
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4735131 Sept electr	0.00	115.31
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8522928 Sept electr	0.00	122.04
1103		328308	11/17/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6173593 Sept electr	0.00	130.74
TOTAL CHECK									0.00	25,837.29
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - October	0.00	458.97
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - October	0.00	4,881.18
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - October	0.00	1,700.33
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - Octob	0.00	2,334.53
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - Octob	0.00	5,625.11
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - Octob	0.00	6,292.12
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - Octob	0.00	6,381.05
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - Octob	0.00	6,425.52
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - Octob	0.00	7,737.30
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - Octob	0.00	8,204.21
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - Octob	0.00	8,537.71
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - Octob	0.00	8,648.88
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - Octob	0.00	8,760.05
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - Octob	0.00	9,138.02
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - Octob	0.00	9,427.06
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - Octob	0.00	10,160.77
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - Octob	0.00	1,044.95
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - Octob	0.00	10,271.94
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - Octob	0.00	34,462.12
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - Octob	0.00	10,494.27
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - Octob	0.00	10,916.71
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - Octob	0.00	11,005.65
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - Octob	0.00	11,005.65
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - Octob	0.00	11,361.38
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - Octob	0.00	11,872.76
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - Octob	0.00	12,606.47
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - Octob	0.00	12,762.10
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - Octob	0.00	12,851.04
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - Octob	0.00	13,518.05
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - October	0.00	4,710.71
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - October	0.00	4,544.61
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - October	0.00	2,784.35
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - October	0.00	2,508.97
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - October	0.00	2,478.38
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - October	0.00	2,233.60

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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		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - October	0.00	2,163.66
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - Octob	0.00	14,651.96
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - October	0.00	2,146.18
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - October	0.00	1,521.12
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - Octob	0.00	16,541.82
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - Octob	0.00	30,593.47
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - October	0.00	1,722.19
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - October	0.00	1,796.49
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - Octob	0.00	14,162.82
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - October	0.00	5,719.70
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - October	0.00	1,853.32
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - October	0.00	6,775.10
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - October	0.00	7,069.81
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - October	0.00	7,139.62
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - October	0.00	8,366.26
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - October	0.00	19,854.88
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - October	0.00	1,105.87
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - October	0.00	1,237.00
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - October	0.00	1,254.49
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - October	0.00	2,063.13
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - October	0.00	5,204.64
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - October	0.00	1,612.91
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - October	0.00	2,019.42
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - October	0.00	1,678.48
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - October	0.00	205.41
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Oct	0.00	30,385.13
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Oct	0.00	6,130.68
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Oct	0.00	128,608.88
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Oct	0.00	5,028.15
1103		328363	11/17/11	13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Oct	0.00	2,560.60
TOTAL CHECK									0.00	619,319.71
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/05 - 11/04 Gas	0.00	1.91
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/05 - 11/04 Gas	0.00	3.13
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/14 - 11/14 Gas	0.00	7.17
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/14 - 11/14 Gas	0.00	7.99
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/14 - 11/14 Gas	0.00	9.62
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/05 - 11/04 Gas	0.00	11.49
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/12 - 11/14 Gas	0.00	12.49
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/10 - 11/08 Gas	0.00	18.39
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/04 - 11/03 Gas	0.00	144.29
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/07 - 11/07 Gas	0.00	42.95
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/05 - 11/03 Gas	0.00	19.17
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/10 - 11/08 Gas	0.00	34.92
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/13 - 11/11 Gas	0.00	25.34
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/13 - 11/11 Gas	0.00	19.63
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/05 - 11/04 Gas	0.00	10.10
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/04 - 11/03 Gas	0.00	17.93
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/07 - 11/08 Gas	0.00	10.92
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/06 - 11/07 Gas	0.00	20.14
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/10 - 11/09 Gas	0.00	288.76
1103		328393	11/21/11	13355	ATMOS ENERGY	2402519389900000	6258	10/06 - 11/07 Gas	0.00	24.77

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FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	731.11	
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	1,213.96
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	9/30 10/31 Water	0.00	87.57
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	15.81
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	9.97
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	6.73
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/03 11/01 Water	0.00	133.41
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/05 11/03 Water	0.00	161.07
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/4 11/02 Water	0.00	4.21
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/10 11/08 Water	0.00	27.07
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/5 11/03 Water	0.00	3.04
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/11 11/09 Water	0.00	62.42
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	1.92
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/06 11/04 Water	0.00	167.92
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/10 11/08 Water	0.00	33.30
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	5.11
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/03 11/01 Water	0.00	180.09
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/04 11/02 Water	0.00	185.88
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/07 11/07 Water	0.00	207.18
1103	328554	11/21/11	16978	WACO WATER DEPT,	CI 2402519389900000	6255	10/11 11/09 Water	0.00	53.76
TOTAL CHECK							0.00	1,346.46	
TOTAL CASH ACCOUNT							0.00	662,758.39	
TOTAL FUND							0.00	662,758.39	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	328296	11/17/11	11554	DELL MARKETING L.P.	2442110062274000	6397	ITEM 313-9945	0.00	-640.08
TOTAL CASH ACCOUNT							0.00	-640.08	
TOTAL FUND							0.00	-640.08	

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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	327573	11/03/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #36206--GET	0.00	655.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #36206 - GE	0.00	655.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	2551138082400000 6239	WORKSHOP - G/T BASI	0.00	2,025.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511387924PS000 6239	LETITIA TUCKER REGI	0.00	140.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511385624PS000 6239	GETTING STARTED WIT	0.00	655.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511385624PS000 6239	9/13/2011 - SESSION	0.00	80.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511385724PS000 6239	SESSION #36057- CAT	0.00	140.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511385624PS000 6239	SESSION #36206 -- G	0.00	1,310.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	JANICE SMITH- SESSI	0.00	105.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511385724PS000 6239	SESSION #36136- CAT	0.00	140.00
1103	327573	11/03/11	11785	EDUCATION SERVICE C	25511386024PS000 6239	SESSION #36206--GET	0.00	655.00
TOTAL CHECK							0.00	6,560.00
1103	327625	11/03/11	39336	CLAUDETTE C MEHRING	2551 2111.AP	REISSUE CK 325011	0.00	47.60
TOTAL CASH ACCOUNT							0.00	6,607.60
TOTAL FUND							0.00	6,607.60

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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		327545		11/03/11	23308	CESD	2552138082400000	6411		REGISTRATION- JANET		0.00	240.00
1103		327565		11/03/11	11651	DOUBLETREE HOTEL-AU	25521385724PS000	6419		HECTOR/ROQUE		0.00	575.00
1103		327590		11/03/11	36355	HAMPTON INN & SUITE	2552138082400000	6291		RESERVATION #801478		0.00	175.48
1103		327602		11/03/11	31097	CHERI D JENNINGS	2552138082400000	6411		MILES-AUSTIN		0.00	112.80
1103		327676		11/03/11	20069	JUDY TUCKER	2552138082400000	6411		MILES/MEALS-AUSTIN		0.00	140.95
1103		327723		11/03/11	10504	BARNES & NOBLE	2552138082400000	6329		OPEN PURCHASE ORDER		0.00	23.99
1103		327723		11/03/11	10504	BARNES & NOBLE	2552138082400000	6329		OPEN PURCHASE ORDER		0.00	807.00
TOTAL CHECK												0.00	830.99
1103		327740	V	11/03/11	32707	CROWNE PLAZA HOTEL	2552138082400000	6411		CONF #67538341- JAN		0.00	-235.44
1103		327740		11/03/11	32707	CROWNE PLAZA HOTEL	2552138082400000	6411		CONF #67538341- JAN		0.00	235.44
TOTAL CHECK												0.00	0.00
1103		327973		11/10/11	39460	OMNI DALLAS	2552138082400000	6411		CONF #40007003784 E		0.00	266.00
1103		327973		11/10/11	39460	OMNI DALLAS	2552138082400000	6411		9% TAX		0.00	47.88
1103		327973		11/10/11	39460	OMNI DALLAS	2552138082400000	6411		CONF 40007003786 TO		0.00	226.00
1103		327973		11/10/11	39460	OMNI DALLAS	2552138082400000	6411		CONF 40007003785 TY		0.00	266.00
1103		327973		11/10/11	39460	OMNI DALLAS	2552138082400000	6411		9% TAX		0.00	20.34
TOTAL CHECK												0.00	826.22
1103		328002		11/10/11	15501	TAHPERD	2552138082400000	6411		REGISTRATION--CINDY		0.00	125.00
1103		328006		11/10/11	15659	TEXAS ASCD	2552138082400000	6411		2011 TEXAS ASCD ANN		0.00	1,396.00
1103		328034		11/10/11	26466	AHA! PROCESS INCORP	2552138082400000	6329		BOOK: A FRAMEWORK F		0.00	1,350.00
1103		328034		11/10/11	26466	AHA! PROCESS INCORP	2552138082400000	6329		BOOK: RESEARCH-BASE		0.00	450.00
1103		328034		11/10/11	26466	AHA! PROCESS INCORP	2552138082400000	6329		SHIPPING AND HANDLI		0.00	144.00
TOTAL CHECK												0.00	1,944.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552328082400000	6239		PROF DEV 08/12/11		0.00	70.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552338082400000	6239		PROF DEV 08/12/11		0.00	490.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552528082400000	6239		PROF DEV 08/12/11		0.00	70.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552138082400000	6239		PROF DEV 7/29/11		0.00	2,940.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552238082400000	6239		PROF DEV 7/29/11		0.00	1,400.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552328082400000	6239		PROF DEV 7/29/11		0.00	210.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552338082400000	6239		PROF DEV 7/29/11		0.00	210.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552138082400000	6239		PROF DEV 7/29/11		0.00	1,610.00
1103		328188		11/15/11	11785	EDUCATION SERVICE C	2552238082400000	6239		PROF DEV 7/29/11		0.00	770.00

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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	328246	11/17/11	36393 LYDIA MARCHELLE KEN	2552138082400000	6411	MEALS	0.00	35.46
1103	328387	11/21/11	27106 DORA ALMAGUER-DE AU	2552138082400000	6411	MLG/MEALS/PRKN-AUST	0.00	162.98
1103	328404	11/21/11	38385 JOAN P BOUTWELL	2552138082400000	6411	MEALS-AUSTIN	0.00	35.52
1103	328409	11/21/11	18835 VICTORIA BROWN	2552138082400000	6411	MEALS-AUSTIN	0.00	20.03
1103	328414	11/21/11	39082 KELLY K CARBONARA	2552138082400000	6411	MILES/MEALS-AUSTIN	0.00	144.14
1103	328426	11/21/11	32410 NOLAN J CORREA	2552138082400000	6411	MEAL-AUSTIN	0.00	3.68
1103	328442	11/21/11	11786 EDUCATION SERVICE C	2552138082400000	6239	REGISTRATION FEE -	0.00	2,925.00
1103	328442	11/21/11	11786 EDUCATION SERVICE C	2552138082400000	6411	REGISTRATION: ROBIN	0.00	1,300.00
TOTAL CHECK							0.00	4,225.00
1103	328443	11/21/11	11785 EDUCATION SERVICE C	25521385824PS000	6239	SESSION 3663 - OCTO	0.00	70.00
1103	328443	11/21/11	11785 EDUCATION SERVICE C	25521385824PS000	6239	SESSION 36633 - OCT	0.00	70.00
1103	328443	11/21/11	11785 EDUCATION SERVICE C	25521386024PS000	6239	10/27/2011 - SESSIO	0.00	70.00
TOTAL CHECK							0.00	210.00
1103	328457	11/21/11	18077 KAREN HASSELL	2552138082400000	6411	MILEAGE/LODGING/MEA	0.00	470.75
1103	328461	11/21/11	20161 JIM HESTON	2552138082400000	6411	MEALS/GAS/PRKN/BAGS	0.00	227.63
1103	328487	11/21/11	32852 GLORIA MOLINA	2552138082400000	6411	MEALS-AUSTIN	0.00	35.47
1103	328488	11/21/11	26746 MARK MONTGOMERY II*	2552138082400000	6411	MEALS	0.00	22.42
1103	328490	11/21/11	38616 KEVIN L MOORE	2552138082400000	6411	MEALS-AUSTIN	0.00	25.13
1103	328491	11/21/11	36844 JERIMIAH R MORGAN	2552138082400000	6411	MILES/MEALS/PRK-AUS	0.00	153.78
1103	328497	11/21/11	37964 REBECCA E ODAJIMA	2552138082400000	6411	MEALS	0.00	20.07
1103	328507	11/21/11	26747 NANCY A PRICE	2552138082400000	6411	MLG/MEALS/PRKN-AUST	0.00	159.74
1103	328509	11/21/11	39333 RUSTIN REISINGER	2552138082400000	6411	MEALS-AUSTIN	0.00	28.37
1103	328566	11/21/11	31529 ROBIN D WILSON	2552138082400000	6411	MILEAGE/MEALS	0.00	139.03
TOTAL CASH ACCOUNT							0.00	26,325.64
TOTAL FUND							0.00	26,325.64

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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	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	72.50
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	933950 - SCHOLASTIC	0.00	27.50
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	980660 - FAMILY FUN	0.00	27.00
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	969266 - GUIDED REA	0.00	535.95
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	504342 - JUNIE B JO	0.00	24.00
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	504207 - CLASSIC BI	0.00	16.00
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	943972 - LET'S BE F	0.00	27.00
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	913895 - ENGLISH/SP	0.00	75.00
1103	328519	11/21/11	14978 SCHOLASTIC	2632118362500000	6329	14885 - ENGLISH/SPA	0.00	73.00
TOTAL CHECK							0.00	877.95
TOTAL CASH ACCOUNT							0.00	877.95
TOTAL FUND							0.00	877.95

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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	327701	11/03/11	23838	WORLD HUNGER RELIEF	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	946.00
1103	327701	11/03/11	23838	WORLD HUNGER RELIEF	2652618712400000 6299	CONTRACTED SVCS	0.00	1,012.00
TOTAL CHECK							0.00	1,958.00
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	26.35
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	64.45
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	29.35
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	12.02
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	29.01
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	29.87
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	30.45
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	84.68
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	15.73
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	15.88
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	6.31
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	97.87
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	114.08
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	28.81
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	64.46
1103	327779	11/03/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	90.35
TOTAL CHECK							0.00	739.67
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	798123 LEXMARK PRIN	0.00	49.25
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	463621 PENCIL SHARP	0.00	24.97
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	415596 BUSINESS CAR	0.00	5.81
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	816035 PHONE STAND	0.00	24.40
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	AAGPM2628 AT-A GLAN	0.00	25.61
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	870320 COMPUTER SPE	0.00	29.99
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	865796 WIRELESS MOU	0.00	29.09
1103	327853	11/03/11	36834	STAPLES INC	2652618712400000 6399	483636 DRY ERASE SE	0.00	5.70
TOTAL CHECK							0.00	194.82
1103	327907	11/10/11	13671	CIS-HOT	2652618712400000 6299	PO 12000592	0.00	389.41
1103	328014	11/10/11	39390	URBAN GARDEN COALIT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	683.87
1103	328014	11/10/11	39390	URBAN GARDEN COALIT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	-683.87
TOTAL CHECK							0.00	0.00
1103	328060	11/10/11	12309	GRADEL PRINTING COM	2652618712400000 6299	OPEN PO FOR PRINTIN	0.00	109.00
1103	328067	11/10/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	28.30
1103	328132	11/10/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	87.01
1103	328132	11/10/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	202.27
1103	328132	11/10/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	167.56
TOTAL CHECK							0.00	456.84
1103	328285	11/17/11	23838	WORLD HUNGER RELIEF	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	3,696.11
1103	328452	11/21/11	28299	GIRL SCOUTS OF CENT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	1,922.87
1103	328452	11/21/11	28299	GIRL SCOUTS OF CENT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	313.31
TOTAL CHECK							0.00	2,236.18

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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	328459	11/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	31.14
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	41.63
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	120.40
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	42.56
1103	328459	11/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	71.97
TOTAL CHECK							0.00	307.70
1103	328535	11/21/11	34186	STUDENT TRANSPORTAT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	11,069.71
1103	328555	11/21/11	19763	ERWIN DISTRIBUTING	2652618712400000 6399	OPEN PO FOR BALLOON	0.00	199.23
TOTAL CASH ACCOUNT							0.00	21,384.97
TOTAL FUND							0.00	21,384.97

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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	327543	11/03/11 11260	CDW GOVERNMENT INC	27901389324PD000	6397	ITEM #1738793 BROTH	0.00	9,815.00
1103	327573	11/03/11 11785	EDUCATION SERVICE C	27901385724PS924	6239	SESSION #36453- GET	0.00	655.00
TOTAL CASH ACCOUNT							0.00	10,470.00
TOTAL FUND							0.00	10,470.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328029	11/10/11	11777	EDUCATION SERVICE C 2800	2110.AP	RFND DUE TO PYRL CO	0.00	449.11
TOTAL CASH ACCOUNT							0.00	449.11
TOTAL FUND							0.00	449.11

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328188	11/15/11	11785 EDUCATION SERVICE C	2830138882300000	6239	OPEN PO FOR REGISTR	0.00	350.00
TOTAL CASH ACCOUNT							0.00	350.00
TOTAL FUND							0.00	350.00

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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	327559	11/03/11	11554 DELL MARKETING L.P.	2840118882300000	6397	QUOTE 572730226 DEL	0.00	269.90			
1103	327559	11/03/11	11554 DELL MARKETING L.P.	2840118882300000	6397	QUOTE 572730226 DEL	0.00	14,391.10			
1103	327559	11/03/11	11554 DELL MARKETING L.P.	2840118882300000	6397	QUOTE 572756209 DE	0.00	876.87			
TOTAL CHECK							0.00	15,537.87			
TOTAL CASH ACCOUNT							0.00	15,537.87			
TOTAL FUND							0.00	15,537.87			

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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	327525	11/03/11	10311	APPLE INC - FINISHE	2850111293000000 6397	#BG800LL/A I PADS 2	0.00	4,635.00
1103	327760	11/03/11	27022	E INSTRUCTION	2850111183000000 6397	SHIPPING	0.00	165.00
1103	327760	11/03/11	27022	E INSTRUCTION	2850111183000000 6397	INTERWRITE TEACHER	0.00	1,275.00
1103	327760	11/03/11	27022	E INSTRUCTION	2850111183000000 6397	STUDENT CENTERED LE	0.00	2,547.00
TOTAL CHECK							0.00	3,987.00
1103	327860	11/03/11	15696	TEXAS COMPUTER EDUC	2850130023000000 6291	INSTRUCTIONAL TECHN	0.00	1,500.00
1103	327860	11/03/11	15696	TEXAS COMPUTER EDUC	2850130023000000 6291	ON-SITE PROFESSIONA	0.00	7,500.00
TOTAL CHECK							0.00	9,000.00
1103	328007	11/10/11	15720	TEXAS EDUCATION AGE 2850	2111.AP	REFND TITLEI ARRA28	0.00	152,393.46
TOTAL CASH ACCOUNT							0.00	170,015.46
TOTAL FUND							0.00	170,015.46

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FUND - 2891 - FEDERALLY FUNDED S. REVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327942	11/10/11	12553	HEB GROCERY COMPANY	2891111272400000 6399	PO 11012237	0.00	15.76
1103	327942	11/10/11	12553	HEB GROCERY COMPANY	2891111272400000 6399	PO 11012237	0.00	-2.11
1103	327942	11/10/11	12553	HEB GROCERY COMPANY	2891111272400000 6399	PO 11012237	0.00	13.84
TOTAL CHECK							0.00	27.49
TOTAL CASH ACCOUNT							0.00	27.49
TOTAL FUND							0.00	27.49

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FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328042	11/10/11	10847	C & H DISTRIBUTORS	4042110432400000 6397	SHIPPING	0.00	73.66
1103	328042	11/10/11	10847	C & H DISTRIBUTORS	4042110432400000 6397	4864600 TRADEMASTER	0.00	584.85
TOTAL CHECK							0.00	658.51
1103	328188	11/15/11	11785	EDUCATION SERVICE C	4042130432400000 6239	ALGEBRA READINESS G	0.00	5,000.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	4042130452400000 6239	ALGEBRA READINESS G	0.00	5,000.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	4042130482400000 6239	ALGEBRA READINESS G	0.00	5,000.00
1103	328188	11/15/11	11785	EDUCATION SERVICE C	4042130442400000 6239	ALGEBRA READINESS G	0.00	5,000.00
TOTAL CHECK							0.00	20,000.00
TOTAL CASH ACCOUNT							0.00	20,658.51
TOTAL FUND							0.00	20,658.51

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FUND - 4092 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327736	11/03/11 39470	LYLA CHISHOLM	4092130022400000	6299	ESOL CONSULTANT --	0.00	557.55
1103	328188	11/15/11 11785	EDUCATION SERVICE C	4092130492400000	6239	CLASSROOM OBSERVATI	0.00	575.00
1103	328257	11/17/11 14650	RADISSON HOTEL	4092130022400000	6411	CONF. #3256FXZL-1 R	0.00	294.30
1103	328257	11/17/11 14650	RADISSON HOTEL	4092130022400000	6411	CONF. #3256FXZK-1 R	0.00	294.30
1103	328257	11/17/11 14650	RADISSON HOTEL	4092130022400000	6411	CONF. #3256FXZM 1 R	0.00	294.30
TOTAL CHECK							0.00	882.90
1103	328347	11/17/11 37589	RESPONSIVE LEARNING	4092130492400000	6399	QUOTE # STAAR-PSPS	0.00	850.00
1103	328419	11/21/11 39470	LYLA CHISHOLM	4092130022400000	6299	ESOL CONSULTANT --	0.00	567.00
1103	328419	11/21/11 39470	LYLA CHISHOLM	4092130022400000	6299	ESOL CONSULTANT --	0.00	166.59
TOTAL CHECK							0.00	733.59
1103	328424	11/21/11 39345	KRYSTAL A COLLIER	4092130492400000	6411	MEALS-AUSTIN	0.00	31.49
1103	328442	11/21/11 11786	EDUCATION SERVICE C	4092130492400000	6239	REGISTRATION FOR TE	0.00	1,300.00
1103	328442	11/21/11 11786	EDUCATION SERVICE C	4092130492400000	6239	REGISTRATION FOR TE	0.00	450.00
TOTAL CHECK							0.00	1,750.00
1103	328472	11/21/11 33878	KEITH S HANNAH	4092130492400000	6411	MILES/MLS/PRKN-AUST	0.00	204.75
TOTAL CASH ACCOUNT							0.00	5,585.28
TOTAL FUND							0.00	5,585.28

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FUND - 4111 - TECHNOLOGY ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	327525	11/03/11	10311	APPLE INC - FINISHE	4111111181100000 6397	IPAD2 WIFI, 16GB IT	0.00	2,420.00
1103	327525	11/03/11	10311	APPLE INC - FINISHE	4111111181100000 6397	IPAD2 10 PACK BUNDL	0.00	4,790.00
1103	327525	11/03/11	10311	APPLE INC - FINISHE	4111111181100000 6399	IPAD 2 SMART COVER	0.00	1,035.00
TOTAL CHECK							0.00	8,245.00
1103	327559	11/03/11	11554	DELL MARKETING L.P.	4111110481100000 6399	QUOTE # 581049818	0.00	37.32
1103	327559	11/03/11	11554	DELL MARKETING L.P.	4111110481100000 6399	QUOTE #580949765 R	0.00	42.64
TOTAL CHECK							0.00	79.96
1103	327732	11/03/11	11260	CDW GOVERNMENT INC	4111110031100000 6399	MICROSOFT OFFICE 20	0.00	1,765.20
1103	327837	11/03/11	26246	RENAISSANCE LEARNIN	4111111291100000 6399	STAR READING REAL T	0.00	326.81
1103	327837	11/03/11	26246	RENAISSANCE LEARNIN	4111111291100000 6399	AR ENTERPRISE REAL	0.00	1,615.00
1103	327837	11/03/11	26246	RENAISSANCE LEARNIN	4111111291100000 6399	ANNUAL ALL PRODUCT	0.00	399.00
TOTAL CHECK							0.00	2,340.81
TOTAL CASH ACCOUNT							0.00	12,430.97
TOTAL FUND							0.00	12,430.97

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FUND - 4112 - TECHNOLOGY ALLOTMENT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327668	11/03/11	33454	EDUCATIONAL SOFTWARE	4112111151100000 6399	LEXIA READING	0.00	1,289.00	
1103	327668	11/03/11	33454	EDUCATIONAL SOFTWARE	4112111151100000 6399	SYMPHONY MATH	0.00	1,875.00	
TOTAL CHECK							0.00	3,164.00	
TOTAL CASH ACCOUNT							0.00	3,164.00	
TOTAL FUND							0.00	3,164.00	

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FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328132	11/10/11	15515 TARGET STORES	4212318719900000	6399	OPEN PO -SUPPLIES F	0.00	376.16
1103	328132	11/10/11	15515 TARGET STORES	4212318719900000	6399	OPEN PO -SUPPLIES F	0.00	-8.54
1103	328132	11/10/11	15515 TARGET STORES	4212318719900000	6399	OPEN PO -SUPPLIES F	0.00	33.17
TOTAL CHECK							0.00	400.79
TOTAL CASH ACCOUNT							0.00	400.79
TOTAL FUND							0.00	400.79

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FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328247	11/17/11	35584 MARY COLLEEN MCCORM	43521175123TR000	6411	OCTOBER MILEAGE	0.00	18.98
1103	328346	11/17/11	26246 RENAISSANCE LEARNIN	4352117512300000	6397	SCAN2210---ACCELSA	0.00	259.00
1103	328346	11/17/11	26246 RENAISSANCE LEARNIN	4352117512300000	6397	ESTIMATED SHIPPING/	0.00	10.43
TOTAL CHECK							0.00	269.43
TOTAL CASH ACCOUNT							0.00	288.41
TOTAL FUND							0.00	288.41

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327873	11/03/11 28147	WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	132.18
1103	327875	11/03/11 36940	WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	250.99
1103	327875	11/03/11 36940	WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	203.53
1103	327875	11/03/11 36940	WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	203.53
1103	327875	11/03/11 36940	WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	250.99
TOTAL CHECK							0.00	909.04
1103	328141	11/10/11 16978	WACO WATER DEPT, CI	4462517519900000	6255	9/26 / 10/25	0.00	102.21
1103	328176	11/15/11 35561	AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	133.01
1103	328308	11/17/11 34033	DIRECT ENERGY GP IN	4462517519900000	6257	7580094 Sept Electr	0.00	1,364.72
1103	328330	11/17/11 16910	OFFICE DEPOT	4462117512800000	6399	SELFSEAL LAMINATION	0.00	24.00
1103	328330	11/17/11 16910	OFFICE DEPOT	4462117512800000	6399	6" CLEAR PROTRACTO	0.00	10.00
1103	328330	11/17/11 16910	OFFICE DEPOT	4462117512800000	6399	STUDENT COMPASS	0.00	11.50
TOTAL CHECK							0.00	45.50
TOTAL CASH ACCOUNT							0.00	2,686.66
TOTAL FUND							0.00	2,686.66

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FUND - 4850 - RAPOPORT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	205462	11/02/11	24613	RAPOPORT FOUNDATION 4850	2310	RFND IB/ADVANCED AC	0.00	118,632.47	
TOTAL CASH ACCOUNT							0.00	118,632.47	
TOTAL FUND							0.00	118,632.47	

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327609	11/03/11	38583 KOA CAMPGROUNDS SA	48721112511G3000	6412	RESERV #19120.000-0	0.00	487.30
1103	327702	11/03/11	23838 WORLD HUNGER RELIEF	48721112511G4000	6412	ENTRANCE FEE FOR PR	0.00	240.00
1103	327713	11/03/11	10311 APPLE INC - FINISHE	4872111031100000	6397	ITEM#MC544LL/A	0.00	1,450.00
1103	327796	11/03/11	39445 LAZEL, INC	48721110611G3000	6399	WRITING A-Z	0.00	89.85
1103	327796	11/03/11	39445 LAZEL, INC	48721110611G3000	6399	READING-TUTORS.COM	0.00	119.90
1103	327796	11/03/11	39445 LAZEL, INC	48721110611G3000	6399	RAZ-KIDS.COM	0.00	898.50
1103	327796	11/03/11	39445 LAZEL, INC	48721110611G3000	6399	SCIENCE A-Z.COM	0.00	299.75
TOTAL CHECK							0.00	1,408.00
1103	327856	11/03/11	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	356.71
1103	327981	11/10/11	29311 PSAT/NMSQT	48721100211G2000	6339	PSAT TESTING MATERI	0.00	1,218.00
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	4872111121100000	6399	RR752 SMALL TAKE HO	0.00	6.60
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	4872111121100000	6399	ESTIMATED SHIPPING/	0.00	18.08
1103	328080	11/10/11	13224 LAKESHORE EQUIPMENT	4872111121100000	6399	RR752X SMALL TAKE H	0.00	113.90
TOTAL CHECK							0.00	138.58
1103	328084	11/10/11	21451 LEGO DACTA AND PITS	4872111211100000	6399	991482 LEGO EDUCATI	0.00	1,295.95
1103	328084	11/10/11	21451 LEGO DACTA AND PITS	4872111211100000	6399	991838 LEGO EDUCATI	0.00	1,716.25
1103	328084	11/10/11	21451 LEGO DACTA AND PITS	4872111211100000	6399	991875 4 PACK WEDO	0.00	175.45
1103	328084	11/10/11	21451 LEGO DACTA AND PITS	4872111211100000	6399	SHIPPING	0.00	127.51
TOTAL CHECK							0.00	3,315.16
1103	328109	11/10/11	14508 PRECISION BUSINESS	4872111101100000	6399	3002A BLACK, 52 PLA	0.00	199.95
1103	328109	11/10/11	14508 PRECISION BUSINESS	4872111101100000	6399	SHIPPING AND HANDLI	0.00	18.00
TOTAL CHECK							0.00	217.95
1103	328242	11/17/11	38583 KOA CAMPGROUNDS SA	48721112511G3000	6412	BREAKFAST FOR STUDE	0.00	308.16
1103	328252	11/17/11	35890 NATURAL BRIDGE CAVE	48721112511G3000	6412	LUNCH FOR STUDENTS	0.00	287.40
1103	328253	11/17/11	35890 NATURAL BRIDGE CAVE	48721112511G3000	6412	ENTRANCE FEE FOR ST	0.00	388.13
1103	328277	11/17/11	34041 TEXAS STATE HISTORY	48721112511G3000	6412	ENTRANCE FEE FOR ST	0.00	188.00
1103	328284	11/17/11	25595 WITTE MUSEUM	48721112511G3000	6412	ENTRANCE FEE FOR ST	0.00	270.00
1103	328368	11/17/11	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	290.97
1103	328368	11/17/11	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	161.80
TOTAL CHECK							0.00	452.77
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	48721111511G3000	6412	REQUESTING TRANSPOR	0.00	92.89
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	48721112511G3000	6412	09322 4TH GR. TO MA	0.00	88.68
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	48721110611G7000	6412	FIELD TRIP: 09395,	0.00	198.16
TOTAL CHECK							0.00	379.73
TOTAL CASH ACCOUNT							0.00	11,105.89

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TOTAL FUND							0.00	11,105.89

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FUND - 4942 - MISC GIFT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327735	11/03/11	25396 CHICK-FIL-A	4942130022400000	6499	WACO HIGH SCHOOL	0.00	13.50	
TOTAL CASH ACCOUNT							0.00	13.50	
TOTAL FUND							0.00	13.50	

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FUND - 6221 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	327655	11/03/11	31088 SECURENET INC **USE	6221810069900000	6639	PO 11000738	0.00	8,811.68
1103	327679	11/03/11	36337 UNIVERSITY MELODY S	6221810039900000	6649	PO 11012477	0.00	329.00
1103	327750	11/03/11	11554 DELL MARKETING L.P.	6221810039900000	6649	CREDIT MEMO	0.00	-1,756.20
1103	327750	11/03/11	11554 DELL MARKETING L.P.	6221810039900000	6649	STUDENT COMPUTERS F	0.00	-729.60
TOTAL CHECK							0.00	-2,485.80
1103	327806	11/03/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6639	FIRST PLACE COLLEGI	0.00	6,340.00
1103	327806	11/03/11	27954 M-F ATHLETIC COMPAN	6221810039900000	6649	ECONOMY TIMERS & JU	0.00	895.00
TOTAL CHECK							0.00	7,235.00
1103	327825	11/03/11	38830 TOM PADGITT, INC	6221810039900000	6649	DA-LITE FAST FOLD S	0.00	1,050.00
1103	327827	11/03/11	23952 PBK ARCHITECTS	6221818059900765	6629.751	OPEN PO - ARCHITECT	0.00	1,615.46
1103	327827	11/03/11	23952 PBK ARCHITECTS	6221818059900765	6629.751	OPEN PO - ARCHITECT	0.00	1,500.00
TOTAL CHECK							0.00	3,115.46
1103	327838	11/03/11	37300 RENTACRATE LLC	6221818059900766	6629.750	OPEN PO - MOVING CR	0.00	56.40
1103	327838	11/03/11	37300 RENTACRATE LLC	6221810039900000	6629.753	QUOTE - RENTACRATE	0.00	3,502.66
1103	327838	11/03/11	37300 RENTACRATE LLC	6221818059900766	6629.750	OPEN PO - MOVING CR	0.00	49.50
1103	327838	11/03/11	37300 RENTACRATE LLC	6221810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	909.19
TOTAL CHECK							0.00	4,517.75
1103	327857	11/03/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	CONCERT BASS DRUM -	0.00	1,119.00
1103	327857	11/03/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	FRENCH HORNS - HOLT	0.00	2,186.00
1103	327857	11/03/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	CLARINET - BUFFET C	0.00	2,980.00
1103	327857	11/03/11	37816 TAYLOR MUSIC INC	6221810039900000	6649	CONCERT TOMS - LUDW	0.00	808.00
TOTAL CHECK							0.00	7,093.00
1103	327987	11/10/11	37300 RENTACRATE LLC	6221810039900000	6629.753		0.00	12,011.10
1103	327987	11/10/11	37300 RENTACRATE LLC	6221810039900000	6629.753		0.00	13,038.45
TOTAL CHECK							0.00	25,049.55
1103	328106	11/10/11	23952 PBK ARCHITECTS	6221810039900000	6629.751	OPEN PO - ARCHITECT	0.00	17,323.06
1103	328119	11/10/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	1,407.60
1103	328119	11/10/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	1,267.06
1103	328119	11/10/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	706.85
1103	328119	11/10/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	19,257.76
1103	328119	11/10/11	14946 SARGENT-WELCH	6221810039900000	6649	SARGENT WELCH'S QUO	0.00	146.91
TOTAL CHECK							0.00	22,786.18
1103	328189	11/15/11	39304 EDUCATIONAL STEEL P	6221810039900000	6639	FWS24 TOWER, FIXED	0.00	3,600.00
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	DOCUMENT CAMERAS, Q	0.00	47,519.00
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	NETBOOK CART, QUOTE	0.00	342.84
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	5000 LUMEN PROJECTO	0.00	28.57
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	DOCUMENT CAMERAS, Q	0.00	2,857.00
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	REPLACEMENT FLAT SC	0.00	4,225.60
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	REPLACEMENT FLAT SC	0.00	1,142.80
1103	328296	11/17/11	11554 DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	2,374.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
1103	328296	11/17/11	11554	DELL MARKETING L.P.	6221810039900000	6649	CLASSROOM PRINTER,	0.00	3,561.72
TOTAL CHECK							0.00	79,860.61	
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	E6532 - SUPER STORE	0.00	770.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	BC-HAM TACHIKARA BA	0.00	375.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	P1300P - ELECTRONIC	0.00	750.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	ST-10FLOOR - SCORER	0.00	4,700.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	MODEL #PAD1 - SIDEL	0.00	250.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	MODEL #PAD1 - SIDEL	0.00	6,175.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	HC-50 CHAIR CADDY R	0.00	1,125.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	SHIPPING CHARGES	0.00	1,600.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	ST-1200F - SCORER T	0.00	2,650.00
1103	328318	11/17/11	13162	KORNEY BOARD AIDS I	6221810039900000	6649	ST1200COVER - CANVA	0.00	760.00
TOTAL CHECK							0.00	19,155.00	
TOTAL CASH ACCOUNT							0.00	197,440.49	
TOTAL FUND							0.00	197,440.49	

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	327819	11/03/11	25867	NEI DATACOM / NEMME	6222818059900765	6629.753	QUOTE - LOCATION #2	0.00	6,676.00
1103	327843	11/03/11	15849	SCHOOL SPECIALTY IN	6222810039900000	6649	BRODHEAD GARRETT IT	0.00	454.42
1103	327879	11/03/11	16461	WOODWIND & BRASSWIN	6222810039900000	6649	GONG 32" PAISTE SYM	0.00	895.00
1103	328054	11/10/11	11925	MAGUIRE FIRE EQUIPM	6222818059900765	6629.753	ADMIN TOWER RENOVAT	0.00	19,860.00
1103	328106	11/10/11	23952	PBK ARCHITECTS	6222810039900000	6629.751	OPEN PO - ARCHITECT	0.00	6,831.82
1103	328108	11/10/11	26340	PHI SERVICE AGENCY	6222818059900765	6629.753	TEST, ADJUST AND BA	0.00	10,312.50
1103	328113	11/10/11	37300	RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	3,299.94
1103	328113	11/10/11	37300	RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	994.20
TOTAL CHECK							0.00	4,294.14	
1103	328119	11/10/11	14946	SARGENT-WELCH	6222810039900000	6649	SW QUOTE 4027876, C	0.00	3,576.00
1103	328191	11/15/11	39400	GLOBAL PLASMA SOLUT	6222810039900000	6629.753	A/C DUCT AIR STERIL	0.00	28,475.00
1103	328224	11/17/11	10512	BARSH CONSTRUCTION	6222818059900765	6629.750	OPEN PO - CONSTRUCT	0.00	223,915.36
1103	328429	11/21/11	11425	CUSTOM TELEPHONE SY	6222818059900765	6649	QUOTE - ADDITIONAL	0.00	11,580.40
TOTAL CASH ACCOUNT							0.00	316,870.64	
TOTAL FUND							0.00	316,870.64	

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FUND - 6231 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327585	11/03/11	12410 H & H SIGN CO INC	6231811039900000	6629.753	QUOTE - MARQUEE SIG	0.00	715.00
1103	327827	11/03/11	23952 PBK ARCHITECTS	6231811079900000	6629.751	OPEN PO - ARCHITECT	0.00	2,712.50
1103	327827	11/03/11	23952 PBK ARCHITECTS	6231811079900000	6629.751	OPEN PO - ARCHITECT	0.00	4,473.20
1103	327827	11/03/11	23952 PBK ARCHITECTS	6231811039900000	6629.751	OPEN PO - ARCHITECT	0.00	10,535.91
1103	327827	11/03/11	23952 PBK ARCHITECTS	6231811209900762	6629.751	OPEN PO - ARCHITECT	0.00	1,182.88
TOTAL CHECK							0.00	18,904.49
1103	327838	11/03/11	37300 RENTACRATE LLC	6231811039900000	6629.750	SUPPLEMENTAL TO PO#	0.00	1,631.50
1103	327987	11/10/11	37300 RENTACRATE LLC	6231811079900000	6629.753		0.00	2,657.64
1103	328108	11/10/11	26340 PHI SERVICE AGENCY	6231811079900000	6629.753	TEST, ADJUST AND BA	0.00	3,930.00
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	4001K BOARD	0.00	219.84
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	265980 KIT RACK	0.00	988.96
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	806018048672441 CAB	0.00	563.01
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	PRODUCT 15.1200.123	0.00	2,017.00
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	CORRECT SHIP TO LOC	0.00	249.92
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	4332K DESK	0.00	1,721.96
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	667211 RACK	0.00	232.49
1103	328121	11/10/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	422767 CART	0.00	179.49
TOTAL CHECK							0.00	6,172.67
1103	328212	11/15/11	15849 SCHOOL SPECIALTY IN	6231811079900000	6649	CORRECT SHIP TO LOC	0.00	3,460.80
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	ITEM 8634 COLORFUL	0.00	392.95
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	MACO 105535 72" LAM	0.00	292.50
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	INDECO TFB CLASSROO	0.00	334.04
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	TFR72 CLASSROOM RIS	0.00	816.83
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	INDECO 82MS MUSIC S	0.00	49.30
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	INDECO 1501 WORLD E	0.00	154.75
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	37 FLOOR MATS VARIO	0.00	3,943.30
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	ARTCO BELL P105B ST	0.00	132.20
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	DELIVER BETWEEN JUL	0.00	19,742.82
1103	328466	11/21/11	12822 INDECO SALES, INC.	6231811079900000	6649	CORRECT SHIP TO LOC	0.00	171.65
TOTAL CHECK							0.00	26,030.34
TOTAL CASH ACCOUNT							0.00	63,502.44
TOTAL FUND							0.00	63,502.44

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327690	11/03/11 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	342.54
1103	328081	11/10/11 39190	LANGERMAN FOSTER EN	6232811039900000	6629.753	OPEN PO - CONSTRUCT	0.00	4,358.75
1103	328142	11/10/11 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	342.54
1103	328173	11/15/11 39234	ACTION AUTOMATIC SP	6232811039900000	6629.750	OPEN PO - FIRE SPRI	0.00	49,429.45
1103	328180	11/15/11 14354	BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	200.00
1103	328181	11/15/11 24767	BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	105,041.50
1103	328183	11/15/11 34272	BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	65,194.70
1103	328185	11/15/11 10143	CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	36,518.95
1103	328190	11/15/11 14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750	REIMBURSE GALLAGHER	0.00	1,780.02
1103	328196	11/15/11 14421	LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	141,895.80
1103	328197	11/15/11 14411	LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	142,543.70
1103	328198	11/15/11 13346	LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	407,378.05
1103	328203	11/15/11 22993	PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	301,211.75
1103	328204	11/15/11 14417	PIPER-WEATHERFORD C	6232811039900000	6629.750	OPEN PO - FRAMES, D	0.00	13,624.90
1103	328205	11/15/11 14423	QUALITY BRICKWORKS	6232811039900000	6629.750	OPEN PO - MASONARY	0.00	373,730.00
1103	328206	11/15/11 39239	RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	302,562.65
1103	328209	11/15/11 39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	56,095.60
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	495.16
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	841.66
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	575.46
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	554.75
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,100.42
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	350.47
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	321.26
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	890.18
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	356.72
1103	328215	11/15/11 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	500.56
TOTAL CHECK							0.00	5,986.64
1103	328217	11/15/11 39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	10,266.65
1103	328220	11/15/11 14424	WOLFF CONSTRUCTION	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	38,659.30
1103	328429	11/21/11 11425	CUSTOM TELEPHONE SY	6232811079900000	6629.753	QUOTE - INSTALLATIO	0.00	872.00

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FUND - 6232 - 2009 CAPITAL PROJECTS

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TOTAL CASH ACCOUNT	0.00	2,058,035.49
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TOTAL FUND	0.00	2,058,035.49
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FUND - 7111 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327942	11/10/11 12553	HEB GROCERY COMPANY	7111618239900000	6341	PO 11012500	0.00	103.04
1103	328287	11/17/11 10480	BAIN PAPER COMPANY	7111618239900000	6342	5 OZ TRANSLUCENT CU	0.00	55.25
1103	328287	11/17/11 10480	BAIN PAPER COMPANY	7111618239900000	6342	DISH CLEAN - 5 GAL	0.00	62.25
1103	328287	11/17/11 10480	BAIN PAPER COMPANY	7111618239900000	6399	LINERS FOR CHANGING	0.00	47.25
1103	328287	11/17/11 10480	BAIN PAPER COMPANY	7111618239900000	6399	LINERS.CHAN STATION	0.00	47.25
1103	328287	11/17/11 10480	BAIN PAPER COMPANY	7111618239900000	6342	CUPS DISH CLEAN	0.00	117.50
TOTAL CHECK							0.00	329.50
1103	328398	11/21/11 10480	BAIN PAPER COMPANY	7111618239900000	6399	PO 11013066	0.00	47.25
1103	328398	11/21/11 10480	BAIN PAPER COMPANY	7111618239900000	6342	PO 11013066	0.00	117.50
TOTAL CHECK							0.00	164.75
TOTAL CASH ACCOUNT							0.00	597.29
TOTAL FUND							0.00	597.29

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327532	11/03/11 13355	ATMOS ENERGY	7112518239900000	6258	9/16 - 10/17 Gas	0.00	30.78
1103	327869	11/03/11 16978	WACO WATER DEPT, CI	7112518239900000	6255	9/20 / 10/20	0.00	188.83
1103	328019	11/10/11 23194	WACO MCLENNAN COUNT	7112618239900000	6497	ANNUAL CHILD CARE I	0.00	100.00
1103	328020	11/10/11 11144	CITY OF WACO	7112618239900000	6497	ANNUAL FIRE PERMIT	0.00	50.00
1103	328213	11/15/11 39410	LAUREN DANIEL SHEPH	7112000000000000	R5730	REFUN CHILD CARE TU	0.00	81.25
1103	328287 V	11/17/11 10480	BAIN PAPER COMPANY	7112	3600	DISH CLEAN - 5 GAL	0.00	-62.25
1103	328287 V	11/17/11 10480	BAIN PAPER COMPANY	7112	3600	5 OZ TRANSLUCENT CU	0.00	-55.25
1103	328287 V	11/17/11 10480	BAIN PAPER COMPANY	7112	3600	CUPS DISH CLEAN	0.00	-117.50
1103	328287 V	11/17/11 10480	BAIN PAPER COMPANY	7112	3600	LINERS FOR CHANGING	0.00	-47.25
1103	328287 V	11/17/11 10480	BAIN PAPER COMPANY	7112	3600	LINERS.CHAN STATION	0.00	-47.25
TOTAL CHECK							0.00	-329.50
1103	328352	11/17/11 14919	SAM'S CLUB #8286	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	60.92
TOTAL CASH ACCOUNT							0.00	182.28
TOTAL FUND							0.00	182.28

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FUND - 7532 - INSURANCE										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327664	11/03/11	15526	TASB RISK MANAGEMEN	7532418019900000	6499	WRKSCOMP LOSS/LIABL	0.00	878.30	
1103	327665	11/03/11	15526	TASB RISK MANAGEMEN	7532418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25	
1103	328010	11/10/11	29099	TEXAS WORKFORCE COM	75324180199UI000	6499	OPEN PO FOR REIMBUR	0.00	118,200.17	
1103	328269	11/17/11	15526	TASB RISK MANAGEMEN	7532418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25	
1103	328270	11/17/11	15526	TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	1,091.96	
TOTAL CASH ACCOUNT								0.00	136,194.93	
TOTAL FUND								0.00	136,194.93	

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FUND - 8772 - REGIONAL ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327695	11/03/11	30663 WICHITA FALLS HIGH	8772	2111.MC	HOLD CHECK FOR ATHL	0.00	200.00
1103	328226	11/17/11	25396 CHICK-FIL-A	8772	2111.MC	FOOD FOR DISTRICT 8	0.00	100.50
1103	328236	11/17/11	38626 FOOD TEX INC	8772	2111.MC	VOLLEYBALL DISTRICT	0.00	68.10
1103	328250	11/17/11	16813 MIDWAY ISD	8772	2111.MC	REIMBURSE MIDWAY FO	0.00	200.00
1103	328379	11/17/11	16283 WARREN ECONOMY ENGR	8772	2111.MC	X-C MEDALS FOR DIST	0.00	298.00
TOTAL CASH ACCOUNT							0.00	866.60
TOTAL FUND							0.00	866.60

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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	5793	11/10/11	36673 BRIANNA N MINK	9002360029100308	6399	MINK FOR AMER. CANC	0.00	285.00
1113.32	6280	11/02/11	39290 KELLI E PEARCE	9002000020000414	6999	SHIRT & GIFT CARD	0.00	63.97
1113.32	6281	11/03/11	30866 WACO ISD ATHLETIC D	9002000020000414	6999	FTBALL TICKETS	0.00	120.00
1113.32	6282	11/03/11	11944 EUROSPOORT INC	9002360029100315	6399	GLOVES/JACKETS	0.00	350.34
1113.32	6283	11/03/11	10446 AWARD SPECIALTIES I	9002000020000414	6999	TEACHER OF MONTH	0.00	19.50
1113.32	6285	11/08/11	35861 ROSA'S CAFE #24	9002000020000414	6999	MEDIATION TRAINING	0.00	108.00
1113.32	6287	11/08/11	11896 ENTERPRISE * USE VE	9002360029900607	6399	RENTAL	0.00	168.00
1113.32	6288	11/08/11	33680 HOLE IN THE ROOF MA	9002360029900127	6399	SHIRTS	0.00	718.90
1113.32	6289	11/14/11	13217 GJM ENTERPRISES INC	9002110021100404	6399	EMB. SWEATSHIRTS	0.00	45.00
1113.32	6290	11/09/11	33299 PIZZA HUT***USE VEN	9002110021100404	6399	MEAL PEERS MAKING P	0.00	97.50
1113.32	6291	11/11/11	16910 OFFICE DEPOT	9002110021100404	6399	TAGS-LAP TOPS	0.00	39.58
1113.32	6292	11/15/11	32832 TAMMY L HORNER	9002110021100404	6399	AC-DEC BREAKFAST	0.00	85.00
1113.32	6293	11/10/11	16910 OFFICE DEPOT	9002110021100404	6399	TAGS LAPTOPS	0.00	98.60
1113.32	6294	11/11/11	33557 DUBL-R OLD FASHION	9002360029900406	6399	PEERS MAKING PEACE	0.00	100.00
1113.32	6295	11/10/11	30629 DANCE N T'S	9002000020000414	6999	POM POMS	0.00	781.25
1113.32	6296	11/10/11	32735 WACO HIGH SCHOOL PT	9002360029900210	6399	PTSA	0.00	60.00
1113.32	6297	11/11/11	13138 FEDEX KINKOS OFFICE	9002000020000414	6999	LAMINATING	0.00	54.00
1113.32	6298	11/11/11	34457 BRIAN T STRICKLAND	9002360029100304	6399	BATTERY FOR TRACTOR	0.00	35.99
1113.32	6299	11/15/11	14919 SAM'S CLUB #8286	9002360029900608	6399	HOT LONK SALE	0.00	263.36
1113.32	6301	11/16/11	38587 ROSS O BARBER	9002360029100306	6399	LOCKER TAGS	0.00	93.00
1113.32	6302	11/16/11	13668 MCLENNAN COMMUNITY	9002360029900141	6399	REED COOPER ACCESS	0.00	98.00
1113.32	6303	11/17/11	14437 TONI L BORRAS	9002110021100404	6399	SHREDDER OIL	0.00	17.91
1113.32	6304	11/18/11	21929 LISA M SAXENIAN	9002110021100146	6399	T-SHIRT-SWEATSHIRT	0.00	43.59
1113.32	6305	11/18/11	24586 BOSQUE FORMS INC	9002360029100311	6399	BUCKET HATS	0.00	230.00
1113.32	6306	11/18/11	31357 KILLEEN DYNAMIC DES	9002360029900401	6399	JAZZ BAND SHIRTS	0.00	767.00
1113.32	6307	11/28/11	10766 UNIVERSAL MELODY SE	9002360029900401	6399	REPAIR-PARTS	0.00	90.00

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.32	6308	11/30/11	11865 ELITE CAFE	9002000020000414	6999	DEPOSIT CHRISTMAS D	0.00	100.00
1113.32	6309	11/30/11	28571 PETER PIPER PIZZA	9002000020000414	6999	PIZZA FOR CLASS	0.00	24.20
1113.32	6310	11/30/11	24586 BOSQUE FORMS INC	9002360029100311	6399	WRISTBANDS	0.00	209.00
1113.32	6311	11/30/11	29183 C & G SPORTING GOOD	9002360029100311	6399	PLAY OFF SHIRTS	0.00	1,110.83
TOTAL CASH ACCOUNT							0.00	6,277.52
TOTAL FUND							0.00	6,277.52

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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	327650	11/03/11	14919 SAM'S CLUB #8286	9003110031100109	6399	OPEN PO FOR MISC SU	0.00	186.79
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	PA179 ADULT TRAINER	0.00	180.00
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	JA179 TRAINER JACKE	0.00	228.00
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	JA179 TRAINER JACKE	0.00	38.00
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	JA179 TRAINER JACKE	0.00	76.00
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	PA179 ADULT TRAINER	0.00	30.00
1103	327773	11/03/11	31772 IT'S GREEK TO ME IN	9003360039100307	6399	PA179 TRAINER PANT	0.00	60.00
TOTAL CHECK							0.00	612.00
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9003360039900100	6399	OPEN PO FOR ART SUP	0.00	50.00
1103	328118	11/10/11	14919 SAM'S CLUB #8286	9003360039100306	6399	OPEN PO FOR GENERAL	0.00	527.69
1103	328352	11/17/11	14919 SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR BASKETB	0.00	208.32
TOTAL CASH ACCOUNT							0.00	1,584.80
1113.33	3612	11/01/11	27759 UNIVERSITY HIGH SCH	9003110031100132	6399		0.00	7.00
1113.33	3613	11/01/11	16252 WAL-MART SUPER CENT	9003000030000414	6999	GIFT CARDS	0.00	100.00
1113.33	3614	11/01/11	22629 GALAXY STARPLEX THE	9003110031100404	6399		0.00	42.00
1113.33	3615	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399		0.00	37.29
1113.33	3615 V	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399		0.00	-37.29
TOTAL CHECK							0.00	0.00
1113.33	3616 V	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	-450.00
1113.33	3616	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	450.00
TOTAL CHECK							0.00	0.00
1113.33	3617	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	450.00
1113.33	3618	11/03/11	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399		0.00	3,729.00
1113.33	3619	11/03/11	21284 HOSA RELATED MATERI	9003360039900604	6399		0.00	20.00
1113.33	3620	11/03/11	38735 WOLFE WHOLESALE FLO	9003360039900012	6399		0.00	24.00
1113.33	3621	11/05/11	39249 GABRIEL RAMIREZ SR.	9003360039100310	6399		0.00	144.00
1113.33	3622	11/05/11	39249 GABRIEL RAMIREZ SR.	9003360039100316	6399		0.00	105.00
1113.33	3623	11/05/11	12273 BUSH'S GOLD N CRISP	9003360039100321	6399		0.00	225.00
1113.33	3624	11/07/11	39249 GABRIEL RAMIREZ SR.	9003360039900405	6399		0.00	588.00
1113.33	3625	11/09/11	21284 HOSA RELATED MATERI	9003360039900604	6399		0.00	60.00
1113.33	3626	11/09/11	26505 JOSEPH N ALEXANDER	9003110031100404	6399		0.00	30.01

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.33	3627	11/09/11	16053 UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	50.00
1113.33	3628	11/10/11	11076 MIKE CHAPMAN	9003110031100404	6399		0.00	53.00
1113.33	3629	11/14/11	16252 WAL-MART SUPER CENT	9003360039100307	6399		0.00	109.88
1113.33	3629 V	11/14/11	16252 WAL-MART SUPER CENT	9003360039100307	6399		0.00	-109.88
TOTAL CHECK							0.00	0.00
1113.33	3630	11/16/11	39249 GABRIEL RAMIREZ SR.	9003360039100310	6399		0.00	325.00
1113.33	3630	11/16/11	39249 GABRIEL RAMIREZ SR.	9003000030000516	6999		0.00	114.00
1113.33	3630	11/16/11	39249 GABRIEL RAMIREZ SR.	9003110031100404	6399		0.00	228.00
TOTAL CHECK							0.00	667.00
1113.33	3631 V	11/30/11	39602 MARCIE BEVERLY	9003360039900407	6399		0.00	-24.26
1113.33	3631	11/30/11	39602 MARCIE BEVERLY	9003360039900407	6399		0.00	24.26
TOTAL CHECK							0.00	0.00
1113.33	03631 V	11/30/11	39602 MARCIE BEVERLY	9003110031100404	6399		0.00	-5.00
1113.33	03631	11/30/11	39602 MARCIE BEVERLY	9003110031100404	6399		0.00	5.00
TOTAL CHECK							0.00	0.00
1113.33	3631U	11/30/11	39602 MARCIE BEVERLY	9003360039900407	6399		0.00	30.00
TOTAL CASH ACCOUNT							0.00	6,324.01
TOTAL FUND							0.00	7,908.81

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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	328366	11/17/11	15413 STUMPS/SHINDIGZ.COM	9006360069900012	6399	CWNIMK RYS IMPERIAL	0.00	35.99
1103	328366	11/17/11	15413 STUMPS/SHINDIGZ.COM	9006360069900012	6399	CWNRVE BKS VELVET R	0.00	56.94
1103	328366	11/17/11	15413 STUMPS/SHINDIGZ.COM	9006360069900012	6399	CWNVIV VIVIEN CROWN	0.00	46.99
1103	328366	11/17/11	15413 STUMPS/SHINDIGZ.COM	9006360069900012	6399	TIADIV DIVINITY CRO	0.00	20.99
TOTAL CHECK							0.00	160.91
TOTAL CASH ACCOUNT							0.00	160.91
1113.36	3368A	11/01/11	37489 KURT KRAKOWIAJ	9006360069900012	6399	DJ HC DANCE	0.00	400.00
1113.36	3369A	11/01/11	23021 TODD'S FLOWERS	9006110061100404	6399	ACCT 599	0.00	50.00
1113.36	3370A	11/01/11	35575 ALICE L POLLARD	9006360069900507	6399	AFTER SCHOOL	0.00	59.97
1113.36	3371A	11/01/11	27585 INTERPRETERS2GO	9006230069900404	6299	INVOICE 1082	0.00	275.00
1113.36	3371A	11/01/11	27585 INTERPRETERS2GO	9006110061100404	6399	1082	0.00	275.00
TOTAL CHECK							0.00	550.00
1113.36	3372A	11/01/11	30733 MIDWAY HIGH SCHOOL	9006360069900138	6399	MEET PAYMENT	0.00	35.00
1113.36	3373A	11/03/11	12553 HEB GROCERY COMPANY	9006360069900012	6399	DANCE FOOD	0.00	52.69
1113.36	3374A	11/07/11	12553 HEB GROCERY COMPANY	9006360069900012	6399	SENIOR DANCE	0.00	59.99
1113.36	3375A	11/14/11	16252 WAL-MART SUPER CENT	9006000060000414	6999	SUNSHINE SHOWER	0.00	445.79
1113.36	3376A	11/09/11	16252 WAL-MART SUPER CENT	9006000060000414	6999	BABY SHOWER	0.00	69.47
1113.36	3377A	11/14/11	36596 ADRIAN DELEON	9006360069900151	6399	T-SHIRTS	0.00	253.50
1113.36	3378A	11/11/11	30629 DANCE N T'S	9006360069900406	6399	UNIFORM PAYMENT	0.00	923.80
1113.36	3379A	11/11/11	23472 UNITED STATES POSTA	9006360069900136	6399	STAMPS	0.00	176.00
1113.36	3380A	11/16/11	11422 CUSTOM COSTUMES	9006360069900400	6399	SANTA SUIT	0.00	195.00
1113.36	3381A	11/17/11	33328 GREAT AMERICAN OPPO	9006360069900607	6399	FUNDRAISER	0.00	225.40
1113.36	3382A	11/17/11	33328 GREAT AMERICAN OPPO	9006360069900607	6399	FUNDRAISER	0.00	195.00
TOTAL CASH ACCOUNT							0.00	3,691.61
TOTAL FUND							0.00	3,852.52

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FUND - 9007 - STARS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328219	11/15/11	16433 WISD CHILD NUTRITIO	9007110071100404	6499	INV #10476 - REFRES	0.00	408.75
TOTAL CASH ACCOUNT							0.00	408.75
TOTAL FUND							0.00	408.75

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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	327779	11/03/11	12553 HEB GROCERY COMPANY	9041110411100404	6499	6009410010020605078	0.00	89.01
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9041110411100404	6499	6009410010020605078	0.00	8.04
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9041110411100404	6499	6009410010020605078	0.00	16.87
TOTAL CHECK							0.00	113.92
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	LARGE BLACK LADIES	0.00	93.33
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	COTTON POLO SHIRTS	0.00	46.68
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	XLARGE BLACK LADIES	0.00	23.33
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	MEDIUM BLACK LADIES	0.00	23.33
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	XXLARGE BLUE MENS	0.00	26.44
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	XXX LARGE BLACK MEN	0.00	28.00
1103	327835	11/03/11	38695 QTI - POWERS INC	9041000410000414	6999	2XXLARGE BLACK MENS	0.00	52.89
TOTAL CHECK							0.00	294.00
1103	327880	11/10/11	36507 CHARLES THORNAL	9041110411100404	6343	A+ FUNDRAISER	0.00	6,320.00
1103	328052	11/10/11	31357 KILLEEN DYNAMIC DES	9041360419900401	6399	SHIRTS	0.00	612.00
1103	328052	11/10/11	31357 KILLEEN DYNAMIC DES	9041360419900401	6399	2X 3X UPCHARGE	0.00	7.00
1103	328052	11/10/11	31357 KILLEEN DYNAMIC DES	9041360419900401	6399	ART FEE	0.00	45.00
TOTAL CHECK							0.00	664.00
TOTAL CASH ACCOUNT							0.00	7,391.92
TOTAL FUND							0.00	7,391.92

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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	327771	11/03/11	39249	GABRIEL RAMIREZ SR.	9043110431100404 6343	SCHOOL SHIRTS FOR R	0.00	995.50
1103	327771	11/03/11	39249	GABRIEL RAMIREZ SR.	9043110431100404 6498	CCMS SCHOOL SHIRTS	0.00	440.00
TOTAL CHECK							0.00	1,435.50
1103	328218	11/15/11	25335	VARISITY SPIRIT FASH	9043360439100307 6399	PWS116RA/WSPKG3 VS	0.00	105.95
1103	328218	11/15/11	25335	VARISITY SPIRIT FASH	9043360439100307 6399	TTLL3WD3 3 COLOR L	0.00	412.50
TOTAL CHECK							0.00	518.45
1103	328368	11/17/11	15515	TARGET STORES	9043110431100404 6498	OPEN PO FOR ACCERAT	0.00	144.80
1103	328385	11/21/11	25646	ADRIANNA & JANETTE'	9043360439900401 6412	OPEN PO FOR BREAKFA	0.00	170.00
1103	328568	11/21/11	16433	WISD CHILD NUTRITIO	9043000430000516 6999	30 TURKEY LEGS FOR	0.00	86.10
TOTAL CASH ACCOUNT							0.00	2,354.85
TOTAL FUND							0.00	2,354.85

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327704	11/03/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	SSPDT- DESKTOP SLOT	0.00	45.00
1103	327704	11/03/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	1350-1200- BLANK ID	0.00	90.00
1103	327704	11/03/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	SHIPPING AND HANDLI	0.00	20.00
1103	327704	11/03/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	552854-504- COLOR R	0.00	135.00
TOTAL CHECK							0.00	290.00
1103	327881	11/10/11	36507	CHARLES THORNAL	9044110449900404 6343	OPEN PO TO PAY INVO	0.00	2,364.00
1103	328063	11/10/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	ATHLETIC FOOTBALL T	0.00	400.00
1103	328063	11/10/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	ATHLETIC FOOTBALL T	0.00	30.00
TOTAL CHECK							0.00	430.00
1103	328237	11/17/11	28353	SARAH S HARRIS	9044360449900401 6412	PRE-PAY MEAL MONEY	0.00	38.00
1103	328237	11/17/11	28353	SARAH S HARRIS	9044360449900401 6412	PRE-PAY MEAL MONEY	0.00	144.00
TOTAL CHECK							0.00	182.00
TOTAL CASH ACCOUNT							0.00	3,266.00
TOTAL FUND							0.00	3,266.00

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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	327522	11/03/11	36507 CHARLES THORNAL	9045110451100404	6343	FUNDRAISER-UNIV MID	0.00	3,031.00
1103	327593	11/03/11	12553 HEB GROCERY COMPANY	9045360459900405	6499	OPEN PURCHASE ORDER	0.00	64.26
1103	327829	11/03/11	14434 AMERICAN PIZZA PART	9045360459900405	6499	OPEN PURCHASE ORDER	0.00	163.50
TOTAL CASH ACCOUNT							0.00	3,258.76
TOTAL FUND							0.00	3,258.76

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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	327779	11/03/11	12553 HEB GROCERY COMPANY	9048110489900017	6499	OPEN PURCHASE ORDER	0.00	108.19
1103	327824	11/03/11	14215 ORIENTAL TRADING CO	9048360489100307	6399	IN-12/4032 SCHOOL	0.00	99.75
1103	327824	11/03/11	14215 ORIENTAL TRADING CO	9048360489100307	6399	IN-25/1545 ROYAL B	0.00	153.90
1103	327824	11/03/11	14215 ORIENTAL TRADING CO	9048360489100307	6399	IN-24/2459 BASKETB	0.00	68.40
1103	327824	11/03/11	14215 ORIENTAL TRADING CO	9048360489100307	6399	IN-39/2093 "GO TEA	0.00	19.00
1103	327824	11/03/11	14215 ORIENTAL TRADING CO	9048360489100307	6399	IN-25/1540 GOLD PO	0.00	153.90
TOTAL CHECK							0.00	494.95
1103	327866	11/03/11	15471 T WEAVER ENTERPRISE	9048360489900401	6399	BAND T SHIRT ORDER	0.00	779.40
1103	328199	11/15/11	36173 MEMORY BOOK ACQUIISI	9048110481100404	6399	QUOTE # 15538 LARG	0.00	2,691.75
1103	328199	11/15/11	36173 MEMORY BOOK ACQUIISI	9048110481100404	6399	ESTIMATED SHIPPING/	0.00	222.14
TOTAL CHECK							0.00	2,913.89
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	9048360489900401	6412	TRIP # 09338 10/19/	0.00	99.08
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	9048110489900017	6412	PO12001581 ENGINEER	0.00	169.42
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	9048110489900017	6412	TRIP # 09152 TO ENG	0.00	84.71
TOTAL CHECK							0.00	353.21
1103	328551	11/21/11	16183 PTA TX CONGRESS WA	9048	2111.AP	REISSUE CK 320712	0.00	710.00
TOTAL CASH ACCOUNT							0.00	5,359.64
TOTAL FUND							0.00	5,359.64

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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	328222	11/17/11	36507 CHARLES THORNAL	9101361019900404	6343	SUPPLEMENTAL PO FOR	0.00	5,426.00
1103	328222	11/17/11	36507 CHARLES THORNAL	9101361019900404	6343	OPEN PO FOR A+ CARD	0.00	3,000.00
TOTAL CHECK							0.00	8,426.00
1103	328368	11/17/11	15515 TARGET STORES	9101111011100404	6399	OPEN PO FOR CLASSRO	0.00	70.22
1103	328368	11/17/11	15515 TARGET STORES	9101111011100404	6399	OPEN PO FOR CLASSRO	0.00	21.05
TOTAL CHECK							0.00	91.27
TOTAL CASH ACCOUNT							0.00	8,517.27
TOTAL FUND							0.00	8,517.27

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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	327652	11/03/11 23617	SCHOLASTIC BOOK FAI	9104121049900403	6343	BOOK FAIR INVOICE#	0.00	957.32
1103	327716	11/03/11 24586	BOSQUE FORMS INC	9104001040000414	6999	SUPPLEMENT TO PO# 1	0.00	65.00
1103	327716	11/03/11 24586	BOSQUE FORMS INC	9104001040000516	6999	BROOK AVENUE SCHOOL	0.00	854.85
TOTAL CHECK							0.00	919.85
1103	327779	11/03/11 12553	HEB GROCERY COMPANY	9104111041100404	6499	OPEN PO NOT TO EXCE	0.00	67.46
1103	327789	11/03/11 22544	JASON'S DELI	9104361049900502	6499	111028041180002	0.00	53.91
1103	327840	11/03/11 14919	SAM'S CLUB #8286	9104361049900404	6499	OPEN PO NOT TO EXCE	0.00	105.98
1103	328038	11/10/11 24586	BOSQUE FORMS INC	9104001040000414	6999	PO 12001345 OVRPMT	0.00	-5.45
1103	328394	11/21/11 24586	BOSQUE FORMS INC	9104001040000516	6999	ADDITIONAL ORDERS 0	0.00	220.50
1103	328394	11/21/11 24586	BOSQUE FORMS INC	9104001040000516	6999	ADDITIONAL ORDERS 0	0.00	73.10
TOTAL CHECK							0.00	293.60
1103	328551	11/21/11 16183	PTA TX CONGRESS WA	9104	2111.AP	REISSUE CK 320864	0.00	350.00
TOTAL CASH ACCOUNT							0.00	2,742.67
TOTAL FUND							0.00	2,742.67

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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	327779	11/03/11	12553 HEB GROCERY COMPANY	9105111051100404	6499	HEB CARD # 60094100	0.00	31.96
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9105111051100404	6498	HEB CARD # 60094100	0.00	8.45
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	16.80
TOTAL CHECK							0.00	57.21
1103	327804	11/03/11	13383 LOWE'S COMPANIES IN	9105111051100404	6399	OPEN PURCHASE ORDER	0.00	246.80
TOTAL CASH ACCOUNT							0.00	304.01
TOTAL FUND							0.00	304.01

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	327538	11/03/11	10890 CAMERON PARK ZOO	9109111091100017	6412	HILLCREST PDS-ENTRY	0.00	268.00
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	39.70
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	22.88
1103	327779	11/03/11	12553 HEB GROCERY COMPANY	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	35.77
TOTAL CHECK							0.00	98.35
1103	327944	11/10/11	37278 HOMESTEAD HERITAGE	9109111091100404	6412	ENTRANCE FEES FOR H	0.00	455.00
1103	328072	11/10/11	25561 HOME DEPOT USA INC	9109111099900408	6399	OPEN PURCHASE ORDER	0.00	207.45
1103	328352	11/17/11	14919 SAM'S CLUB #8286	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	186.95
1103	328368	11/17/11	15515 TARGET STORES	9109111099900408	6399	OPEN PURCHASE ORDER	0.00	123.83
1103	328381	11/17/11	16433 WISD CHILD NUTRITIO	9109111099900408	6499	CATERING REQUESTS F	0.00	906.25
1103	328459	11/21/11	12553 HEB GROCERY COMPANY	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	46.16
1103	328459	11/21/11	12553 HEB GROCERY COMPANY	9109111099900408	6499	OPEN PURCHASE ORDER	0.00	41.47
TOTAL CHECK							0.00	87.63
TOTAL CASH ACCOUNT							0.00	2,333.46
TOTAL FUND							0.00	2,333.46

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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	328067	11/10/11	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	99.62	
1103	328459	11/21/11	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	55.90	
TOTAL CASH ACCOUNT							0.00	155.52	
TOTAL FUND							0.00	155.52	

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328459	11/21/11	12553 HEB GROCERY COMPANY	9116111161100404	6399	OPEN P.O. FOR \$250	0.00	27.00	
TOTAL CASH ACCOUNT							0.00	27.00	
TOTAL FUND							0.00	27.00	

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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	328069	11/10/11	37581 HEWITT FLORST	9118001180000414	6999	PAYMENT FOR INVOICE	0.00	42.00	
1103	328386	11/21/11	25519 ALL AMERICAN FUND R	9118231189900404	6343	PAYMENT FOR INVOICE	0.00	2,066.81	
TOTAL CASH ACCOUNT							0.00	2,108.81	
TOTAL FUND							0.00	2,108.81	

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328067	11/10/11	12553 HEB GROCERY COMPANY	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	54.00
1103	328112	11/10/11	14718 REED'S FLOWERS	9120001200000414	6999	FLOWERS FOR BRENDA	0.00	35.00
TOTAL CASH ACCOUNT							0.00	89.00
TOTAL FUND							0.00	89.00

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FUND - 9125 - SUL ROSS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	205464	11/08/11	28584 INNER SPACE CAVERN	9125111259900408	6412	ENTRANCE FEE FOR 5T	0.00	360.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB57-2227 FLOWERS	0.00	8.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57/2010 SELF ADH	0.00	7.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57/2009 FABULOUS	0.00	14.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57/2120 ANIMALS	0.00	8.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57/2456 TRANSPOR	0.00	8.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57/2381 STAR ADH	0.00	8.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB57/6532 24 DESIGN	0.00	48.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57 8005 ACRYLIC	0.00	6.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB57 202 PEARL PONY	0.00	8.51
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-57 5506 CURVY CU	0.00	11.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB48/3699 PLASTIC T	0.00	25.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB-48/ 2051 100 YAR	0.00	20.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB 48/3799 36 META	0.00	10.00
1103	328103	11/10/11	14215 ORIENTAL TRADING CO	9125111259900408	6399	WB/48/9837 METALLIC	0.00	8.25
TOTAL CHECK							0.00	189.76
1103	328539	11/21/11	15515 TARGET STORES	9125111259900408	6399	OPEN PO FOR MICRO-	0.00	119.98
TOTAL CASH ACCOUNT							0.00	669.74
TOTAL FUND							0.00	669.74

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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	327526	11/03/11 39182	RONALD G. SMITH	9126001260000516	6999	CHALLENGE OBSTACLE	0.00	260.00
1103	327535	11/03/11 29961	BOB BULLOCK MUSEUM	9126111261100404	6412	STUDENT TICKET FOR	0.00	222.00
1103	327535	11/03/11 29961	BOB BULLOCK MUSEUM	9126111261100404	6412	ADULT TICKET FOR MU	0.00	28.00
TOTAL CHECK							0.00	250.00
1103	327595	11/03/11 37278	HOMESTEAD HERITAGE	9126111261100404	6412	TICKETS FOR KINDER.	0.00	255.00
1103	327617	11/03/11 31963	MAYBORN MUSEUM	9126111261100404	6412	TICKETS FOR 2ND GRA	0.00	123.00
1103	327899	11/10/11 11027	CENTRAL RENTAL INC	9126111261100404	6269	LIGHT TOWER RENTAL	0.00	90.00
1103	328352	11/17/11 14919	SAM'S CLUB #8286	9126111261100404	6399	OPEN PO FOR SUPPLIE	0.00	106.83
1103	328459	11/21/11 12553	HEB GROCERY COMPANY	9126111261100404	6399	OPEN PO FOR SUPPLIE	0.00	92.86
1103	328459	11/21/11 12553	HEB GROCERY COMPANY	9126111261100404	6399	OPEN PO FOR SUPPLIE	0.00	75.87
TOTAL CHECK							0.00	168.73
1103	328535	11/21/11 34186	STUDENT TRANSPORTAT	9126111261100404	6412	TRIP #09114 4TH GRA	0.00	80.50
1103	328535	11/21/11 34186	STUDENT TRANSPORTAT	9126111261100404	6412	#09173 3RD GRADE TO	0.00	156.79
1103	328535	11/21/11 34186	STUDENT TRANSPORTAT	9126111261100404	6412	#09238 PRE/K TO HOT	0.00	74.31
TOTAL CHECK							0.00	311.60
TOTAL CASH ACCOUNT							0.00	1,565.16
TOTAL FUND							0.00	1,565.16

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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	327959	11/10/11	39501 MARK J HESLEP	9127111271100404	6412	LIMOUSINE RIDE FOR	0.00	180.00
1103	328118	11/10/11	14919 SAM'S CLUB #8286	9127111271100007	6399	OPEN PO FOR SUPPLIE	0.00	142.70
1103	328132	11/10/11	15515 TARGET STORES	9127111271100007	6399	OPEN PO FOR SUPPLIE	0.00	104.32
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	9127111271100007	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	9127111271100007	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	9127111271100007	6412	TXS1615 GPBR6543	0.00	49.00
1103	328441	11/21/11	37336 EAN HOLDINGS LLC	9127111271100007	6412	TXS1615 GPBR6543	0.00	49.00
TOTAL CHECK							0.00	196.00
1103	328535	11/21/11	34186 STUDENT TRANSPORTAT	9127111271100404	6412	TRIP #09159 WACO H	0.00	261.94
TOTAL CASH ACCOUNT							0.00	884.96
TOTAL FUND							0.00	884.96

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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	328035	11/10/11	25519	ALL AMERICAN FUND R	9129361299900408	6343	INVOICE # 239344	0.00	1,436.76
TOTAL CASH ACCOUNT							0.00	1,436.76	
TOTAL FUND							0.00	1,436.76	

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FUND - 9951 - WAREHOUSE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	327864	11/03/11	16022	UNCLE DAN'S RIB HOU	9951009510000414	6999	OPEN PURCHASE ORDER	0.00	103.08
TOTAL CASH ACCOUNT							0.00	103.08	
TOTAL FUND							0.00	103.08	
TOTAL REPORT							18.18	7,801,881.01	