

PENTAMATION ENTERPRISES
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WACO PUBLIC SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '12/01/2011' and '12/31/2011'
ACCOUNTING PERIOD: 1/13

FUND - 1991 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328806	12/01/11	11779	EDUCATION SERVICE C	1991417419900000 6239	TRANSAUDIT SERVICES	0.00	10,706.60
1103	328901	12/01/11	15712	TEXAS DEPT OF PUBLI	1991417269900000 6299	REFERENCE PO 110018	0.00	119.00
1103	328901	12/01/11	15712	TEXAS DEPT OF PUBLI	1991417269900000 6299	REFERENCE PO 110018	0.00	235.00
TOTAL CHECK							0.00	354.00
1103	328909	12/01/11	38879	TUXEDO WHOLESALER	19911180311CH000 6399	REFERENCE PO 110133	0.00	349.80
1103	329113	12/08/11	11785	EDUCATION SERVICE C	1991130499900000 6239	ICF CYCLE 19 GRANT	0.00	5,000.00
TOTAL CASH ACCOUNT							0.00	16,410.40
TOTAL FUND							0.00	16,410.40

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205467	12/21/11	14425 PITNEY BOWES	1992417319900000	6269	RENTAL	0.00	3,992.00
1103	328609	12/01/11	36899 HERMAN L ABRAM	1992368549100000	6217	UHS - PINKSTON	0.00	60.00
1103	328609	12/01/11	36899 HERMAN L ABRAM	1992368549100000	6217	WHS ARLINGTON	0.00	55.00
TOTAL CHECK							0.00	115.00
1103	328610	12/01/11	34759 ACADEMY LTD	1992529149900000	6399	ITEM: 180S EAR WAR	0.00	215.88
1103	328614	12/01/11	10611 BEST BUY STORES LP	1992111041100000	6399	LIVESCRIBE-ECHO 8GB	0.00	459.98
1103	328615	12/01/11	36902 REBECCA BILZ	1992368549100000	6217	BMS - UMS	0.00	40.00
1103	328616	12/01/11	37821 ANDREW BLACK	1992368549100000	6217	WHS - MANOR	0.00	50.00
1103	328620	12/01/11	38544 THOMAS BROTHERS	1992368549100000	6217	UHS - WHS	0.00	78.87
1103	328620	12/01/11	38544 THOMAS BROTHERS	1992368549100000	6217	UHS - KILLEEN	0.00	78.87
TOTAL CHECK							0.00	157.74
1103	328621	12/01/11	29155 THOMAS BROWN	1992368549100000	6217	WHS - SHOEMAKER	0.00	60.00
1103	328622	12/01/11	39568 WILL BURNSON	1992368549100000	6217	MS SOCCER	0.00	65.00
1103	328623	12/01/11	39555 GREG BURRIS	1992368519100000	6217	WOODLANDS VS RR WES	0.00	100.00
1103	328624	12/01/11	31060 HENRY CARBAJAL	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	60.00
1103	328625	12/01/11	39324 MARY L KONRAD	19921383625EB000	6411	MEALS-AUSTIN	0.00	17.58
1103	328626	12/01/11	14266 CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00	12.12
1103	328627	12/01/11	11038 CENTRAL TEXAS SCIEN	1992118071100000	6412	PAYMENT FOR PROJECT	0.00	225.00
1103	328627 V	12/01/11	11038 CENTRAL TEXAS SCIEN	1992118071100000	6412	PAYMENT FOR PROJECT	0.00	-225.00
TOTAL CHECK							0.00	0.00
1103	328630	12/01/11	30020 JOEL M COLOSIMO	1992130449900000	6411	MLG/MEALS/PRNK-GALV	0.00	318.78
1103	328633	12/01/11	11324 CORSICANA HIGH SCHO	1992368519100000	6216	MANOR VS CORSICANA	0.00	100.08
1103	328635	12/01/11	39436 KRISTIN L COX	1992118882300000	6411	MILEAGE	0.00	266.46
1103	328636	12/01/11	35558 LAWRENCE CROSS	1992368549100000	6217	MS SOCCER	0.00	60.00
1103	328636	12/01/11	35558 LAWRENCE CROSS	1992368549100000	6217	MS SOCCER	0.00	35.00
1103	328636	12/01/11	35558 LAWRENCE CROSS	1992368549100000	6217	CMS BMS UMS	0.00	30.00
1103	328636	12/01/11	35558 LAWRENCE CROSS	1992368549100000	6217	BMS - UMS	0.00	30.00
TOTAL CHECK							0.00	155.00
1103	328638	12/01/11	11518 KEITH DAVIS	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
1103	328638	12/01/11	11518 KEITH DAVIS	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
1103	328638	12/01/11	11518 KEITH DAVIS	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328639	12/01/11	11569 BELINDA DENMAN	19923685491PF000	6412	REFILL RENTAL	0.00	64.32

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328640	12/01/11	27547 DOMINGO J DIAZ	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
1103	328640	12/01/11	27547 DOMINGO J DIAZ	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
1103	328640	12/01/11	27547 DOMINGO J DIAZ	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328641	12/01/11	28443 CURTIS DOLLINS	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
1103	328641	12/01/11	28443 CURTIS DOLLINS	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
1103	328641	12/01/11	28443 CURTIS DOLLINS	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328643	12/01/11	11651 DOUBLETREE HOTEL-AU	1992417269900000	6411	CITY TAX 9% FOR TH	0.00	32.94
1103	328643	12/01/11	11651 DOUBLETREE HOTEL-AU	1992417269900000	6411	PLEASE MAKE CHECK P	0.00	366.00
TOTAL CHECK							0.00	398.94
1103	328644	12/01/11	29000 VIVECCA C DUKES	19923287199TR000	6411	MILEAGE	0.00	43.85
1103	328646	12/01/11	35583 ALETHA ANNETTE EVER	1992118882300000	6411	MILEAGE	0.00	28.86
1103	328647	12/01/11	39289 CHRISTOPHER M EVERE	1992218019900000	6411	MLG/MEALS-AUSTIN	0.00	149.20
1103	328648	12/01/11	39548 RONALD FELIZ	1992368549100000	6217	MS SOCCER	0.00	90.00
1103	328649	12/01/11	39567 JERRID A FLETCHER	19923212099TR000	6411	MILEAGE (AUG/SEPT)	0.00	52.96
1103	328649	12/01/11	39567 JERRID A FLETCHER	19923212099TR000	6411	MILEAGE	0.00	47.08
TOTAL CHECK							0.00	100.04
1103	328650	12/01/11	34394 CARRIE L FOREHAND	19923680399CH000	6412	WHS CH TOUR	0.00	40.00
1103	328650	12/01/11	34394 CARRIE L FOREHAND	19923680399CH000	6412	PLEASE SEND CHECK T	0.00	315.00
TOTAL CHECK							0.00	355.00
1103	328651	12/01/11	38704 ERIC FORWARD	1992368549100000	6217	WHS - ARLINGTON	0.00	40.00
1103	328651	12/01/11	38704 ERIC FORWARD	1992368549100000	6217	WHS - MANOR	0.00	50.00
TOTAL CHECK							0.00	90.00
1103	328652	12/01/11	25236 DAVID FRAN	1992368549100000	6217	BMS - UMS	0.00	25.00
1103	328653	12/01/11	38497 DAKENA FREEMAN	1992368549100000	6217	WHS - ARLINGTON	0.00	40.00
1103	328654	12/01/11	12121 GARY FULBRIGHT	1992368549100000	6217	WHS - ARLINGTON	0.00	55.00
1103	328655	12/01/11	39538 JOSHUA GRAMMER	1992368549100000	6217	CMS BMS UMS	0.00	60.00
1103	328656	12/01/11	12359 JANICE GREGORY	1992368549100000	6217	UHS - WHS	0.00	60.00
1103	328658	12/01/11	29029 JAMES GRISHAM	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
1103	328658	12/01/11	29029 JAMES GRISHAM	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
1103	328658	12/01/11	29029 JAMES GRISHAM	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328659	12/01/11	39540 ERNESTO GUEVANA	1992368549100000	6217	TMS - CMS	0.00	40.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328660	12/01/11 28175	KEITH L HALL	1992368549100000	6217	UHS - PINKSTON	0.00	60.00
1103	328661	12/01/11 37331	VICKI R HALL	1992368549100000	6217	WHS -MANOR	0.00	50.00
1103	328661 V	12/01/11 37331	VICKI R HALL	1992368549100000	6217	WHS -MANOR	0.00	-50.00
TOTAL CHECK							0.00	0.00
1103	328662	12/01/11 39539	ANNEKA HARRALSON	1992368549100000	6217	BMS - UMS	0.00	25.00
1103	328663	12/01/11 26677	RICK HARRALSON	1992368549100000	6217	BMS - UMS	0.00	40.00
1103	328664	12/01/11 39523	HOLIDAY INN EXPRESS	1992138399900000	6411	RESERVATIONS FOR CE	0.00	91.49
1103	328665	12/01/11 28066	HENRY HOWARD	1992368549100000	6217	UHS - WHS	0.00	50.00
1103	328665	12/01/11 28066	HENRY HOWARD	1992368549100000	6217	UHS- KILLEEN	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	328669	12/01/11 36047	ELVA R JOHNSON	19923183625TR000	6411	MILEAGE REIMB	0.00	11.99
1103	328669	12/01/11 36047	ELVA R JOHNSON	19923183625TR000	6411	MILEAGE	0.00	83.92
TOTAL CHECK							0.00	95.91
1103	328670	12/01/11 38802	WILLIAMS JONES	1992368549100000	6217	WHS - MANOR	0.00	60.00
1103	328671	12/01/11 39556	GUY JORDAN, JR.	1992368519100000	6217	WOODLANDS VS RR WES	0.00	100.00
1103	328672	12/01/11 37716	SHAWN A KNUCKLES	1992130449900000	6411	MEALS-GALVESTON	0.00	40.70
1103	328673	12/01/11 31022	LOWELL KRATZ	1992368519100000	6217	WOODLAND VS RR WEST	0.00	100.00
1103	328674	12/01/11 34333	CRISELDA B LEARY	19923183625TR000	6411	MILEAGE REIMB	0.00	4.77
1103	328674	12/01/11 34333	CRISELDA B LEARY	19923183625TR000	6411	MILEAGE	0.00	6.99
1103	328674	12/01/11 34333	CRISELDA B LEARY	19923183625TR000	6411	MILEAGE REIMB	0.00	13.38
TOTAL CHECK							0.00	25.14
1103	328675	12/01/11 34646	CHRISTOPHER L LEONA	19923685291TR000	6411	MILEAGE	0.00	76.48
1103	328675	12/01/11 34646	CHRISTOPHER L LEONA	1992368529100000	6412	REFILL RENTAL	0.00	12.00
TOTAL CHECK							0.00	88.48
1103	328676 V	12/01/11 21706	FREDDY LERMA	1992368549100000	6217	WHS - SHOEMAKER	0.00	-60.00
1103	328676	12/01/11 21706	FREDDY LERMA	1992368549100000	6217	WHS - SHOEMAKER	0.00	60.00
TOTAL CHECK							0.00	0.00
1103	328677	12/01/11 13323	FOY LIGHT	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
1103	328677	12/01/11 13323	FOY LIGHT	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
1103	328677	12/01/11 13323	FOY LIGHT	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	328678	12/01/11 38784	SHANA LISENBE	1992118882300000	6219	OCCUPATIONAL THERAP	0.00	7,263.10
1103	328679	12/01/11 13341	BRUCE LITTLE	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	40.00
1103	328679	12/01/11 13341	BRUCE LITTLE	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	40.00
1103	328679	12/01/11 13341	BRUCE LITTLE	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	40.00
TOTAL CHECK							0.00	120.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328680	12/01/11	39549 LAKE LITTLEJOHN	1992368549100000	6217	MS SOCCER	0.00	90.00
1103	328681	12/01/11	29898 FERMIN LOPEZ	1992368549100000	6217	MS SOCCER	0.00	60.00
1103	328683	12/01/11	33138 PAMELA LOWERY	1992368549100000	6217	UHS - KILLEEN	0.00	50.00
1103	328683	12/01/11	33138 PAMELA LOWERY	1992368549100000	6217	UHS - WHS	0.00	50.00
TOTAL	CHECK						0.00	100.00
1103	328686	12/01/11	31963 MAYBORN MUSEUM	1992111181100000	6412	STUDENT TICKETS (KI	0.00	210.00
1103	328688	12/01/11	35160 MONICA S MCCORMICK	19925389399TR000	6411	MILEAGE REIMB	0.00	97.40
1103	328689	12/01/11	38679 CHARLIE MEEHAN	1992368549100000	6217	BMS - UMS	0.00	25.00
1103	328689	12/01/11	38679 CHARLIE MEEHAN	1992368549100000	6217	MS SOCCER	0.00	115.00
TOTAL	CHECK						0.00	140.00
1103	328690	12/01/11	27475 ALICE L MEEK	19923685491PF000	6411	REFILL RENTAL	0.00	12.40
1103	328690	12/01/11	27475 ALICE L MEEK	19923685491PF000	6411	REFILL RENTAL	0.00	19.31
TOTAL	CHECK						0.00	31.71
1103	328691	12/01/11	39553 BILL MIEGEL	1992368519100000	6217	WOODLANDS VS RR WES	0.00	240.80
1103	328692	12/01/11	26470 TROY V MILES	1992368549100000	6217	WHS - MANOR	0.00	60.00
1103	328693	12/01/11	29624 REGINALD MILLER	1992368549100000	6217	WHS - SHOEMAKER	0.00	60.00
1103	328694	12/01/11	39557 SCOTT MILLER	1992368519100000	6217	WOODLANDS VS RR WES	0.00	100.00
1103	328695	12/01/11	13824 BILL MOELLER	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	30.00
1103	328695	12/01/11	13824 BILL MOELLER	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	30.00
1103	328695	12/01/11	13824 BILL MOELLER	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	30.00
TOTAL	CHECK						0.00	90.00
1103	328696	12/01/11	39105 SANDRA G MURO	19923183625TR000	6411	MILEAGE	0.00	53.39
1103	328696	12/01/11	39105 SANDRA G MURO	19923183625TR000	6411	MILEAGE	0.00	49.45
1103	328696	12/01/11	39105 SANDRA G MURO	19923183625TR000	6411	MILEAGE REIMB	0.00	76.87
TOTAL	CHECK						0.00	179.71
1103	328697	12/01/11	13953 NATIONAL ASSOCIATIO	19921383625EB000	6411	REGISTRATION FOR DR	0.00	230.00
1103	328698	12/01/11	13953 NATIONAL ASSOCIATIO	19921383625EB000	6411	SEE REG FORMS	0.00	1,140.00
1103	328699	12/01/11	39541 JUAN ORELLANA	1992368549100000	6217	TMS - CMS	0.00	40.00
1103	328700	12/01/11	24115 JOSE MARCOS PEREZ	1992368549100000	6217	CMS UMS TMS	0.00	75.00
1103	328701	12/01/11	35575 ALICE L POLLARD	19923387499IT000	6411	MILEAGE	0.00	322.45
1103	328702	12/01/11	26259 LYNN PRICER	1992368549100000	6217	UHS - KILLEEN	0.00	100.70
1103	328704	12/01/11	26074 LAURA A REED-CHILDE	19923211899TR000	6411	MILEAGE	0.00	91.41

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328705	12/01/11	14735 KEITH REID	1992368549100000	6217	CMS BMS UMS	0.00	60.00
1103	328706	12/01/11	35760 KENNETH RODRIGUEZ	1992368549100000	6217	WHS - MANOR	0.00	50.00
1103	328707	12/01/11	39550 SALVADOR SANCHEZ	1992368549100000	6217	MS SOCCER	0.00	75.00
1103	328708	12/01/11	39569 PHILLIP SCHULTZ	1992368549100000	6217	MS SOCCER	0.00	90.00
1103	328709	12/01/11	23368 EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.29
1103	328712	12/01/11	36521 CHEZA RAY SLAYTON	1992368549100000	6217	WHS - ARLINGTON	0.00	40.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	19923685191WC000	6499	OPEN PO FOR CATERIN	0.00	49.90
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368549100000	6499	OPEN PO FOR CATERIN	0.00	39.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	19923685191WC000	6499	OPEN PO FOR CATERIN	0.00	39.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	1,000.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368549100000	6499	OPEN PO FOR CATERIN	0.00	49.90
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	328714	12/01/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	150.00
TOTAL CHECK							0.00	2,302.80
1103	328715	12/01/11	15379 EARL W STINNETT	1992368549100000	6217	WHS - ARLINGTON	0.00	55.00
1103	328716	12/01/11	38842 KATELYN SUNDQUIST	1992368549100000	6217	BMS - UMS	0.00	25.00
1103	328717	12/01/11	15520 TASA - TX ASSOC SCH	1992218882300000	6411	ELYSE TARLTON ON SI	0.00	210.00
1103	328718	12/01/11	27501 DANNY TAYLOR	1992368549100000	6217	CMS BMS UMS	0.00	60.00
1103	328719	12/01/11	29573 TCASE	1992218882300000	6411	ELYSE TARLTON REGIS	0.00	-170.00
1103	328719	12/01/11	29573 TCASE	1992218882300000	6411	ELYSE TARLTON REGIS	0.00	170.00
TOTAL CHECK							0.00	0.00
1103	328721	12/01/11	26712 TMEA REGION VIII	19923680399BD000	6412	PLEASE SEND CHECK T	0.00	300.00
1103	328723	12/01/11	15969 TRUMAN ARNOLD COMPA	1992348729900000	6311	INV #454628 - DIESE	0.00	19,576.95
1103	328724	12/01/11	29206 TSNAP	1992218362500000	6495	MEMBERSHIP FOR DR.	0.00	25.00
1103	328725	12/01/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	MANOR VS CORSICANA	0.00	1,375.65
1103	328726	12/01/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	WOODLANDS VS WESTWO	0.00	2,035.95
1103	328727	12/01/11	38526 RYAN VANCE	1992368549100000	6217	CMS BMS UMS	0.00	60.00
1103	328729	12/01/11	30043 JULIA VERACRUZ	19923183625TR000	6411	MILEAGE	0.00	6.16
1103	328729	12/01/11	30043 JULIA VERACRUZ	19923183625TR000	6411	MILEAGE	0.00	6.99
TOTAL CHECK							0.00	13.15

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328730	12/01/11	37005 FARIAS WALKER	1992368549100000	6217	WHS - ARLINGTON	0.00	40.00
1103	328731	12/01/11	39535 SAMANTHA L WALKER	19923210199TR000	6411	REIMB MILEAGE	0.00	24.19
1103	328731	12/01/11	39535 SAMANTHA L WALKER	19923210199TR000	6411	MILEAGE REIMB	0.00	43.72
1103	328731	12/01/11	39535 SAMANTHA L WALKER	19923210199TR000	6411	MILEAGE REIMB	0.00	0.88
TOTAL CHECK							0.00	68.79
1103	328732	12/01/11	30865 WAYNE WALKER	1992368549100000	6217	UHS - PINKSTON	0.00	60.00
1103	328733	12/01/11	29342 DON WALL	1992368519100000	6217	JOHN TYLER VS HIGHL	0.00	60.00
1103	328734	12/01/11	16312 LARRY WEEKS	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	60.00
1103	328734	12/01/11	16312 LARRY WEEKS	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	328736	12/01/11	27127 DON WENZEL	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	60.00
1103	328738	12/01/11	39559 WESTWOOD HIGH SCHOO	1992368519100000	6216	WOODLANDS VS WESTWO	0.00	855.33
1103	328739	12/01/11	34577 BRENDA S WHITE	19923204999TR000	6411	MILEAGE	0.00	89.73
1103	328741	12/01/11	16520 KYLE ZACHARIAS	1992368549100000	6217	WHS- MANOR	0.00	60.00
1103	328745	12/01/11	31700 AFP INDUSTRIES INC	1992	1311	WHITE CONSTRUCTION	0.00	589.00
1103	328746	12/01/11	39277 AGILE SPORTS TECHNO	1992368549100000	6399	INV-29173-N1S1	0.00	400.00
1103	328746	12/01/11	39277 AGILE SPORTS TECHNO	1992368549100000	6399	ADDITIONAL SILVER S	0.00	400.00
TOTAL CHECK							0.00	800.00
1103	328747	12/01/11	26466 AHA! PROCESS INCORP	1992118391100000	6339	MSLOP-SLOCUMB-PAYNE	0.00	250.00
1103	328747	12/01/11	26466 AHA! PROCESS INCORP	1992118391100000	6339	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK							0.00	270.00
1103	328748	12/01/11	10160 ALERT SERVICES INC	19923685391TS000	6399	#380060271 MUELLER	0.00	39.92
1103	328748	12/01/11	10160 ALERT SERVICES INC	19923685391TS000	6399	+ FUEL SURCHARGE	0.00	31.06
1103	328748	12/01/11	10160 ALERT SERVICES INC	19923685391TS000	6399	#135-93036 CRAMER I	0.00	63.92
TOTAL CHECK							0.00	134.90
1103	328749	12/01/11	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	199.88
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992111151100000	6399	MC361ZM/B	0.00	35.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992218069900000	6397	MC916LL/A IPAD WIFI	0.00	2,034.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992111011100000	6399	MC552ZM/A - IPAD DO	0.00	203.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992417019900000	6397	S3788LL/A APPLE CAR	0.00	79.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992417029900000	6397	S3788LL/A APPLE CAR	0.00	316.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992417019900000	6397	MC984LL/A IPAD 2 WI	0.00	804.00
1103	328750	12/01/11	10311 APPLE INC - FINISHE	1992417029900000	6397	MC984LL/A IPAD 2 WI	0.00	3,216.00
TOTAL CHECK							0.00	6,687.00
1103	328751	12/01/11	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
1103	328751	12/01/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103	328751	12/01/11	37013 ARAMARK UNIFORM SER	1992110022200000	6399	100 RAGS FOR THE AU	0.00	15.22

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TOTAL CHECK							0.00	687.94
1103	328752	12/01/11	26842	ATHENS PUBLISHING	1992110031100000 6499	OPEN PO FOR UHS ADS	0.00	995.00
1103	328753	12/01/11	13355	ATMOS ENERGY	1992511059900000 6258	10/17 - 11/15 Gas	0.00	16.50
1103	328753	12/01/11	13355	ATMOS ENERGY	1992511259900000 6258	10/5 - 11/04 Gas	0.00	16.23
1103	328753	12/01/11	13355	ATMOS ENERGY	1992511019900000 6258	10/25 - 11/23 Gas	0.00	141.28
TOTAL CHECK							0.00	174.01
1103	328754	12/01/11	10438	AUTOMATIC CHEF INC	1992230439900000 6499	COFFEE SUPPLIES FOR	0.00	136.35
1103	328755	12/01/11	10446	AWARD SPECIALTIES I	1992529149900000 6299	2 X 10 SLIDER AND N	0.00	22.50
1103	328755	12/01/11	10446	AWARD SPECIALTIES I	1992368549100000 6498	PR8109 BU 3 -3/8 X4	0.00	222.00
1103	328755	12/01/11	10446	AWARD SPECIALTIES I	1992618449900000 6299	5X7 WALNUT OUTSTAND	0.00	795.50
TOTAL CHECK							0.00	1,040.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	NAVY UNIFORM SHIRT	0.00	66.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	NAVY UNIFORM SHIRT	0.00	74.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	NAVY UNIFORM SHIRT	0.00	82.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	FRENCH BLUE UNIFORM	0.00	100.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	ATTENTION JAMES JEF	0.00	180.00
1103	328756	12/01/11	24586	BOSQUE FORMS INC	1992519519900000 6399	ROYAL BLUE PULLOVER	0.00	92.00
TOTAL CHECK							0.00	594.00
1103	328757	12/01/11	34861	B & B REPAIR SHOP	1992519319900000 6319	#111711 ANCHOR PLA	0.00	69.00
1103	328757	12/01/11	34861	B & B REPAIR SHOP	1992519319900000 6319	#11311-- 1/4" THICK	0.00	44.00
TOTAL CHECK							0.00	113.00
1103	328758	12/01/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000 6249	NEED OPEN PO THE PA	0.00	45.00
1103	328758	12/01/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000 6249	NEED OPEN PO THE PA	0.00	1,665.00
1103	328758	12/01/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000 6249	NEED OPEN PO THE PA	0.00	45.00
1103	328758	12/01/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000 6249	NEED OPEN PO THE PA	0.00	1,890.00
TOTAL CHECK							0.00	3,645.00
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	SHIPPING	0.00	46.05
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	A5017 ROLLER STAND	0.00	313.80
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	B&H# ASGSM1	0.00	121.04
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	B&H# AUAT8253WH	0.00	59.85
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	OVERNIGHT SHIPPING	0.00	40.00
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	A5017 ROLLER STAND	0.00	156.90
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6397	MINI CONVERTER AUDI	0.00	470.25
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6399	SHIPPING	0.00	18.55
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6397	MINI CONVERTER ANAL	0.00	295.00
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6397	MINI CONVERTER - UP	0.00	467.50
1103	328759	12/01/11	27305	B & H VIDEO	1992417329900000 6397	SHIPPING	0.00	89.00
TOTAL CHECK							0.00	2,077.94
1103	328760	12/01/11	36640	B E PUBLISHING	1992110062200000 6399	TB-ACSIT2E-WB ACCE	0.00	1,557.00
1103	328760	12/01/11	36640	B E PUBLISHING	1992110062200000 6399	SHIPPING/HANDLING	0.00	290.19
1103	328760	12/01/11	36640	B E PUBLISHING	1992110062200000 6399	TB-HUB-WB THE HUB	0.00	1,857.00
1103	328760	12/01/11	36640	B E PUBLISHING	1992110062200000 6399	QUOTE 1413 WORKBO	0.00	1,557.00
1103	328760	12/01/11	36640	B E PUBLISHING	1992110062200000 6399	TB-SKTBRDS SKATEBO	0.00	1,857.00

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TOTAL CHECK							0.00	7,118.19
1103	328761	12/01/11	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	13.34
1103	328761	12/01/11	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	175.00
TOTAL CHECK							0.00	188.34
1103	328762	12/01/11	10499 BARCELONA SPORTING	19923685391BB000	6399	TAG LAUNDRY STRAPS	0.00	135.00
1103	328763	12/01/11	10504 BARNES & NOBLE	1992618449900000	6397	3 NOOKS FOR TECHNOL	0.00	597.00
1103	328764	12/01/11	37542 GLACIER BEACH LLC	1992519439900000	6319	#201898-01 REBUILT	0.00	215.95
1103	328765	12/01/11	14410 BEHAVIORAL MEASURES	1992529149900000	6299	POLYGRAPH AND PSYCH	0.00	300.00
1103	328766	12/01/11	34738 BETSY ROSS FLAG GIR	1992	1311	4 X 6 UNITED STATES	0.00	84.00
1103	328768	12/01/11	39521 SHAWANA F BLAIR	1992417379900000	6291	GRANT WRITING SERVI	0.00	4,000.00
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E06060-1030 GOLDEN	0.00	35.67
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E10210-1008 BLASK A	0.00	26.00
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E20020-1609 PENTEL	0.00	38.80
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E00707-1009 LIQUITE	0.00	68.25
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E21316-0809 SHARPIE	0.00	35.46
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E07121-1008 BLICK S	0.00	80.94
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	B00442-1007 WEBER T	0.00	11.08
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E03063-1023 BLICK D	0.00	4.34
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E01557-1019 BLICK O	0.00	40.65
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E20501-1209 PRISMAL	0.00	42.12
1103	328769	12/01/11	10673 BLICK ART MATERIALS	1992110021100000	6399	E21267-2009 PRANG W	0.00	66.72
TOTAL CHECK							0.00	450.03
1103	328770	12/01/11	36681 SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	906.33
1103	328771	12/01/11	31996 BRAINPOP.COM LLC	1992110431100000	6299	RENEWAL BRAINPOPS A	0.00	1,575.00
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	11.04
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	95.68
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	326.61
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	10.23
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	57.24
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	35.07
1103	328772	12/01/11	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	69.80
TOTAL CHECK							0.00	605.67
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	BOTTLES FOR BLUE	0.00	44.00
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	STRAIGHT UP	0.00	1,972.80
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	BOTTLES FOR STAR	0.00	48.00
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	BOTTLES FOR BLUE	0.00	4.00
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	BOTTLE FOR CENTURIO	0.00	48.00
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	STAR	0.00	2,943.36
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	WORKOUT	0.00	659.52
1103	328773	12/01/11	32231 BUCKEYE INTERNATIONAL	1992	1311	BLUE	0.00	1,942.56

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1103	328773	12/01/11	32231 BUCKEYE INTERNATION	1992	1311	SUPPLEMENTAL TO PO	0.00	1,101.60
1103	328773	12/01/11	32231 BUCKEYE INTERNATION	1992	1311	GEL SCRUB	0.00	616.32
1103	328773	12/01/11	32231 BUCKEYE INTERNATION	1992	1311	CENTURION	0.00	3,830.40
TOTAL CHECK							0.00	13,210.56
1103	328774	12/01/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	172.66
1103	328774	12/01/11	34272 BULLSEYE GLASS LLC	1992519469900000	6247	RPL WINDOW TINT IN	0.00	2,844.00
1103	328774	12/01/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	172.66
TOTAL CHECK							0.00	3,189.32
1103	328775	12/01/11	37048 BUREAU OF LECTURES	1992111161100000	6299	AFRICAN ACROBATS &	0.00	820.00
1103	328776	12/01/11	36491 ROBINSON CHICKEN LL	1992131309900000	6499	STAFF DEVELOPMENT W	0.00	92.01
1103	328776 V	12/01/11	36491 ROBINSON CHICKEN LL	1992131309900000	6499	STAFF DEVELOPMENT W	0.00	-92.01
TOTAL CHECK							0.00	0.00
1103	328778	12/01/11	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	27.76
1103	328778	12/01/11	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	27.76
TOTAL CHECK							0.00	55.52
1103	328779	12/01/11	17573 DAVID M CAMPBELL	1992110433000000	6299	BEHAVIORAL CONSULTA	0.00	2,800.00
1103	328780	12/01/11	25534 CARRIER NORTH TEXAS	1992519439900000	6319	#18319057 5 TON CO	0.00	1,235.99
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992110061100000	6399	1257271 CABLES TO G	0.00	416.40
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992118882300000	6399	QUOTE CJRW116-ACAD	0.00	661.44
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992230449900000	6399	CDW PART #2383982,	0.00	112.23
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992218882300000	6399	QUOTE CJRW116-ACAD	0.00	165.36
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992218739900000	6399	222095 ELECTRONIC D	0.00	19.45
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992111271100000	6399	ITEM 2080749 ACAD M	0.00	55.12
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992111271100000	6399	ITEM 2078449 MS WWF	0.00	21.61
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992110061100000	6399	1192712 EPSON PROJE	0.00	386.06
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992110061100000	6399	1316602 LOGITECH QU	0.00	134.49
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992110061100000	6399	1816075 COBY CV M36	0.00	33.90
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992110061100000	6399	457488 SONY FV 100-	0.00	11.60
1103	328781	12/01/11	11260 CDW GOVERNMENT INC	1992538939900000	6399	ITEM #2424745 ANNUA	0.00	26,720.00
TOTAL CHECK							0.00	28,737.66
1103	328782	12/01/11	11026 PAINTWORKS INC	1992519319900000	6319	#31152-- 4 CASES SP	0.00	277.92
1103	328783	12/01/11	11027 CENTRAL RENTAL INC	1992519319900000	6269	#505158 HYDRAULIC	0.00	60.00
1103	328785	12/01/11	35968 CHICK FIL A	1992230039900000	6499	UHS	0.00	5.58
1103	328785	12/01/11	35968 CHICK FIL A	1992230039900000	6499	UHS	0.00	6.08
1103	328785	12/01/11	35968 CHICK FIL A	1992230039900000	6499	UHS	0.00	58.30
TOTAL CHECK							0.00	69.96
1103	328788	12/01/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	497.55
1103	328788	12/01/11	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	502.60
TOTAL CHECK							0.00	1,000.15
1103	328789	12/01/11	37310 COHESIVE AUTOMATION	1992519439900000	6247	LABOR AND MATERIAL	0.00	936.50

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1103	328790	12/01/11	38484	LESLIE PEARCY - HCA	1992118882300000 6219	PROVIDE PHYSICAL TH	0.00	7,739.55
1103	328791	12/01/11	39432	DAELYNN M COPELAND	1992118392100000 6291	EVALUATOR/OBSERVER	0.00	350.00
1103	328794	12/01/11	11411	CURRICULUM ASSOCIAT	1992111051100000 6399	WS13238 STAAR READY	0.00	796.00
1103	328794	12/01/11	11411	CURRICULUM ASSOCIAT	1992111051100000 6399	ESTIMATED SHIPPING/	0.00	159.20
1103	328794	12/01/11	11411	CURRICULUM ASSOCIAT	1992111051100000 6399	WS13291 STAAR READY	0.00	796.00
TOTAL CHECK							0.00	1,751.20
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	225.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	180.00
1103	328795	12/01/11	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
TOTAL CHECK							0.00	1,125.00
1103	328796	12/01/11	32136	DAVIS COFFEE COMPAN	19923685091C0000 6343	OPEN PO FOR COFFEE	0.00	489.00
1103	328797	12/01/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	328797	12/01/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	112.81
1103	328797	12/01/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	90.68
1103	328797	12/01/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	43.86
1103	328797	12/01/11	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	31.46
TOTAL CHECK							0.00	415.51
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992417279900000 6399	STOCK # 330-1194 DE	0.00	199.48
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992138089900000 6399	DELL 2330DN 30,000	0.00	34.92
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992417279900000 6399	STOCK # 330-1197 DE	0.00	148.18
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992111291100000 6399	QUOTE #572759663 20	0.00	195.68
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992111041100000 6397	ITEM# XM091 ASSEMBL	0.00	329.99
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000 6399	BLACK TONER FOR DEL	0.00	167.18
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992618449900000 6399	QUOTE 601179905 PF2	0.00	87.99
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000 6399	QUOTE 603085178 BLA	0.00	78.11
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992519419900000 6399	QUOTE #572759898 -	0.00	174.58
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231129900000 6399	330-2663 DELL 2330D	0.00	68.40
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231069900000 6397	QUOTE 600666149 BAS	0.00	329.99
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231069900000 6397	QUOTE 600666149 DEL	0.00	929.98
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 572757130 DEL	0.00	902.90
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992218362500000 6397	QUOTE 601013136 - D	0.00	142.49
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992218362500000 6397	QUOTE 601013136 - D	0.00	391.99
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 55661117785 2	0.00	108.00
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992538939900801 6639	KACE K1200 TAA HW B	0.00	69,307.88
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992538939900000 6639	KACE K2200 TAA HW B	0.00	1,592.00
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231069900000 6397	QUOTE 572726040 DEL	0.00	105.64
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231069900000 6397	QUOTE 600665441	0.00	866.31
1103	328799	12/01/11	11554	DELL MARKETING L.P.	1992231069900000 6397	QUOTE 572727008 - D	0.00	472.42

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1103		328799	12/01/11	11554	DELL MARKETING L.P.	19921187424PG000	6399	QUOTE # 597501610	0.00	55.02
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110062200000	6399	983-2718 4 YR LIM	0.00	58.00
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	QUOTE 603126397 DEL	0.00	29.09
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992538939900801	6639	KACE K2200 TAA HW B	0.00	29,100.12
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	MAGENTA REPLACEMENT	0.00	117.17
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 597994864	0.00	256.28
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992218362500000	6399	QUOTE 601101013 - T	0.00	567.09
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110062200000	6397	QUOTE 572756209	0.00	292.29
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111121100000	6399	330-2663 DELL 2330D	0.00	68.40
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110411100000	6399	3105400 DELL PRINTE	0.00	261.87
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111101100000	6397	QUOTE 572716533 OPT	0.00	621.39
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992417279900000	6399	STOCK # 330-1196 DE	0.00	199.48
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111151100000	6399	SCMY132 3 PKG 3 X 1	0.00	189.12
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111151100000	6399	310-9059 BELL 1,00	0.00	95.04
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	1700/1710 BLACK TON	0.00	174.58
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	330-0972 HIGH YIELD	0.00	323.88
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	330-0971 HIGH YIELD	0.00	199.90
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992417279900000	6399	STOCK # 330-1195 DE	0.00	199.48
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	YELLOW REPLACEMENT	0.00	117.17
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	TONER CART. FOR 233	0.00	167.18
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992110021100000	6399	CYAN REPLACEMENT CA	0.00	117.17
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111291100000	6399	MAGENTA CARTRIDGE 9	0.00	60.89
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111291100000	6399	YELLOW CARTRIDGE (	0.00	60.89
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111291100000	6399	QUOTE # 572756209 C	0.00	60.89
1103		328799	12/01/11	11554	DELL MARKETING L.P.	1992111291100000	6399	PRINTER CARTRIDE QU	0.00	60.89
		TOTAL CHECK						0.00		110,087.39
1103		328801	12/01/11	11670	DRAMATISTS PLAY SER	1992110031100000	6399	SO_00000173502	0.00	216.56
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM 330-266/DM253	0.00	170.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111271100000	6399	C9720A / 20-BK REMA	0.00	90.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	3100Y/ K4974 DELL Y	0.00	70.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	MW685/ 310-8710-DR	0.00	45.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	3100BK/ K4971 DELL	0.00	35.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992231259900000	6399	PRINTER CARTRIDGE F	0.00	85.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	330-2666/DM253 DELL	0.00	170.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	1720HY/ GR332 DELL	0.00	136.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	1700 HY/ K3756 - DE	0.00	58.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	3100M/K4672 DELL MA	0.00	70.00
1103		328802	12/01/11	38831	DREAM RANCH LLC	1992111261100000	6399	3100C / K4974 DELL	0.00	70.00
		TOTAL CHECK						0.00		999.00
1103		328803	12/01/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103		328803	12/01/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	48.00
1103		328803	12/01/11	11705	DUPUY OXYGEN & SUPP	1992	1311	3 TANKS OF OXYGEN F	0.00	80.64
		TOTAL CHECK						0.00		144.64
1103		328804	12/01/11	27022	E INSTRUCTION	1992111041100000	6397	INTERWRITE WHITEBOA	0.00	849.00
1103		328807	12/01/11	24196	EDITORIAL PROJECTS	1992218719900000	6329	EDUCATION WEEK 1 YE	0.00	79.94
1103		328808	12/01/11	38207	EDUCATIONAL TRAININ	1992111271100000	6399	SHIPPING AND HANDLI	0.00	7.95

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1103	328808	12/01/11	38207 EDUCATIONAL TRAININ	1992111271100000	6399	ITEM 3254 SPANISH	0.00	127.20
TOTAL CHECK							0.00	135.15
1103	328809	12/01/11	34623 EDUPHORIA!	1992318419900000	6299	TRAINING VOUCHER ON	0.00	750.00
1103	328810	12/01/11	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	64.79
1103	328811	12/01/11	11882 EMPIRE SEED CO	1992111031100000	6399	NEED PO FOR ONE POU	0.00	39.78
1103	328812	12/01/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	18.00
1103	328812	12/01/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	328812	12/01/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	182.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	430.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	45.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	1,440.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	629.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	50.00
1103	328814	12/01/11	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	150.00
TOTAL CHECK							0.00	2,744.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992218079900000	6299	BUSINESS CARDS FOR	0.00	16.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992218419900000	6299	BUSINESS CARDS FOR	0.00	16.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992529149900000	6299	BUSINESS CARDS: 50	0.00	27.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992230039900000	6299	BUSINESS CARDS FOR	0.00	27.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992218362500000	6299	BUSINESS CARDS FOR	0.00	48.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992230039900000	6299	BUSINESS CARDS FOR	0.00	54.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992538939900000	6299	BUSINESS CARDS FOR	0.00	27.00
1103	328817	12/01/11	12025 FIRMIN BUSINESS FOR	1992230439900000	6299	BUSINESS CARDS FOR	0.00	27.00
TOTAL CHECK							0.00	242.00
1103	328818	12/01/11	12046 FLATT STATIONERS IN	1992	1311	COMPOSITION BOOKS,	0.00	1,944.00
1103	328819	12/01/11	12063 FOLLETT LIBRARY RES	1992110431100000	6329	AS PER QUOTE ID# 66	0.00	27.80
1103	328820	12/01/11	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# SP-TXPT SPEED	0.00	39.95
1103	328820	12/01/11	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	12.00
1103	328820	12/01/11	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# SP-PAS-BL SPE	0.00	5.95
TOTAL CHECK							0.00	57.90
1103	328821	12/01/11	36992 ANA C GARCIA	19923600299CH000	6299	ACCOMPANIST 9/26/11	0.00	625.00
1103	328823	12/01/11	39249 GABRIEL RAMIREZ SR.	1992368549100000	6399	SCREEN SCHOOLNAME 0	0.00	152.00
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	27.00
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	254.00
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	65.00
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	70.00
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	29.50
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	14.70
1103	328825	12/01/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	23.50

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1103	328825	12/01/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	256.00
1103	328825	12/01/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	131.50
TOTAL CHECK							0.00	871.20	
1103	328826	12/01/11	12553	HEB GROCERY COMPANY	1992110431100000	6499	OPEN POF FOR FOOD A	0.00	30.51
1103	328826	12/01/11	12553	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	45.09
1103	328826	12/01/11	12553	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	23.59
1103	328826	12/01/11	12553	HEB GROCERY COMPANY	1992110061100000	6399	OPEN PO FOR HEB MAT	0.00	44.64
TOTAL CHECK							0.00	143.83	
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	10.81
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.36
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	19.97
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	346.73
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	187.45
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	32.98
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	4.97
1103	328828	12/01/11	25561	HOME DEPOT USA INC	19921180311TH000	6399	OPEN PO FOR SUPPLIE	0.00	335.83
1103	328828	12/01/11	25561	HOME DEPOT USA INC	19923680399TH000	6399	OPEN PO FOR SUPPLIE	0.00	335.83
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	8.79
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.97
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519449900000	6399	1 EA- OFFICE REFRIG	0.00	178.00
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	52.80
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	47.42
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	11.97
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	254.30
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	7.94
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	23.94
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	140.91
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	18.44
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	16.80
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	79.80
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	16.04
1103	328828	12/01/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	19.91
TOTAL CHECK							0.00	2,158.96	
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6397	H105293.ZZ STORAGE	0.00	627.26
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H105724.ZZ RECEPTI	0.00	288.29
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H105726.ZZ RECEPTI	0.00	198.53
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HCG6.F.E.PB.TY06.BL	0.00	900.28
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HNR3036F.GN73.T8 R	0.00	97.12
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HWC3624ST.N.G.CT8	0.00	111.89
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HNR6836F.GN73.T8 R	0.00	606.05
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HNR6830F.GN73.T8 R	0.00	110.59
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HNREC.T8 PANEL RAC	0.00	5.96
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HNRC68.T8 UNIVERSA	0.00	99.45
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6397	HFAL02.TY06.T.BC L	0.00	894.95
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H10502.Z FLOORSTAN	0.00	187.97
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H10504.Z FLOORSTAN	0.00	187.97
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H2163.Z.TY06 CAMBI	0.00	411.80
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	HIH3.A.H.U.CC96.T.	0.00	911.64
1103	328829	12/01/11	34224	THE HON COMPANY	1992218742200000	6399	H105532.ZZ BOOKCAS	0.00	242.18

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1103	328829	12/01/11	34224 THE HON COMPANY	1992218742200000	6399	TOS INSTALLATION	0.00	560.00
TOTAL CHECK							0.00	6,441.93
1103	328830	12/01/11	39431 LEANNE L HOWELL	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	450.00
1103	328831	12/01/11	35714 IDENTISYS INC	1992110031100000	6399	+ S & H	0.00	231.16
1103	328831	12/01/11	35714 IDENTISYS INC	1992230489900000	6399	2110-1100 2-HOLE C	0.00	20.00
1103	328831	12/01/11	35714 IDENTISYS INC	1992230489900000	6399	+ S & H	0.00	250.10
1103	328831	12/01/11	35714 IDENTISYS INC	1992230489900000	6399	118205WM BLANK PLA	0.00	110.00
1103	328831	12/01/11	35714 IDENTISYS INC	1992230489900000	6399	3943-2000 STAPLER-	0.00	255.80
TOTAL CHECK							0.00	867.06
1103	328832	12/01/11	12822 INDECO SALES, INC.	1992110021100000	6397	74865 MOORECO GREAT	0.00	3,148.08
1103	328832	12/01/11	12822 INDECO SALES, INC.	1992110021100000	6397	74867 MOOREDO GREAT	0.00	6,645.93
TOTAL CHECK							0.00	9,794.01
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # UNV10046 ST	0.00	4.03
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # UNV10045 ST	0.00	6.36
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # UNV48020 SH	0.00	186.50
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # FEL0063601	0.00	53.95
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # ESS42336 F	0.00	26.58
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # AAGSK70000	0.00	7.64
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # UNV01117 RU	0.00	7.98
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # QUA46065 AP	0.00	1.52
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # PENC27HB LE	0.00	6.45
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	UNV21125 UNIVERSAL	0.00	4.28
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # PENC25HB LE	0.00	7.60
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # MMDS330LSP	0.00	6.15
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # BOSB8HDP S	0.00	17.85
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # AAGPM1128 C	0.00	19.40
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # LEE10050 MO	0.00	0.96
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	MMDS2044 POST IT	0.00	10.32
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	ALL24545 ALLIANCE	0.00	8.06
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	MAVHEM12 MAGNA VIS	0.00	41.79
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	UNV72211 UNIVERSAL	0.00	3.85
1103	328833	12/01/11	39111 INDEPENDENT STATION	1992120489900000	6399	UNV08108 UNIVERSAL	0.00	2.81
TOTAL CHECK							0.00	424.08
1103	328834	12/01/11	14356 J W PEPPER OF DALLA	19923680399CF000	6399	SHIPPING	0.00	9.99
1103	328834	12/01/11	14356 J W PEPPER OF DALLA	19923680399CF000	6399	HANDLING	0.00	1.00
1103	328834	12/01/11	14356 J W PEPPER OF DALLA	19923680399CF000	6399	1731975 PLAY FOR	0.00	51.00
TOTAL CHECK							0.00	61.99
1103	328835	12/01/11	12942 JACOBS CATHEY/PERRY	1992519439900000	6247	LABOR & MATERIAL TO	0.00	2,920.00
1103	328836	12/01/11	22544 JASON'S DELI	1992110061100000	6499	111114041060004	0.00	45.80
1103	328837	12/01/11	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	455.38
1103	328839	12/01/11	13087 KELOWNA SOFTWARE LT	1992128779900000	6299	LIBRARY SERVICES AN	0.00	10,521.00
1103	328840	12/01/11	13091 KENDALL/HUNT PUB. C	1992110062200000	6321	978-0-7575-4868-0	0.00	57.99

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1103	328840	12/01/11	13091	KENDALL/HUNT PUB. C	1992110062200000	6321	978-0-7575-8551-7	0.00	4,679.40
1103	328840	12/01/11	13091	KENDALL/HUNT PUB. C	1992110062200000	6399	SHIPPING	0.00	151.85
1103	328840	12/01/11	13091	KENDALL/HUNT PUB. C	1992110062200000	6399	SHIPPING	0.00	151.89
1103	328840	12/01/11	13091	KENDALL/HUNT PUB. C	1992110062200000	6399	978-0-7575-5926-6	0.00	322.99
1103	328840	12/01/11	13091	KENDALL/HUNT PUB. C	1992110062200000	6399	978-0-7575-5925-9	0.00	1,195.99
TOTAL CHECK							0.00	6,560.11	
1103	328841	12/01/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00	405.42
1103	328841	12/01/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00	287.25
1103	328841	12/01/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00	1,001.06
TOTAL CHECK							0.00	1,693.73	
1103	328842	12/01/11	35784	KNIFE RIVER INC - S	1992519319900000	6319	OPEN PO FOR ASPHALT	0.00	406.40
1103	328843	12/01/11	13188	L & M WHOLESALE ELE	1992	1311	ORDER DATE 11/1/11-	0.00	154.80
1103	328843	12/01/11	13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	92.40
1103	328843	12/01/11	13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	56.54
1103	328843	12/01/11	13188	L & M WHOLESALE ELE	1992111291100000	6399	CEL-I500 MOTOROLA N	0.00	85.50
1103	328843	12/01/11	13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	179.70
TOTAL CHECK							0.00	568.94	
1103	328846	12/01/11	39382	M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	74.08
1103	328846	12/01/11	39382	M & D MUSIC CO.	19921104411BD000	6249	OPEN PO TO REPAIR A	0.00	25.00
TOTAL CHECK							0.00	99.08	
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	ZOOBOOKS	0.00	23.06
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MAILBOX/PRIMARY GR2	0.00	28.45
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	TEXAS PARKS & WILD	0.00	15.36
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	COBBLESTONE	0.00	30.76
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	KIDS DISCOVER	0.00	22.29
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	BOYS LIFE	0.00	13.86
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	TEXAS HIGHWAYS	0.00	16.90
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	TEACHER'S HELPER GR	0.00	24.60
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	TEACHER'S HELPER GR	0.00	24.60
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	RANGER RICK	0.00	15.36
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MAILBOX GR1	0.00	28.45
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	NATIONAL WILDLIFE	0.00	15.36
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MUSE	0.00	30.76
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MOUNTAINVIEW ELEM.	0.00	19.24
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	AMERICAN GIRL	0.00	17.67
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	NATIONAL GEOGRAPHIC	0.00	26.18
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	SCHOOL LIBRARY MONT	0.00	51.58
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MAILBOX KINDER	0.00	28.45
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MAILBOX PRESCHOOL	0.00	28.45
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	SPORTS ILLUSTRATED	0.00	30.76
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	MAILBOX/INTERMED	0.00	28.45
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	NATIONAL GEOGRAPHIC	0.00	13.82
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	ODYSSEY	0.00	30.76
1103	328847	12/01/11	30766	MAGAZINE SUBSCRIPTI	1992121169900000	6329	NEWSWEEK	0.00	32.34
TOTAL CHECK							0.00	597.51	
1103	328848	12/01/11	35914	SAXTON PIERCE RESTA	1992131049900000	6499	OPEN PO NOT TO EXCE	0.00	27.76

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	328849	12/01/11	35287	MCALISTERS DELI 512	1992138089900000 6499	OPEN PO - STAFF DEV	0.00	56.07
1103	328849	12/01/11	35287	MCALISTERS DELI 512	1992110061100000 6499	OPEN PO FOR \$300	0.00	87.71
1103	328849	12/01/11	35287	MCALISTERS DELI 512	1992138089900000 6499	OPEN PO - STAFF DEV	0.00	279.00
1103	328849	12/01/11	35287	MCALISTERS DELI 512	1992138089900000 6499	SUPPLEMENT TO PURCH	0.00	228.32
TOTAL CHECK							0.00	651.10
1103	328850	12/01/11	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	8.67
1103	328850	12/01/11	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	13.22
1103	328850	12/01/11	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	21.33
1103	328850	12/01/11	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	12.00
1103	328850	12/01/11	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	25.46
TOTAL CHECK							0.00	80.68
1103	328853	12/01/11	16590	MCLENNAN COUNTY CHA	1992950042800000 6223	OPEN PO FOR MCLENNA	0.00	55,017.50
1103	328854	12/01/11	13677	MCLENNAN COUNTY TAX	1992417039900000 6213	REISSUE CK#205463	0.00	11,179.17
1103	328854	12/01/11	13677	MCLENNAN COUNTY TAX	1992417039900000 6213	REISSUE CK#205463	0.00	11,179.17
1103	328854	12/01/11	13677	MCLENNAN COUNTY TAX	1992417039900000 6213	OPEN PO - MONTHLY P	0.00	11,179.17
TOTAL CHECK							0.00	33,537.51
1103	328855	12/01/11	35903	MECA SPORTSWEAR	19923685291FB000 6399	WHS FOOTBALL BANNER	0.00	250.00
1103	328856	12/01/11	13696	MEDCO SUPPLY INC	1992368549100000 6399	ESTIMATED SHIPPING/	0.00	10.00
1103	328856	12/01/11	13696	MEDCO SUPPLY INC	1992368549100000 6399	#35008 GLUTOSE 15 3	0.00	28.70
1103	328856	12/01/11	13696	MEDCO SUPPLY INC	1992368549100000 6399	#73180 RUBBERMAID 4	0.00	60.70
TOTAL CHECK							0.00	99.40
1103	328857	12/01/11	24819	MINDWRAP INC	1992538939900000 6299	SUPPORT RENEWAL ACK	0.00	937.14
1103	328858	12/01/11	13856	MOORE MEDICAL LLC	1992110062200000 6397	89209 TRAVLER SE W	0.00	194.34
1103	328859	12/01/11	13873	MORRISON SUPPLY CO	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	45.61
1103	328860	12/01/11	32363	MSC INDUSTRIAL SUPP	1992 1311	QUOTE 10420099 MI	0.00	262.15
1103	328861	12/01/11	14069	NEW YORK CLOTHIERS	1992529149900000 6399	PURCHASE ORDER FOR	0.00	159.95
1103	328866	12/01/11	16910	OFFICE DEPOT	1992519419900000 6399	#764426 - POCKET ME	0.00	6.25
1103	328866	12/01/11	16910	OFFICE DEPOT	1992519419900000 6399	#222435 - KODAK DIG	0.00	25.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110491100000 6399	ITEM # 754521 OFFIC	0.00	130.80
1103	328866	12/01/11	16910	OFFICE DEPOT	1992218419900000 6399	QUARTET TOTAL ERASE	0.00	119.34
1103	328866	12/01/11	16910	OFFICE DEPOT	1992118391100000 6399	31494-YELLOW HANGIN	0.00	22.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992218739900000 6399	FILE FOLDERS MANILA	0.00	25.62
1103	328866	12/01/11	16910	OFFICE DEPOT	1992118391100000 6399	572768-GREEN HANGIN	0.00	22.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992218739900000 6399	PM COMPANY COUNTER	0.00	8.54
1103	328866	12/01/11	16910	OFFICE DEPOT	1992218739900000 6399	LOGITECH M305 WIREL	0.00	68.97
1103	328866	12/01/11	16910	OFFICE DEPOT	1992118391100000 6399	314559 BLUE HANGING	0.00	45.96
1103	328866	12/01/11	16910	OFFICE DEPOT	1992519419900000 6399	#289662 - OLYMPUS D	0.00	75.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 207951 SMEAD G	0.00	13.58
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 810838 MANILLA	0.00	15.24
1103	328866	12/01/11	16910	OFFICE DEPOT	1992218882300000 6399	904-392 CYAN CARTR	0.00	146.16

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111041100000	6399		POST-IT ARROW PRINT	0.00		17.28
1103		328866		12/01/11	16910	OFFICE DEPOT	1992118391100000	6399		449983-PURPLE HANGI	0.00		22.98
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218399900000	6399		618465- PLANTRONICS	0.00		229.20
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218882300000	6399		904-416 MAGENTA CA	0.00		146.16
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111041100000	6399		OFFICE DEPOT FELT S	0.00		20.35
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218882300000	6399		904-408 YELLOW CAR	0.00		146.16
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		SHARPIE PERMANENT U	0.00		15.14
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218882300000	6399		904-224 BLACK CART	0.00		133.90
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218882300000	6399		975-266 BLACK ON W	0.00		37.05
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		PURPLE FILE FOLDERS	0.00		27.16
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		YELLOW FILE FOLDERS	0.00		13.58
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111271100000	6399		ITEM 427111 STAPLE	0.00		2.40
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111271100000	6399		ITEM 429175 OFFICE	0.00		1.50
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		UNI-BALLS RETRACTAB	0.00		19.96
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111271100000	6399		ITEM 905095 ASSTORE	0.00		12.81
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		UNIBALL 207 RETRACT	0.00		14.32
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111041100000	6399		POST-IT MIMI FLAGS	0.00		15.16
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111041100000	6399		OFFICE DEPOT FELT S	0.00		20.35
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111271100000	6399		ITEM 908210 SEINGLI	0.00		8.95
1103		328866		12/01/11	16910	OFFICE DEPOT	1992218739900000	6399		BINDER 1/2 " RINGS	0.00		13.60
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110411100000	6399		498761 TOP LOADING	0.00		19.68
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110411100000	6399		826876 BIC WITE OUT	0.00		17.21
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110411100000	6399		470591 CLIPBOARDS	0.00		6.10
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110061100000	6399		522087 DELL D4283 I	0.00		99.98
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110061100000	6399		641044 LCD ANTIGLAR	0.00		79.65
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#757770 OXFORE INDE	0.00		22.35
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110441100000	6399		875512- QUARTET DRY	0.00		297.54
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#205351 ELMERS SCHO	0.00		46.76
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 909713 RUBBER	0.00		7.83
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#939609 ELMERS GLUE	0.00		41.20
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 908210 STAPLE	0.00		3.58
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 677674 CALEND	0.00		7.59
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#452464 SCOTCH PERM	0.00		41.82
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#644874 CALENDA	0.00		2.27
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#575341 TAPE	0.00		15.39
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#588290 FORAY SINGL	0.00		375.00
1103		328866		12/01/11	16910	OFFICE DEPOT	1992111101100000	6399		398625 DRYERASE MAR	0.00		37.78
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#173336 TAPE DI	0.00		4.77
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#451898 ULTRAFI	0.00		7.35
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#715590 OXFORD INDE	0.00		29.92
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#613827 OFFICE DEPO	0.00		7.40
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#224720 GEL PEN	0.00		4.36
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#330379 - SWINGLINE	0.00		38.15
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 509328 GEL PE	0.00		5.38
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#449761 STAEDTLER M	0.00		25.00
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 283736 KEYBOA	0.00		35.74
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 368403 WEEKLY	0.00		12.59
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM# 593605 LIQUID	0.00		15.04
1103		328866		12/01/11	16910	OFFICE DEPOT	1992538939900000	6399		ITEM#458612 SCISSOR	0.00		7.34
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#308478 OFFICE DEPO	0.00		6.90
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#308114 OFFICE DEPO	0.00		93.40
1103		328866		12/01/11	16910	OFFICE DEPOT	1992110451100000	6399		#546558 ELMER OFFIC	0.00		77.90

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#713585	OFFICE DEPO	0.00		50.00	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	957043-	SMEAD MANIL	0.00		5.90	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	266667-	VTECH CORDL	0.00		35.98	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#189662	- OFFICE DE	0.00		21.00	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#169098	AT A GLANCE	0.00		21.42	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992538939900000	6399	ITEM# 330960	ENVELO	0.00		9.53	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#715505	OXFORD INDE	0.00		26.90	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#715570	OCFORD INDE	0.00		26.90	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#757750	OXFORD INDE	0.00		18.75	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#452464	SCOTCH PERM	0.00		13.94	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111091100000	6399	371674	STANLEY BOTC	0.00		7.23	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110451100000	6399	#GBC	EZLOAD LAMINAT	0.00		228.80	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0208009	- SMEAD CO	0.00		13.58	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0115405	- SMEAD CO	0.00		38.66	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0768490	SMEAD HANG	0.00		8.59	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0369952	- OFFICE D	0.00		33.60	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0916460	AVERY WHIT	0.00		28.95	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0458825	- PENTEL R	0.00		48.40	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111301100000	6399	FSKARS	SCISSORS IT	0.00		9.96	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0254089	- PAPER MA	0.00		23.30	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111091100000	6399	689766	CTG HP88XL Y	0.00		29.26	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0583875	- POST IT	0.00		24.58	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6399	#0666062	- POST 4 X	0.00		13.32	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992230459900000	6499	#0123911	COFFEE MAT	0.00		18.24	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111301100000	6399	DRY ERASE	MARKERS I	0.00		28.20	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992618449900000	6399	911633	44 QUART STO	0.00		45.85	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	144375-	SMEAD MANI	0.00		39.00	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	HP 74XL	BLACK TONER	0.00		66.10	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992618449900000	6399	506072	SMALL ADDRES	0.00		16.00	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110031100000	6399	424456	COUNTERFIET	0.00		6.70	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111011100000	6399	128772	FORAY DRY ER	0.00		35.58	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111011100000	6399	908194	- SWINGLINE	0.00		80.55	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	PENTEL	ENERGEL 4258	0.00		36.18	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	LIQUID	PAPER 804008	0.00		6.23	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	PENTEL	ENERGEL 4259	0.00		36.18	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	DAY	TIMER 814317	0.00		14.58	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	VERBATIM	USB 4GB 91	0.00		359.60	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	PAPER	CLIPS 221720	0.00		3.09	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	PAPER	CLIPS 308478	0.00		0.69	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	BINDER	CLIPS 825109	0.00		2.73	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	CLASSIFICATION	FOLD	0.00		24.35	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	CLASSIFICATION	FOLD	0.00		24.35	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	CLASSIFICATION	FOLD	0.00		22.06	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992218419900000	6399	BIG	TAB DIVIDERS	0.00		24.60	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	414875	BANKERS BOX	0.00		42.63	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	767881	WMEAD HANING	0.00		14.58	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	959429	SMEAD COLOR	0.00		32.76	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	498811	OD BRAND TOP	0.00		1.16	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	OD	BRAND TOP-LOADIN	0.00		1.84	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992111211100000	6399	692055	BROTHER DR-3	0.00		80.05	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	967244-	DYMO LABLES	0.00		11.92	
1103	328866	12/01/11	16910	OFFICE	DEPOT	1992110441100000	6399	308957-	OFFICE DEPO	0.00		2.60	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110441100000	6399	808857- OIC SMALL	0.00 0.40
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110441100000	6399	808865- OIC MED BI	0.00 0.96
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	478056 METALLIC MAR	0.00 15.29
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	698793 CTG HP 88XL	0.00 29.26
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	595671 X ACTO BY BO	0.00 63.33
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	757750 INDEX CARDS	0.00 12.50
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	311008 OFFICE DEPOT	0.00 8.87
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	574803 DIVIDER TABS	0.00 13.00
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	912102 VSM HP 88XL	0.00 35.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	750710 HANGING FILE	0.00 18.99
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	662532 MONTHLY DESK	0.00 7.78
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	785085 DELL PK941 T	0.00 188.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	662532 BROWNLIN MO	0.00 3.89
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	965232 OFFICE DEPOT	0.00 19.47
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111301100000	6399	AVERY GLUE STICS IT	0.00 5.69
1103	328866	12/01/11	16910	OFFICE DEPOT	1992368549100000	6399	#100953 MIKE CHOCOL	0.00 10.50
1103	328866	12/01/11	16910	OFFICE DEPOT	1992368549100000	6399	#550250 GREEN MOUNT	0.00 12.19
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	375667 8" STRAIGHT	0.00 9.75
1103	328866	12/01/11	16910	OFFICE DEPOT	1992368549100000	6399	#218254 NESTLE RICH	0.00 9.89
1103	328866	12/01/11	16910	OFFICE DEPOT	1992368549100000	6399	#426996 GHL C-LOOP	0.00 158.72
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111071100000	6399	OFFICE DEPOT BRAND	0.00 178.00
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111301100000	6399	MANILA FOLDERS PACK	0.00 15.24
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	308239 10 PK JUMBO	0.00 2.04
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	908210 STAPLER-BLAC	0.00 8.95
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	420346 6 QT. PLASTI	0.00 27.24
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111301100000	6399	INVISIBLE TAPE 3/4	0.00 15.39
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	729525 1" RING BIND	0.00 104.80
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	729624 2" RING BIN	0.00 108.50
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	427281 OFFICE DEPOT	0.00 7.94
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111301100000	6399	SHEET PROTECTORS CL	0.00 1.16
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	992271 SMEAD COLORE	0.00 48.68
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111161100000	6399	810-838 FILE FOLDER	0.00 30.48
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111041100000	6399	EXPO DRY ERASE MARK	0.00 7.48
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111041100000	6399	EXPO DRY ERASE MARK	0.00 22.60
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111041100000	6399	EXPO DRY-ERASE MARK	0.00 14.96
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111041100000	6399	EXPO WHITEBOARD MAR	0.00 49.00
1103	328866	12/01/11	16910	OFFICE DEPOT	1992417289900000	6399	743161 HP 43X BLACK	0.00 523.00
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	ASST COLOR SENTENCE	0.00 46.25
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	CYBER ACOUSTICS HEA	0.00 238.50
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	BLACK VIS-A-VIS 12	0.00 52.45
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	AVERY FOLD AND CLIP	0.00 14.43
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	ELMERS GLUE STICK 3	0.00 16.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992231189900000	6399	LIQUID PAPER CORREC	0.00 13.04
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	LIQUID 2 IN 1 CORRE	0.00 11.76
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	AVERY RED 3/4 ROUND	0.00 4.29
1103	328866	12/01/11	16910	OFFICE DEPOT	1992111181100000	6399	SMEAD EXPANDING TOP	0.00 27.22
1103	328866	12/01/11	16910	OFFICE DEPOT	1992231189900000	6399	CHAIR MAT ITEM: 475	0.00 30.98
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	205351 ELMERS GALLO	0.00 81.83
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	628137 TN 360 TONER	0.00 95.04
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	760412 END TAB RED	0.00 25.88
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 664242 KLEE	0.00 257.52
1103	328866	12/01/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 285661 SHRED	0.00 23.76

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1103		328866	12/01/11	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 774465 BROT	0.00	174.48
1103		328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	957134 END TAB GREE	0.00	79.00
1103		328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	957126 EDN TAB BLUE	0.00	98.75
1103		328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	957159 END TAB FOLD	0.00	59.25
1103		328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	414693 TRICOLOR INK	0.00	52.02
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	320981-ENGRAVED SIG	0.00	11.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	320981-ENGRAVED SIG	0.00	11.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	320981 ENGRAVED SIG	0.00	11.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	320981 ENGRAVED SIG	0.00	11.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992110031100000	6399	698478 BLACK TONER	0.00	28.60
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	320981-ENGRAVED SIG	0.00	11.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992111301100000	6399	TIER ROLLING FILE C	0.00	34.99
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	612126 PRIVACY FILT	0.00	199.38
1103		328866	12/01/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 108890 HP 92	0.00	76.41
1103		328866	12/01/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#112999 HP 96 B	0.00	175.65
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	353608 CD/DVD STORA	0.00	5.43
1103		328866	12/01/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#176887 CARDINA	0.00	27.16
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	737851 MESH STACKIN	0.00	8.89
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	346429 BUSINESS CAR	0.00	7.50
1103		328866	12/01/11	16910	OFFICE DEPOT	1992118391100000	6399	181529 MECHANICAL P	0.00	8.46
1103		328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	711044 SWINGLINE LI	0.00	16.29
1103		328866	12/01/11	16910	OFFICE DEPOT	1992529149900000	6399	ITEM 441185 PURELL	0.00	73.68
1103		328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	551703 PAPERPRO PRO	0.00	16.72
1103		328866	12/01/11	16910	OFFICE DEPOT	1992111091100000	6399	912120 VSM HP 88XL	0.00	34.18
TOTAL CHECK								0.00	8,923.93	
1103		328867	12/01/11	14181	OLMSTED-KIRK PAPER	1992	1311	ORDER DATE 11/10/11	0.00	961.00
1103		328867	12/01/11	14181	OLMSTED-KIRK PAPER	1992	1311	COPY PAPER 11 X 17	0.00	369.00
TOTAL CHECK								0.00	1,330.00	
1103		328868	12/01/11	30725	ON THE BORDER 00001	19921312799MG000	6499	OPEN PO FOR DINNER	0.00	136.27
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/5354 CHILD'S E	0.00	48.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/5351 ADULT SNO	0.00	15.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/5350 ADULT CHR	0.00	15.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-5/1671 BRIGHT WI	0.00	70.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/4632 CHILD SNO	0.00	12.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/5245 REINDEER	0.00	18.00
1103		328869	12/01/11	14215	ORIENTAL TRADING CO	1992111121100000	6399	NZ-4/2621 CHRISTMAS	0.00	29.10
TOTAL CHECK								0.00	207.10	
1103		328870	12/01/11	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	61.31
1103		328870	12/01/11	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	-61.31
1103		328870	12/01/11	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	61.31
TOTAL CHECK								0.00	61.31	
1103		328871	12/01/11	22993	PARSON INC	1992519469900000	6247	RER00F WALK-IN FREE	0.00	4,500.00
1103		328873	12/01/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	-53.57
1103		328873	12/01/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	727.28
TOTAL CHECK								0.00	673.71	

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1103	328874	12/01/11	14434 AMERICAN PIZZA PART	1992110431100000	6499	OPEN PO FOR STUDENT	0.00	82.50
1103	328874	12/01/11	14434 AMERICAN PIZZA PART	1992110431100000	6499	OPEN PO FOR STUDENT	0.00	110.50
1103	328874	12/01/11	14434 AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	67.50
TOTAL CHECK							0.00	260.50
1103	328876	12/01/11	14508 PRECISION BUSINESS	1992360029900000	6399	ID SUPPLIES, LANYAR	0.00	1,500.00
1103	328876	12/01/11	14508 PRECISION BUSINESS	1992111011100000	6399	2005A - REPLACEMENT	0.00	99.95
1103	328876	12/01/11	14508 PRECISION BUSINESS	1992111011100000	6399	SHIPPING FEE	0.00	10.00
1103	328876	12/01/11	14508 PRECISION BUSINESS	1992230459900000	6399	#2137-5001 PURPLE L	0.00	160.00
TOTAL CHECK							0.00	1,769.95
1103	328877	12/01/11	34829 THE PRINCETON REVIE	1992118071100000	6299	SUPPLEMENT TO PO 12	0.00	4,000.00
1103	328878	12/01/11	35491 PROVIDENCE	1992417269900000	6299	HEP SHOT FOR MIAKAS	0.00	5.00
1103	328878	12/01/11	35491 PROVIDENCE	1992417269900000	6299	HEP SHOT FOR MIAKAS	0.00	5.00
1103	328878	12/01/11	35491 PROVIDENCE	1992417269900000	6299	HEP SHOT FOR MIAKAS	0.00	5.00
1103	328878	12/01/11	35491 PROVIDENCE	1992417269900000	6299	HEP SHOT FOR MIAKAS	0.00	5.00
TOTAL CHECK							0.00	20.00
1103	328879	12/01/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	45.34
1103	328879	12/01/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	117.36
1103	328879	12/01/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	34.72
TOTAL CHECK							0.00	197.42
1103	328880	12/01/11	38224 JGD QUALITY PAINT C	1992519469900000	6247	INTERIOR PAINTING-	0.00	600.00
1103	328881	12/01/11	14718 REED'S FLOWERS	1992218069900000	6499	OPEN PO TO USE AS N	0.00	35.00
1103	328881	12/01/11	14718 REED'S FLOWERS	1992218069900000	6499	OPEN PO TO USE AS N	0.00	62.50
1103	328881	12/01/11	14718 REED'S FLOWERS	1992218069900000	6499	OPEN PO TO USE AS N	0.00	45.00
TOTAL CHECK							0.00	142.50
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	18.21
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	89.06
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	4.91
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.35
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	-236.14
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	433.88
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	40.06
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.18
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	59.18
1103	328882	12/01/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	95.72
TOTAL CHECK							0.00	555.41
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	260.17
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	59.00
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	233.75
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	106.67
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	197.34
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	192.00
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	4.92
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	97.33
1103	328883	12/01/11	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	203.73

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1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	206.63
1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	29.07
1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	137.30
1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	24.69
1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	24.69
1103	328883	12/01/11	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	75.06
TOTAL	CHECK						0.00	1,852.35
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	2640 DOLLY	0.00	105.54
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	2643 44 GALLON GRA	0.00	96.84
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	SOR 50-2 FLOOR SW	0.00	20.79
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	LENS 7912144C 7'9'	0.00	56.76
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	2643 44 GALLON GRA	0.00	145.26
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	OSB 77015 BROOM HA	0.00	23.25
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	OSB 81216 FLOOR BR	0.00	58.25
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	TTB 50 TEFLON TAPE	0.00	0.77
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	009 100 BLADES	0.00	4.52
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	2640 DOLLY	0.00	158.31
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	195 UTILITY KNIFE	0.00	25.50
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	2600 DUST PANS	0.00	33.90
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	P 300 1/4" MALE CO	0.00	6.00
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	CH-10 BALL CHUCK	0.00	7.08
1103	328884	12/01/11	14778	RICHARDS EQUIPMENT	1992110032200000 6399	TX-10 TORX BITS	0.00	7.89
TOTAL	CHECK						0.00	750.66
1103	328885	12/01/11	14919	SAM'S CLUB #8286	1992111121100000 6399	OPEN PO FOR INSTRU	0.00	59.95
1103	328885	12/01/11	14919	SAM'S CLUB #8286	1992111121100000 6399	OPEN PO FOR INSTRU	0.00	212.74
1103	328885	12/01/11	14919	SAM'S CLUB #8286	1992230439900000 6499	OPEN PO FOR FOOD AN	0.00	51.96
1103	328885	12/01/11	14919	SAM'S CLUB #8286	1992110061100000 6499	OPEN PO FOR SNACKS	0.00	379.82
1103	328885	12/01/11	14919	SAM'S CLUB #8286	1992231019900000 6399	OPEN PO TO PURCHASE	0.00	26.98
TOTAL	CHECK						0.00	731.45
1103	328886	12/01/11	14946	SARGENT-WELCH	1992110022200000 6399	WL5269F-03A CAMEL	0.00	80.40
1103	328886	12/01/11	14946	SARGENT-WELCH	1992110022200000 6399	WLS757-69 FIBER SL	0.00	320.90
1103	328886	12/01/11	14946	SARGENT-WELCH	1992110022200000 6399	SHIPPING	0.00	25.00
1103	328886	12/01/11	14946	SARGENT-WELCH	1992110022200000 6399	WL5269-ASK ADVANCE	0.00	194.96
1103	328886	12/01/11	14946	SARGENT-WELCH	1992110022200000 6399	WL5269-03B FIBERBL	0.00	107.20
TOTAL	CHECK						0.00	728.46
1103	328887	12/01/11	14957	SCHOOL SPECIALTY	1992111011100000 6399	9-067912-808 ELMER	0.00	16.99
1103	328887	12/01/11	14957	SCHOOL SPECIALTY	1992111011100000 6399	9-008979-808 ELMER	0.00	16.80
1103	328887	12/01/11	14957	SCHOOL SPECIALTY	1992111011100000 6399	9-081455-808 ELMER	0.00	23.26
1103	328887	12/01/11	14957	SCHOOL SPECIALTY	1992111011100000 6399	9-404531-808 CRAYO	0.00	24.87
1103	328887	12/01/11	14957	SCHOOL SPECIALTY	1992111011100000 6399	9-008970-808 ELMER	0.00	11.40
TOTAL	CHECK						0.00	93.32
1103	328888	12/01/11	14991	SCHOLASTIC TESTING	1992118391100000 6339	TT177046 NORMS-TECH	0.00	38.95
1103	328888	12/01/11	14991	SCHOLASTIC TESTING	1992118391100000 6339	TT170004 DIRECTIONS	0.00	20.20
1103	328888	12/01/11	14991	SCHOLASTIC TESTING	1992118391100000 6339	TT177105 SCORING GU	0.00	41.25
1103	328888	12/01/11	14991	SCHOLASTIC TESTING	1992118391100000 6339	TT179004-DIRECTIONS	0.00	20.20
1103	328888	12/01/11	14991	SCHOLASTIC TESTING	1992118391100000 6339	SHIPPING AND HANDLI	0.00	10.38
TOTAL	CHECK						0.00	130.98

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1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	1992331069900000	6399		AC49204PROMO DISINF	0.00		46.70
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		VASELINE INTENSIVE	0.00		44.75
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		NURSE TSHIRT ITEM#A	0.00		12.99
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		NURSE T-SHIRT ITEM#	0.00		12.99
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		OCCLUDERS ITEM# AF2	0.00		68.41
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		EYEWASH STATION ITE	0.00		28.95
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		EUEWASH REFILS ITEM	0.00		92.50
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		BAUSH & LAMB EYE SA	0.00		9.90
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		ZIPLOC BAGS ITEM#AF	0.00		29.40
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		PURPLE NITRILE GLOV	0.00		129.50
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		HYGEA ADULT WASHCLO	0.00		9.00
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		PURELL HAND SANITIZ	0.00		165.00
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		VASELINE ITEM#AF430	0.00		9.90
1103		328889		12/01/11	15002	SCHOOL HEALTH CORPO	19923300528DA000	6399		CONTACT LENSE CASE	0.00		8.85
		TOTAL	CHECK								0.00		668.84
1103		328890		12/01/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319		OPEN PO FOR PAINT S	0.00		7.79
1103		328890		12/01/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319		OPEN PO FOR PAINT S	0.00		21.55
1103		328890		12/01/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319		OPEN PO FOR PAINT S	0.00		78.27
1103		328890		12/01/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319		OPEN PO FOR PAINT S	0.00		12.57
		TOTAL	CHECK								0.00		120.18
1103		328891		12/01/11	19730	SHI GOVERNMENT SOLU	1992318419900000	6339		2010202.1110 MAINT	0.00		600.00
1103		328891		12/01/11	19730	SHI GOVERNMENT SOLU	1992318419900000	6339		2010201 LICENSE EDU	0.00		2,400.00
		TOTAL	CHECK								0.00		3,000.00
1103		328892		12/01/11	32977	ANGELA DAY	19923685191WC000	6299		OPEN PO FOR SIGN US	0.00		90.00
1103		328893		12/01/11	29398	SIMS PLASTICS OF WA	1992519319900000	6319		REQUEST FOR OPEN PO	0.00		168.01
1103		328894		12/01/11	15186	SMOOT ANDERSON COMP	1992519439900000	6319		OPEN PO FOR PLUMBIN	0.00		192.22
1103		328895		12/01/11	23177	SOLAR SUPPLY	1992519439900000	6319		OPEN PO FOR HVAC SU	0.00		9.00
1103		328895		12/01/11	23177	SOLAR SUPPLY	1992519439900000	6319		OPEN PO FOR HVAC SU	0.00		76.35
		TOTAL	CHECK								0.00		85.35
1103		328896		12/01/11	36834	STAPLES INC	1992519419900000	6399		#772997 - HP940XL -	0.00		77.97
1103		328896		12/01/11	36834	STAPLES INC	1992519419900000	6399		#772998 - HP940XL -	0.00		77.97
1103		328896		12/01/11	36834	STAPLES INC	1992	1410		REFERENCE JE#120041	0.00		-20.04
1103		328896		12/01/11	36834	STAPLES INC	1992519419900000	6399		#772994 - HP940XL -	0.00		77.97
1103		328896		12/01/11	36834	STAPLES INC	1992519419900000	6399		#772995 - HP940XL	0.00		143.96
		TOTAL	CHECK								0.00		357.83
1103		328897		12/01/11	25793	SUNGARD PUBLIC SECT	1992539069900000	6299		TRAINING - DISCIPLI	0.00		640.00
1103		328897		12/01/11	25793	SUNGARD PUBLIC SECT	1992539069900000	6299		TRAINING - TEMPLATE	0.00		640.00
		TOTAL	CHECK								0.00		1,280.00
1103		328898		12/01/11	32573	SWEETWATER SOUND IN	1992110021100000	6399		GAS SENNHEISER WIRE	0.00		199.75
1103		328898		12/01/11	32573	SWEETWATER SOUND IN	1992110021100000	6399		RAXXESS 25 SCREWS	0.00		4.99
1103		328898		12/01/11	32573	SWEETWATER SOUND IN	1992110021100000	6399		XLR 20 CABLES	0.00		101.96
1103		328898		12/01/11	32573	SWEETWATER SOUND IN	1992110021100000	6399		XLR805 8 CHANNEL SH	0.00		79.99

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1103 328898	12/01/11 32573	SWEETWATER SOUND IN	1992110021100000	6399	SENNHEISER 1" R458	0.00	12.58
1103 328898	12/01/11 32573	SWEETWATER SOUND IN	1992110021100000	6399	SENNHEISER EVOLUTIO	0.00	44.95
TOTAL CHECK						0.00	444.22
1103 328899	12/01/11 15515	TARGET STORES	1992118882300000	6399	OPEN PO TO PURCHASE	0.00	97.93
1103 328900	12/01/11 30161	TECH DEPOT	1992218742200000	6397	QUOTE B1113989	0.00	268.79
1103 328900	12/01/11 30161	TECH DEPOT	1992310032200000	6397	QUOTE B1113989	0.00	268.79
1103 328900	12/01/11 30161	TECH DEPOT	1992310022200000	6397	QUOTE B1113989	0.00	268.79
TOTAL CHECK						0.00	806.37
1103 328901	12/01/11 15712	TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	510.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	1992111053000000	6399	SYMPHONY MATH LICEN	0.00	2,625.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	1992111053000000	6399	LEXIA READING- FLEX	0.00	1,289.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	1992111071100000	6299	LEXIA READING-FLEXI	0.00	1,289.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	19921110411100000	6299	LEXIA READING FLEXI	0.00	1,289.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	19921110431100000	6299	LEXIA READING FLEXI	0.00	1,289.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	1992111101100000	6299	LEXIA READING-FLEXI	0.00	1,289.00
1103 328902	12/01/11 33454	EDUCATIONAL SOFTWARE	1992111291100000	6299	LEXIA READING - FLE	0.00	1,289.00
TOTAL CHECK						0.00	10,359.00
1103 328903	12/01/11 15745	CENTEX BAD BOYS TOY	19923680399MC000	6269	PICKUP FEE	0.00	35.00
1103 328903	12/01/11 15745	CENTEX BAD BOYS TOY	19923680399MC000	6269	GOLF CART RENTAL FO	0.00	100.00
1103 328903	12/01/11 15745	CENTEX BAD BOYS TOY	19923680399MC000	6269	DELIVERY FEE	0.00	35.00
TOTAL CHECK						0.00	170.00
1103 328906	12/01/11 21211	TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	112.98
1103 328907	12/01/11 35989	A & S OFFICE SOLUTI	1992310022200000	6399	LLR 02158 4 46	0.00	45.00
1103 328907	12/01/11 35989	A & S OFFICE SOLUTI	1992218742200000	6399	LLR 02158 4 46	0.00	60.00
1103 328907	12/01/11 35989	A & S OFFICE SOLUTI	1992310032200000	6399	LLR 02158 4 46	0.00	45.00
1103 328907	12/01/11 35989	A & S OFFICE SOLUTI	1992318749900000	6399	FURNITURE WILL BE D	0.00	1,056.00
TOTAL CHECK						0.00	1,206.00
1103 328908	12/01/11 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE H	0.00	1,250.76
1103 328908	12/01/11 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE	0.00	657.89
1103 328908	12/01/11 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE H	0.00	967.71
1103 328908	12/01/11 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE H	0.00	2,143.64
1103 328908	12/01/11 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE H	0.00	100.05
TOTAL CHECK						0.00	5,120.05
1103 328910	12/01/11 16242	WACO MEDIA COMPANY,	1992110072600000	6329	KIDS' KOPY FOR THE	0.00	22.95
1103 328910	12/01/11 16242	WACO MEDIA COMPANY,	19921100528DA000	6329	KIDS COPIES	0.00	183.60
TOTAL CHECK						0.00	206.55
1103 328911	12/01/11 16241	WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103 328911	12/01/11 16241	WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
TOTAL CHECK						0.00	832.00
1103 328912	12/01/11 16978	WACO WATER DEPT, CI	1992511189900000	6255	10/14 / 11/14	0.00	565.41
1103 328912	12/01/11 16978	WACO WATER DEPT, CI	1992511169900000	6255	10/18 / 11/17	0.00	1,359.31

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1103	328912	12/01/11	16978 WACO WATER DEPT, CI	1992510419900000	6255	10/19 / 11/17	0.00	933.00
1103	328912	12/01/11	16978 WACO WATER DEPT, CI	1992511279900000	6255	10/17 / 11/15	0.00	576.63
1103	328912	12/01/11	16978 WACO WATER DEPT, CI	1992510419900000	6255	10/19 / 11/17	0.00	184.08
1103	328912	12/01/11	16978 WACO WATER DEPT, CI	1992511059900000	6255	10/17 / 11/15	0.00	714.40
TOTAL CHECK							0.00	4,332.83
1103	328913	12/01/11	11143 WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00
1103	328916	12/01/11	16329 WESLEY BLANTON SERV	1992110431100000	6249	REPAIR TO LAMINATOR	0.00	592.68
1103	328917	12/01/11	38405 WESTERN PAPER COMPA	1992	1311	WHITE COPY PAPER 8	0.00	23,335.20
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8629 4 X	0.00	14.48
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00	6.96
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZ	0.00	8.24
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 44 3 OZ CUP	0.00	21.63
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 16971 GOOS	0.00	74.10
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8600 LATEX	0.00	5.62
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 147 NATURAL	0.00	50.29
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 9160 BAND A	0.00	32.81
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 65133 PILL	0.00	5.08
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4107 THERMA	0.00	17.00
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4738 TOOTH	0.00	10.25
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1961 2 X	0.00	20.12
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 51053 REUS	0.00	16.25
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3648 SPHYG	0.00	33.79
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 81100 CLEAR	0.00	8.45
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 80606 COTTO	0.00	1.10
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 2220 2" X 4	0.00	7.06
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 3192 POWDER	0.00	59.04
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 58 5-OZ PA	0.00	44.70
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 1068 SPHYG	0.00	23.03
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 4123 ZIPLOC	0.00	41.76
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 35100 BENZ	0.00	20.60
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 81111 CLEAR	0.00	8.45
1103	328918	12/01/11	27438 WILLIAM V MACGILL &	1992338719900000	6399	STOCK # 8500 LATEX	0.00	24.00
TOTAL CHECK							0.00	554.81
1103	328919	12/01/11	16433 WISD CHILD NUTRITIO	1992529149900000	6299	BREAKFAST SETUP: CO	0.00	97.88
1103	328919	12/01/11	16433 WISD CHILD NUTRITIO	1992138089900000	6499	CATERING REQUEST -	0.00	37.50
1103	328919	12/01/11	16433 WISD CHILD NUTRITIO	1992618449900000	6499	NOV 16 CONTINENTAL	0.00	69.00
TOTAL CHECK							0.00	204.38
1103	328920	12/01/11	36501 LYNN WISELY	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	575.00
1103	328922	12/08/11	39588 REBECCA L ARMSTRONG	1992368529100000	6411	MEALS/PRKN-SAN ANTO	0.00	98.90
1103	328923	12/08/11	10505 NELSON BARNES	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103	328926	12/08/11	29778 BELTON HIGH SCHOOL	1992368539100000	6412	2011CHISHOLM TRL BB	0.00	250.00
1103	328926 V	12/08/11	29778 BELTON HIGH SCHOOL	1992368539100000	6412	2011CHISHOLM TRL BB	0.00	-250.00
TOTAL CHECK							0.00	0.00

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1103	328927	12/08/11	10611	BEST BUY STORES LP	1992111271100000 6399	APA-00009 LIVESCRIB	0.00	199.98
1103	328928	12/08/11	10611	BEST BUY STORES LP	1992417269900000 6399	SANUS -VISION MOUN	0.00	109.99
1103	328929	12/08/11	31138	BIRDVILLE ISD	1992368529100000 6412	WACO HIGH-SFTBL TOU	0.00	300.00
1103	328929 V	12/08/11	31138	BIRDVILLE ISD	1992368529100000 6412	WACO HIGH-SFTBL TOU	0.00	-300.00
TOTAL CHECK							0.00	0.00
1103	328931	12/08/11	26516	EMUEL BOWERS JR	1992368549100000 6217	AMT OWED	0.00	40.00
1103	328932	12/08/11	34431	STEVEN E BRIGGS	19925389399TR000 6411	MILEAGE	0.00	14.60
1103	328933	12/08/11	39574	ROSALIE P CAMPBELL	19923210999TR000 6411	MILEAGE	0.00	25.64
1103	328935	12/08/11	11041	JACK STEWART MANAGE	1992368529100000 6265	CHARTER FOR WHS TO	0.00	2,040.00
1103	328935	12/08/11	11041	JACK STEWART MANAGE	1992368539100000 6265	CHARTER UHS FB TO L	0.00	3,116.00
1103	328935	12/08/11	11041	JACK STEWART MANAGE	19923685491PF000 6412	OPEN PO FOR PLAYOFF	0.00	2,040.00
TOTAL CHECK							0.00	7,196.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS LAKE VIEW	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS WHS	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS - MIDWAY	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS FORNEY	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS KILLEEN	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS LAVEGA	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS CLEBURNE	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS SHOEMAKER	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS STEPHENVILLE	0.00	50.00
1103	328936	12/08/11	22594	DUSTIN CHAPMAN	1992368549100000 6217	UHS HUTTO	0.00	50.00
TOTAL CHECK							0.00	500.00
1103	328937	12/08/11	37441	CHICK FIL A HARKER	1992368539100000 6412	UNIVERSITY HIGH	0.00	68.64
1103	328937	12/08/11	37441	CHICK FIL A HARKER	1992368539100000 6412	11/19/11	0.00	109.00
1103	328937	12/08/11	37441	CHICK FIL A HARKER	1992368539100000 6412	UNIV HIGH SCHOOL GI	0.00	59.95
TOTAL CHECK							0.00	237.59
1103	328938	12/08/11	38860	JAMES M.EARLY IV	1992368529100000 6412	MEALS BBALL GIRLS	0.00	52.56
1103	328938	12/08/11	38860	JAMES M.EARLY IV	1992368529100000 6412	WACO BASKETBALL ME	0.00	77.32
TOTAL CHECK							0.00	129.88
1103	328939	12/08/11	22865	BRENITA CLAY	19923204499TR000 6411	MILEAGE	0.00	69.76
1103	328940	12/08/11	31625	TERESA A CLAYTON	19923200528DA000 6411	MILEAGE	0.00	32.52
1103	328941	12/08/11	11210	TED COLEMAN	1992368519100000 6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103	328942	12/08/11	11384	DENNIS CROCKER	1992368519100000 6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103	328943	12/08/11	38485	JENNIFER N DAVIS	19923210699TR000 6411	MILEAGE	0.00	28.36
1103	328944	12/08/11	11518	KEITH DAVIS	1992368519100000 6217	LEXINGTON VS ARP	0.00	40.00

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1103	328944	12/08/11	11518 KEITH DAVIS	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	328946	12/08/11	37423 OLEVIA A DEGRATE	19923213099TR000	6411	MILEAGE	0.00	14.43
1103	328947	12/08/11	27547 DOMINGO J DIAZ	1992368519100000	6217	LEXINGTON VS ARP	0.00	40.00
1103	328947	12/08/11	27547 DOMINGO J DIAZ	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	328948	12/08/11	28443 CURTIS DOLLINS	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
1103	328948	12/08/11	28443 CURTIS DOLLINS	1992368519100000	6217	LEXINGTON VS ARP	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	328949	12/08/11	35948 MICHAEL DREWS	1992368519100000	6217	LEXINGTON VS ARP	0.00	40.00
1103	328950	12/08/11	36699 SHANNON H DUNN	19923387499IT000	6411	MILEAGE	0.00	162.39
1103	328950	12/08/11	36699 SHANNON H DUNN	19923387499IT000	6411	MILEAGE	0.00	110.26
TOTAL CHECK							0.00	272.65
1103	328952	12/08/11	39578 WAYNE ELLIOTT	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	135.00
1103	328953	12/08/11	33584 BRIAN ERNEST	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	135.00
1103	328954	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	REFILL RENTAL	0.00	30.00
1103	328954	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	REFILL RENTAL	0.00	30.01
1103	328954	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	GAS RENTL/MEAL-DENT	0.00	47.55
1103	328954	12/08/11	37620 JASON V ERVIN	19923685491PF000	6412	REFILL RENTAL	0.00	30.00
1103	328954 V	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	GAS RENTL/MEAL-DENT	0.00	-47.55
1103	328954 V	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	REFILL RENTAL	0.00	-30.01
1103	328954 V	12/08/11	37620 JASON V ERVIN	19923685491PF000	6412	REFILL RENTAL	0.00	-30.00
1103	328954 V	12/08/11	37620 JASON V ERVIN	1992368529100000	6412	REFILL RENTAL	0.00	-30.00
TOTAL CHECK							0.00	0.00
1103	328955	12/08/11	35583 ALETHA ANNETTE EVER	1992118882300000	6411	MILEAGE	0.00	17.37
1103	328956	12/08/11	32185 FORT WORTH OPERA AS	19921180311EM000	6299	11/07/11 @ UNIV HIG	0.00	3,224.50
1103	328957	12/08/11	38857 FREEBIRDS WORLD BUR	1992368529100000	6412	KILLEEN, TX	0.00	77.56
1103	328957	12/08/11	38857 FREEBIRDS WORLD BUR	1992368529100000	6412	KILLEEN, TX	0.00	76.06
TOTAL CHECK							0.00	153.62
1103	328958	12/08/11	38497 DAKENA FREEMAN	1992368549100000	6217	BMS UMS	0.00	50.00
1103	328962	12/08/11	37731 JERNARD GRIGGS	1992368549100000	6217	WHS - MANOR	0.00	50.00
1103	328963	12/08/11	29029 JAMES GRISHAM	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
1103	328963	12/08/11	29029 JAMES GRISHAM	1992368519100000	6217	LEXINGTON VS ARP	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	328964	12/08/11	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE	0.00	75.65
1103	328965	12/08/11	39312 JASON A HADDOCK	1992368529100000	6411	MEALS-PARKN-SAN ANT	0.00	94.19

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1103		328966	12/08/11	38560 LISA R HALL	19923100222TR000	6411	MILEAGE	0.00	80.54
1103		328967	12/08/11	12492 RODNEY HARRIS	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103		328968	12/08/11	17270 METALISA J HARTFORD	19923387499IT000	6411	MILEAGE	0.00	62.32
1103		328969	12/08/11	30719 DON HAY	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	60.00
1103		328971	12/08/11	39585 HIGHLAND PARK HIGH	1992368519100000	6216	HIGHLAND VS JOHNTYL	0.00	1,488.21
1103		328975	12/08/11	12703 KEITH HOPKINS	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103		328976	12/08/11	39485 HUDSON ENERGY SERVI	1992510039900000	6257	2574589 acct#100238	0.00	32,606.84
1103		328977	12/08/11	14447 TIFFANY M JACKSON	1992368529100000	6411	MEALS/GAS/ENTRY SAN	0.00	123.00
1103		328979	12/08/11	35868 ARTURO JIMENEZ	19925389399TR000	6411	MILEAGE	0.00	95.96
1103		328981	12/08/11	37450 WILLIE B JONES	19923680399R0000	6412	FOOD FOR AJM ROTC F	0.00	360.00
1103		328982	12/08/11	27209 KRIS KAHLER	1992368529100000	6411	TRIP ALLOWNCE-SAN A	0.00	108.00
1103		328983	12/08/11	26350 KENNEDALE HIGH SCHO	1992368529100000	6412	WACO HS FRESHMAN BO	0.00	300.00
1103		328985	12/08/11	34890 KLEIN OAK HIGH SCHO	1992368519100000	6216	KLEIN OAK VS SKYLIN	0.00	1,507.39
1103		328985 V	12/08/11	34890 KLEIN OAK HIGH SCHO	1992368519100000	6216	KLEIN OAK VS SKYLIN	0.00	-1,507.39
		TOTAL CHECK						0.00	0.00
1103		328986	12/08/11	39381 JASON KLUMPP	1992368549100000	6217	AMT OWED	0.00	65.00
1103		328987	12/08/11	33252 MIKAL KLUMPP	1992368549100000	6217	AMT OWED	0.00	65.00
1103		328988	12/08/11	39447 L AND L DAY CARE	19926187499PG000	6299	ARRONEQUA HALL	0.00	60.00
1103		328990	12/08/11	13323 FOY LIGHT	1992368519100000	6217	LEXINGTON VS ARP	0.00	40.00
1103		328991	12/08/11	13341 BRUCE LITTLE	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
1103		328994	12/08/11	31963 MAYBORN MUSEUM	1992111122300000	6412	DEC. 16 - STUDENT A	0.00	27.00
1103		328995	12/08/11	31963 MAYBORN MUSEUM	1992111211100000	6412	ADMISSION TO MUSEUM	0.00	180.00
1103		328996	12/08/11	37355 ODIE LEE MCCOY	19923211099TR000	6411	MILEAGE	0.00	91.52
1103		328997	12/08/11	39577 DARREN MCDANIEL	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	234.34
1103		328998	12/08/11	13649 DERRICK MCGOWAN	1992368549100000	6217	AMT OWED	0.00	40.00
1103		328999	12/08/11	34484 DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE	0.00	32.25
1103		329001	12/08/11	31502 MESQUITE HORN HIGH	1992368519100000	6216	WOODLANDS VS MESQUI	0.00	2,743.28

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329002	12/08/11	33664 MIDWAY HIGH SCHOOL	1992368539100000	6412	UNIV HIGH GIRLS ENT	0.00	150.00
1103	329003	12/08/11	37470 TYLER D MILLER	19923685491PF000	6412	REFILL RENTAL-WAXAH	0.00	34.39
1103	329004	12/08/11	13824 BILL MOELLER	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	30.00
1103	329004	12/08/11	13824 BILL MOELLER	1992368519100000	6217	LEXINGTON VS ARP	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	329007	12/08/11	24960 ROBBIE L MOORE	19923387499IT000	6411	MILEAGE	0.00	198.69
1103	329008	12/08/11	32139 BRAD MORROW	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	135.00
1103	329012	12/08/11	20858 DENNIS PATLIS	1992368549100000	6217	AMT OWED	0.00	10.00
1103	329014	12/08/11	39576 JOE PIERCE	1992368519100000	6217	WOODLANDS VS MESQUI	0.00	135.00
1103	329015	12/08/11	39522 SHAWN A POTEET	1992138389900000	6411	MLG/MEALS/PRKN/TAXI	0.00	799.20
1103	329016	12/08/11	37419 RICKY D POWELL	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	40.00
1103	329017	12/08/11	39558 CAIN A QUIROZ	19923685491PF000	6412	REFILL RENTAL-LUBBO	0.00	132.50
1103	329018	12/08/11	39280 DOLORES M RAMOS	19925180599TM000	6411	MILEAGE	0.00	15.98
1103	329019	12/08/11	20967 MARIA DEL ROCIO REE	1992118882300000	6411	MILEAGE	0.00	81.47
1103	329020	12/08/11	38703 ESMERALDA S RODRIGU	19923183625TR000	6411	MILEAGE	0.00	27.31
1103	329020	12/08/11	38703 ESMERALDA S RODRIGU	19923183625TR000	6411	MILEAGE	0.00	9.99
1103	329020	12/08/11	38703 ESMERALDA S RODRIGU	19923183625TR000	6411	MILEAGE	0.00	13.99
TOTAL CHECK							0.00	51.29
1103	329022	12/08/11	39584 SKYLINE HIGH SCHOOL	1992368519100000	6216	KLEIN OAK VS SKYLIN	0.00	363.23
1103	329025	12/08/11	20797 STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	329026	12/08/11	15394 BRAD STRICKLAND	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103	329027	12/08/11	15433 SUN COAST RESOURCES	1992348729900000	6311	INV #91104189 UNLE	0.00	20,978.60
1103	329028	12/08/11	15522 TASA/TX ASSOC OF SC	1992417019900000	6411	REGSTR MIDWINTER CO	0.00	295.00
1103	329028 V	12/08/11	15522 TASA/TX ASSOC OF SC	1992417019900000	6411	REGSTR MIDWINTER CO	0.00	-295.00
TOTAL CHECK							0.00	0.00
1103	329031	12/08/11	15678 TEXAS ASSOCIATION 0	1992417299900000	6497	FEE FOR OPTIONAL LI	0.00	45.00
1103	329031	12/08/11	15678 TEXAS ASSOCIATION 0	1992417299900000	6495	MEMBERSHIP DUES FO	0.00	125.00
1103	329031	12/08/11	15678 TEXAS ASSOCIATION 0	1992417299900000	6495	MEMBERSHIP DUES FO	0.00	85.00
1103	329031	12/08/11	15678 TEXAS ASSOCIATION 0	1992417299900000	6495	FOR NEW MEMBERSHIP	0.00	85.00
1103	329031	12/08/11	15678 TEXAS ASSOCIATION 0	1992417299900000	6495	MEMBERSHIP DUES FOR	0.00	85.00
TOTAL CHECK							0.00	425.00
1103	329032	12/08/11	38859 TAYLOR INDEPENDENT	1992368529100000	6412	WACO HIGH SOFTBALL	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329033	12/08/11	38501 MIKE TEEL	1992368519100000	6217	KLEIN OAK VS SKYLIN	0.00	100.00
1103	329035	12/08/11	15696 TEXAS COMPUTER EDUC	1992231299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329036	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329037	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329038	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329039	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329040	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329041	12/08/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	PREMIUM REGISTRATIO	0.00	277.00
1103	329042	12/08/11	24897 TMEA REGION VIII	19923680399BD000	6412	ENTRY FORM FOR CCMS	0.00	336.00
1103	329043	12/08/11	38632 TMH SOFTBALL	1992368529100000	6411	SOFTBALL CLINIC REG	0.00	90.00
1103	329045	12/08/11	39586 TYLER JOHN TYLER HI	1992368519100000	6216	HIGHLANDPARK VS JOH	0.00	5,962.21
1103	329046	12/08/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	HIGHLANDPARK VS JOH	0.00	3,551.10
1103	329047	12/08/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	KLEIN OAK VS SKYLIN	0.00	1,975.95
1103	329048	12/08/11	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	WOODLANDS VS MESQUI	0.00	2,736.90
1103	329050	12/08/11	37702 WACO BASKETBALL CHA	1992368529100000	6412	BBALL SCRIMMAGE	0.00	100.00
1103	329051	12/08/11	18722 CITY OF WACO	1992519419900000	6299	10/31-11/21/11	0.00	339.09
1103	329052	12/08/11	33934 DORIS A WAGNER	1992118882300000	6411	MILEAGE	0.00	109.17
1103	329054	12/08/11	16251 WAL-MART SUPER CENT	19921104411CH000	6399	3202-4581- MEMOREX	0.00	22.48
1103	329056	12/08/11	39535 SAMANTHA L WALKER	19923210199TR000	6411	MILEAGE	0.00	17.95
1103	329057	12/08/11	29342 DON WALL	1992368519100000	6217	LEXINGTON VS ARP	0.00	60.00
1103	329058	12/08/11	16312 LARRY WEEKS	1992368519100000	6217	LEXINTON VS ARP	0.00	70.00
1103	329058	12/08/11	16312 LARRY WEEKS	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	329059	12/08/11	35439 LUCAS R WELLS	19925180599TM000	6411	MILEAGE	0.00	28.97
1103	329061	12/08/11	37404 WHATABURGER PARTNER	1992368539100000	6412	UNIV HIGH MEALS	0.00	115.92
1103	329061	12/08/11	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS UNIV HIGH	0.00	149.31
TOTAL CHECK							0.00	265.23
1103	329062	12/08/11	37404 WHATABURGER PARTNER	1992368539100000	6412	STORE 958-HARKER HT	0.00	146.58

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1103	329063	12/08/11	34473 LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE	0.00	41.68
1103	329064	12/08/11	18938 JERRY WILLIAMS	19923685391TR000	6411	MILEAGE	0.00	47.73
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992111271100000	6399	JOB #6504 CLOROX F	0.00	7.98
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992231039900000	6399	JOB #6464 DISCIPLIN	0.00	40.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992231109900000	6399	JOB #6502 C-18 TARD	0.00	87.50
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992118392100000	6299	JOB #6492-6501 (10	0.00	2,340.17
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992110031100000	6399	JOB #6491 UHS COURS	0.00	240.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6478 -#6490 (	0.00	497.90
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992110441100000	6339	JOB #6465 -#6474(10	0.00	743.77
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992230489900000	6299	JOB #6475 - MODE OF	0.00	30.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992230489900000	6299	JOB #6476 PRINCIPAL	0.00	21.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992110451100000	6399	JOB #6477 DISCEPLIN	0.00	180.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992110021100000	6399	JOB #6505 C-18 60	0.00	105.00
1103	329065	12/08/11	37393 WISD PRINT & MAIL C	1992118362500000	6399	JOB #6503 PARENT I	0.00	152.54
TOTAL CHECK							0.00	4,445.86
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992110031100000	6399	JOB #6455 DISCIPLIN	0.00	90.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992218419900000	6399	JOB # 6456 UPDATE	0.00	79.76
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992231049900000	6399	JOB #6404 C-13E -	0.00	35.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992231259900000	6399	JOB #6451 -- C-13E	0.00	14.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992218079900000	6399	JOB #6462 - CAMPUS	0.00	15.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992417269900000	6399	JOB #6461 FOLDING	0.00	57.70
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6457 DETENTION	0.00	60.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992231309900000	6399	C-18 TARDY SLIPS -2	0.00	87.50
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992218069900000	6399	JOB #6462 - CAMPUS	0.00	15.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992111291100000	6399	JOB #6463 C-18 TARD	0.00	35.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992231059900000	6399	JOB #6453 C-13E F	0.00	21.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992230489900000	6299	JOB #6460 CARVER DI	0.00	90.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992118381100000	6299	JOB. TICKET NUMBERS	0.00	2,759.17
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992111101100000	6299	JOB. #6441 - #6449	0.00	225.76
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992231259900000	6399	JOB #6456 C-18 -	0.00	17.50
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	1992618449900000	6399	JOB #6459 DELIVERY	0.00	30.00
TOTAL CHECK							0.00	3,632.39
1103	329068	12/08/11	31201 XEROX CORPORATION	1992417319900000	6264	WC7328P (WITH HIGH	0.00	258.85
1103	329069	12/08/11	31201 XEROX CORPORATION	1992417319900000	6264	HHK298620 - FREEFLO	0.00	100.00
1103	329069	12/08/11	31201 XEROX CORPORATION	1992	1315	OVERAGES -- INVOIC	0.00	596.70
1103	329069	12/08/11	31201 XEROX CORPORATION	1992417319900000	6264	SER. #H2L-114045 P	0.00	915.00
1103	329069	12/08/11	31201 XEROX CORPORATION	1992417319900000	6264	SER.#VNH-993161 DT	0.00	90.00
1103	329069	12/08/11	31201 XEROX CORPORATION	1992417319900000	6264	SERT #VCP-0025032 -	0.00	100.00
TOTAL CHECK							0.00	1,801.70
1103	329073	12/08/11	25649 A 1 FIRE & SAFETY E	19925194799SS000	6247	OPEN PO FOR FIRE AN	0.00	2,614.40
1103	329075	12/08/11	38689 ARNOLD OIL COMPANY	1992110022200000	6399	QUOTE FROM STEVE VO	0.00	240.00
1103	329075	12/08/11	38689 ARNOLD OIL COMPANY	1992110022200000	6399	INSTALLATION OF SEA	0.00	360.00
1103	329075	12/08/11	38689 ARNOLD OIL COMPANY	1992110022200000	6399	MILEAGE	0.00	100.00
TOTAL CHECK							0.00	700.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		ACCR2050 CENTERS BT	0.00		43.50
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		SHIPPING	0.00		13.85
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		EX150001 NO.1 KNIF	0.00		14.95
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		ACNC50 10 NOSE CON	0.00		49.95
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		ACCR0520 CENTERS B	0.00		13.05
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110062200000	6399		ACBT50 BT50 BODY T	0.00		21.98
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399		ACCR2050 HEAVY DUT	0.00		65.25
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399		EX 16001 #1 KNIFE	0.00		9.95
1103		329076		12/08/11	31164	MIDWEST MODEL SUPPL	1992110032200000	6399		SHIPPING	0.00		11.99
TOTAL	CHECK										0.00		244.47
1103		329080		12/08/11	37013	ARAMARK UNIFORM SER	1992519459900000	6299		NEED OPEN PO TO PAY	0.00		912.53
1103		329080		12/08/11	37013	ARAMARK UNIFORM SER	1992110032200000	6399		APRONS FOR THE BLDI	0.00		38.80
TOTAL	CHECK										0.00		951.33
1103		329081		12/08/11	24586	BOSQUE FORMS INC	1992218069900000	6399		TRI MOUNTAIN ASI/92	0.00		23.25
1103		329081		12/08/11	24586	BOSQUE FORMS INC	1992111211100000	6299		LOGO PROV HGT PDS	0.00		7.50
1103		329081		12/08/11	24586	BOSQUE FORMS INC	1992218069900000	6399		SAN MAR L562 3/4 S	0.00		21.10
1103		329081		12/08/11	24586	BOSQUE FORMS INC	1992218069900000	6399		SHIPPING	0.00		23.00
1103		329081		12/08/11	24586	BOSQUE FORMS INC	1992111211100000	6299		QUOTE 5010349	0.00		205.28
TOTAL	CHECK										0.00		280.13
1103		329082		12/08/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		1,800.00
1103		329082		12/08/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		900.00
1103		329082		12/08/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249		NEED OPEN PO THE PA	0.00		45.00
TOTAL	CHECK										0.00		2,745.00
1103		329084		12/08/11	24767	BARNETT CONTRACTING	1992519319900000	6319		#297636 LOAD OF FI	0.00		20.00
1103		329086		12/08/11	10741	BRAZOS VALLEY EQUIP	1992519319900000	6249		REQUEST FOR OPEN PO	0.00		57.82
1103		329087		12/08/11	34272	BULLSEYE GLASS LLC	1992519469900000	6319		OPEN PO FOR GLASS R	0.00		164.00
1103		329088		12/08/11	10849	C & M AIR COOLED EN	1992519319900000	6249		REQUEST FOR OPEN PO	0.00		115.44
1103		329088		12/08/11	10849	C & M AIR COOLED EN	1992519319900000	6249		REQUEST FOR OPEN PO	0.00		283.59
1103		329088		12/08/11	10849	C & M AIR COOLED EN	1992519319900000	6249		REQUEST FOR OPEN PO	0.00		160.93
1103		329088		12/08/11	10849	C & M AIR COOLED EN	19925193199AC000	6249		#63585 - SERVICE RE	0.00		798.52
TOTAL	CHECK										0.00		1,358.48
1103		329089		12/08/11	19833	C F SUPPLY INC	1992519469900000	6319		OPEN PO FOR MISC CE	0.00		42.84
1103		329089		12/08/11	19833	C F SUPPLY INC	1992519469900000	6319		OPEN PO FOR MISC CE	0.00		42.84
1103		329089		12/08/11	19833	C F SUPPLY INC	1992519469900000	6319		OPEN PO FOR MISC CE	0.00		83.29
TOTAL	CHECK										0.00		168.97
1103		329090		12/08/11	25534	CARRIER NORTH TEXAS	1992519439900000	6319		OPEN PO FOR HVAC SU	0.00		77.93
1103		329091		12/08/11	19750	CARROUSEL PRINTS	1992111071100000	6498		XXL STUDENT MUSICAL	0.00		13.98
1103		329091		12/08/11	19750	CARROUSEL PRINTS	1992111071100000	6498		XXXXL STUDENT MUSICA	0.00		8.74
1103		329091		12/08/11	19750	CARROUSEL PRINTS	1992111071100000	6498		RED 50/50; 1 COLOR	0.00		817.44
1103		329091		12/08/11	19750	CARROUSEL PRINTS	1992111071100000	6498		XXXXL STUDENT MUSIC	0.00		10.49
TOTAL	CHECK										0.00		850.65

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1103	329092	12/08/11	11260	CDW GOVERNMENT INC	1992110411100000 6399	107240 APC REPLACEM	0.00	174.15
1103	329093	12/08/11	14266	CENTRAL TRANSPORTAT	1992417419900000 6299	OPEN PO FOR STORAGE	0.00	1,273.94
1103	329093	12/08/11	14266	CENTRAL TRANSPORTAT	1992231299900000 6299	OPEN PO TO PICK UP	0.00	68.02
TOTAL CHECK							0.00	1,341.96
1103	329094	12/08/11	11027	CENTRAL RENTAL INC	1992519469900000 6269	INV 505456 JACK HAM	0.00	62.00
1103	329097	12/08/11	13671	CIS-HOT	1992611253000000 6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	329097	12/08/11	13671	CIS-HOT	1992611303000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992618732400000 6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103	329097	12/08/11	13671	CIS-HOT	1992610033000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992611043000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992611253000000 6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	329097	12/08/11	13671	CIS-HOT	1992611043000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992611303000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992610033000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992618732400000 6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103	329097	12/08/11	13671	CIS-HOT	1992610033000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992611043000000 6299	OPEN PO FOR COSTS A	0.00	866.70
1103	329097	12/08/11	13671	CIS-HOT	1992611253000000 6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	329097	12/08/11	13671	CIS-HOT	1992618732400000 6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103	329097	12/08/11	13671	CIS-HOT	1992611303000000 6299	OPEN PO FOR COSTS A	0.00	866.70
TOTAL CHECK							0.00	46,500.00
1103	329098	12/08/11	13671	CIS-HOT	1992110451100000 6299	AMERICORPS/UNIV MID	0.00	188.44
1103	329099	12/08/11	21504	COCA COLA ENTERPRIS	19923685091C0000 6343	OPEN PO TO RESTOCK	0.00	541.85
1103	329099	12/08/11	21504	COCA COLA ENTERPRIS	19923685091C0000 6343	OPEN PO TO RESTOCK	0.00	622.00
TOTAL CHECK							0.00	1,163.85
1103	329100	12/08/11	36463	MONICA CRISWELL	1992218069900000 6291	CIT EXTERNAL MEMBER	0.00	1,542.54
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	0894B001AA CANON	0.00	126.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	8154A014AA 36" X	0.00	411.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	3630B003AA PRINT H	0.00	428.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6397	ATT: JAMES A JACKS	0.00	4,246.00
1103	329101	12/08/11	11400	CTWP	1992368549100000 6299	SET UP FAX FROM COM	0.00	154.52
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	0898B001AA CANON I	0.00	63.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	NO SHIPPING OR DELI	0.00	4.52
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	0896B001AA CANON I	0.00	63.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	3631B001AA CANON I	0.00	63.00
1103	329101	12/08/11	11400	CTWP	1992110022200000 6399	0895B001AA CANON I	0.00	63.00
TOTAL CHECK							0.00	5,622.04
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	ITEM# EX07 PERFECT	0.00	7.00
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	ITEM# T719 GANG UNI	0.00	7.00
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	ITEM# Q210 5 YEAR	0.00	14.00
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	+ S & H	0.00	9.00
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	ITEM# U200 PHYSICA	0.00	7.00
1103	329102	12/08/11	28131	DAVIS & STANTON	1992529149900000 6399	ITEM# X005 CRIME SC	0.00	9.00

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1103	329102	12/08/11	28131 DAVIS & STANTON	1992529149900000	6399	ITEM# T519 ACCIDENT	0.00	7.00
TOTAL	CHECK						0.00	60.00
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.65
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	50.08
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.68
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	111.86
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.44
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	62.93
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	224.04
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	201.37
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.38
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	53.94
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.84
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	66.52
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	143.75
1103	329103	12/08/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.29
TOTAL	CHECK						0.00	1,002.77
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	DELL E5420 LATITUDE	0.00	1,160.76
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	PERF OBJ #7:3	0.00	430.50
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	PERF OBJ #7:3	0.00	430.50
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	PERF OBJ # 7:3	0.00	430.50
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	LATITUDE E5420 LAPT	0.00	1,160.76
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992111101100000	6399	QUOTE 602551154 DEL	0.00	284.97
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992231019900000	6397	QUOTE 572756209 - D	0.00	292.29
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	DELL E5420 LATITUDE	0.00	1,160.76
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992111011100000	6397	QUOTE # 572756209 -	0.00	876.87
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992231069900000	6397	QUOTE 572726040 DEL	0.00	211.28
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992218719900000	6399	STOCK # 330-2650 DE	0.00	210.88
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992218719900000	6399	STOCK # 310-8707 DE	0.00	189.98
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110413000000	6397	PERF OBJ #7, 3	0.00	361.00
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992529149900000	6397	QUOTE#601846972 DE	0.00	463.99
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992111303000000	6399	1700 (6000 USE & R	0.00	474.95
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992529149900000	6399	ITEM#331-0778 BLACK	0.00	66.49
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992111303000000	6399	2330 (6000 USE & RE	0.00	527.20
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110022200000	6399	QUOTE 599544874 A5	0.00	1,067.64
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992110431100000	6399	QUOTE 572757130, D	0.00	541.74
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992529149900000	6399	ITEM#331-0779 YELLOW	0.00	66.49
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992529149900000	6399	ITEM#331-0780 MAGEN	0.00	66.49
1103	329105	12/08/11	11554 DELL MARKETING L.P.	1992529149900000	6399	ITEM#331-0777 CYAN	0.00	66.49
1103	329105	12/08/11	11554 DELL MARKETING L.P.	19921100528DA000	6399	DELL 1700 PRINTER C	0.00	174.58
1103	329105	12/08/11	11554 DELL MARKETING L.P.	19921100528DA000	6399	DELL 2330D/2350D PR	0.00	253.65
TOTAL	CHECK						0.00	10,970.76
1103	329106	12/08/11	11564 DEMCO INC	1992120499900000	6399	ITEM# P142 0132 KAP	0.00	113.33
1103	329106	12/08/11	11564 DEMCO INC	1992111101100000	6399	WE15367700 (C) MON	0.00	71.23
1103	329106	12/08/11	11564 DEMCO INC	1992111101100000	6399	WE15376300 HAMILTON	0.00	707.36
TOTAL	CHECK						0.00	891.92
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992110441100000	6399	330-2666 TONER FOR	0.00	85.00
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992231209900000	6399	DELL 2330 D, 330-26	0.00	425.00

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1103	329108	12/08/11	38831 DREAM RANCH LLC	1992110481100000	6399	310-9064 KU055 - H	0.00	150.00
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992111271100000	6399	DELL 1710N CARTRIDG	0.00	58.00
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992111271100000	6399	OEM USER KIT DELL 4	0.00	234.62
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992110481100000	6399	310-9058 KU052-HI	0.00	225.00
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992110481100000	6399	310-9060 KU053 - HI	0.00	200.00
1103	329108	12/08/11	38831 DREAM RANCH LLC	1992110481100000	6399	310-9062 KU054- -	0.00	250.00
TOTAL CHECK							0.00	1,627.62
1103	329110	12/08/11	11705 DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.11
1103	329110	12/08/11	11705 DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.55
1103	329110	12/08/11	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
TOTAL CHECK							0.00	42.66
1103	329111	12/08/11	39566 EASTMAN PARK MICROG	1992417289900000	6249	INV. #40945 EK/BRI-	0.00	926.90
1103	329112	12/08/11	32494 EDGE DOCUMENT SOLUT	1992417289900000	6399	INV. #39914, EDGE S	0.00	800.00
1103	329115	12/08/11	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	329116	12/08/11	26743 RSR ELECTRONICS INC	1992110032200000	6399	REFERENCE PO 110038	0.00	67.65
1103	329117	12/08/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	329117	12/08/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	329117	12/08/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	1,760.00
1103	329117	12/08/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	154.00
1103	329117	12/08/11	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	2,160.00
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519459900000	6249	NEED OPEN PO TO PAY	0.00	347.67
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519459900000	6249	NEED OPEN PO TO PAY	0.00	175.00
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519519900000	6249	INVOICE 50158698--5	0.00	552.28
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519459900000	6249	NEED OPEN PO TO PAY	0.00	150.84
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519519900000	6249	INVOICE 50158698--5	0.00	676.01
1103	329118	12/08/11	11911 EQUIPMENT DEPOT	1992519519900000	6249	INVOICE 50158698--5	0.00	97.00
TOTAL CHECK							0.00	1,998.80
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	127.30
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	120.60
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	120.60
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	117.30
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	103.50
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	113.90
1103	329119	12/08/11	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	100.50
TOTAL CHECK							0.00	803.70
1103	329120	12/08/11	12025 FIRMIN BUSINESS FOR	1992310032200000	6299	PRINTING OF 400	0.00	52.00
1103	329120	12/08/11	12025 FIRMIN BUSINESS FOR	1992618449900000	6299	2 SIDED COLORED MAI	0.00	405.00
1103	329120	12/08/11	12025 FIRMIN BUSINESS FOR	1992310022200000	6299	PRINTING OF 400	0.00	52.00
1103	329120	12/08/11	12025 FIRMIN BUSINESS FOR	1992230419900000	6299	1 BOX OF BUSINESS C	0.00	16.00
1103	329120	12/08/11	12025 FIRMIN BUSINESS FOR	1992310062200000	6299	PRINTING OF 400	0.00	52.00
TOTAL CHECK							0.00	577.00

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1103	329121	12/08/11	18044 FLAGHOUSE INC	1992110411100000	6399	110 FLAGHOUSE 10" P	0.00	23.80
1103	329121	12/08/11	18044 FLAGHOUSE INC	1992110411100000	6399	+ S & H	0.00	102.81
1103	329121	12/08/11	18044 FLAGHOUSE INC	1992110411100000	6399	+ S & H	0.00	270.19
1103	329121	12/08/11	18044 FLAGHOUSE INC	1992110411100000	6399	113 FLAGHOUSE 13" P	0.00	39.80
TOTAL CHECK							0.00	436.60
1103	329122	12/08/11	33003 CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	329122	12/08/11	33003 CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
TOTAL CHECK							0.00	160.00
1103	329123	12/08/11	12183 GENE IVES ACOUSTIC	1992519469900000	6319	INVOICE # 18895 - (	0.00	486.00
1103	329124	12/08/11	12309 GRADEL PRINTING COM	1992618449900000	6299	500 PROGRAMS FOR OU	0.00	635.00
1103	329125	12/08/11	12327 GRANT GOSS CONTRACT	1992519469900000	6247	SUPPLEMENT TO PO# 1	0.00	500.00
1103	329125	12/08/11	12327 GRANT GOSS CONTRACT	1992519469900000	6247	PAINT PLAYROOM -BA	0.00	2,636.00
TOTAL CHECK							0.00	3,136.00
1103	329127	12/08/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	99030328 5LB BOX	0.00	23.90
1103	329127	12/08/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	01040016 2 X 8 16	0.00	58.96
1103	329127	12/08/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	01040008 2 X 8 8	0.00	31.04
1103	329127	12/08/11	12377 GROSS-YOWELL LTD	1992110032200000	6399	99030329 6 PACK T	0.00	3.98
TOTAL CHECK							0.00	117.88
1103	329128	12/08/11	12404 GULF COAST PAPER CO	1992	1311	+ FUEL SURCHARGE	0.00	5,202.80
1103	329128	12/08/11	12404 GULF COAST PAPER CO	1992	1311	+ FUEL SURCHARGE	0.00	694.80
1103	329128	12/08/11	12404 GULF COAST PAPER CO	1992	1311	MERFIN TOILET TISSU	0.00	2,600.00
1103	329128	12/08/11	12404 GULF COAST PAPER CO	1992	1311	MOP HEADS CONTICO	0.00	574.56
TOTAL CHECK							0.00	9,072.16
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	176.00
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	223.00
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	102.00
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	57.50
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	234.00
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	66.00
1103	329129	12/08/11	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	51.00
TOTAL CHECK							0.00	909.50
1103	329130	12/08/11	12464 HARCOURT INDUSTRIES	1992111031100000	6399	ITEM# GRIP-COMBO-V	0.00	190.00
1103	329130	12/08/11	12464 HARCOURT INDUSTRIES	1992111031100000	6399	ITEM# ER-1A-V2	0.00	216.00
1103	329130	12/08/11	12464 HARCOURT INDUSTRIES	1992111071100000	6498	ESTIMATED SHIPPING/	0.00	5.00
1103	329130	12/08/11	12464 HARCOURT INDUSTRIES	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	15.00
1103	329130	12/08/11	12464 HARCOURT INDUSTRIES	1992111071100000	6498	# H-M-BI IT'S YOUR	0.00	82.08
TOTAL CHECK							0.00	508.08
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	8.50
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB #600	0.00	1.08
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	43.68
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00	37.42
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	35.88
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00	15.69

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1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00	42.90
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00	9.65
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992118391100000	6399	OPEN PURCHASE ORDER	0.00	73.81
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992417329900000	6499	OPEN PURCHASE ORDER	0.00	18.99
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	38.59
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB #600	0.00	-0.08
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB #600	0.00	78.91
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB #600	0.00	62.74
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	11.34
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	121.74
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	19.91
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	50.63
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00	68.46
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	131.61
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-100100	0.00	87.33
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-100100	0.00	62.28
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TP PURCHASE	0.00	76.98
1103		329133	12/08/11	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-100100	0.00	37.53
TOTAL CHECK									0.00	1,135.57
1103		329134	12/08/11	12577	JAMES (BUTCH) HENRY	1992417329900000	6299	COMMENTATING UHS &	0.00	1,125.00
1103		329135	12/08/11	12619	HIGHSMITH, LLC	1992120499900000	6399	ITEM# L31 H165052 W	0.00	5.95
1103		329135	12/08/11	12619	HIGHSMITH, LLC	1992120499900000	6399	+ S & H	0.00	10.95
1103		329135	12/08/11	12619	HIGHSMITH, LLC	1992120499900000	6399	ITEM# L31 H165053 C	0.00	5.95
TOTAL CHECK									0.00	22.85
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.98
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	87.10
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	17.60
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.59
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	79.94
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.87
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	103.55
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.99
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	58.91
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	64.00
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	48.79
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.97
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.37
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.84
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	6.95
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	63.52
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	2.97
1103		329138	12/08/11	25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	103.01
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	4.47
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	829.50
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	13.81
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	19.96
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	28.60
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	36.97
1103		329138	12/08/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	76.10

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1103	329138	12/08/11	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	16.43
TOTAL CHECK							0.00	1,762.79
1103	329139	12/08/11	34224 THE HON COMPANY	1992318419900000	6397	OFFICE FURNITURE QU	0.00	991.54
1103	329139	12/08/11	34224 THE HON COMPANY	1992218419900000	6397	QUOTE 100519 OFFICE	0.00	4,019.88
TOTAL CHECK							0.00	5,011.42
1103	329140	12/08/11	16991 HOUGHTON MIFFLIN CO	1992111051100000	6399	W4-047609 DAILY ORA	0.00	189.60
1103	329140	12/08/11	16991 HOUGHTON MIFFLIN CO	1992111051100000	6399	ESTIMATED SHIPPING/	0.00	26.56
1103	329140	12/08/11	16991 HOUGHTON MIFFLIN CO	1992111051100000	6399	W4-047591 DAILY ORA	0.00	63.20
TOTAL CHECK							0.00	279.36
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	EPIE532 - ELMER'S E	0.00	10.64
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	ESS58806 - OXFORD,	0.00	33.38
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	MMM3750 - SCOTCH CO	0.00	3.75
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	UNV83436, UNIVERSAL	0.00	2.60
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992231019900000	6399	DMY030857 - DYMO WH	0.00	135.50
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	PIL31257 - PILOT GE	0.00	27.34
1103	329141	12/08/11	39111 INDEPENDENT STATION	1992417329900000	6399	PIL31256, GEL ROLLE	0.00	26.78
TOTAL CHECK							0.00	239.99
1103	329142	12/08/11	39331 INTRAFINITY INC	1992417329900000	6299	WEBSITE PROFESSIONA	0.00	56,850.00
1103	329142 V	12/08/11	39331 INTRAFINITY INC	1992417329900000	6299	WEBSITE PROFESSIONA	0.00	-56,850.00
TOTAL CHECK							0.00	0.00
1103	329143	12/08/11	14356 J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	24.50
1103	329143	12/08/11	14356 J W PEPPER OF DALLA	1992110491100000	6399	+ S & H	0.00	52.99
1103	329143	12/08/11	14356 J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	47.49
1103	329143	12/08/11	14356 J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	47.49
TOTAL CHECK							0.00	172.47
1103	329144	12/08/11	22544 JASON'S DELI	19923680399BD000	6412	+ DRINKS	0.00	473.00
1103	329144	12/08/11	22544 JASON'S DELI	1992230069900000	6499	\$5TIP 1110170410800	0.00	102.84
1103	329144	12/08/11	22544 JASON'S DELI	1992130489900000	6499	\$5TIP 1109280410600	0.00	102.38
1103	329144	12/08/11	22544 JASON'S DELI	1992110061100000	6499	\$4TIP 1111290410500	0.00	138.33
1103	329144	12/08/11	22544 JASON'S DELI	1992130489900000	6499	\$5TIP 1109290410800	0.00	121.23
1103	329144 V	12/08/11	22544 JASON'S DELI	1992130489900000	6499	\$5TIP 1109280410600	0.00	-102.38
1103	329144 V	12/08/11	22544 JASON'S DELI	19923680399BD000	6412	+ DRINKS	0.00	-473.00
1103	329144 V	12/08/11	22544 JASON'S DELI	1992230069900000	6499	\$5TIP 1110170410800	0.00	-102.84
1103	329144 V	12/08/11	22544 JASON'S DELI	1992130489900000	6499	\$5TIP 1109290410800	0.00	-121.23
1103	329144 V	12/08/11	22544 JASON'S DELI	1992110061100000	6499	\$4TIP 1111290410500	0.00	-138.33
TOTAL CHECK							0.00	0.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 22969 COPA S	0.00	72.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 228434 COPA	0.00	200.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 956052 FIELD	0.00	130.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 956054 FIELD	0.00	117.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	RUSSELL 695HBM1 ASH	0.00	460.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	RUSSELL 696 HBMO AS	0.00	340.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	HIGH 5 DELUXE BALL	0.00	51.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS TOURNAMENT B	0.00	26.00
1103	329145	12/08/11	38016 JERRY'S SCOREBOARD/	19923685391BB000	6399	#418635 NIKE 3 POCK	0.00	54.00

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1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	N3142 A4 COOLING PE	0.00 32.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391GB000	6399	MARK V BASKETBALL S	0.00 14.85
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391GB000	6399	SLIPP-NOTT REPLACEM	0.00 54.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391GB000	6399	TWIN CITIES TSK 11	0.00 180.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391GB000	6399	TWIN CITIES SOCKS T	0.00 60.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391GB000	6399	CHAMPION CB10 EQUIP	0.00 500.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BS000	6399	ADIDAS REGISTA JERS	0.00 837.50
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BS000	6399	ADIDAS REGISTA JERS	0.00 812.50
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291XG000	6399	ASICS GEL KANBARRA	0.00 384.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291XG000	6399	HIGH V DRAWSTRING B	0.00 80.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	#454146 NIKE ZOOM H	0.00 1,245.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BS000	6399	ADIDAS TIRO 2011 SH	0.00 487.50
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	SX3694-107 NIKE ELI	0.00 135.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291TS000	6399	#453398 NIKE PEGASU	0.00 131.60
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	SX3964-107 NIKE ELI	0.00 135.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	#269602 NIKE PRO CO	0.00 296.25
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	SAN/MAR TOWELS RED	0.00 200.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	#359748 NIKE SHIRTS	0.00 146.25
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	#359748 NIKE SHIRTS	0.00 48.75
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291BS000	6399	ADIDAS EQUIPO SHORT	0.00 575.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GF000	6399	378241 NIKE ALL DAY	0.00 60.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GF000	6399	#378240 NIKE ALL DA	0.00 327.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADODAS 7704 WOMENS	0.00 725.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	PATCHES TO BE SEWN	0.00 118.50
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 9671 WOMEN'S	0.00 325.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS 7745 TRACERS	0.00 28.00
1103	329145	12/08/11	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS RESPONOSE PR	0.00 122.00
TOTAL CHECK							0.00	9,510.70
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 148.54
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 188.13
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 156.20
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 148.54
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	RTU AND CURB ADAPTE	0.00 3,584.51
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 313.40
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 56.28
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 15.91
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 51.28
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 106.33
1103	329146	12/08/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 35.59
TOTAL CHECK							0.00	4,804.71
1103	329147	12/08/11	13091	KENDALL/HUNT PUB. C	1992110022200000	6321	978-0-7575-4868-0	0.00 57.99
1103	329147	12/08/11	13091	KENDALL/HUNT PUB. C	1992110022200000	6321	978-0-7575-8551-7	0.00 3,509.55
1103	329147	12/08/11	13091	KENDALL/HUNT PUB. C	1992110022200000	6399	SHIPPING	0.00 70.57
TOTAL CHECK							0.00	3,638.11
1103	329148	12/08/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00 563.26
1103	329148	12/08/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00 804.75
1103	329148	12/08/11	29682	ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ A	0.00 579.43
TOTAL CHECK							0.00	1,947.44

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1103	329149	12/08/11	35784	KNIFE RIVER INC - S	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	570.00
1103	329150	12/08/11	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	121.02
1103	329150	12/08/11	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	79.72
TOTAL CHECK							0.00	200.74
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992110413000000 6399	PERF OBJ #10,2	0.00	90.25
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# EE539 HEAR MYSELF	0.00	85.40
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# LL171 WASHABLE IN	0.00	16.11
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA522 DOUBLE SIDE	0.00	18.95
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA802 WOOD DOMINO	0.00	18.95
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# ED1471 LOWERCASE	0.00	71.00
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA572 PATTERN BLO	0.00	23.70
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992110413000000 6399	FF-238 INSTANT FRAC	0.00	47.45
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA529 LINE CUBES	0.00	37.90
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# GG136 MAGNETIC WO	0.00	28.49
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA991 PLACE VALUE	0.00	47.40
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# JJ710 WRITING PRA	0.00	85.45
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992110413000000 6399	SHIPPING	0.00	21.74
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA807 PLASTIC MON	0.00	28.45
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# DD746 WORD FAMILY	0.00	28.45
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# RA683 MATH LINKS	0.00	16.10
1103	329151	12/08/11	13224	LAKESHORE EQUIPMENT	1992111071100000 6399	# JJ518 CLASSROOM M	0.00	37.95
TOTAL CHECK							0.00	703.74
1103	329153	12/08/11	36959	LIGHTNING PREDICTIO	19925193199AC000 6249	PREVENTATIVE MAINT	0.00	800.00
1103	329154	12/08/11	13346	LOCHRIDGE-PRIEST IN	1992519439900000 6247	OPEN PO FOR HVAC CO	0.00	897.35
1103	329154	12/08/11	13346	LOCHRIDGE-PRIEST IN	1992519439900000 6247	OPEN PO FOR HVAC CO	0.00	170.00
TOTAL CHECK							0.00	1,067.35
1103	329155	12/08/11	13383	LOWE'S COMPANIES IN	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	6.42
1103	329156	12/08/11	13387	LRP PUBLICATIONS	1992529149900000 6329	+ S & H	0.00	33.45
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6249	INV #0001737 REPAIR	0.00	223.39
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6249	INVOICE # 0001782 -	0.00	80.19
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6249	INVOICE # 0001783 -	0.00	37.35
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6249	INVOICE # 0001784 -	0.00	87.35
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6249	INVOICE # 0001785 -	0.00	48.55
1103	329157	12/08/11	30758	DEBRA LUDWIG DUNN	19925193199AC000 6319	INVOICE # 0001828 -	0.00	58.74
TOTAL CHECK							0.00	535.57
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	12 ISSUES EBONY	0.00	15.38
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	SPINE LABELS	0.00	7.67
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	12 ISSUES OF SHOEN	0.00	23.06
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	52 ISSUES OF SPORTS	0.00	53.86
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	8 ISSUES OF NATIONA	0.00	13.82
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	54 ISSUES OF NEWSWE	0.00	32.34
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	12 ISSUES OF NATION	0.00	26.18
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	12 ISSUES HOT ROD	0.00	13.86
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000 6329	52 ISSUES OF US WEE	0.00	56.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000	6329	12 ISSUES LATINA	0.00 9.22
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000	6329	52 ISSUES OF PEOPLE	0.00 106.26
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000	6329	IN ISSUES EVERYDAY	0.00 18.48
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000	6329	12 ISSUES TEXAS HWY	0.00 16.90
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	1992120069900000	6329	12 ISSUES OF POPULA	0.00 16.92
TOTAL CHECK							0.00	410.93
1103	329160	12/08/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 7.36
1103	329160	12/08/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 86.53
1103	329160	12/08/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 6.48
1103	329160	12/08/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 15.58
1103	329160	12/08/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 12.00
TOTAL CHECK							0.00	127.95
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-015300-001000-0	0.00 696.13
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-024108-000208-0	0.00 5,271.38
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-024108-000209-0	0.00 879.02
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-040701-000200-0	0.00 468.11
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-015300-001100-6	0.00 1,072.07
1103	329161	12/08/11	13677	MCLENNAN COUNTY TAX	1992417419900000	6499	48-009310-000500-0	0.00 643.47
TOTAL CHECK							0.00	9,030.18
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111151100000	6399	171301M LEVEL: 3 R	0.00 155.40
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111031100000	6399	ESTIMATED SHIPPING/	0.00 54.60
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111031100000	6399	ITEM#16850	0.00 832.00
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111151100000	6399	171301M LEVEL 3: M	0.00 168.35
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111151100000	6399	171401M LEVEL: 4	0.00 64.75
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111151100000	6399	174101M LEVEL: 4	0.00 64.75
1103	329162	12/08/11	29764	MENTORING MINDS LP	1992111151100000	6399	ESTIMATED SHIPPING/	0.00 45.33
TOTAL CHECK							0.00	1,385.18
1103	329163	12/08/11	16997	MICROGRAMS SOFTWARE	1992111201100000	6399	QUOTE ET UPGR EASY	0.00 40.00
1103	329163	12/08/11	16997	MICROGRAMS SOFTWARE	1992111201100000	6399	SHIPPING	0.00 8.00
TOTAL CHECK							0.00	48.00
1103	329164	12/08/11	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00 41.42
1103	329164	12/08/11	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00 64.18
TOTAL CHECK							0.00	105.60
1103	329165	12/08/11	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 11-10-11	0.00 1,337.96
1103	329165	12/08/11	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 11-10-11	0.00 297.00
TOTAL CHECK							0.00	1,634.96
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	1100504 MOD PODG	0.00 22.00
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9729506 GENERAL'	0.00 3.04
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9728741 ART1ST P	0.00 37.12
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9712084 CRAYOLA	0.00 59.96
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9713780 PAINT PA	0.00 11.96
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9729818 FREDRIX	0.00 24.80
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9730179 RICHESON	0.00 9.52
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9708982 RICHESON	0.00 9.52
1103	329166	12/08/11	13936	NASCO	19921180311AT000	6399	9727340H CHROMA	0.00 17.28

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1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727340J CHROMA	0.00	20.60
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727340F CHROMA	0.00	18.12
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727340B CHROMA M	0.00	19.72
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9728499 INOVART	0.00	13.36
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	SCRATCH ART GOLD AN	0.00	73.20
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9713780 PAINT PA	0.00	11.96
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	SB42293 NATURE P	0.00	8.08
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9715581 CRAYOLA	0.00	55.96
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	TB23603 12" CLEA	0.00	8.40
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	TB18227 MAGNETIC	0.00	33.56
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9722520 DRAW REA	0.00	30.00
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9725434 ELMER'S	0.00	20.72
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9725500HV ARMADA	0.00	25.80
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727602 MINI SHA	0.00	12.76
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9720546 REXLACE	0.00	23.92
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9730187 REXLACE	0.00	11.16
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	0500244A LANYARD	0.00	3.60
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9726663 SARGENT	0.00	41.00
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	0900846 STYLUS S	0.00	3.60
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9723374 CRAYOLA	0.00	27.96
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9728202 BIRD HOU	0.00	23.96
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9706950 ELMER'S	0.00	18.72
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9710816 DRAW 3-D	0.00	6.60
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727866 MANDALA	0.00	34.20
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9727940A CHROMA	0.00	13.16
1103	329166	12/08/11	13936 NASCO	19921180311AT000	6399	9700928 NACO BUD	0.00	23.28
TOTAL CHECK							0.00	778.60
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	239.50
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	605.00
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	409.75
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	1,228.75
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	252.25
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	635.13
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	303.50
1103	329167	12/08/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE PROJECT - FRN	0.00	-2,975.00
TOTAL CHECK							0.00	698.88
1103	329168	12/08/11	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	756.00
1103	329168	12/08/11	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	832.00
TOTAL CHECK							0.00	1,588.00
1103	329170	12/08/11	16910 OFFICE DEPOT	1992111211100000	6399	258781 EXPO DRY-ERA	0.00	55.92
1103	329170	12/08/11	16910 OFFICE DEPOT	1992111211100000	6399	595511 X-ACTO POWER	0.00	108.80
1103	329170	12/08/11	16910 OFFICE DEPOT	1992118391100000	6397	HP OFFICEJET 4500 W	0.00	109.19
1103	329170	12/08/11	16910 OFFICE DEPOT	1992118391100000	6399	450745-HP 901 BLACK	0.00	27.68
1103	329170	12/08/11	16910 OFFICE DEPOT	1992118391100000	6399	450755-HP 901 TRI C	0.00	50.94
1103	329170	12/08/11	16910 OFFICE DEPOT	1992118391100000	6399	824748-X-ACTO ELECT	0.00	23.42
1103	329170	12/08/11	16910 OFFICE DEPOT	1992111211100000	6399	TN-360 BROTHER BLAC	0.00	104.38
1103	329170	12/08/11	16910 OFFICE DEPOT	1992218069900000	6399	584296 SCOTCH ADHES	0.00	1.39
1103	329170	12/08/11	16910 OFFICE DEPOT	1992218069900000	6399	202789 MAGNET	0.00	2.09
1103	329170	12/08/11	16910 OFFICE DEPOT	1992218069900000	6399	801096 BAUMGARTENS	0.00	6.64

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1103		329170	12/08/11	16910	OFFICE DEPOT	1992111091100000	6399	REFERENCE PO 120013	0.00	-36.64
1103		329170	12/08/11	16910	OFFICE DEPOT	1992417269900000	6399	REFERENCE PO 120020	0.00	71.99
1103		329170	12/08/11	16910	OFFICE DEPOT	1992318419900000	6399	REFERENCE PO 120013	0.00	18.99
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	420919 PINK PAPER	0.00	16.96
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	208009 ORANGE FILE	0.00	13.58
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	229915 DELL MW558 T	0.00	621.28
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	354786 EXROLL LAMIN	0.00	228.80
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	761523 MAGNETIC CAR	0.00	26.97
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	533810 QUADRILLE PA	0.00	285.60
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111091100000	6399	REFERENCE PO 120009	0.00	-29.96
1103		329170	12/08/11	16910	OFFICE DEPOT	1992417329900000	6399	OFFICE DEPOT BRAND	0.00	155.32
1103		329170	12/08/11	16910	OFFICE DEPOT	1992218069900000	6399	681331 MASTER CASTE	0.00	5.44
1103		329170	12/08/11	16910	OFFICE DEPOT	1992417269900000	6399	REFERENCE PO 120012	0.00	-155.92
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	697971 HP82 CYAN TO	0.00	128.79
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	909109 HP82 YELLOW	0.00	124.44
1103		329170	12/08/11	16910	OFFICE DEPOT	1992110031100000	6399	909100 HP82 MAGNETA	0.00	41.48
1103		329170	12/08/11	16910	OFFICE DEPOT	1992417319900000	6399	YOUR ORDER NUMBER:	0.00	29.68
1103		329170	12/08/11	16910	OFFICE DEPOT	1992417319900000	6399	YOUR ORDER NUMBER:	0.00	13.99
1103		329170	12/08/11	16910	OFFICE DEPOT	1992318419900000	6399	REFERENCE PO 110129	0.00	-184.20
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111161100000	6399	REFERENCE PO 110107	0.00	-52.20
1103		329170	12/08/11	16910	OFFICE DEPOT	1992318419900000	6399	REFERENCE PO 110129	0.00	-1,009.42
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111091100000	6399	522132 IMAGE DRUM F	0.00	99.98
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	208025 RED FILE FOL	0.00	13.58
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	207951 GREEN FILE F	0.00	13.58
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	675041 BLUE PAPER	0.00	15.28
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	207977 BLUE FILE FO	0.00	13.58
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	255815 ORANGE PAPER	0.00	16.96
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	420935 YELLOW PAPER	0.00	16.96
1103		329170	12/08/11	16910	OFFICE DEPOT	1992111201100000	6399	364065 GREEN PAPER	0.00	16.94
TOTAL CHECK									0.00	1,012.28
1103		329171	12/08/11	14181	OLMSTED-KIRK PAPER	1992	1311	ORDER DATE 11/7/11	0.00	1,704.00
1103		329171	12/08/11	14181	OLMSTED-KIRK PAPER	1992	1315	3 PART NCR STRIGHT	0.00	488.50
TOTAL CHECK									0.00	2,192.50
1103		329172	12/08/11	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR EMERGEN	0.00	350.00
1103		329172	12/08/11	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR EMERGEN	0.00	300.00
TOTAL CHECK									0.00	650.00
1103		329173	12/08/11	23952	PBK ARCHITECTS	19928104599ND000	6629.751	OPEN PO - ARCHITECT	0.00	858.00
1103		329173	12/08/11	23952	PBK ARCHITECTS	1992519419900000	6299	PROPOSED ARCHITECT'	0.00	2,177.15
1103		329173	12/08/11	23952	PBK ARCHITECTS	1992519419900000	6299	PROPOSED ARCHITECT'	0.00	8,693.58
TOTAL CHECK									0.00	11,728.73
1103		329174	12/08/11	37695	PC MALL GOV INC	1992218362500000	6399	8800286 - DOCKING S	0.00	345.80
1103		329174	12/08/11	37695	PC MALL GOV INC	1992110431100000	6399	ZAGGMATE WITH KEYBO	0.00	3,717.35
TOTAL CHECK									0.00	4,063.15
1103		329175	12/08/11	14345	PENDLEY PARTY PRODU	1992618449900000	6299	DELIVERY & SET UP F	0.00	2,333.00
1103		329176	12/08/11	14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	132.50
1103		329176 V	12/08/11	14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	-132.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	0.00	
1103	329177	12/08/11	14481	POSITIVE PROMOTIONS	1992111211100000	6498	RIB663E TWO-COLOR S	0.00	76.45
1103	329177	12/08/11	14481	POSITIVE PROMOTIONS	1992111211100000	6498	RIB662E TWO-COLOR S	0.00	87.45
1103	329177	12/08/11	14481	POSITIVE PROMOTIONS	1992111211100000	6498	NT-2326 PERFECT ATT	0.00	64.40
TOTAL CHECK							0.00	228.30	
1103	329178	12/08/11	14508	PRECISION BUSINESS	1992110411100000	6399	6082-00 POSTER MAKE	0.00	259.90
1103	329178	12/08/11	14508	PRECISION BUSINESS	1992110411100000	6399	SHIPPING	0.00	51.00
1103	329178	12/08/11	14508	PRECISION BUSINESS	1992110411100000	6399	20079-00 POSTER MAK	0.00	129.95
1103	329178	12/08/11	14508	PRECISION BUSINESS	1992110411100000	6399	13842-00 POSTER MAK	0.00	129.95
TOTAL CHECK							0.00	570.80	
1103	329179	12/08/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	117.36
1103	329179	12/08/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00	90.62
1103	329179	12/08/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	24.25
1103	329179	12/08/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	47.76
TOTAL CHECK							0.00	279.99	
1103	329180	12/08/11	20869	QUILL CORPORATION	1992110021100000	6399	HP 15A BLACK LASER	0.00	61.19
1103	329181	12/08/11	28543	R S MEANS COMPANY	1992519419900000	6329	QUOTE - FACILITIES/	0.00	752.03
1103	329182	12/08/11	14712	REDDY ICE	1992368529100000	6399	REFERENCE PO 120010	0.00	238.45
1103	329183	12/08/11	14718	REED'S FLOWERS	1992618449900000	6499	PLANT FOR SCOTT EDW	0.00	45.00
1103	329185	12/08/11	15429	SUMMERS GROUP INC	1992519449900000	6319	6- EA SENSORS FOR	0.00	808.02
1103	329185	12/08/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.05
1103	329185	12/08/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	37.49
1103	329185	12/08/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.19
TOTAL CHECK							0.00	862.75	
1103	329186	12/08/11	14778	RICHARDS EQUIPMENT	1992110032200000	6399	REFERENCE PO 120022	0.00	35.16
1103	329187	12/08/11	14919	SAM'S CLUB #8286	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	183.58
1103	329187	12/08/11	14919	SAM'S CLUB #8286	1992417269900000	6499	OPEN PO TO PURCHASE	0.00	145.02
1103	329187	12/08/11	14919	SAM'S CLUB #8286	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	296.24
1103	329187	12/08/11	14919	SAM'S CLUB #8286	1992218419900000	6399	OPEN PURCHASE ORDER	0.00	24.98
TOTAL CHECK							0.00	649.82	
1103	329188	12/08/11	14946	SARGENT-WELCH	1992110022200000	6399	WLS1757-68 HAIR TY	0.00	152.36
1103	329189	12/08/11	33987	SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	1,010.52
1103	329192	12/08/11	29899	MORRIS PRINTING GRO	1992110411100000	6399	SHIPPING	0.00	35.00
1103	329192	12/08/11	29899	MORRIS PRINTING GRO	1992110411100000	6399	NON CUSTOM PLANNER	0.00	265.00
TOTAL CHECK							0.00	300.00	
1103	329194	12/08/11	31088	SECURENET INC **USE	1992528019900000	6249	MILESTONE PRODUCT M	0.00	38,636.75
1103	329195	12/08/11	15081	SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	0.00	4,711.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT S	0.00	376.23
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT S	0.00	-154.23
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT S	0.00	144.76
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR MINI BL	0.00	76.44
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT S	0.00	360.00
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6247	INSTALL VCT IN CLAS	0.00	2,586.69
1103	329196	12/08/11	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT S	0.00	68.00
TOTAL CHECK							0.00	3,457.89
1103	329197	12/08/11	32977	ANGELA DAY	1992310062200000 6299	BANNER FOR CTE DUAL	0.00	60.00
1103	329198	12/08/11	15179	LARK SMITH	1992417329900000 6299	COMMENTATING UHS &	0.00	1,125.00
1103	329199	12/08/11	15186	SMOOT ANDERSON COMP	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	465.51
1103	329204	12/08/11	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	131.93
1103	329205	12/08/11	15332	STANDARD STATIONERY	1992 1311	STAPLE EXTRACTORS	0.00	20.16
1103	329207	12/08/11	25793	SUNGARD PUBLIC SECT	1992539069900000 6299	TRAINING - ATTENDAN	0.00	1,280.00
1103	329207	12/08/11	25793	SUNGARD PUBLIC SECT	1992539069900000 6299	REBILLABLE EXPENSES	0.00	294.37
TOTAL CHECK							0.00	1,574.37
1103	329208	12/08/11	15472	T & G CHEMICAL & SU	1992519459900000 6319	NEED OPEN PO TO BUY	0.00	93.60
1103	329208	12/08/11	15472	T & G CHEMICAL & SU	1992519459900000 6319	NEED OPEN PO TO BUY	0.00	232.90
TOTAL CHECK							0.00	326.50
1103	329209	12/08/11	15515	TARGET STORES	1992118882300000 6399	OPEN PO TO PURCHASE	0.00	33.24
1103	329209	12/08/11	15515	TARGET STORES	1992111011100000 6399	OPEN PO TO PURCHASE	0.00	47.28
1103	329209	12/08/11	15515	TARGET STORES	1992417269900000 6399	OPEN PO TO TARGET P	0.00	113.85
TOTAL CHECK							0.00	194.37
1103	329210	12/08/11	15580	TEACHING SYSTEMS, I	1992110062200000 6399	QUOTE FR BERYL MCKI	0.00	1,000.00
1103	329210	12/08/11	15580	TEACHING SYSTEMS, I	1992110062200000 6399	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	1,020.00
1103	329212	12/08/11	15720	TEXAS EDUCATION AGE	1992 2111.AP	2550 TITLE II, PT A	0.00	771.93
1103	329213	12/08/11	33454	EDUCATIONAL SOFTWARE	1992111261100000 6299	LEXIA READING - FLE	0.00	1,289.00
1103	329215	12/08/11	20645	TEXAS STAR SECURITY	1992529149900000 6299	REPLACEMENT PO FOR	0.00	1,120.00
1103	329215	12/08/11	20645	TEXAS STAR SECURITY	1992529149900000 6299	REPLACEMENT PO FOR	0.00	5,230.00
TOTAL CHECK							0.00	6,350.00
1103	329217	12/08/11	38045	TRANS-ENVIRONMENTAL	19925194699AB000 6299	HAZARDOUS WASTE REM	0.00	2,080.00
1103	329220	12/08/11	16037	UNITED PARCEL SERVI	1992519419900000 6299	OPEN PO FOR SHIPPIN	0.00	13.87
1103	329220	12/08/11	16037	UNITED PARCEL SERVI	1992519419900000 6299	SHIPPING FOR SAMPLE	0.00	6.48
TOTAL CHECK							0.00	20.35
1103	329221	12/08/11	19525	UNITED REFRIGERATIO	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	120.44

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1103	329222	12/08/11	16241 WACO MEDIA COMPANY,	1992417419900000	6499	PUBLIC NOTICE TO RU	0.00	61.55
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	15 W 1015 RUBBER	0.00	690.00
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	36 W 8906 DNA FING	0.00	156.00
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	15 W 4915 FIRST AI	0.00	218.00
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	17 W 0620 TEST TUBE	0.00	93.60
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	SHIPPING	0.00	145.12
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	SHIPPING	0.00	23.59
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	37 W 5130 SIMULATE	0.00	212.00
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	15 W 4560 HEMASTIX	0.00	60.50
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	29 W 3010 UV LIGHT	0.00	178.00
1103	329224	12/08/11	16281 WARDS NATURAL SCIEN	1992110022200000	6399	17 W 0605 TEST TUB	0.00	64.80
TOTAL CHECK							0.00	1,841.61
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	COPIER RENTAL MONTH	0.00	326.82
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	KM3040 MONTHLY CHA	0.00	92.53
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	COPIER RENTAL MONTH	0.00	326.82
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	KM5050 CHARGES	0.00	181.54
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	KM3040 MONTHLY CHA	0.00	92.53
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110499900000	6264	KM5050 CHARGES	0.00	181.54
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111099900000	6264	OPEN PURCHASE ORDER	0.00	383.89
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992218882300000	6264	COPIER ID# 1339--SN	0.00	455.33
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111099900000	6264	OPEN PURCHASE ORDER	0.00	383.89
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992218882300000	6264	COPIER ID# 1339--SN	0.00	455.33
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992368549100000	6264	OPEN PO FOR KYOCERA	0.00	247.97
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992368549100000	6264	OPEN PO FOR KYOCERA	0.00	247.97
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111079900000	6264	OPEN PO FOR OFFICE	0.00	226.67
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111079900000	6264	OPEN PO FOR WORKROO	0.00	721.08
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111079900000	6264	OPEN PO FOR OFFICE	0.00	226.67
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111079900000	6264	OPEN PO FOR WORKROO	0.00	721.08
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111109900000	6264	OPEN PO FOR COPIER	0.00	402.89
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111109900000	6264	OPEN PO FOR COPIER	0.00	402.89
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111069900000	6264	KM6060 (2 COPIERS)	0.00	1,039.57
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111069900000	6264	KM6060 (2 COPIERS)	0.00	1,039.57
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110439900000	6264	KYOCERRA MODEL 6030	0.00	910.66
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110439900000	6264	KYOCERRA MODEL 6030	0.00	910.66
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111019900000	6264	COPIER RENTAL FOR A	0.00	517.04
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111019900000	6264	COPIER RENTAL FOR A	0.00	517.04
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110069900000	6264	COPIER LEASE FOR AJ	0.00	1,581.19
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992110069900000	6264	COPIER LEASE FOR AJ	0.00	1,581.19
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111039900000	6264	COPY RENTAL RENEWAL	0.00	1,194.84
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111039900000	6264	COPY RENTAL RENEWAL	0.00	1,194.84
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992417279900000	6264	COPIER RENTAL NOVE	0.00	346.01
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992138089900000	6264	2 MONTH LEASE - NOV	0.00	128.91
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992138089900000	6264	2 MONTH LEASE - NOV	0.00	128.91
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992318882300000	6264	OPEN PO FOR SPECIAL	0.00	227.66
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992218882300000	6264	OPEN PO FOR SPECIAL	0.00	227.67
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992318882300000	6264	OPEN PO FOR SPECIAL	0.00	227.67
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992368549100000	6264	OPEN PO FOR KYOCERA	0.00	247.97
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992368549100000	6264	OPEN PO FOR KYOCERA	0.00	247.97
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	1992111079900000	6264	OPEN PO FOR OFFICE	0.00	226.67

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111079900000	6264		OPEN PO FOR WORKROO	0.00		721.08
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111079900000	6264		OPEN PO FOR OFFICE	0.00		226.67
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110419900000	6264		COPIER RENTAL FOR L	0.00		645.86
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110419900000	6264		COPIER RENTAL FOR L	0.00		645.86
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111189900000	6264		OPEN PO FOR COPIER	0.00		693.11
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111189900000	6264		OPEN PO FOR COPIER	0.00		693.11
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111209900000	6264		COPIER LEASE FOR PA	0.00		656.93
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218882300000	6264		OPEN PO FOR SPECIAL	0.00		227.66
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111209900000	6264		COPIER LEASE FOR PA	0.00		656.93
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111219900000	6264		COPIER RENTAL AGREE	0.00		530.36
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111219900000	6264		COPIER RENTAL AGREE	0.00		530.36
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110489900000	6264		OPEN PURCHASE ORDER	0.00		1,155.47
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992318882300000	6264		OPEN PO FOR SUL ROS	0.00		128.91
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992318882300000	6264		OPEN PO FOR SUL ROS	0.00		128.91
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111299900000	6264		OPEN PO FOR COPIER	0.00		226.67
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111299900000	6264		OPEN PO FOR COPIER	0.00		273.98
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111299900000	6264		OPEN PO FOR COPIER	0.00		226.66
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111299900000	6264		OPEN PO FOR COPIER	0.00		273.99
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111099900000	6264		OPEN PURCHASE ORDER	0.00		383.89
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111099900000	6264		OPEN PURCHASE ORDER	0.00		383.89
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417299900000	6264		OPEN PURCHASE ORDER	0.00		212.71
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417299900000	6264		OPEN PURCHASE ORDER	0.00		212.71
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218742200000	6264		RENTAL OF KYOCERA	0.00		226.67
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218742200000	6264		RENTAL OF KYOCERA	0.00		226.67
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111059900000	6264		COPIER USAGE FOR 20	0.00		912.16
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111059900000	6264		COPIER USAGE FOR 20	0.00		912.16
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110039900000	6264		OPEN PO FOR COPIER	0.00		3,451.76
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110039900000	6264		OPEN PO FOR COPIER	0.00		3,451.76
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218399900000	6264		COPIER LEASING FROM	0.00		205.00
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218399900000	6264		COPIER LEASING FROM	0.00		205.00
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		KM3040 MONTHLY CHA	0.00		92.53
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		KM5050 CHARGES	0.00		181.54
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		COPIER RENTAL MONTH	0.00		326.82
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		KM3040 MONTHLY CHA	0.00		92.53
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110489900000	6264		OPEN PURCHASE ORDER	0.00		1,155.47
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111309900000	6264		COPIER LEASE FOR SO	0.00		583.43
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111309900000	6264		COPIER LEASE FOR SO	0.00		583.43
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111159900000	6264		OPEN P O MONTHLY CO	0.00		502.04
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		KM5050 CHARGES	0.00		181.54
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110499900000	6264		COPIER RENTAL MONTH	0.00		326.82
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111159900000	6264		OPEN P O MONTHLY CO	0.00		502.04
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111129900000	6264		KM 1394 SMALL COPIE	0.00		199.80
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264		OPEN PO FOR COPIER	0.00		190.91
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111129900000	6264		KM 1392 SEPT/DEC. R	0.00		503.50
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111019900000	6264		COPIER RENTAL FOR A	0.00		517.04
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111039900000	6264		COPY RENTAL RENEWAL	0.00		1,194.84
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111039900000	6264		COPY RENTAL RENEWAL	0.00		1,194.84
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992138089900000	6264		2 MONTH LEASE - NOV	0.00		128.91
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992138089900000	6264		2 MONTH LEASE - NOV	0.00		128.91
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111129900000	6264		KM 1394 SMALL COPIE	0.00		199.80
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992318882300000	6264		OPEN PO FOR SPECIAL	0.00		227.66
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111129900000	6264		KM 1392 SEPT/DEC. R	0.00		503.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00		128.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417329900000	6264	OPEN PO FOR COPIER	0.00		128.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00		128.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218882300000	6264	OPEN PO FOR SPECIAL	0.00		227.67	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417329900000	6264	OPEN PO FOR COPIER	0.00		128.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00		113.33	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992318882300000	6264	OPEN PO FOR SPECIAL	0.00		227.67	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417329900000	6264	OPEN PO FOR COPIER	0.00		113.34	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992618449900000	6264	OPEN PO FOR COPIER	0.00		113.34	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992417329900000	6264	OPEN PO FOR COPIER	0.00		113.33	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218892400000	6264	ANNUAL COPIER LEASI	0.00		452.96	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218892400000	6264	ANNUAL COPIER LEASI	0.00		452.96	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992519419900000	6264	2011-2012 FISCAL YE	0.00		236.86	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992519419900000	6264	2011-2012 FISCAL YE	0.00		236.86	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992218882300000	6264	OPEN PO FOR SPECIAL	0.00		227.66	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111019900000	6264	COPIER RENTAL FOR A	0.00		517.04	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992318882300000	6264	OPEN PO FOR SUL ROS	0.00		128.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110439900000	6264	KYOCERRA MODEL 6030	0.00		910.66	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110439900000	6264	KYOCERRA MODEL 6030	0.00		910.66	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111069900000	6264	KM6060 (2 COPIERS)	0.00		1,039.57	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111259900000	6264	OPEN PO FOR COPIERS	0.00		720.51	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111069900000	6264	KM6060 (2 COPIERS)	0.00		1,039.57	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111109900000	6264	OPEN PO FOR COPIER	0.00		402.89	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110459900000	6264	OPEN PO FOR COPIER	0.00		741.09	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110459900000	6264	OPEN PO FOR KOYOCER	0.00		169.57	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110459900000	6264	OPEN PO FOR COPIER	0.00		741.09	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110459900000	6264	OPEN PO FOR KOYOCER	0.00		169.57	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110072600000	6264	WELLS FARGO COPIER	0.00		226.67	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110072600000	6264	WELLS FARGO COPIER	0.00		226.67	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111259900000	6264	OPEN PO FOR COPIERS	0.00		720.51	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO MODEL KM306	0.00		190.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO FOR COPIER	0.00		190.92	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO MODEL KM306	0.00		190.92	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO FOR COPIER	0.00		190.91	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111159900000	6264	OPEN P O MONTHLY CO	0.00		502.04	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111159900000	6264	OPEN P O MONTHLY CO	0.00		502.04	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111309900000	6264	COPIER LEASE FOR SO	0.00		583.43	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111109900000	6264	OPEN PO FOR COPIER	0.00		402.89	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111309900000	6264	COPIER LEASE FOR SO	0.00		583.43	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110489900000	6264	OPEN PURCHASE ORDER	0.00		1,155.47	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110489900000	6264	OPEN PURCHASE ORDER	0.00		1,155.47	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111219900000	6264	COPIER RENTAL AGREE	0.00		530.36	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111079900000	6264	OPEN PO FOR WORKROO	0.00		721.08	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111219900000	6264	COPIER RENTAL AGREE	0.00		530.36	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111209900000	6264	COPIER LEASE FOR PA	0.00		656.93	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111209900000	6264	COPIER LEASE FOR PA	0.00		656.93	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111189900000	6264	OPEN PO FOR COPIER	0.00		693.11	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111189900000	6264	OPEN PO FOR COPIER	0.00		693.11	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110419900000	6264	COPIER RENTAL FOR L	0.00		645.86	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992110419900000	6264	COPIER RENTAL FOR L	0.00		645.86	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO FOR COPIER	0.00		190.92	
1103	329231	12/08/11	36940	WELLS	FARGO	FINANCI	1992111279900000	6264	OPEN PO MODEL KM306	0.00		190.91	

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1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992111259900000	6264	OPEN PO FOR COPIERS	0.00 720.51
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992111259900000	6264	OPEN PO FOR COPIERS	0.00 720.51
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110072600000	6264	WELLS FARGO COPIER	0.00 226.67
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110072600000	6264	WELLS FARGO COPIER	0.00 226.67
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992111279900000	6264	OPEN PO MODEL KM306	0.00 190.92
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110459900000	6264	OPEN PO FOR KOYOCER	0.00 169.57
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992318882300000	6264	OPEN PO FOR SUL ROS	0.00 128.91
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110459900000	6264	OPEN PO FOR COPIER	0.00 741.09
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110459900000	6264	OPEN PO FOR KOYOCER	0.00 169.57
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	1992110459900000	6264	OPEN PO FOR COPIER	0.00 741.09
TOTAL CHECK							0.00	75,054.25
1103	329232	12/08/11	27693	WILLDAN FINANCIAL S	1992718019900000	6599	INV. 010-15865, ARB	0.00 1,250.00
1103	329232	12/08/11	27693	WILLDAN FINANCIAL S	1992718019900000	6599	INV. 010-15867, ARB	0.00 1,250.00
TOTAL CHECK							0.00	2,500.00
1103	329233	12/08/11	36679	WINTON ENGINEERING,	1992519409900000	6299	FURTHER STUDIES ON	0.00 250.00
1103	329236	12/15/11	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00 28.98
1103	329236	12/15/11	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00 1,265.51
TOTAL CHECK							0.00	1,294.49
1103	329242	12/15/11	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00 174.82
1103	329243	12/15/11	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00 225.00
1103	329244	12/15/11	35434	FIRST FINANCIAL	1992	2153.55E	DED:A585 *V FSA	0.00 30.00
1103	329244	12/15/11	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00 19,482.28
1103	329244	12/15/11	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00 7,375.00
TOTAL CHECK							0.00	26,887.28
1103	329245	12/15/11	35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00 228.33
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00 167.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00 1,148.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00 310.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00 2,191.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00 75.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00 3,051.51
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00 50.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00 1,186.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00 50.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00 80.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00 3,811.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00 100.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00 60.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00 900.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00 5,322.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00 137.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00 50.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00 333.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00 2,115.75

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1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,406.63
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,937.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	455.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	329247	12/15/11	26129	FIRST FINANCIAL ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
TOTAL CHECK							0.00	33,821.39
1103	329248	12/15/11	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	329249	12/15/11	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	329250	12/15/11	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	329251	12/15/11	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	329257	12/15/11	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	329259	12/15/11	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	329262	12/15/11	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	3,278.28
1103	329266	12/15/11	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	329267	12/15/11	15532	TEXAS ASSOCIATION 0 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	329268	12/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	329268	12/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
1103	329268	12/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	329268	12/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44
1103	329268	12/15/11	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	8,885.75
TOTAL CHECK							0.00	10,358.01
1103	329269	12/15/11	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	359.44
1103	329270	12/15/11	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	101.31
1103	329271	12/15/11	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	2,835.34
1103	329272	12/15/11	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44

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1103	329273	12/15/11	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	329274	12/15/11	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,136.58
1103	329275	12/15/11	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	329276	12/15/11	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,315.80
1103	329276	12/15/11	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4400 UNITED WAY	0.00	391.00
TOTAL CHECK								1,706.80
1103	329277	12/15/11	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	329278	12/15/11	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,088.36
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	321,325.94
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	5,168.60
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,540.64
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-3.40
1103	329279	12/15/11	14021 WISD - PAYROLL TAXE	1992	1410	PYRL TAX REFUND	0.00	-224.73
TOTAL CHECK								415,868.47
1103	329282	12/15/11	24993 ASSOCIATION FOR SUP	1992231299900000	6495	RENEW MMBRSH#13907	0.00	194.00
1103	329284	12/15/11	38605 ERIC BERNAL	1992368549100000	6217	CCMS - BMS	0.00	35.00
1103	329284	12/15/11	38605 ERIC BERNAL	1992368549100000	6217	UHS - KILLEEN	0.00	80.00
TOTAL CHECK								115.00
1103	329285	12/15/11	26629 ELAINE F BOTELLO	1992417269900000	6411	MLG/MLS/INTRNT-AUST	0.00	189.75
1103	329287	12/15/11	23308 CESD	1992218882300000	6411	ELYSE TARLTON REGIS	0.00	240.00
1103	329288	12/15/11	34934 ANNA M CHAPA	19923200726TR000	6411	MILEAGE	0.00	99.90
1103	329289	12/15/11	23073 INGA CHOW-MONREAL	1992131109900000	6411	MLG/MEALS/PRKN-DALL	0.00	192.67
1103	329290	12/15/11	21889 JOE B CINTRON	1992130069900000	6411	MILEAGE-HOUSTON	0.00	206.35
1103	329291	12/15/11	11186 JOANN FABRIC & CRAF	19921180311FA000	6399	FABRIC -WHS MUSICAL	0.00	694.87
1103	329292	12/15/11	38484 LESLIE PEARCY - HCA	1992118882300000	6219	PROVIDE PHYSICAL TH	0.00	7,101.25
1103	329297	12/15/11	38098 KAREN G CURTIS	1992118882300000	6411	MILEAGE	0.00	51.84
1103	329298	12/15/11	11518 KEITH DAVIS	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329299	12/15/11	27547 DOMINGO J DIAZ	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329300	12/15/11	34589 GEORGE W DUPREE III	19923211599TR000	6411	MILEAGE	0.00	37.74
1103	329301	12/15/11	31263 CONNEE M DURAN	1992138392100000	6411	MEALS/PRKN-AUSTIN	0.00	161.87

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SELECTION CRITERIA: transact.ck_date between '12/01/2011' and '12/31/2011'

ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329301	12/15/11	31263 CONNEE M DURAN	1992118391100000	6411	MLG/MEALS-ARLINGTON	0.00	120.02
TOTAL CHECK							0.00	281.89
1103	329302	12/15/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	42.00
1103	329302	12/15/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	35.50
1103	329302	12/15/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	52.00
1103	329302	12/15/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	84.00
1103	329302	12/15/11	37336 EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR6543	0.00	42.00
TOTAL CHECK							0.00	255.50
1103	329303	12/15/11	39289 CHRISTOPHER M EVERE	1992138389900000	6411	MLG/MEALS-AUSTIN	0.00	161.37
1103	329304	12/15/11	24642 TINA R FINLEY	19923200399TR000	6411	MILEAGE	0.00	86.03
1103	329307	12/15/11	24639 CHARLES F FREY	19925389399TR000	6411	MILEAGE	0.00	68.65
1103	329308	12/15/11	22629 GALAXY STARPLEX THE	1992231109900000	6499	CHECK TO PURCHASE M	0.00	730.00
1103	329311	12/15/11	29029 JAMES GRISHAM	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329312	12/15/11	33550 JOSE E GUTIERREZ	1992360039900000	6411	MILEAGE-AUSTIN	0.00	112.80
1103	329313	12/15/11	39409 KENNETH B HALL	19923212999TR000	6411	MILEAGE	0.00	21.25
1103	329316	12/15/11	17424 SHARON HETHERINGTON	1992218742200000	6411	TXI/BAG/MEALX5PERDI	0.00	264.00
1103	329318	12/15/11	38646 HILTON GARDEN INN H	1992368529100000	6411	SCOTT TAYLOR	0.00	79.00
1103	329318	12/15/11	38646 HILTON GARDEN INN H	1992368529100000	6411	11% CITY TAX	0.00	8.69
TOTAL CHECK							0.00	87.69
1103	329319	12/15/11	35055 HOBBY LOBBY STORES	1992218389900000	6399	2 FRMED/BCKED POSTE	0.00	125.00
1103	329320	12/15/11	38495 ROSE M HUGHES	19923204399TR000	6411	MILEAGE	0.00	106.65
1103	329320	12/15/11	38495 ROSE M HUGHES	19923204399TR000	6411	MILEAGE	0.00	59.52
TOTAL CHECK							0.00	166.17
1103	329322	12/15/11	19059 LA FIESTA	1992519419900000	6499	PLATE LUNCHES FOR M	0.00	2,237.50
1103	329323	12/15/11	19059 LA FIESTA	1992131189900000	6499	FAJITAS FOR 60 INCL	0.00	623.94
1103	329325	12/15/11	13341 BRUCE LITTLE	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329326	12/15/11	38491 MARGARITA RAMIREZ	19923204599TR000	6411	MILEAGE	0.00	88.52
1103	329329	12/15/11	35430 MAC PIZZA MANAGMENT	1992368539100000	6412	AMOUNT DUE CK 31979	0.00	12.50
1103	329329	12/15/11	35430 MAC PIZZA MANAGMENT	1992	2111.AP	REISSUE CK 319796	0.00	125.00
TOTAL CHECK							0.00	137.50
1103	329330	12/15/11	33512 MASBA	1992417029900000	6495	MEMBERSHIP DUES	0.00	300.00
1103	329331	12/15/11	35160 MONICA S MCCORMICK	19925389399TR000	6411	MILEAGE	0.00	70.65

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SELECTION CRITERIA: transact.ck_date between '12/01/2011' and '12/31/2011'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329332	12/15/11	25045 DONNA G MCKETHAN	1992218742200000	6411	MEALS/TAXI/BAGS-STL	0.00	262.82
1103	329335	12/15/11	13824 BILL MOELLER	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	30.00
1103	329338	12/15/11	17799 NORMA MOON	1992130072600000	6411	MLG- DE SOTO	0.00	92.10
1103	329341	12/15/11	39601 NATIONAL HISTORY BE	1992110411100000	6497	REG. FEE FOR NATION	0.00	125.00
1103	329342	12/15/11	14365 DEBORAH S NAUERT	1992	2111.AP	REISSUE CK 325016	0.00	197.00
1103	329343	12/15/11	36795 KAYLA M NELSON	19921180311IT000	6411	MILEAGE	0.00	45.28
1103	329346	12/15/11	30725 ON THE BORDER 00001	1992131099900000	6499	FOOD FOR STAFF DEVE	0.00	419.60
1103	329347	12/15/11	37460 ALISHA M OWNER	19921180311IT000	6411	MILEAGE	0.00	21.09
1103	329351	12/15/11	38541 COREY A. PHARRIS	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329353	12/15/11	35575 ALICE L POLLARD	19923387499IT000	6411	MILEAGE	0.00	218.22
1103	329354	12/15/11	37419 RICKY D POWELL	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	40.00
1103	329355	12/15/11	39558 CAIN A QUIROZ	19923685491PF000	6412	REFILL RENTAL	0.00	68.00
1103	329355	12/15/11	39558 CAIN A QUIROZ	19923685491PF000	6412	REFILL RENTAL	0.00	64.50
TOTAL CHECK							0.00	132.50
1103	329357	12/15/11	20967 MARIA DEL ROCIO REE	1992118882300000	6411	MILEAGE	0.00	26.42
1103	329358	12/15/11	17294 VETA REED	1992118882300000	6219	SPEECH THERAPY SERV	0.00	3,217.50
1103	329359	12/15/11	38773 TIMOTHY H ROTT	19925389399TR000	6411	MILEAGE	0.00	46.79
1103	329361	12/15/11	17253 TERESA F SHARP	1992417269900000	6411	MEALS-AUSTIN	0.00	67.00
1103	329363	12/15/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	329363	12/15/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
1103	329363	12/15/11	31864 DIANE NOWLAIN	1992368509100000	6299	EXTRA EVENT FEE FOR	0.00	325.00
TOTAL CHECK							0.00	975.00
1103	329365	12/15/11	20797 STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	171.00
1103	329367	12/15/11	18422 CINDY R STRUNK	1992131259900000	6411	HTL/PRKN-DALLAS	0.00	131.70
1103	329368	12/15/11	15513 TAPE	1992618449900000	6499	PARTNERSHIP AWARDS	0.00	400.00
1103	329369	12/15/11	39257 ELYSE L TARLTON	1992218882300000	6411	MEAL/LNCHNFEE/PRK-A	0.00	98.66
1103	329369	12/15/11	39257 ELYSE L TARLTON	1992218882300000	6411	MEALS-AUSTIN	0.00	20.00
TOTAL CHECK							0.00	118.66
1103	329370	12/15/11	15520 TASA - TX ASSOC SCH	1992218069900000	6411	T PATTERSON /J GIBS	0.00	195.00
1103	329370	12/15/11	15520 TASA - TX ASSOC SCH	1992218079900000	6411	REGISTRATION FOR DR	0.00	195.00
TOTAL CHECK							0.00	390.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	329371	12/15/11	15522 TASA/TX ASSOC OF SC	1992417019900000	6411	REGISTRATION FOR DR	0.00	195.00
1103	329373	12/15/11	15696 TEXAS COMPUTER EDUC	1992131299900000	6411	CONF#3577690 -PREMI	0.00	277.00
1103	329374	12/15/11	15969 TRUMAN ARNOLD COMPA	1992348729900000	6311	INV #449488 - LOW S	0.00	24,381.00
1103	329375	12/15/11	37966 CHERYL W URBANOVSKY	1992138392100000	6411	MLG/MEALS-AUSTIN	0.00	203.80
1103	329376	12/15/11	20364 WACO FOUNDATION - E	1992417329900000	6411	REGISTRATION FOR ED	0.00	25.00
1103	329376	12/15/11	20364 WACO FOUNDATION - E	1992417329900000	6411	REGISTRATION FOR ED	0.00	25.00
1103	329376	12/15/11	20364 WACO FOUNDATION - E	1992417329900000	6411	REGISTRATION FOR ED	0.00	5.00
1103	329376	12/15/11	20364 WACO FOUNDATION - E	1992417329900000	6411	REGISTRATION FOR ED	0.00	5.00
TOTAL CHECK							0.00	60.00
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511219900000	6255	10/12 / 11/10	0.00	452.17
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518039900000	6255	10/25 / 11/22	0.00	274.79
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510439900000	6255	10/26 / 11/23	0.00	472.56
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510449900000	6255	10/21 / 11/21	0.00	1,425.44
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511019900000	6255	10/28 / 11/29	0.00	504.52
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510069900000	6255	10/12 / 11/10	0.00	265.66
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511039900000	6255	10/26 / 11/23	0.00	174.04
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510059900000	6255	10/28 / 11/29	0.00	169.74
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	10/25 / 11/23	0.00	163.78
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511259900000	6255	10/28 / 11/29	0.00	517.95
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511099900000	6255	10/12 / 11/10	0.00	539.73
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	10/26 / 11/23	0.00	553.73
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511129900000	6255	9/29 / 10/28	0.00	587.23
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	10/26 / 11/23	0.00	710.17
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511039900000	6255	11/01 / 12/01	0.00	769.94
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511269900000	6255	10/21 / 11/21	0.00	807.27
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	19925185499MF000	6255	10/26 / 11/23	0.00	1,045.75
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	19925185499PT000	6255	11/04 / 12/06	0.00	914.87
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992519419900000	6299	10/26 / 11/23	0.00	12,687.50
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510029900000	6255	10/12 / 11/10	0.00	8,912.55
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518519900000	6255	10/31 / 11/30	0.00	931.26
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	10/26 / 11/23	0.00	57.42
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511299900000	6255	11/03 / 12/05	0.00	24.96
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	11/04 / 12/06	0.00	60.43
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510039900000	6255	10/26 / 11/23	0.00	8,633.51
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518519900000	6255	10/31 / 11/30	0.00	3,668.07
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510069900000	6255	11/02 / 12/02	0.00	3,406.39
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	10/31 / 11/30	0.00	443.21
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	19925185499VF000	6255	10/31 / 11/30	0.00	1,106.66
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992519419900000	6255	10/26 / 11/23	0.00	162.36
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992518059900000	6255	11/02 / 12/02	0.00	111.22
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511309900000	6255	10/31 / 11/30	0.00	1,135.11
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511079900000	6255	11/04 / 12/06	0.00	1,720.95
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511209900000	6255	10/20 / 11/21	0.00	1,157.67
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510459900000	6255	10/25 / 11/23	0.00	376.17
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992510489900000	6255	10/03 / 11/01	0.00	1,229.09
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	1992511299900000	6255	11/03 / 12/06	0.00	1,323.25

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ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511159900000	6255		10/28 / 11/29	0.00		432.95
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511259900000	6255		10/28 / 11/29	0.00		12.29
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992510459900000	6255		10/26 / 11/23	0.00		39.51
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992510459900000	6255		10/26 / 11/23	0.00		417.32
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992518059900000	6255		11/02 / 12/02	0.00		101.39
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511109900000	6255		11/02 / 12/02	0.00		93.28
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511019900000	6255		10/28 / 11/29	0.00		88.60
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992518059900000	6255		10/25 / 11/22	0.00		73.12
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511259900000	6255		10/28 / 11/29	0.00		108.01
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992518059900000	6255		11/02 / 12/02	0.00		69.51
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992511039900000	6255		10/26 / 11/23	0.00		28.78
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992518059900000	6255		11/02 / 12/02	0.00		61.36
1103		329381		12/15/11	16978	WACO WATER DEPT, CI	1992518059900000	6255		11/02 / 12/02	0.00		26.08
		TOTAL	CHECK								0.00		59,049.32
1103		329383		12/15/11	16312	LARRY WEEKS	1992368519100000	6217		TATUM VS HEMPSTEAD	0.00		70.00
1103		329384		12/15/11	27127	DON WENZEL	1992368519100000	6217		TATUM VS HEMPSTEAD	0.00		60.00
1103		329385		12/15/11	34577	BRENDA S WHITE	19923204999TR000	6411		MILEAGE	0.00		83.45
1103		329389		12/15/11	25649	A 1 FIRE & SAFETY E	1992519439900000	6247		OPEN PO FOR BACK FL	0.00		866.00
1103		329389		12/15/11	25649	A 1 FIRE & SAFETY E	1992519439900000	6247		OPEN PO FOR BACK FL	0.00		290.00
		TOTAL	CHECK								0.00		1,156.00
1103		329390		12/15/11	23349	AIR FLOW FILTER SER	1992519439900000	6247		CLEAN FILTERS IN KI	0.00		1,140.00
1103		329391		12/15/11	25628	AIRGAS-SOUTHWEST	1992519319900000	6319		REQUEST FOR OPEN PO	0.00		74.06
1103		329391		12/15/11	25628	AIRGAS-SOUTHWEST	1992519319900000	6319		REQUEST FOR OPEN PO	0.00		131.85
		TOTAL	CHECK								0.00		205.91
1103		329393		12/15/11	29813	ALTEX ELECTRONICS L	1992111011100000	6399		OPEN PO TO PURCHASE	0.00		89.95
1103		329393		12/15/11	29813	ALTEX ELECTRONICS L	1992230039900000	6399		OPEN PO FOR SUPPLIE	0.00		398.08
		TOTAL	CHECK								0.00		488.03
1103		329394		12/15/11	10311	APPLE INC - FINISHE	1992538939900000	6399		MAC OX	0.00		58.00
1103		329395		12/15/11	35561	AT & T	1992529149900000	6256		PURCHASE ORDER FOR	0.00		613.81
1103		329396		12/15/11	35561	AT & T	1992518059900000	6256		#858727941 LONG DIS	0.00		185.83
1103		329398		12/15/11	35561	AT & T	1992510029900000	6256		WACO HIGH SCHOOL	0.00		380.04
1103		329398		12/15/11	35561	AT & T	1992510039900000	6256		UNIVERSITY HIGH	0.00		595.27
1103		329398		12/15/11	35561	AT & T	1992510059900000	6256		ALTERNATIVE CAMPUS	0.00		236.21
1103		329398		12/15/11	35561	AT & T	1992511159900000	6256		MEADOWBROOK ELEM	0.00		104.30
1103		329398		12/15/11	35561	AT & T	1992510419900000	6256		LAKE AIR INTERMEDIA	0.00		251.22
1103		329398		12/15/11	35561	AT & T	1992510449900000	6256		TENNYSON MIDDLE	0.00		163.68
1103		329398		12/15/11	35561	AT & T	1992510459900000	6256		UNIVERSITY MIDDLE	0.00		360.17
1103		329398		12/15/11	35561	AT & T	1992510439900000	6256		CESAR CHAVEZ MIDDLE	0.00		129.35
1103		329398		12/15/11	35561	AT & T	1992510499900000	6256		BRAZOS MIDDLE	0.00		202.25
1103		329398		12/15/11	35561	AT & T	1992510489900000	6256		CARVER ACADEMY	0.00		106.86
1103		329398		12/15/11	35561	AT & T	1992511019900000	6256		ALTA VISTA ELEM	0.00		192.83

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329398	12/15/11	35561	AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	152.94
1103	329398	12/15/11	35561	AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	232.96
1103	329398	12/15/11	35561	AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	200.20
1103	329398	12/15/11	35561	AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	225.57
1103	329398	12/15/11	35561	AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	477.29
1103	329398	12/15/11	35561	AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	272.30
1103	329398	12/15/11	35561	AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	209.03
1103	329398	12/15/11	35561	AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	104.70
1103	329398	12/15/11	35561	AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	156.81
1103	329398	12/15/11	35561	AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	179.54
1103	329398	12/15/11	35561	AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	166.21
1103	329398	12/15/11	35561	AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	237.17
1103	329398	12/15/11	35561	AT & T	1992518549900000	6256	ATHLETICS	0.00	609.09
1103	329398	12/15/11	35561	AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	113.41
1103	329398	12/15/11	35561	AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	127.87
1103	329398	12/15/11	35561	AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	146.17
1103	329398	12/15/11	35561	AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	9,283.24
1103	329398	12/15/11	35561	AT & T	1992510079900000	6256	STARS ACADEMY	0.00	136.29
1103	329398	12/15/11	35561	AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	148.06
1103	329398	12/15/11	35561	AT & T	1992519519900000	6256	WAREHOUSE	0.00	61.14
1103	329398	12/15/11	35561	AT & T	1992519419900000	6256	MAINTENANCE	0.00	287.13
1103	329398	12/15/11	35561	AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	290.52
TOTAL CHECK								0.00	16,539.82
1103	329399	12/15/11	24610	AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103	329400	12/15/11	26842	ATHENS PUBLISHING	1992618449900000	6499	FULL PAGE FOR OUTST	0.00	995.00
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511209900000	6258	11/07 - 12/06 Gas	0.00	645.58
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510439900000	6258	11/02 - 12/02 Gas	0.00	661.00
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510489900000	6258	10/18 - 11/16 Gas	0.00	704.38
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	10/18 - 11/15 Gas	0.00	30.58
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511069900000	6258	11/08 - 12/08 Gas	0.00	730.16
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	10/18 - 11/15 Gas	0.00	16.70
1103	329404	12/15/11	13355	ATMOS ENERGY	1992519419900000	6258	11/02 - 12/07 Gas	0.00	909.24
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510069900000	6258	11/03 - 12/05 Gas	0.00	931.39
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511169900000	6258	11/07 - 12/07 Gas	0.00	1,062.41
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510419900000	6258	11/08 - 12/08 Gas	0.00	1,093.97
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	11/03 - 12/05 Gas	0.00	1,600.07
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510459900000	6258	11/01 - 12/01 Gas	0.00	17.04
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510039900000	6258	11/03 - 12/05 Gas	0.00	4,742.41
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510079900000	6258	11/08 - 12/08 Gas	0.00	34.25
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	10/18 - 11/15 Gas	0.00	46.26
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511259900000	6258	11/04 - 12/06 Gas	0.00	50.74
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510069900000	6258	11/03 - 12/05 Gas	0.00	52.36
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511259900000	6258	11/04 - 12/06 Gas	0.00	74.72
1103	329404	12/15/11	13355	ATMOS ENERGY	19925185499MF000	6258	11/02 - 12/02 Gas	0.00	20.57
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	11/03 - 12/05 Gas	0.00	84.96
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510449900000	6258	11/04 - 12/05 Gas	0.00	123.05
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511039900000	6258	10/18 - 11/16 Gas	0.00	123.99
1103	329404	12/15/11	13355	ATMOS ENERGY	1992518059900000	6258	10/18 - 11/16 Gas	0.00	186.73
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511129900000	6258	11/01 - 12/01 Gas	0.00	237.91

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510459900000	6258	11/01 - 12/01 Gas	0.00	242.99
1103	329404	12/15/11	13355	ATMOS ENERGY	19925185499PT000	6258	11/09 - 12/09 Gas	0.00	245.44
1103	329404	12/15/11	13355	ATMOS ENERGY	19925185499MF000	6258	11/04 - 12/06 Gas	0.00	250.08
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511159900000	6258	11/02 - 12/02 Gas	0.00	250.89
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511259900000	6258	11/04 - 12/06 Gas	0.00	282.27
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510459900000	6258	11/01 - 12/01 Gas	0.00	286.57
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511269900000	6258	11/07 - 12/07 Gas	0.00	332.26
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511109900000	6258	10/18 - 11/16 Gas	0.00	412.43
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511309900000	6258	11/03 - 12/06 Gas	0.00	555.61
1103	329404	12/15/11	13355	ATMOS ENERGY	1992510059900000	6258	11/04 - 12/06 Gas	0.00	560.68
1103	329404	12/15/11	13355	ATMOS ENERGY	1992511099900000	6258	11/08 - 12/08 Gas	0.00	631.35
TOTAL CHECK							0.00	18,231.04	
1103	329405	12/15/11	10446	AWARD SPECIALTIES I	1992230459900000	6299	OPEN PURCHASE ORDER	0.00	9.38
1103	329405	12/15/11	10446	AWARD SPECIALTIES I	1992110451100000	6498	OPEN PURCHASE ORDE	0.00	13.12
TOTAL CHECK							0.00	22.50	
1103	329406	12/15/11	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE FOR I-12	0.00	325.00
1103	329406	12/15/11	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE FOR I-12	0.00	325.00
1103	329406	12/15/11	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE FOR I-12	0.00	325.00
TOTAL CHECK							0.00	975.00	
1103	329407	12/15/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	90.00
1103	329407	12/15/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	2,070.00
1103	329407	12/15/11	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
TOTAL CHECK							0.00	2,205.00	
1103	329408	12/15/11	10504	BARNES & NOBLE	1992111181100000	6399	MAKING WORDS 5TH GR	0.00	94.36
1103	329408	12/15/11	10504	BARNES & NOBLE	1992218882300000	6329	ESSENTIALS OF CROSS	0.00	34.67
1103	329408	12/15/11	10504	BARNES & NOBLE	1992111181100000	6399	MAKING WORDS 3RD GR	0.00	85.84
TOTAL CHECK							0.00	214.87	
1103	329409	12/15/11	10524	BAUDVILLE INC	1992131189900000	6399	TWIST TOP TUMBLER:	0.00	437.25
1103	329409	12/15/11	10524	BAUDVILLE INC	1992131189900000	6399	ESTIMATED SHIPPING/	0.00	24.27
TOTAL CHECK							0.00	461.52	
1103	329410	12/15/11	14410	BEHAVIORAL MEASURES	1992529149900000	6299	POLYGRAPH AND PSYCH	0.00	300.00
1103	329411	12/15/11	31143	ADAM C BENTON	1992218419900000	6411	MLG/MEALS/PRKN-AUST	0.00	227.80
1103	329412	12/15/11	36681	SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	1,169.79
1103	329413	12/15/11	39174	CECELIA BOSWELL	1992138392100000	6411	MLG/MEALS/PRKN-AUST	0.00	203.82
1103	329414	12/15/11	10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	360.75
1103	329415	12/15/11	38698	BUILDING ABATEMENT	19925194699AB000	6247	RMV AND DISPOSE ASB	0.00	3,700.00
1103	329416	12/15/11	34272	BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	492.00
1103	329416	12/15/11	34272	BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	25.66
TOTAL CHECK							0.00	517.66	

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329417	12/15/11	36491 ROBINSON CHICKEN LL	1992131309900000	6499	STAFF DEVELOPMENT W	0.00	-7.01
1103	329417	12/15/11	36491 ROBINSON CHICKEN LL	1992131309900000	6499	REISSUE CK #328776	0.00	92.01
TOTAL CHECK							0.00	85.00
1103	329418	12/15/11	22610 BUTTERY COMPANY LLP	1992	1311	ORDER DATE 11/3/11	0.00	321.41
1103	329419	12/15/11	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	22.74
1103	329420	12/15/11	17573 DAVID M CAMPBELL	1992110433000000	6299	BEHAVIOR CONSULTANT	0.00	3,600.00
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 212157 CARTRIDG	0.00	19.94
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 212161 TOOLMARK	0.00	19.94
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 706706 BUNSEN B	0.00	222.24
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6397	DH 591823 WOLFE ST	0.00	1,111.50
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 572405 CSI POST	0.00	25.41
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	785300 NUTRIET AGAR	0.00	33.01
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	176360 MENDELIAN GE	0.00	121.12
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 572400 FINGERPR	0.00	21.80
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	173010 FLY NAP ANET	0.00	35.76
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	746495 360 BIO LAB	0.00	21.14
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	173030 DROSOPHILIA	0.00	14.24
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110022200000	6399	DH 592259 BULB FOR	0.00	16.62
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	736981 MICRO PIPETS	0.00	14.52
1103	329421	12/15/11	10933 CAROLINA BIOLOGICAL	1992110061100000	6399	746535 AP BIO LAB 7	0.00	60.80
TOTAL CHECK							0.00	1,738.04
1103	329422	12/15/11	11260 CDW GOVERNMENT INC	1992231049900000	6399	KENSINGTON KEYFOLIO	0.00	72.33
1103	329422	12/15/11	11260 CDW GOVERNMENT INC	1992111291100000	6399	QUOTE # CJQK126	0.00	220.48
1103	329422	12/15/11	11260 CDW GOVERNMENT INC	1992111291100000	6399	#2078449 MS WWF OF	0.00	21.61
TOTAL CHECK							0.00	314.42
1103	329423	12/15/11	39383 CERTIPORT	1992110062200000	6399	CLASSROOM LICENSE F	0.00	3,175.00
1103	329423	12/15/11	39383 CERTIPORT	1992110062200000	6399	QUOTE 42910 FOR MA	0.00	3,175.00
TOTAL CHECK							0.00	6,350.00
1103	329424	12/15/11	19173 CHEMSEARCH	1992519469900000	6319	12 CANS OF AIR FRES	0.00	163.54
1103	329428	12/15/11	33442 DALLAS MARKET CENTE	1992110061100000	6412	DALLAS MARKET TOUR	0.00	55.00
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	29.95
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	11.61
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	76.82
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	62.95
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.41
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	61.98
1103	329429	12/15/11	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	61.28
TOTAL CHECK							0.00	343.00
1103	329430	12/15/11	39603 MELANIE V AGEE	19923685491PF000	6412	REFILL RENTAL-GAS	0.00	60.14
1103	329431	12/15/11	11554 DELL MARKETING L.P.	1992318882300000	6399	215X CN/CDN BLACK T	0.00	189.98
1103	329431	12/15/11	11554 DELL MARKETING L.P.	1992318882300000	6399	215X CN/CDN YELLOW	0.00	188.08

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992111301100000	6397	DELL LATITUDE 6420	0.00	1,466.10
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992230029900000	6399	572757130 DELL 2330	0.00	90.29
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0079 DELL 1350	0.00	121.78
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0777 DELL 1350	0.00	121.78
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992318882300000	6399	QUOTE604132539--215	0.00	188.08
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 605426888	0.00	711.75
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992318882300000	6399	215X CN/CDN MAGENTA	0.00	188.08
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0078 DELL 1350	0.00	121.78
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992318882300000	6399	QUOTE 605234529--6-	0.00	112.49
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992231019900000	6399	331-0780 DELL 1350	0.00	121.78
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992538939900000	6399	QUOTE 572735337 BL	0.00	148.18
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992538939900000	6399	QUOTE 572735337 30	0.00	199.48
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992538939900000	6399	QUOTE 572735337 30	0.00	199.48
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992111303000000	6397	OPTIPLEX 790 225-07	0.00	866.31
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992417329900000	6639	DELL R510 SERVER	0.00	8,809.20
1103		329431	12/15/11	11554	DELL MARKETING L.P.	1992110411100000	6399	330-2208 TONER CART	0.00	853.52
TOTAL CHECK									0.00	14,897.62
1103		329432	12/15/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	TOXIC TYPE COLLECTI	0.00	39.95
1103		329432	12/15/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	ESTIMATED SHIPPING	0.00	13.28
1103		329432	12/15/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	TEXTURE TOOLKIT 5 (	0.00	1.00
1103		329432	12/15/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	COMPOSITOR'S TOOLKI	0.00	99.95
1103		329432	12/15/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	READY2G0 COLLECTION	0.00	49.95
TOTAL CHECK									0.00	204.13
1103		329434	12/15/11	39416	JAMES D VINSON	1992417419900000	6299	COMPONENT 3	0.00	1,186.58
1103		329434	12/15/11	39416	JAMES D VINSON	1992417419900000	6299	PEIMS AUDIT SERVICE	0.00	4,698.87
1103		329434	12/15/11	39416	JAMES D VINSON	1992417419900000	6299	COMPONENT 2	0.00	5,774.70
1103		329434	12/15/11	39416	JAMES D VINSON	1992417419900000	6299	ESTIMATED TRAVEL EX	0.00	2,004.85
TOTAL CHECK									0.00	13,665.00
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	23.75
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	20.04
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	33.48
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	20.71
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	20.71
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	20.71
1103		329435	12/15/11	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	312.49
TOTAL CHECK									0.00	451.89
1103		329436	12/15/11	37336	EAN HOLDINGS LLC	19923680399BD000	6412	TXS1615 GPBR 6543	0.00	362.34
1103		329437	12/15/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	313.00
1103		329437	12/15/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103		329437	12/15/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	104.00
1103		329437	12/15/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
1103		329437	12/15/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
TOTAL CHECK									0.00	829.00
1103		329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	1992529149900000	6299	PURCHASE ORDER FOR	0.00	5,089.80
1103		329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	253.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	145.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	625.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	670.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	30.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	199.00
1103	329438	12/15/11	11925	MAGUIRE FIRE EQUIPM	19928104599ND000	6629.750	QUOTE - FIRE ALARM	0.00	21,750.00
TOTAL CHECK							0.00	28,881.80	
1103	329439	12/15/11	11997	FEDEX	1992618449900000	6299	OPEN PO FOR PACKAGE	0.00	35.44
1103	329439	12/15/11	11997	FEDEX	1992218882300000	6299	OPEN PO TO COVER CO	0.00	29.36
1103	329439	12/15/11	11997	FEDEX	1992417329900000	6299	FEDEX OVERNIGHT PAC	0.00	24.90
1103	329439	12/15/11	11997	FEDEX	1992417329900000	6299	FEDEX OVERNIGHT PAC	0.00	34.66
1103	329439	12/15/11	11997	FEDEX	1992417289900000	6299	OPEN PO NOT TO EXCE	0.00	24.80
TOTAL CHECK							0.00	149.16	
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110431100000	6399	SE240 FIRST AID KI	0.00	180.60
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110431100000	6399	TRANSPORTATION INSU	0.00	47.60
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	FB1645 GUNSHOT RES	0.00	306.48
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110431100000	6399	AP3306 GOGGLES, ST	0.00	332.50
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	FB1644 IDENTIFICAT	0.00	401.70
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	AP1425 D BATTERY	0.00	15.50
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	AP8338 SCOOPS	0.00	20.64
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	AP6767 STUDENT FLA	0.00	28.20
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	SHIPPING	0.00	108.00
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	AP8284 BURNER TUBI	0.00	80.15
1103	329440	12/15/11	12049	FLINN SCIENTIFIC IN	1992110022200000	6399	FB0325 TRIS ACETAT	0.00	43.90
TOTAL CHECK							0.00	1,565.27	
1103	329441	12/15/11	12063	FOLLETT LIBRARY RES	1992111051100000	6329	QUOTE ID 6599280	0.00	1,784.66
1103	329441	12/15/11	12063	FOLLETT LIBRARY RES	1992111051100000	6329	CATALOGING AND PROC	0.00	165.44
1103	329441	12/15/11	12063	FOLLETT LIBRARY RES	1992121059900000	6329	QUOTE ID 6652025 C	0.00	890.38
TOTAL CHECK							0.00	2,840.48	
1103	329443	12/15/11	33003	CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	329444	12/15/11	36992	ANA C GARCIA	19921180311CH000	6299	DECEMBER 8, 2011	0.00	250.00
1103	329444	12/15/11	36992	ANA C GARCIA	19923600299CH000	6299	ACCOMPANIST 9/26/11	0.00	1,115.00
TOTAL CHECK							0.00	1,365.00	
1103	329445	12/15/11	39428	PAULA J GARDNER	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	25.00
1103	329445	12/15/11	39428	PAULA J GARDNER	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	475.00
TOTAL CHECK							0.00	500.00	
1103	329446	12/15/11	12198	GEORGES I LTD	1992218079900000	6499	LIGHT LUNCH FOR CLO	0.00	95.00
1103	329448	12/15/11	12309	GRADEL PRINTING COM	1992231019900000	6299	PRINTING OF NOTE CA	0.00	255.00
1103	329448	12/15/11	12309	GRADEL PRINTING COM	1992417329900000	6299	PRINTING OF RETIREM	0.00	76.00
TOTAL CHECK							0.00	331.00	
1103	329451	12/15/11	12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	105.60

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992519419900000	6499		OPEN PO - MISC ITEM	0.00		50.73
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992519419900000	6499		OPEN PO - MISC ITEM	0.00		15.93
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218419900000	6499		OPEN PO FOR LIGHT S	0.00		32.99
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992230489900000	6499		OPEN PURCHASE ORDER	0.00		-11.34
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO FOR HEB NOT	0.00		24.50
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO FOR HEB NOT	0.00		6.18
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO FOR HEB NOT	0.00		99.13
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110441100000	6499		OPEN PO TO PURCHASE	0.00		9.68
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110441100000	6499		OPEN PO TO PURCHASE	0.00		40.97
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992230489900000	6499		OPEN PURCHASE ORDER	0.00		-121.74
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218419900000	6499		OPEN PO FOR LIGHT S	0.00		25.99
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218419900000	6499		OPEN PO FOR LIGHT S	0.00		16.00
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218079900000	6499		PURCHASE OF CUPS/NA	0.00		50.11
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218419900000	6499		OPEN PO FOR LIGHT S	0.00		16.41
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218079900000	6499		PURCHASE OF CUPS/NA	0.00		-0.40
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992218079900000	6499		PURCHASE OF CUPS/NA	0.00		4.89
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992338719900000	6499		OPEN PO FOR SHAC ME	0.00		8.97
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992338719900000	6499		OPEN PO FOR SHAC ME	0.00		61.98
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		17.19
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		9.36
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		44.33
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992131259900000	6499		OPEN PO FOR SNACKS	0.00		18.89
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		27.46
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992231269900000	6399		OPEN PO FOR SUPPLIE	0.00		15.46
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111251100000	6399		OPEN PO FOR SUPPLIE	0.00		13.36
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		-2.09
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111301100000	6499		OPEN PO TO HEB #600	0.00		15.99
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992230489900000	6499		OPEN PURCHASE ORDER	0.00		139.41
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111251100000	6399		OPEN PO FOR SUPPLIE	0.00		8.19
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111251100000	6399		OPEN PO FOR SUPPLIE	0.00		14.09
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111251100000	6499		OPEN PO FOR SNACKS	0.00		163.65
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		307.30
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992111301100000	6499		OPEN PO TO HEB #600	0.00		39.99
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110411100000	6399		6009410010020605078	0.00		-1.77
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110411100000	6399		6009410010020605078	0.00		23.25
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110411100000	6399		6009410010020605078	0.00		44.58
1103		329454		12/15/11	12553	HEB GROCERY COMPANY	1992110031100000	6399		OPEN PO FOR SUPPLIE	0.00		235.82
TOTAL CHECK											0.00		1,465.44
1103		329456		12/15/11	12578	HENSEL ELECTRIC CO	1992519449900000	6247		INSTALL 4 1500 WATT	0.00		4,065.00
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		26.99
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		25.26
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		5.97
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		7.68
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		65.96
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		59.91
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		33.76
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-26.99
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-5.97
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-65.96

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-7.68
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-33.76
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-59.91
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-18.82
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19921180311TH000	6399		OPEN PO FOR SUPPLIE	0.00		-85.98
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		1.95
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		1.43
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-25.60
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		324.23
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-24.46
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-2.94
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		-1,403.43
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		-25.57
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		356.56
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		-85.29
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-21.64
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-39.52
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-38.23
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-25.26
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-324.23
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	19923680399TH000	6399		OPEN PO FOR SUPPLIE	0.00		-85.99
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-45.39
1103		329458	V	12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-56.26
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19923680399TH000	6399		OPEN PO FOR SUPPLIE	0.00		85.99
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19921180311TH000	6399		OPEN PO FOR SUPPLIE	0.00		85.98
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-1.43
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		-324.23
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		56.26
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		45.39
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		324.23
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		38.23
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		39.52
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		21.64
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		85.29
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		-356.56
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		25.57
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		2.94
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		24.46
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		25.60
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-1.95
1103		329458		12/15/11	25561	HOME DEPOT USA INC	19925194699ND000	6319		OPEN PO - PLYWOOD T	0.00		1,403.43
1103		329458		12/15/11	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR BUILDIN	0.00		18.82
TOTAL	CHECK										0.00		0.00
1103		329459		12/15/11	34224	THE HON COMPANY	1992218362500000	6399		HON HPSEAT24.MD37	0.00		132.08
1103		329459		12/15/11	34224	THE HON COMPANY	1992218362500000	6399		HON H105535.NN - 5	0.00		663.18
1103		329459		12/15/11	34224	THE HON COMPANY	1992218362500000	6399		HON H105523.NN - EN	0.00		125.31
1103		329459		12/15/11	34224	THE HON COMPANY	1992618449900000	6397		QUOTE 105708 5 SHEL	0.00		221.06
1103		329459		12/15/11	34224	THE HON COMPANY	1992218362500000	6399		HON H105532.NN - 2	0.00		121.09
1103		329459		12/15/11	34224	THE HON COMPANY	1992218362500000	6399		TOS INSTALLATION -	0.00		140.00
1103		329459		12/15/11	34224	THE HON COMPANY	1992618449900000	6397		QUOTE 105708 STORAG	0.00		1,254.52
1103		329459		12/15/11	34224	THE HON COMPANY	1992417299900000	6399		DELIVER INSTALL AND	0.00		25.00

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1103	329459	12/15/11	34224 THE HON COMPANY	1992417299900000	6399	2 DRAWER LATERAL FI	0.00	308.35
1103	329459	12/15/11	34224 THE HON COMPANY	1992218362500000	6399	HON H15923R.L.T8 -	0.00	222.74
TOTAL	CHECK						0.00	3,213.33
1103	329460	12/15/11	39111 INDEPENDENT STATION	1992218362500000	6399	MMM558BY - SELF STI	0.00	29.31
1103	329460	12/15/11	39111 INDEPENDENT STATION	1992218362500000	6399	ESR120023 - FLOOR M	0.00	174.40
1103	329460	12/15/11	39111 INDEPENDENT STATION	1992218362500000	6399	ESR131826 - FLOOR M	0.00	77.14
TOTAL	CHECK						0.00	280.85
1103	329461	12/15/11	38951 IPARADIGMS, LLC	1992110061100000	6299	SOFTWARE LICENSE RE	0.00	1,659.17
1103	329462	12/15/11	12942 JACOBS CATHEY/PERRY	1992519439900000	6247	OPEN PO FOR HVAC CO	0.00	112.50
1103	329462	12/15/11	12942 JACOBS CATHEY/PERRY	1992519439900000	6247	LABOR AND MATERIAL	0.00	13,278.00
1103	329462	12/15/11	12942 JACOBS CATHEY/PERRY	1992519439900000	6247	INSULATE BOILER AND	0.00	715.00
TOTAL	CHECK						0.00	14,105.50
1103	329463	12/15/11	38016 JERRY'S SCOREBOARD/	19923685291GB000	6399	NIKE ZOOM HYPERFUSE	0.00	1,494.00
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	184.15
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	168.88
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	50.29
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	146.18
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	88.04
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	113.40
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	174.59
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	482.01
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	129.86
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	25.08
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	402.46
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	2,051.24
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	806.54
1103	329464	12/15/11	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	6.74
TOTAL	CHECK						0.00	4,829.46
1103	329465	12/15/11	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	67.06
1103	329466	12/15/11	19059 LA FIESTA	1992131189900000	6499	DELIVERY FEE	0.00	20.00
1103	329467	12/15/11	17010 LAKE SHORE CENTER	1992417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
1103	329467	12/15/11	17010 LAKE SHORE CENTER	1992417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
TOTAL	CHECK						0.00	2,000.00
1103	329471	12/15/11	38790 LEARNING FORWARD	1992218419900000	6329	+ S & H	0.00	56.50
1103	329473	12/15/11	39547 LOGICAL CHOICE TECH	1992111051100000	6399	SHIPPING/HANDLING	0.00	16.00
1103	329473	12/15/11	39547 LOGICAL CHOICE TECH	1992111051100000	6399	QUOTE #QS0033918	0.00	995.00
TOTAL	CHECK						0.00	1,011.00
1103	329474	12/15/11	30766 MAGAZINE SUBSCRIPTI	1992120039900000	6329	NEWSWEEK 1 YEAR	0.00	32.23
1103	329474	12/15/11	30766 MAGAZINE SUBSCRIPTI	1992120039900000	6329	SPORTS ILLUSTRATED	0.00	53.68
1103	329474	12/15/11	30766 MAGAZINE SUBSCRIPTI	1992120039900000	6329	NY TIMES UPFRONT 1	0.00	22.98
1103	329474	12/15/11	30766 MAGAZINE SUBSCRIPTI	1992120039900000	6399	SPINE LABELS	0.00	8.77

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	POPULAR SCIENCE 1 Y	15.11
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	TIME 1 YEAR	46.01
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	TEEN VOGUE 1 YEAR	11.51
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	SEVENTEEN 1 YEAR	15.31
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	SHONEN JUMP 1 YEAR	22.98
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	COOKING LIGHT 1 YEA	14.61
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	DISCOVER 1 YEAR	15.31
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	ESPN 1 YEAR	19.95
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	JET 1 YEAR	22.22
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	LATINA 1 YEAR	9.19
1103	329474	12/15/11	30766	MAGAZINE SUBSCRIPTI	1992120039900000	6329	NATIONAL GEOGRAPHIC	26.09
TOTAL CHECK							0.00	335.95
1103	329475	12/15/11	13476	MANTEK	1992519319900000	6319	PURCHASE OF SAFTEY	76.87
1103	329475	12/15/11	13476	MANTEK	1992	1311	PAIRS OF SAFTEY GLA	200.98
TOTAL CHECK							0.00	277.85
1103	329476	12/15/11	35167	MARDEL INC	1992111251100000	6399	OPEN PO FOR DIFFERE	100.00
1103	329476	12/15/11	35167	MARDEL INC	1992111211100000	6399	OPEN PO FOR TM&S IT	22.46
1103	329476	12/15/11	35167	MARDEL INC	1992111211100000	6399	OPEN PO FOR TM&S IT	44.91
TOTAL CHECK							0.00	167.37
1103	329477	12/15/11	13588	MCCOY CORPORATION	1992519319900000	6319	REQUEST FOR OPEN PO	9.01
1103	329477	12/15/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	146.37
1103	329477	12/15/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	37.02
TOTAL CHECK							0.00	192.40
1103	329478	12/15/11	39612	YALONDA R MCCUTCHEO	19923210399TR000	6411	MILEAGE	22.63
1103	329479	12/15/11	13672	MCLENNAN COUNTY APP	1992997039900000	6213	INV. #2338, QUARTER	144,695.50
1103	329480	12/15/11	35318	MCNAMARA CUSTOM SER	1992519439900000	6247	OPEN PO FOR CONTRAC	873.00
1103	329481	12/15/11	32363	MSC INDUSTRIAL SUPP	1992519449900000	6399	1-EA DEWALT 18 VOLT	121.39
1103	329481	12/15/11	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 11/22/11	227.94
TOTAL CHECK							0.00	349.33
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	753313- DYMO LABLES	30.12
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110032200000	6399	272709 TEMPUS 8 1	43.16
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	753313- DYMO LABLES	-30.12
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110032200000	6399	682686 CHENILL KRA	16.88
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #PEDAFLEX HANG	34.28
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417359900000	6399	695050 HIGH-CAPACIT	25.84
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	369589 TOMBOW CORRE	16.78
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	319099 HP C9723A M	184.20
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	432892 HP 13X BLACK	178.86
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	428274 HP 82X BLACK	316.98
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	458547 LORTKWIK FIN	7.14
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	73230 EXPANDABLE FI	73.96
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #307512 DRY ER	2.26
1103	329484	12/15/11	16910	OFFICE DEPOT	1992417289900000	6399	73234 EXPANDING FIL	27.45
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	598614 SCOTCH TRANS	44.99

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1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	947432- ELMERS SCHO	0.00 9.75
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	869174- OFFICE DEP	0.00 19.56
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	753313- DYMO LABLES	0.00 60.52
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111041100000	6399	SMEAD COLOR FILE FO	0.00 27.16
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111041100000	6399	OFFICE DEPOT MARBLE	0.00 49.75
1103	329484	12/15/11	16910	OFFICE DEPOT	1992230459900000	6399	#0423211- COLUMBIAN	0.00 20.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992230459900000	6399	#425910 OFFICE DEPO	0.00 72.99
1103	329484	12/15/11	16910	OFFICE DEPOT	1992118391100000	6397	674626- ACER 23" WI	0.00 130.00
1103	329484	12/15/11	16910	OFFICE DEPOT	1992118391100000	6399	468529- COMBINATION	0.00 43.27
1103	329484	12/15/11	16910	OFFICE DEPOT	1992118391100000	6399	335952- PADDED MAIL	0.00 37.09
1103	329484	12/15/11	16910	OFFICE DEPOT	1992218419900000	6399	638034 LETTER SIZE	0.00 57.79
1103	329484	12/15/11	16910	OFFICE DEPOT	1992519419900000	6399	CASTERS TO REPAIR F	0.00 14.25
1103	329484	12/15/11	16910	OFFICE DEPOT	1992618449900000	6399	805839 TARGUS CARRY	0.00 51.95
1103	329484	12/15/11	16910	OFFICE DEPOT	1992618449900000	6399	637206 DAY RUNNER C	0.00 11.63
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110441100000	6399	884588- OFM MULTIPU	0.00 109.99
1103	329484	12/15/11	16910	OFFICE DEPOT	1992230459900000	6399	#431727 SCOTCH LIGH	0.00 16.19
1103	329484	12/15/11	16910	OFFICE DEPOT	1992368549100000	6399	#458543 VINUL LTRS	0.00 14.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #911220 - CLEA	0.00 50.32
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	784212 MAGENTA DELL	0.00 719.97
1103	329484	12/15/11	16910	OFFICE DEPOT	1992218882300000	6399	986-048 SHERPA 10-	0.00 85.19
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	784239 DELL 3130 YE	0.00 719.97
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	784266 DELL 3130 TO	0.00 667.00
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #768915 EXPO D	0.00 16.48
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	908194 SWINGLINE DE	0.00 53.70
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #143240 KLEENE	0.00 14.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111041100000	6399	OFFICE DEPOT BRAND	0.00 131.34
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110032200000	6399	448661 DRAFTING DO	0.00 18.60
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #808857 BINDER	0.00 0.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992230459900000	6399	#505677 COLUMBIA IN	0.00 19.90
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110032200000	6399	810994 HANGING FOL	0.00 24.42
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111041100000	6399	SMEAD MANILLA FILE	0.00 29.46
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	959429 SMEAD HANGIN	0.00 10.92
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	221051 SWINGLINE PR	0.00 23.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 811018 LEGAL S	0.00 32.76
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #909309 BINDER	0.00 3.96
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #404461 - PAPE	0.00 17.76
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110431100000	6399	0679482 PORCELAIN	0.00 211.83
1103	329484	12/15/11	16910	OFFICE DEPOT	1992528939900000	6399	ITEM #160064 POST-I	0.00 6.96
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111091100000	6399	311505 FORAY CHART	0.00 23.18
1103	329484	12/15/11	16910	OFFICE DEPOT	1992231019900000	6399	810838 - OFFICE DEP	0.00 30.48
1103	329484	12/15/11	16910	OFFICE DEPOT	1992519419900000	6399	CASTERS TO REPAIR F	0.00 28.98
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111061100000	6399	0286224 STANLEY BOS	0.00 76.99
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111061100000	6399	0595621 X-ACTO BY B	0.00 25.05
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	348201 WHITE ENVELO	0.00 53.70
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	729009 FORAY GRIP D	0.00 21.30
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	258231 EXPO VIS-A-V	0.00 20.98
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	258271 EXPO VIS-A-V	0.00 20.98
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	258291 EXPO VIS-A-V	0.00 20.98
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	527664 CRAYOLA BROA	0.00 49.91
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	204057 EXPO WHITE B	0.00 4.60
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111211100000	6399	173336 SCOTCH DESK	0.00 15.90
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	210476 DESK FILE SO	0.00 10.69

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	196063 SECURITY COU	0.00	15.10
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	450586 CRAYOLA FINE	0.00	76.99
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	254607 GRIP SEAL BR	0.00	43.85
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	774465 BROTHER TN65	0.00	169.40
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	574803 5 TAB DIVIDE	0.00	91.00
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111151100000	6399	CC643WN#140 H[TRI-	0.00	52.74
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	326156 BINDERS 1 1/	0.00	414.10
1103	329484	12/15/11	16910	OFFICE DEPOT	1992111151100000	6399	CC640WN#140 HP BLA	0.00	41.52
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	271240 BLUE LID FIL	0.00	425.70
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	442792 POST IT POOP	0.00	62.85
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	204057 EXPO BOARD C	0.00	23.00
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	210492 DESK FILE SO	0.00	18.07
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	3105400 OFFICE DEPO	0.00	73.69
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	595621 XACTO PENCIL	0.00	25.05
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110031100000	6399	311563 OFFICE DEPOT	0.00	95.25
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	648184 OFFICE DEPOT	0.00	110.34
1103	329484	12/15/11	16910	OFFICE DEPOT	1992110411100000	6399	367134 DRAWING PAPE	0.00	60.15
TOTAL CHECK							0.00	6,780.73	
1103	329485	12/15/11	34750	OGREN CLEAN LLC	1992519459900000	6319	NEED OPEN PO TO TO	0.00	10,989.53
1103	329486	12/15/11	38220	OPAL L BOOZ	1992120039900000	6329	116 BOOKS PLEASE SE	0.00	2,198.20
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 82116 BLACK GRA	0.00	57.50
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 72256 FOAMBOARD	0.00	79.80
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 81678 ROUGH BRI	0.00	85.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL81677 ASPHALT RO	0.00	51.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 82117 WHITE ONY	0.00	23.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 71275 HANDOUTS	0.00	16.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL81676 SPANISH RO	0.00	26.85
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 81675 COARSE ST	0.00	17.90
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 35940 T-CLIPS F	0.00	19.75
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	2ND DAY AIR FOR S	0.00	90.90
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL81674 CLAPBOARD	0.00	76.50
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 73259 REPLACEME	0.00	13.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 35939 L-CLIPS F	0.00	19.75
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL82093 SHAKE SHIN	0.00	26.85
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 73811 PAPER VEL	0.00	648.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 74235 LARGE HOM	0.00	300.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 73084 FOAM BOAR	0.00	119.95
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 71084 6H LEAD	0.00	4.00
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	FRIEGHT 2ND DAY AIR	0.00	132.50
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 70895 DRAFTING	0.00	10.50
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 72066 LARGE DR	0.00	30.35
1103	329491	12/15/11	16821	HEARLIHY	1992110032200000	6399	TL 72791 CLIC ERAS	0.00	37.20
TOTAL CHECK							0.00	1,886.30	
1103	329492	12/15/11	14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	94.50
1103	329493	12/15/11	39159	POPULATION & SURVEY	1992417419900000	6299	OPEN PO FOR SERVICE	0.00	4,590.00
1103	329494	12/15/11	14481	POSITIVE PROMOTIONS	1992231159900000	6399	#VP3504 HAPPY HOLID	0.00	118.00

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1103	329496	12/15/11	35491 PROVIDENCE	1992529149900000	6299	PHYSICAL EXAM AND D	0.00	62.00
1103	329497	12/15/11	14601 PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00	36.30
1103	329498	12/15/11	14703 REALLY GOOD STUFF,	1992111181100000	6399	REALLY GOOD SHAPES	0.00	9.99
1103	329498	12/15/11	14703 REALLY GOOD STUFF,	1992111181100000	6399	THREE COMPARTMENT C	0.00	33.98
1103	329498	12/15/11	14703 REALLY GOOD STUFF,	1992111181100000	6399	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK							0.00	52.92
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.10
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.76
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	157.53
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	11.86
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	234.77
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	160.40
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	21.00
1103	329502	12/15/11	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	71.11
TOTAL CHECK							0.00	683.53
1103	329503	12/15/11	29012 D REYNOLDS COMPANY	1992	1311	MISC. BULBS PER QUO	0.00	1,731.75
1103	329503	12/15/11	29012 D REYNOLDS COMPANY	1992	1311	MISC. BULBS PER QUO	0.00	1,087.80
TOTAL CHECK							0.00	2,819.55
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	10 PACK READERS	0.00	99.50
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	10 PACK JOURNALS	0.00	22.50
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	20 PACK BOOKMARKS	0.00	8.00
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	10 PACK WORKBOOKS	0.00	22.50
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	CLASSROOM CURRICULU	0.00	635.00
1103	329504	12/15/11	30026 TREVOR ROMAIN COMPA	1992417019900000	6329	SHIPPING & HANDLING	0.00	55.09
TOTAL CHECK							0.00	842.59
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992110491100000	6498	OPEN PO FOR SAMS CL	0.00	63.48
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	29.98
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	39.98
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992110491100000	6498	OPEN PO FOR SAMS CL	0.00	53.24
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992111011100000	6399	OPEN PO TO PURCHASE	0.00	26.98
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992230459900000	6499	OPEN PURCHASE ORDER	0.00	228.48
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	215.70
1103	329505	12/15/11	14919 SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	211.86
1103	329505	12/15/11	14919 SAM'S CLUB #8286	199236803990R000	6499	OPEN PO FOR CONCERT	0.00	106.38
TOTAL CHECK							0.00	976.08
1103	329506	12/15/11	14919 SAM'S CLUB #8286	1992417299900000	6497	REISSUE CK 327989	0.00	50.00
1103	329507	12/15/11	25779 ALMA E SANDOVAL	19921383625EB000	6411	MEALS-AUSTIN	0.00	108.00
1103	329508	12/15/11	24680 FLORENCE SCATTERGOO	19921180311CH000	6299	MS CHORAL CONCERT C	0.00	250.00
1103	329509	12/15/11	14991 SCHOLASTIC TESTING	1992118391100000	6339	STARTER SET-FIGURAL	0.00	133.23
1103	329511	12/15/11	15039 SCREEN TEX GRAPHICS	19923680399BD000	6399	OPEN PO FOR SHIRTS	0.00	490.00

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1103	329512	12/15/11	15081 SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	0.00	5,418.00
1103	329513	12/15/11	27249 SHIPLEY DONUTS	1992230069900000	6499	OPEN PO NOT TO GO 0	0.00	28.25
1103	329514	12/15/11	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	56.02
1103	329515	12/15/11	34774 SMARTFILES	1992417419900000	6249	INV.9679LASERFISCHE	0.00	6,542.00
1103	329516	12/15/11	35720 REBEKAH A MECHELL	1992218419900000	6411	MLG/MEALS/PRKN-AUST	0.00	236.80
1103	329517	12/15/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	#173873- HANDICAP T	0.00	158.00
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	197.28
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	204.64
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	26.48
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	1.94
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.79
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	32.76
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	264.39
1103	329518	12/15/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	50.37
TOTAL CHECK							0.00	800.65
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#322647 - FRANKLIN	0.00	75.40
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#322649 - FRANKLIN	0.00	23.42
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#326218 - 2012 WEEK	0.00	25.60
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#858056 - 2012 AT-A	0.00	24.78
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#925913 - FRANKLIN	0.00	26.14
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#858015 -2012 VERT	0.00	25.61
1103	329520	12/15/11	36834 STAPLES INC	1992519419900000	6399	#251918 - COMPACT L	0.00	6.69
1103	329520	12/15/11	36834 STAPLES INC	1992417319900000	6399	ROLLED CORK 8' X 4	0.00	53.30
1103	329520	12/15/11	36834 STAPLES INC	1992110411100000	6399	892169 GREEN BINDER	0.00	21.98
1103	329520	12/15/11	36834 STAPLES INC	1992110411100000	6399	648833 BLUR BINDER	0.00	13.96
1103	329520	12/15/11	36834 STAPLES INC	1992110031100000	6399	605355 LCD SCREEN F	0.00	293.38
1103	329520	12/15/11	36834 STAPLES INC	1992110031100000	6399	LEE61070 GEL FINGER	0.00	19.28
1103	329520	12/15/11	36834 STAPLES INC	1992110031100000	6399	LEE61050 GRL FINGER	0.00	19.50
1103	329520	12/15/11	36834 STAPLES INC	1992110411100000	6399	807712 RED BINDER	0.00	13.96
1103	329520	12/15/11	36834 STAPLES INC	1992110031100000	6399	772966 FILLER PAPER	0.00	70.50
1103	329520	12/15/11	36834 STAPLES INC	1992110031100000	6399	506121 FINGERTIP MO	0.00	1.07
1103	329520	12/15/11	36834 STAPLES INC	1992110411100000	6399	473595 RUBBER CEMEN	0.00	0.96
1103	329520	12/15/11	36834 STAPLES INC	1992110411100000	6399	487135 GLUE DTICKS	0.00	40.00
TOTAL CHECK							0.00	755.53
1103	329522	12/15/11	38435 TRACEY SULAK	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	300.00
1103	329524	12/15/11	15515 TARGET STORES	1992110079900000	6498	OPEN PURCHASE ORDER	0.00	189.49
1103	329524	12/15/11	15515 TARGET STORES	1992111251100000	6399	OPEN FOR SUPPLIES F	0.00	23.75
TOTAL CHECK							0.00	213.24
1103	329525	12/15/11	30161 TECH DEPOT	1992111031100000	6397	QUOTE # B11116432	0.00	172.47
1103	329526	12/15/11	33454 EDUCATIONAL SOFTWARE	1992110491100000	6329	ESTIMATED SHIPPING/	0.00	30.00

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1103	329526	12/15/11	33454 EDUCATIONAL SOFTWARE	1992110491100000	6329	MRC TEACHER MANUALS	0.00	159.80
TOTAL	CHECK						0.00	189.80
1103	329527	12/15/11	15925 TRANE COMPANY	1992519439900000	6319	OPEN PO FOR TRANE H	0.00	99.00
1103	329528	12/15/11	27388 UNIPAK	1992	1311	LINERS, BLACK ONLY,	0.00	1,218.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1080 MUSIC STUDENT	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	ESTIMATED SHIPPING/	0.00	119.98
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1075 MATH STUDENT	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1070 LANGUAGE AND	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	T2050K IMPROMPTU TO	0.00	29.10
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1095 SUPER QUIZ ST	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1060 ECO STUDENT E	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	B1020 PRACTICE TEST	0.00	442.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1090 SCIENCE STUDE	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1050 ART STUDENT E	0.00	32.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1015 1000 SUBJECT	0.00	143.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	K1010 250 SUPER QUI	0.00	38.70
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	T2040K ESSAY EXAM B	0.00	18.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	T2012 PRACTICE SPEC	0.00	127.00
1103	329529	12/15/11	24308 UNITED STATES ACADE	1992110061100000	6399	T2005 PRACTICE COMB	0.00	178.00
TOTAL	CHECK						0.00	1,319.78
1103	329530	12/15/11	16241 WACO MEDIA COMPANY,	1992417019900000	6499	ADVERTISING FOR FOR	0.00	878.96
1103	329530	12/15/11	16241 WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD AND AFFIDA	0.00	193.50
TOTAL	CHECK						0.00	1,072.46
1103	329531	12/15/11	16309 WEEKLY READER	1992110411100000	6329	SHIPPPING AND HANDL	0.00	26.50
1103	329531	12/15/11	16309 WEEKLY READER	1992110411100000	6329	WRSSS WEEKLY READER	0.00	264.00
TOTAL	CHECK						0.00	290.50
1103	329532	12/15/11	16333 WEST MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	461.95
1103	329532	12/15/11	16333 WEST MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	121.00
TOTAL	CHECK						0.00	582.95
1103	329533	12/15/11	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	ESTIMATED SHIPPING/	0.00	33.80
1103	329533	12/15/11	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	W-462A INTERVIEW F	0.00	278.00
1103	329533	12/15/11	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	W-462D SPANISH INT	0.00	60.00
TOTAL	CHECK						0.00	371.80
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992618449900000	6499	APPETIZERS FOR DIST	0.00	193.75
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR PR	0.00	178.00
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	84.00
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	LUNCH FOR BOARD MEE	0.00	173.25
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992110031100000	6499	PIZZA FOR STUDENTS	0.00	72.00
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	74.00
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ME	0.00	86.00
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	BREAKFAST FOR BOARD	0.00	84.60
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	190.50
1103	329534	12/15/11	16433 WISD CHILD NUTRITIO	1992110031100000	6412	MILK FOR 10/03/11 F	0.00	95.00
TOTAL	CHECK						0.00	1,231.10

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329535	12/15/11	38528 JENNIFER L WOMACK	1992218419900000	6411	MLG/MEALS/PRKN-AUST	0.00	250.80
1103	329536	12/21/11	38425 ALERE TOXICOLOGY SE	1992519419900000	6299	OPEN PO - DRUG TEST	0.00	35.00
1103	329537	12/21/11	38969 AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	10.34
1103	329538	12/21/11	10311 APPLE INC - FINISHE	1992218399900000	6397	MC983LL/A IPADS 2 W	0.00	707.00
1103	329538	12/21/11	10311 APPLE INC - FINISHE	1992218399900000	6397	MC774LL/A IPAD 2 WI	0.00	2,121.00
TOTAL CHECK							0.00	2,828.00
1103	329539	12/21/11	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103	329540	12/21/11	10446 AWARD SPECIALTIES I	1992618449900000	6299	OPEN PO FOR AWARDS	0.00	45.50
1103	329541	12/21/11	24586 BOSQUE FORMS INC	1992111121100000	6399	KENDRICK JUMP ROPE	0.00	382.50
1103	329542	12/21/11	37089 AARON BAGGETT	1992118392100000	6291	EVALUATOR/OBSERVER	0.00	450.00
1103	329543	12/21/11	10480 BAIN PAPER COMPANY	1992	1311	MOP ON STICK 24 OZ	0.00	1,457.28
1103	329544	12/21/11	20286 3 D B CYCLES INC	19925193199AC000	6249	INVOICE # 104885 -	0.00	1,009.75
1103	329545	12/21/11	10504 BARNES & NOBLE	1992118362500000	6329	HARDBACK: SWITCH:	0.00	56.20
1103	329545	12/21/11	10504 BARNES & NOBLE	1992118362500000	6399	CD - SWITCH:HOW TO	0.00	25.20
TOTAL CHECK							0.00	81.40
1103	329546	12/21/11	10609 BESTCO METAL WORKS	1992519319900000	6319	INVOICE # 5066, END	0.00	61.00
1103	329547	12/21/11	38906 BLANEK CUSTOM CATER	1992230039900000	6499	DECEMBER 14 CHRISTM	0.00	915.00
1103	329548	12/21/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	25.00
1103	329548	12/21/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	139.00
1103	329548	12/21/11	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	251.00
TOTAL CHECK							0.00	415.00
1103	329550	12/21/11	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	29.29
1103	329550	12/21/11	10849 C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	29.88
1103	329550	12/21/11	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	16.60
TOTAL CHECK							0.00	75.77
1103	329551	12/21/11	11260 CDW GOVERNMENT INC	1992111271100000	6399	ITEM 2078449 MS WWF	0.00	21.61
1103	329551	12/21/11	11260 CDW GOVERNMENT INC	1992111271100000	6399	ITEM 2080746 ACAD M	0.00	55.12
1103	329551	12/21/11	11260 CDW GOVERNMENT INC	1992218882300000	6399	750558 H-P-110V FU	0.00	189.64
TOTAL CHECK							0.00	266.37
1103	329552	12/21/11	14266 CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00	36.02
1103	329553	12/21/11	11072 BILLIE RUTH CHAPMAN	1992230039900000	6399	MAJESTIC TRIPLE PEA	0.00	536.00
1103	329555	12/21/11	29103 CONTINENTAL WIRELES	1992	1311	MOTOROLA CP110 2 WA	0.00	6,568.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	270.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	288.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	329556	12/21/11	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
TOTAL	CHECK							0.00	1,728.00
1103	329558	12/21/11	30629	DANCE N T'S	19923600391EC406	6399	POMS	0.00	1,476.00
1103	329558	12/21/11	30629	DANCE N T'S	19923600391EC406	6399	DANCE TOP 3652	0.00	1,186.20
1103	329558	12/21/11	30629	DANCE N T'S	19923600391EC406	6399	DANCE SHOES 6B101	0.00	1,057.50
1103	329558	12/21/11	30629	DANCE N T'S	19923600391EC406	6399	DANCE SKIRT 1035	0.00	1,188.00
1103	329558	12/21/11	30629	DANCE N T'S	19923600391EC406	6399	SUPPLEMENTAL TO PO#	0.00	1,560.50
TOTAL	CHECK							0.00	6,468.20
1103	329559	12/21/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	186.12
1103	329559	12/21/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	95.64
1103	329559	12/21/11	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.49
TOTAL	CHECK							0.00	287.25
1103	329560	12/21/11	11554	DELL MARKETING L.P.	1992111061100000	6399	DELL DRUM (PHOTOCON	0.00	49.99
1103	329560	12/21/11	11554	DELL MARKETING L.P.	1992110451100000	6399	QUOTE#603234422	0.00	463.56
1103	329560	12/21/11	11554	DELL MARKETING L.P.	1992110451100000	6399	#DELL 3110CN 8,000	0.00	429.38
1103	329560	12/21/11	11554	DELL MARKETING L.P.	1992111151100000	6397	OPTI PLEX 390 DESKT	0.00	651.86
1103	329560	12/21/11	11554	DELL MARKETING L.P.	1992110451100000	6399	#DELL 1710 HIGH CAP	0.00	379.96
TOTAL	CHECK							0.00	1,974.75
1103	329561	12/21/11	39326	DIGITAL JUICE, INC	1992417329900000	6399	ANIMATED CHRISTMASS	0.00	79.95
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840347 Oct Electri	0.00	496.95
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	8489262 Oct Electri	0.00	481.03
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518039900000	6257	7496146 Oct Electri	0.00	479.49
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	8337021 Oct Electri	0.00	458.45
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6164913 Oct Electri	0.00	446.22
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	6007464 Oct Electri	0.00	-0.23
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	3384554 Oct Electri	0.00	654.53
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	7702172 Oct Electri	0.00	-8.88
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511039900000	6257	4289537 Oct Electri	0.00	-23.83
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510459900000	6257	3929224 Oct Electri	0.00	-66.94
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510419900000	6257	3620681 Oct Electri	0.00	7,981.55
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510449900000	6257	4445932 Oct Electri	0.00	8,427.93
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749207 Oct Electri	0.00	714.37
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	8337083 Oct Electri	0.00	810.61

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510079900000	6257	3896519 Oct Electri	0.00	927.60
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	6260579 Oct Electri	0.00	995.19
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969741 Oct Electri	0.00	9,027.73
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510439900000	6257	8240363 Oct Electri	0.00	9,782.56
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511219900000	6257	3738202 Oct Electri	0.00	7,109.50
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518519900000	6257	7900417 Oct Electri	0.00	9,873.33
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	3536950 Oct Electri	0.00	10,309.40
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	7974538 Oct Electri	0.00	9.01
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510079900000	6257	3896488 Oct Electri	0.00	9.48
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	4739103 Oct Electri	0.00	10.42
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4735162 Oct Electri	0.00	11,083.40
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511109900000	6257	8977429 Oct Electri	0.00	12,496.87
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510449900000	6257	4840876 Oct Electri	0.00	74.36
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660762 Oct Electri	0.00	1,044.28
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4437717 Oct Electri	0.00	1,056.21
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	6142872 Oct Electri	0.00	1,083.04
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511309900000	6257	4363441 Oct Electri	0.00	6,852.20
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3980653 Oct Electri	0.00	11.36
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511209900000	6257	4457898 Oct Electri	0.00	5,557.80
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510499900000	6257	3138879 Oct Electri	0.00	5,509.60
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4743935 Oct Electri	0.00	12.96
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	4739072 Oct Electri	0.00	13.32
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511189900000	6257	4821780 Oct Electri	0.00	13.42
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	4718426 Oct Electri	0.00	13.68
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518519900000	6257	4624155 Oct Electri	0.00	14.78
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4678064 Oct Electri	0.00	14.78
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	8541404 Oct Electri	0.00	1,616.00
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	4541133 Oct Electri	0.00	3,208.05
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510499900000	6257	8522928 Oct Electri	0.00	1,196.13
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405880 Oct Electri	0.00	3,503.98
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840316 Oct Electri	0.00	2,935.20
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	3950025 Oct Electri	0.00	3,546.24
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660731 Oct Electri	0.00	2,577.49
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4406004 Oct Electri	0.00	2,501.98
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	3384523 Oct Electri	0.00	2,440.48
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	3566307 Oct Electri	0.00	3,689.97
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4433098 Oct Electri	0.00	3,797.11
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511189900000	6257	4927021 Oct Electri	0.00	4,122.12
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6164448 Oct Electri	0.00	5,415.90
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	6173593 Oct Electri	0.00	1,297.26
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4735131 Oct Electri	0.00	1,418.30
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511299900000	6257	8073831 Oct Electri	0.00	5,209.13
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	4429037 Oct Electri	0.00	4,145.38
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	3049537 Oct Electri	0.00	4,430.60
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3691175 Oct Electri	0.00	604.85
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	8342849 Oct Electri	0.00	1,439.39
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510419900000	6257	7677713 Oct Electri	0.00	1,457.10
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660793 Oct Electri	0.00	1,470.95
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749238 Oct Electri	0.00	1,525.67
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511209900000	6257	4457929 Oct Electri	0.00	516.73
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6087444 Oct Electri	0.00	9.01
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511039900000	6257	4686403 Oct Electri	0.00	-0.06

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510449900000	6257	8522897 Oct Electri	0.00	1,681.06
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	6187605 Oct Electri	0.00	1,836.69
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	3665693 Oct Electri	0.00	5,145.98
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511279900000	6257	3488993 Oct Electri	0.00	5,092.71
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	7908229 Oct Electri	0.00	5,042.34
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	7877446 Oct Electri	0.00	4,995.08
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511069900000	6257	4528578 Oct Electri	0.00	4,882.63
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511059900000	6257	3466487 Oct Electri	0.00	4,874.68
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	3858110 Oct Electri	0.00	4,713.95
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405942 Oct Electri	0.00	504.24
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	8713020 Oct Electri	0.00	1,899.84
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4837869 Oct Electri	0.00	95.60
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969772 Oct Electri	0.00	95.89
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4688418 Oct Electri	0.00	98.56
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	7198205 Oct Electri	0.00	102.19
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969679 Oct Electri	0.00	106.63
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	7700870 Oct Electri	0.00	113.68
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4406066 Oct Electri	0.00	115.08
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	4856345 Oct Electri	0.00	122.54
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499VF000	6257	7569833 Oct Electri	0.00	126.71
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511049900000	6257	4803397 Oct Electri	0.00	79.30
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4677227 Oct Electri	0.00	76.74
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511049900000	6257	2884958 Oct Electri	0.00	7,553.72
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969927 Oct Electri	0.00	128.93
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	8595220 Oct Electri	0.00	140.30
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511049900000	6257	9697921 Oct Electri	0.00	142.17
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499MF000	6257	4437748 Oct Electri	0.00	146.52
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4722332 Oct Electri	0.00	156.72
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499VF000	6257	3400333 Oct Electri	0.00	184.42
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4433191 Oct Electri	0.00	197.54
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511269900000	6257	4834335 Oct Electri	0.00	73.52
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	3691144 Oct Electri	0.00	224.08
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660855 Oct Electri	0.00	17.66
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	6505572 Oct Electri	0.00	224.15
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	3691206 Oct Electri	0.00	227.67
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511129900000	6257	3949777 Oct Electri	0.00	239.60
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969896 Oct Electri	0.00	259.75
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	3969865 Oct Electri	0.00	267.22
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760555 Oct Electri	0.00	70.48
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510039900000	6257	4688325 Oct Electri	0.00	65.24
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760524 Oct Electri	0.00	64.45
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510419900000	6257	4844193 Oct Electri	0.00	62.89
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511279900000	6257	4759098 Oct Electri	0.00	51.17
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	19925185499PT000	6257	4837559 Oct Electri	0.00	41.74
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660824 Oct Electri	0.00	286.30
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511019900000	6257	6694300 Oct Electri	0.00	291.56
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511259900000	6257	4433222 Oct Electri	0.00	347.97
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510489900000	6257	4405849 Oct Electri	0.00	357.57
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	8489293 Oct Electri	0.00	363.99
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511279900000	6257	8489355 Oct Electri	0.00	378.72
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	8489324 Oct Electri	0.00	380.57
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	8489386 Oct Electri	0.00	383.37

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511039900000	6257	6079353 Oct Electri	0.00	-379.34
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	3665724 Oct Electri	0.00	407.42
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	3749269 Oct Electri	0.00	21,113.64
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510069900000	6257	4735193 Oct Electri	0.00	413.70
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992519419900000	6257	3840378 Oct Electri	0.00	427.30
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511169900000	6257	8354536 Oct Electri	0.00	428.72
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511069900000	6257	4880525 Oct Electri	0.00	39.31
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511159900000	6257	4743691 Oct Electri	0.00	37.07
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511079900000	6257	4779868 Oct Electri	0.00	34.59
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510029900000	6257	4760586 Oct Electri	0.00	28.93
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510059900000	6257	4666346 Oct Electri	0.00	26.33
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992510499900000	6257	4634633 Oct Electri	0.00	26.14
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992511099900000	6257	4635067 Oct Electri	0.00	25.39
1103		329573	12/21/11	34033	DIRECT ENERGY GP IN	1992518059900000	6257	4660917 Oct Electri	0.00	17.66
TOTAL	CHECK							0.00	255,611.46	
1103		329574	12/21/11	17965	EXCELLIGENCE LEARNI	1992111011100000	6399	SHIPPING FEE - 15%	0.00	451.43
1103		329574	12/21/11	17965	EXCELLIGENCE LEARNI	1992111011100000	6399	831X4916CK - 8'3" X	0.00	2,648.52
TOTAL	CHECK							0.00	3,099.95	
1103		329575	12/21/11	38831	DREAM RANCH LLC	1992110481100000	6399	Q2613X HP 1300 TONE	0.00	96.00
1103		329575	12/21/11	38831	DREAM RANCH LLC	1992110481100000	6399	C7115X HP 1200 TONE	0.00	81.00
1103		329575	12/21/11	38831	DREAM RANCH LLC	1992110481100000	6399	DELL 1720 H.Y. TONE	0.00	61.50
TOTAL	CHECK							0.00	238.50	
1103		329576	12/21/11	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	48.00
1103		329578	12/21/11	31357	KILLEEN DYNAMIC DES	19923600299BD000	6299	WACO HIGH SCHOOL MA	0.00	1,084.00
1103		329578	12/21/11	31357	KILLEEN DYNAMIC DES	19923600299BD000	6299	MARCHING BAND COMPE	0.00	1,904.00
TOTAL	CHECK							0.00	2,988.00	
1103		329580	12/21/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	49.00
1103		329580	12/21/11	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL	CHECK							0.00	131.00	
1103		329581	12/21/11	12025	FIRMIN BUSINESS FOR	1992519419900000	6299	BUSINESS CARDS FOR	0.00	16.00
1103		329581	12/21/11	12025	FIRMIN BUSINESS FOR	1992218719900000	6299	BUSINESS CARDS FOR	0.00	27.00
1103		329581	12/21/11	12025	FIRMIN BUSINESS FOR	1992218399900000	6299	BUSINESS CARDS FOR	0.00	81.00
TOTAL	CHECK							0.00	124.00	
1103		329583	12/21/11	14346	GALLAGHER CONSTRUCT	19928104599ND000	6629.750	OPEN PO - UMS (OLD	0.00	23,735.00
1103		329583	12/21/11	14346	GALLAGHER CONSTRUCT	19928104599ND000	6629.750	DOUBLE DOORS FOR TH	0.00	13,901.00
TOTAL	CHECK							0.00	37,636.00	
1103		329584	12/21/11	12183	GENE IVES ACOUSTIC	1992519469900000	6247	RPL MISSING AND SOI	0.00	600.00
1103		329585	12/21/11	12412	H B BLAKE BUILDING	1992519469900000	6319	6 EA- FIRE CABINETS	0.00	540.00
1103		329585	12/21/11	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	103.00
TOTAL	CHECK							0.00	643.00	
1103		329587	12/21/11	12518	HAYES SOFTWARE SYST	1992519519900000	6399	INVOICE 19059-ANNUA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992111161100000	6399	OPEN P.O. FOR \$250.	0.00 34.18
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00 103.40
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992111161100000	6399	OPEN P.O. FOR \$250.	0.00 6.92
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6399	OPEN PO FOR HEB MAT	0.00 46.27
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110491100000	6499	OPEN PO FOR HEB CAR	0.00 71.49
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00 41.68
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00 143.02
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00 110.11
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00 24.27
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00 20.96
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00 72.30
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO FOR HEB NOT	0.00 23.09
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	1992111051100000	6399	HEB CARD # 60094100	0.00 40.22
TOTAL CHECK							0.00	737.91
1103	329589	12/21/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 51.34
1103	329589	12/21/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 78.91
1103	329589	12/21/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 51.44
1103	329589	12/21/11	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 33.35
TOTAL CHECK							0.00	215.04
1103	329590	12/21/11	39111	INDEPENDENT STATION	1992417329900000	6399	AVE05731 - AVERY NO	0.00 27.60
1103	329590	12/21/11	39111	INDEPENDENT STATION	1992417329900000	6399	HAM 104604 - HAMMER	0.00 53.80
TOTAL CHECK							0.00	81.40
1103	329591	12/21/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 161.66
1103	329591	12/21/11	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 12.06
TOTAL CHECK							0.00	173.72
1103	329592	12/21/11	13188	L & M WHOLESALE ELE	1992519479900000	6319	1 EA- BOGAN 100 AMP	0.00 599.32
1103	329592	12/21/11	13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00 38.24
TOTAL CHECK							0.00	637.56
1103	329593	12/21/11	29241	MACKIN BOOK COMPANY	1992121189900000	6329	PAYMENT FOR INVOICE	0.00 44.55
1103	329594	12/21/11	34071	FELICIA N MARTINEZ	19923200399TR000	6411		0.00 86.58
1103	329594	12/21/11	34071	FELICIA N MARTINEZ	19923200399TR000	6411		0.00 107.11
TOTAL CHECK							0.00	193.69
1103	329595	12/21/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 26.37
1103	329595	12/21/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 20.38
1103	329595	12/21/11	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00 29.97
TOTAL CHECK							0.00	76.72
1103	329596	12/21/11	16590	MCLENNAN COUNTY CHA	1992950042800000	6223	OPEN PO FOR MCLENNA	0.00 44,486.50
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00 -161,757.16
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992538939900000	6299	ERATE PROJECT - FRN	0.00 17,973.02
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992538939900000	6299	ERATE NEI	0.00 180,097.84
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00 -161,757.16
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00 -180,097.84
1103	329597	12/21/11	25867	NEI DATACOM / NEMME	1992538939900000	6299	ERATE PROJECT FRN 2	0.00 20,010.87

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329597	12/21/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE NEI	0.00	161,757.16
1103	329597	12/21/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE NEI	0.00	161,757.16
1103	329597	12/21/11	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE PROJECT - WIR	0.00	17,973.02
TOTAL CHECK							0.00	55,956.91
1103	329598	12/21/11	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	86.90
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218362500000	6399	406074 - BOX BOTTOM	0.00	37.24
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218362500000	6399	764545 - PAPER PRO	0.00	11.54
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218362500000	6399	810994 - GREEN HANG	0.00	20.35
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111031100000	6399	EXPO WHITE BOARD CL	0.00	17.25
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM#698325	0.00	127.35
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111031100000	6399	ITEM# 824487	0.00	195.00
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM # 706761 TDK R	0.00	6.60
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 696815 PLANETA	0.00	76.40
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218882300000	6399	933390 A-Z DIVIDER	0.00	11.49
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218882300000	6399	931550 5" HEAVY DU	0.00	83.82
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218882300000	6399	198613 UNIBALL, SI	0.00	32.80
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218882300000	6399	649341 DIVIDER TAB	0.00	15.92
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218882300000	6399	664233 DESK CALEND	0.00	3.24
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111181100000	6399	HP 05A BLACK TONER	0.00	155.50
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	239944 PACON MINI P	0.00	129.12
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	494146 WILSON JONES	0.00	22.25
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	457981 WAUSAU ASTRO	0.00	25.44
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	420919 WAUSAU ASTRO	0.00	25.44
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	696815 WAUSAU ASTRO	0.00	22.92
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	675041 WAUSAU ASTRO	0.00	22.92
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	498841 OD TOP LOADI	0.00	9.20
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111101100000	6399	892501 X-ACTO HEAVY	0.00	73.28
1103	329600	12/21/11	16910 OFFICE DEPOT	1992218419900000	6399	BANKERS BOXES 19957	0.00	21.11
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111211100000	6399	398625 KLEENSLATE D	0.00	75.56
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111211100000	6399	540082 CLI MARKER B	0.00	5.34
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	6 OUTLET POWER STRI	0.00	107.96
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	DRAWER ORGANIZER BL	0.00	7.98
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	CRAYOLA CRAYON SET	0.00	1.17
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	POST IT 4X6 SUPER S	0.00	11.36
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	POST IT 3X3 SUPER S	0.00	16.07
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	SURGE PROTECTOR 6 0	0.00	16.62
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	SURGEMASTER 6 OUTLE	0.00	31.35
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	ELMERS SCHOOL GLUE	0.00	11.69
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111301100000	6399	8 1/2 X 11 3/4 WRIT	0.00	18.40
1103	329600	12/21/11	16910 OFFICE DEPOT	1992538939900000	6399	ITEM #412884 (12) C	0.00	179.88
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111181100000	6399	EXPO DRY ERASE FINE	0.00	41.94
1103	329600	12/21/11	16910 OFFICE DEPOT	1992111181100000	6399	AVERY BUSINESS CARD	0.00	25.48
1103	329600	12/21/11	16910 OFFICE DEPOT	1992138089900000	6399	ITEM # 777358 CARD	0.00	219.90
1103	329600	12/21/11	16910 OFFICE DEPOT	1992138089900000	6399	ITEM # 967253 3025	0.00	40.50
1103	329600	12/21/11	16910 OFFICE DEPOT	1992138089900000	6399	ITEM # 463314 DYMO	0.00	90.78
1103	329600	12/21/11	16910 OFFICE DEPOT	1992138089900000	6399	ITEM # 117361 DYMO	0.00	35.76
1103	329600	12/21/11	16910 OFFICE DEPOT	1992138089900000	6399	ITEM # 559-PK 2 PO	0.00	176.75
1103	329600	12/21/11	16910 OFFICE DEPOT	1992110411100000	6399	775121 OFFICE DEPOT	0.00	214.41
1103	329600	12/21/11	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 597110 TRI FO	0.00	147.98
1103	329600	12/21/11	16910 OFFICE DEPOT	1992110411100000	6399	319055 CYAN TONER C	0.00	184.20

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	774465 BROTHER BLAC	0.00	87.24
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	526083 SAFCO WOOD	0.00	40.04
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	477636 SAFCO SUGGE	0.00	17.45
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	330813 ACCU-STAMP2	0.00	12.66
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	330732 ACCU-STAMP2	0.00	12.66
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	723888 COSCO STAMP	0.00	6.02
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	421433 OD BRAND ROL	0.00	5.84
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399		0.00	5.84
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	330948 ACCU-STAMPS	0.00	6.33
1103	329600	12/21/11	16910	OFFICE DEPOT	1992230489900000	6399	650998 OD PRE-INKE	0.00	4.07
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	319209 YELLOW INK	0.00	184.20
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	319099 MAGENTA TONE	0.00	184.20
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	319275 BLACK TONER	0.00	136.31
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	715525 MAGENTA INK	0.00	14.24
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	715535 YELLOW INK C	0.00	14.24
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	715460 TONER FOR H	0.00	60.78
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	648184 TONER FOR 13	0.00	331.02
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	239364 MAPED MANUEL	0.00	59.00
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	549014 STANLEY ELEC	0.00	13.73
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	714755 FORAY MANUAL	0.00	15.80
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	387679 STANLEY BOST	0.00	48.61
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	409887 PAPER MATE R	0.00	12.72
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	292470 BIC MECHANIC	0.00	15.58
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	856080 EXPO LOW ODO	0.00	21.70
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	# 327753 AMP 13CA W	0.00	49.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	#168396 AT-A-GLANCE	0.00	20.14
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	# 284595 DELL DV16F	0.00	139.98
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	# 444970 PACKAGING	0.00	10.64
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	# 597050 SCOTCH MAG	0.00	12.66
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111071100000	6399	# 785085 DELL PK941	0.00	188.98
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	0910638 SCOTCH 845	0.00	42.60
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	0420927 BRIGHT RED	0.00	15.28
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	344433 12: FLAT PA	0.00	9.34
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	0345728 GREEN COLO	0.00	6.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	345710 BLUE REAM OF	0.00	6.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	424241 RED RE-ENTR	0.00	11.52
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	160267 GREEN REAM	0.00	14.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110431100000	6399	489674 3' X 4' WHI	0.00	48.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	348359 WHITE CARD S	0.00	30.84
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110411100000	6399	293102 OXFORD INDEX	0.00	15.00
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110441100000	6399	769277- HP75XL TRIC	0.00	38.34
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110441100000	6399	842133- HP74XL- BLA	0.00	33.05
1103	329600	12/21/11	16910	OFFICE DEPOT	1992110441100000	6399	810929- OFFICE DEP	0.00	18.00
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111061100000	6399	660174 DELL PDVTW C	0.00	69.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	229915 OFFICE DEPOT	0.00	77.66
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	785085 DELL PK941 H	0.00	377.96
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111091100000	6399	387679 STANLEY BOS	0.00	97.22
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111061100000	6399	0284532 DELL CMR3C	0.00	209.97
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111061100000	6399	0284550 DELL 5M1VR	0.00	209.97
1103	329600	12/21/11	16910	OFFICE DEPOT	1992111061100000	6399	#0284595 DELL DV16F	0.00	419.94
1103	329600	12/21/11	16910	OFFICE DEPOT	1992218362500000	6399	212950 - REALSPACE	0.00	34.65
1103	329600	12/21/11	16910	OFFICE DEPOT	1992218362500000	6399	449983 - HANGING FI	0.00	34.47

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1103	329600	12/21/11	16910	OFFICE DEPOT	1992218362500000	6399	967182 - HANGING EX	0.00 31.99
1103	329600	12/21/11	16910	OFFICE DEPOT	1992218362500000	6399	633984 - CLEAN SEAL	0.00 15.80
1103	329600	12/21/11	16910	OFFICE DEPOT	1992218362500000	6399	595103 - PLEDGE WIP	0.00 14.13
TOTAL CHECK							0.00	6,425.61
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	IN-30/2044 GIANT IN	0.00 18.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-4/3091 SNOWFLAKE	0.00 6.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	CERTIFICATE/OTHER	0.00 -11.58
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	IN-5/741 LUAU TREAS	0.00 54.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	IN-70/5607 DESIGN A	0.00 30.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	IN-34/684 MAKE A FI	0.00 75.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	SHIPPING & HANDLING	0.00 8.61
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	IN-25/121 DECORATIV	0.00 42.50
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-4/1874 SNOWFLAKE	0.00 9.75
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	TROPICAL FISH TATTO	0.00 12.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-70/4379 LEARN SNO	0.00 9.75
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-4/22090 SNOWMAN	0.00 10.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-4/2406 PLUSH BEA	0.00 40.50
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-4/1298 SNOWMAN S	0.00 18.00
1103	329601	12/21/11	14215	ORIENTAL TRADING CO	1992111061100000	6399	HT-70/1850 SNOWFLAK	0.00 13.50
TOTAL CHECK							0.00	336.03
1103	329602	12/21/11	23952	PBK ARCHITECTS	19928104599ND000	6629.751	OPEN PO - ARCHITECT	0.00 175.00
1103	329603	12/21/11	24537	PC MALL INC	1992218399900000	6399	8257207 ZAGGMATE WI	0.00 259.35
1103	329604	12/21/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 1,869.99
1103	329604	12/21/11	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 204.00
TOTAL CHECK							0.00	2,073.99
1103	329605	12/21/11	14434	AMERICAN PIZZA PART	1992230439900000	6499	OFFICE/LIBRARY STUD	0.00 135.50
1103	329605	12/21/11	14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00 103.00
TOTAL CHECK							0.00	238.50
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992111251100000	6498	RIB663E TWO COLOR S	0.00 109.35
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992218362500000	6399	VP3698P - YOU MAKE	0.00 59.50
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992218362500000	6399	VP3697P - THANKS/BR	0.00 59.50
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992218362500000	6399	VP3696P - HAPPY BIR	0.00 59.50
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992218362500000	6399	VP3715E - HAPPY BIR	0.00 25.95
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	1992218362500000	6399	VP3699P - LIFE EVEN	0.00 59.50
TOTAL CHECK							0.00	373.30
1103	329607	12/21/11	34829	THE PRINCETON REVIE	19921100311CR000	6291	PRINCETON REVIEW 20	0.00 25,000.00
1103	329607	12/21/11	34829	THE PRINCETON REVIE	19921100611CR000	6291	PRINCETON REVIEW TE	0.00 21,000.00
1103	329607	12/21/11	34829	THE PRINCETON REVIE	1992118071100000	6299	SEMESTER LONG COLLE	0.00 49,500.00
1103	329607	12/21/11	34829	THE PRINCETON REVIE	19921100211CR000	6291	PRINCETON REVIEW IN	0.00 25,000.00
TOTAL CHECK							0.00	120,500.00
1103	329608	12/21/11	14601	PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00 161.70
1103	329609	12/21/11	20869	QUILL CORPORATION	1992110021100000	6399	901-C4182X HP 82X B	0.00 568.62
1103	329609	12/21/11	20869	QUILL CORPORATION	1992230029900000	6399	UNIFEL00709 STORAGE	0.00 149.99

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1103	329609	12/21/11	20869	QUILL CORPORATION	1992110021100000	6399	901C4902AN140 HP 94	0.00	44.18
1103	329609	12/21/11	20869	QUILL CORPORATION	1992110021100000	6399	901-80074Q EXPO DRY	0.00	29.88
1103	329609	12/21/11	20869	QUILL CORPORATION	1992230029900000	6399	901712860 QUILL 2 P	0.00	91.74
1103	329609	12/21/11	20869	QUILL CORPORATION	1992110021100000	6399	901-PF028 DELL 3110	0.00	149.58
1103	329609	12/21/11	20869	QUILL CORPORATION	1992110021100000	6399	901CN065FIN HP 940	0.00	96.88
TOTAL	CHECK						0.00	1,130.87	
1103	329611	12/21/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	106.62
1103	329611	12/21/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.56
1103	329611	12/21/11	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	130.21
TOTAL	CHECK						0.00	244.39	
1103	329612	12/21/11	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	27.80
1103	329613	12/21/11	39201	ROMEO MUSIC	1992111011100000	6397	SWAM2SES - AIRLINE	0.00	299.00
1103	329613	12/21/11	39201	ROMEO MUSIC	1992111011100000	6397	TRANSACTIVE MOBILE	0.00	199.00
TOTAL	CHECK						0.00	498.00	
1103	329614	12/21/11	14919	SAM'S CLUB #8286	1992110491100000	6499	OPEN PO FOR SAMS CL	0.00	59.96
1103	329614	12/21/11	14919	SAM'S CLUB #8286	1992118061100000	6399	CHILDREN'S ACTIVITY	0.00	131.16
1103	329614	12/21/11	14919	SAM'S CLUB #8286	1992110491100000	6498	OPEN PO FOR SAMS CL	0.00	16.51
1103	329614	12/21/11	14919	SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	178.40
1103	329614	12/21/11	14919	SAM'S CLUB #8286	1992111011100000	6399	OPEN PO TO PURCHASE	0.00	26.98
TOTAL	CHECK						0.00	413.01	
1103	329615	12/21/11	14980	SCHOLASTIC BOOK FAI	1992120499900000	6329	OPEN PO FOR SCHOLAS	0.00	498.15
1103	329617	12/21/11	17119	CLASSROOM DIRECT	1992110413000000	6399	9027626217 40Z GLUE	0.00	46.56
1103	329617	12/21/11	17119	CLASSROOM DIRECT	1992110413000000	6399	PERF OBJ #10-2	0.00	40.68
1103	329617	12/21/11	17119	CLASSROOM DIRECT	1992110413000000	6399	9059949217 BRASS FA	0.00	23.10
TOTAL	CHECK						0.00	110.34	
1103	329618	12/21/11	15849	SCHOOL SPECIALTY IN	1992111251100000	6399	6288091-030 ADULT R	0.00	147.71
1103	329619	12/21/11	38532	SCRIBBLES, LLC	1992230029900000	6399	S & H	0.00	9.95
1103	329619	12/21/11	38532	SCRIBBLES, LLC	1992230029900000	6399	NOTEPADS	0.00	65.85
TOTAL	CHECK						0.00	75.80	
1103	329620	12/21/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	7.45
1103	329620	12/21/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	476.16
1103	329620	12/21/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	INVOICE # 9309 - FL	0.00	657.58
1103	329620	12/21/11	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	12.00
1103	329620	12/21/11	15100	SHERWIN WILLIAMS CO	19925193199AC000	6249	INVOICE # 66477 - R	0.00	374.20
TOTAL	CHECK						0.00	1,527.39	
1103	329621	12/21/11	27249	SHIPLEY DONUTS	1992230069900000	6499	OPEN PO NOT TO GO O	0.00	28.25
1103	329621	12/21/11	27249	SHIPLEY DONUTS	1992230069900000	6499	OPEN PO NOT TO GO O	0.00	21.75
TOTAL	CHECK						0.00	50.00	
1103	329622	12/21/11	32977	ANGELA DAY	19923685191WC000	6299	OPEN PO FOR SIGN US	0.00	88.00
1103	329622	12/21/11	32977	ANGELA DAY	19923685191WC000	6299	OPEN PO FOR SIGN US	0.00	144.00
TOTAL	CHECK						0.00	232.00	

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1103	329623	12/21/11	29398 SIMS PLASTICS OF WA	1992519319900000	6319	INVOICE #319594 DAT	0.00	17.63
1103	329624	12/21/11	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	17.97
1103	329625	12/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	21.26
1103	329625	12/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	125.75
1103	329625	12/21/11	23177 SOLAR SUPPLY	1992519439900000	6319	9518778- HOT SURFAC	0.00	581.68
TOTAL CHECK							0.00	728.69
1103	329626	12/21/11	36834 STAPLES INC	1992118391100000	6399	613044-REPLACEMENT	0.00	31.50
1103	329626	12/21/11	36834 STAPLES INC	1992218362500000	6399	IM1K09826 - WIRELES	0.00	44.68
TOTAL CHECK							0.00	76.18
1103	329628	12/21/11	15515 TARGET STORES	1992417269900000	6399	OPEN PO TO TARGET P	0.00	101.00
1103	329628	12/21/11	15515 TARGET STORES	19923604399BD000	6399	OPEN PO FOR BAND SU	0.00	56.93
TOTAL CHECK							0.00	157.93
1103	329631	12/21/11	37816 TAYLOR MUSIC INC	19921180311BD000	6399	LONG RANGER HM162 H	0.00	110.00
1103	329631	12/21/11	37816 TAYLOR MUSIC INC	19921180311BD000	6397	LONG RANGER LR175 2	0.00	674.00
TOTAL CHECK							0.00	784.00
1103	329632	12/21/11	30161 TECH DEPOT	1992111011100000	6399	PART # S7913522 - K	0.00	179.75
1103	329634	12/21/11	18290 JOHNNY TUSA	19923685191SI000	6299	MARKETING FOR ATHLE	0.00	1,000.00
1103	329635	12/21/11	15999 U HAUL CENTER WESTV	1992368539100000	6412	RENTAL UHS FB TO S	0.00	456.90
1103	329637	12/21/11	16037 UNITED PARCEL SERVI	1992519519900000	6299	SERVICE CHARGES FRO	0.00	26.68
1103	329638	12/21/11	23174 VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	50.00
1103	329640	12/21/11	36679 WINTON ENGINEERING,	1992519409900000	6299	OPEN PO - ENGINEERI	0.00	271.25
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992417019900000	6499		0.00	125.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992111041100000	6399	Fish Aquarium Suppl	0.00	98.43
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992417019900000	6499		0.00	125.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992417019900000	6499		0.00	125.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992417019900000	6499		0.00	31.20
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368549100000	6411	District XC Killeen	0.00	28.43
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368539100000	6412	Snack for UHS Cross	0.00	72.21
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368549100000	6411	UIL Legislative Cou	0.00	37.89
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368529100000	6412	Pregame snack WHS @	0.00	153.41
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368529100000	6412	Pregame snack WHS v	0.00	202.12
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992138389900000	6411	hotel deposit Shaw	0.00	200.80
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368549100000	6411	Refill Rental - Med	0.00	14.74
1103	329642	12/21/11	33734 WISD - PROCUREMENT	19923680399TH000	6399		0.00	34.95
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992111041100000	6399	Fish aquarium suppl	0.00	33.98
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992111041100000	6399	Supplies	0.00	3.99
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368549100000	6411	AD Meeting Famingto	0.00	25.20
1103	329642	12/21/11	33734 WISD - PROCUREMENT	19923680399TH000	6399		0.00	38.25
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992	1410		0.00	-535.00

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1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992368549100000	6411		0.00	26.89
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992111041100000	6399		0.00	97.59
1103	329642	12/21/11	33734 WISD - PROCUREMENT	1992417359900000	6499	Shelving brackets	0.00	3.94
TOTAL CHECK							0.00	944.02
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417019900000	6499	BREAKFAST FOR AREA	0.00	84.60
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417019900000	6499	SNACKS FOR DIRECTOR	0.00	154.75
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417019900000	6499	LUNCH FOR PRIZE WIN	0.00	30.00
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	74.00
TOTAL CHECK							0.00	475.35
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66045 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H65970 FOUNDA	0.00	6.50
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H65954 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66039 FOUNDA	0.00	52.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66065 FOUNDA	0.00	6.50
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H65958 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66054 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H566059 FOUNDA	0.00	29.95
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# 463312001 RIC	0.00	9.99
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# 442966110 REM	0.00	52.77
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H65992 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H65961 FOUNDA	0.00	13.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# 471448 CLARK	0.00	73.90
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# 471449 CLARK	0.00	79.98
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66021 FOUNDA	0.00	26.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66064 FOUNDA	0.00	39.00
1103	329644	12/21/11	16461 WOODWIND & BRASSWIN	19923604999BD000	6399	ITEM# H66049 FOUNDA	0.00	39.00
TOTAL CHECK							0.00	493.59
1103	329645	12/21/11	28399 MARINEL KINDER	1992519439900000	6247	OPEN PO FOR BOILER	0.00	1,511.76
1103	329646	12/21/11	34759 ACADEMY LTD	1992111011100000	6399	CHILDRENS SOCKS FOR	0.00	203.66
1103	329646	12/21/11	34759 ACADEMY LTD	1992111011100000	6399	ADULT SOCKS FOR MAT	0.00	237.66
TOTAL CHECK							0.00	441.32
1103	329648	12/21/11	23358 CURT ADAMS	1992368549100000	6217	WHS - LAKEVIEW	0.00	70.00
1103	329648	12/21/11	23358 CURT ADAMS	1992368549100000	6217	TMS - CMS	0.00	60.00
TOTAL CHECK							0.00	130.00
1103	329649	12/21/11	28594 ALADDIN TRAVEL	1992138389900000	6411	AIRLINE TICKET FOR	0.00	274.80
1103	329650	12/21/11	26505 JOSEPH N ALEXANDER	1992230039900000	6411	MLG/MEALS- AUSTIN	0.00	166.21
1103	329652	12/21/11	36468 RICHARD ALLEN	1992368549100000	6217	TMS - BMS	0.00	40.00
1103	329653	12/21/11	39614 AFCA	1992138089900000	6495	MMBRSHF FEE #25645	0.00	60.00
1103	329654	12/21/11	39614 AFCA	1992138089900000	6411	LUNCHEON KICK OFF F	0.00	50.00
1103	329654	12/21/11	39614 AFCA	1992138089900000	6411	CONVENTION FEE- DAN	0.00	60.00

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1103	329654	12/21/11	39614 AFCA	1992138089900000	6411	LATE FEE	0.00	20.00
1103	329654	12/21/11	39614 AFCA	1992138089900000	6495	MEMBERSHIP FEE - DA	0.00	60.00
TOTAL CHECK							0.00	190.00
1103	329655	12/21/11	39561 BRYAN T ANDERSON	1992368519100000	6217	JOHNTYLER/HIGHLANDP	0.00	345.69
1103	329656	12/21/11	13355 ATMOS ENERGY	1992511279900000	6258	11/14 - 12/14 Gas	0.00	939.58
1103	329656	12/21/11	13355 ATMOS ENERGY	1992511189900000	6258	11/14 - 12/13 Gas	0.00	412.29
1103	329656	12/21/11	13355 ATMOS ENERGY	1992510499900000	6258	11/11 - 12/13 Gas	0.00	1,565.82
1103	329656	12/21/11	13355 ATMOS ENERGY	1992511279900000	6258	11/14 - 12/14 Gas	0.00	92.93
1103	329656	12/21/11	13355 ATMOS ENERGY	1992510029900000	6258	11/09 - 12/09 Gas	0.00	7,156.11
1103	329656	12/21/11	13355 ATMOS ENERGY	1992511299900000	6258	11/11 - 12/13 Gas	0.00	326.27
TOTAL CHECK							0.00	10,493.00
1103	329657	12/21/11	29171 CAROLE C. BARTASEK	1992368549100000	6217	MS	0.00	125.00
1103	329659	12/21/11	36738 KELVIN BEACHUM	1992368549100000	6217	WHS - BELTON	0.00	60.00
1103	329660	12/21/11	37809 TYQUIN BEDFORD	1992368549100000	6217	TMS - BRAZOS	0.00	40.00
1103	329662	12/21/11	38834 LAURA BENTON	1992368549100000	6217	TMS -BMS	0.00	40.00
1103	329663	12/21/11	38605 ERIC BERNAL	1992368549100000	6217	UHS - ELLISON	0.00	40.00
1103	329663	12/21/11	38605 ERIC BERNAL	1992368549100000	6217	WHS -LAVEGA	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	329664	12/21/11	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MILEAGE	0.00	52.61
1103	329664	12/21/11	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MILEAGE	0.00	105.17
TOTAL CHECK							0.00	157.78
1103	329665	12/21/11	10611 BEST BUY STORES LP	1992519469900000	6399	CANON A3300 DIGITAL	0.00	159.98
1103	329666	12/21/11	37821 ANDREW BLACK	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	40.00
1103	329667	12/21/11	39174 CECELIA BOSWELL	1992138392100000	6411	MLG/MEALS/HTL-PEARL	0.00	407.39
1103	329667	12/21/11	39174 CECELIA BOSWELL	1992138392100000	6411	OWED DISTRICT-PARKI	0.00	-24.94
TOTAL CHECK							0.00	382.45
1103	329668	12/21/11	26516 EMUEL BOWERS JR	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	70.00
1103	329669	12/21/11	19318 WANDA BROWN	1992230069900000	6411	MILEAGE-RICHARDSON	0.00	120.44
1103	329670	12/21/11	35953 ROBERT BUSBY	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	55.00
1103	329671	12/21/11	35899 BUSH'S CHICKEN	1992368529100000	6412	MEALS-WACO HIGH	0.00	149.50
1103	329672	12/21/11	39413 DANIEL HOSPITALITY	1992368539100000	6412	MEALS-UNIVERSITY	0.00	101.32
1103	329672	12/21/11	39413 DANIEL HOSPITALITY	1992368539100000	6412	UNIVERSITY	0.00	83.86
TOTAL CHECK							0.00	185.18
1103	329673	12/21/11	31060 HENRY CARBAJAL	1992368549100000	6217	UHS - ENNIS	0.00	40.00
1103	329673	12/21/11	31060 HENRY CARBAJAL	1992368549100000	6217	UMS - CCMS	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	110.00
1103	329674	12/21/11	33974 CHICK FIL A	1992368539100000	6412	UNIVERSITY BASKETBA	0.00	87.75
1103	329674	12/21/11	33974 CHICK FIL A	1992368529100000	6412	MEALS - WACO HIGH	0.00	99.32
1103	329674	12/21/11	33974 CHICK FIL A	1992368529100000	6412	MEALS- WACO HIGH	0.00	234.35
TOTAL CHECK							0.00	421.42
1103	329675	12/21/11	37441 CHICK FIL A HARKER	1992368539100000	6412	UNIVERSITY = MEALS	0.00	196.20
1103	329676	12/21/11	13671 CIS-HOT	1992610453000000	6299	HALF TIME AMERICORP	0.00	562.32
1103	329677	12/21/11	22865 BRENITA CLAY	19923204499TR000	6411	MILEAGE	0.00	57.94
1103	329678	12/21/11	26663 PERRISH COX	1992368549100000	6217	WHS -ELLISON	0.00	70.00
1103	329678	12/21/11	26663 PERRISH COX	1992368549100000	6217	WHS - TEMPLE	0.00	55.00
1103	329678	12/21/11	26663 PERRISH COX	1992368549100000	6217	UHS - ENNIS	0.00	100.00
TOTAL CHECK							0.00	225.00
1103	329679	12/21/11	38485 JENNIFER N DAVIS	19923210699TR000	6411	MILEAGE	0.00	31.08
1103	329681	12/21/11	34033 DIRECT ENERGY GP IN	1992	1410	OCT-NOV ELEC	0.00	2,174.72
1103	329682	12/21/11	34033 DIRECT ENERGY GP IN	1992511079900000	6257		0.00	1,204.20
1103	329683	12/21/11	29000 VIVECCA C DUKES	19923287199TR000	6411	MILEAGE	0.00	54.39
1103	329684	12/21/11	39562 MIKE FINN	1992368519100000	6217	JOHNTYLER/HIGHLANDP	0.00	157.00
1103	329685	12/21/11	35434 FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	329686	12/21/11	26130 FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	31.95
1103	329686	12/21/11	26130 FIRST FINANCIAL ADM	1992	2153.76	DED:1860 CRTICAL IL	0.00	44.16
1103	329686	12/21/11	26130 FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	92.25
1103	329686	12/21/11	26130 FIRST FINANCIAL ADM	1992	2153.21	DED:1630 AFA/ ACCID	0.00	59.85
1103	329686	12/21/11	26130 FIRST FINANCIAL ADM	1992	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
TOTAL CHECK							0.00	248.35
1103	329687	12/21/11	39570 DON FORD	1992368549100000	6217	WHS -BELTON	0.00	70.00
1103	329688	12/21/11	36697 FORNEY BOYS SOCCER	1992368529100000	6412	ATTN COACH J. HELLE	0.00	250.00
1103	329689	12/21/11	38704 ERIC FORWARD	1992368549100000	6217	UHS -ELLISON	0.00	40.00
1103	329690	12/21/11	38497 DAKENA FREEMAN	1992368549100000	6217	WHS - BELTON	0.00	70.00
1103	329691	12/21/11	12121 GARY FULBRIGHT	1992368549100000	6217	WHS - LAVEGA	0.00	55.00
1103	329692	12/21/11	27892 RICK GAUER	1992368549100000	6217	WHS - ELLISON	0.00	80.00
1103	329694	12/21/11	38854 WGG INC	1992368539100000	6412	MEALS UNIVERSITY	0.00	133.80
1103	329694	12/21/11	38854 WGG INC	1992368539100000	6412	MEALS-UNIVERSITY	0.00	153.87
TOTAL CHECK							0.00	287.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329695	12/21/11 12295	JERRY GOOLSBY	1992368549100000	6217	UHS - HARKER HTS	0.00	75.00
1103	329696	12/21/11 38736	JUSTIN GOOLSBY	1992368549100000	6217	WHS - ELLISON	0.00	70.00
1103	329697	12/21/11 37731	JERNARD GRIGGS	1992368549100000	6217	WHS -ELLISON	0.00	40.00
1103	329698	12/21/11 12426	HALJOHN INC DBA MCD	1992368539100000	6412	MEALS - UNIVERSITY	0.00	201.24
1103	329698	12/21/11 12426	HALJOHN INC DBA MCD	1992368539100000	6412	STORE#10072	0.00	149.39
TOTAL CHECK							0.00	350.63
1103	329699	12/21/11 37463	JOE A HALL JR	1992368549100000	6217	WHS -LAVEGA	0.00	40.00
1103	329700	12/21/11 34677	RACHEL N HANNAH	19923685491PF000	6412	FOOD/ENTRY/GAS-JOSH	0.00	56.37
1103	329701	12/21/11 39618	DEVIN HARRIS	1992368549100000	6217	WHS - TEMPLE	0.00	40.00
1103	329702	12/21/11 34936	HEART OF TEXAS AOSA	1992131019900000	6495	AOSA MEMBERSHIP FEE	0.00	20.00
1103	329702	12/21/11 34936	HEART OF TEXAS AOSA	1992131019900000	6411	REGISTRATION FEES F	0.00	15.00
1103	329702	12/21/11 34936	HEART OF TEXAS AOSA	1992131019900000	6411	REGISTRATION FEE FO	0.00	15.00
TOTAL CHECK							0.00	50.00
1103	329703	12/21/11 12548	HOTRHF	1992110491100000	6412	HISTORY FAIR REGIST	0.00	84.00
1103	329704	12/21/11 36874	STEVE HERNANDEZ	1992368549100000	6217	TMS - BRAZOS	0.00	40.00
1103	329705	12/21/11 37692	LINDA S HEWGLEY	1992130499900000	6411	MLG/MLS/PRK/HTL-DAL	0.00	178.26
1103	329706	12/21/11 38770	TRISTIAN HOBBS	1992368549100000	6217	WHS -TEMPLE	0.00	70.00
1103	329707	12/21/11 33414	REGGIE JACKSON	1992368549100000	6217	UHS - ELLISON	0.00	75.00
1103	329708	12/21/11 38802	WILLIAMS JONES	1992368549100000	6217	UHS -ELLISON	0.00	90.00
1103	329709	12/21/11 39563	KELLY KINSEL	1992368519100000	6217	JOHNTYLER/HIGHLANDP	0.00	157.00
1103	329710	12/21/11 33167	LA QUINTA INN	1992417029900000	6419	CITY TAXES	0.00	24.52
1103	329710	12/21/11 33167	LA QUINTA INN	1992417029900000	6419	ROOM FOR LARRY PERE	0.00	228.00
TOTAL CHECK							0.00	252.52
1103	329711	12/21/11 38784	SHANA LISENBE	1992118882300000	6219	OCCUPATIONAL THERAP	0.00	4,334.20
1103	329712	12/21/11 37717	LITTLE CAESARS PIZZ	1992368529100000	6412	WACO HIGH MEALS	0.00	242.82
1103	329713	12/21/11 13341	BRUCE LITTLE	1992368549100000	6217	WHS -TEMPLE	0.00	55.00
1103	329714	12/21/11 33138	PAMELA LOWERY	1992368549100000	6217	WHS - LAKEVIEW	0.00	60.00
1103	329715	12/21/11 38812	CALVIN LUNDRUM	1992368549100000	6217	WHS -LAVEGA	0.00	40.00
1103	329716	12/21/11 35762	JEROME MACK	1992368549100000	6217	WHS - ELLISON	0.00	80.00

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1103	329717	12/21/11	13581 BILLY MCCLLOUD	1992368549100000	6217	WHS - ROBINSON	0.00	40.00
1103	329719	12/21/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	329719	12/21/11	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
TOTAL	CHECK						0.00	2.12
1103	329720	12/21/11	13745 MICHNA'S BARBEQUE	1992230069900000	6499	PLEASE PRE PAY: STA	0.00	985.50
1103	329721	12/21/11	39619 ANTONIO MILES	1992368539100000	6412	GAS RENTAL-MARBLE F	0.00	45.41
1103	329722	12/21/11	26470 TROY V MILES	1992368549100000	6217	WHS - ROBINSON	0.00	45.00
1103	329724	12/21/11	29624 REGINALD MILLER	1992368549100000	6217	WHS -TEMPLE	0.00	55.00
1103	329724	12/21/11	29624 REGINALD MILLER	1992368549100000	6217	UHS -ENNIS	0.00	60.00
TOTAL	CHECK						0.00	115.00
1103	329725	12/21/11	29475 BJ MITCHELL	1992368549100000	6217	UHS - ELLISON	0.00	90.00
1103	329725	12/21/11	29475 BJ MITCHELL	1992368549100000	6217	WHS - LAVEGA	0.00	55.00
1103	329725	12/21/11	29475 BJ MITCHELL	1992368549100000	6217	UHS - HARKER HTS	0.00	75.00
TOTAL	CHECK						0.00	220.00
1103	329726	12/21/11	39617 JANET COLEMAN	1992131099900000	6411	REGISTRATION FOR JO	0.00	179.00
1103	329727	12/21/11	29810 MR GATTI'S	1992368539100000	6412	MEALS-UNIVERSITY	0.00	83.52
1103	329729	12/21/11	30895 LARRY PARKS	1992368549100000	6217	UHS -ENNIS	0.00	100.00
1103	329730	12/21/11	34817 KEN QUIGLEY	1992368549100000	6217	WHS -BELTON	0.00	60.00
1103	329731	12/21/11	14650 RADISSON HOTEL	1992417019900000	6411	TAX PER NIGHT 9%	0.00	46.17
1103	329731	12/21/11	14650 RADISSON HOTEL	1992417019900000	6411	ROOM FR BONNY CAIN	0.00	513.00
TOTAL	CHECK						0.00	559.17
1103	329732	12/21/11	37148 DANNY A RAMSEY	1992368529100000	6412	MILEAGE-AUSTIN	0.00	112.80
1103	329733	12/21/11	26074 LAURA A REED-CHILDE	19923211899TR000	6411	MILEAGE	0.00	15.93
1103	329734	12/21/11	38647 DONALD REEDY	1992368549100000	6217	TMS - UMS - BMS	0.00	40.00
1103	329735	12/21/11	37368 AUNDRE ROBINSON	1992368549100000	6217	UHS - ELLISON	0.00	40.00
1103	329735	12/21/11	37368 AUNDRE ROBINSON	1992368549100000	6217	WHS - TEMPLE	0.00	70.00
TOTAL	CHECK						0.00	110.00
1103	329736	12/21/11	35760 KENNETH RODRIGUEZ	1992368549100000	6217	WHS -MIDLOTHIAN	0.00	70.00
1103	329737	12/21/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	311.44
1103	329738	12/21/11	27896 RODNEY L SIMMS	1992368549100000	6217	UHS -ELLISON	0.00	75.00
1103	329738	12/21/11	27896 RODNEY L SIMMS	1992368549100000	6217	UHS - HARKER HTS	0.00	75.00
TOTAL	CHECK						0.00	150.00
1103	329739	12/21/11	30989 PAUL SIMS	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	55.00

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1103	329740	12/21/11	13505 SODEXO INC & AFFILI	1992368539100000	6412	SDX A/R # 12101	0.00	330.00
1103	329741	12/21/11	38870 ADRIAN SOSA	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	40.00
1103	329741	12/21/11	38870 ADRIAN SOSA	1992368549100000	6217	WHS - ROBINSON	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	329742	12/21/11	31864 DIANE NOWLAIN	1992368549100000	6499	OPEN PO FOR CATERIN	0.00	59.50
1103	329742	12/21/11	31864 DIANE NOWLAIN	1992368549100000	6499	OPEN PO FOR CATERIN	0.00	44.50
1103	329742	12/21/11	31864 DIANE NOWLAIN	19923685191WC000	6499	OPEN PO FOR CATERIN	0.00	59.50
1103	329742	12/21/11	31864 DIANE NOWLAIN	19923685191WC000	6499	OPEN PO FOR CATERIN	0.00	50.00
1103	329742	12/21/11	31864 DIANE NOWLAIN	19923685191WC000	6499	OPEN PO FOR CATERIN	0.00	44.50
1103	329742	12/21/11	31864 DIANE NOWLAIN	1992368549100000	6499	OPEN PO FOR CATERIN	0.00	50.00
TOTAL CHECK							0.00	308.00
1103	329743	12/21/11	38833 JUSTIN SPAIN	1992368549100000	6217	UMS - CCMS	0.00	70.00
1103	329744	12/21/11	15379 EARL W STINNETT	1992368549100000	6217	WHS - ROOSEVELT	0.00	35.00
1103	329744	12/21/11	15379 EARL W STINNETT	1992368549100000	6217	WHS -BELTON	0.00	60.00
TOTAL CHECK							0.00	95.00
1103	329746	12/21/11	29389 LEWIS STROUD	1992368519100000	6217	JOHNTYLER/HIGHLAND	0.00	157.00
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19921104411CH000	6412	REF- #09516- BAND	0.00	74.40
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19921104411BD000	6412	REF- #09516- BAND	0.00	49.45
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111071100000	6412	SECOND GRADE OPERA	0.00	111.47
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP # 09473	0.00	136.24
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP # 09479	0.00	138.22
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111041100000	6412	BUS FOR 2ND GRADERS	0.00	76.29
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09472 VETE	0.00	354.96
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09467 COTT	0.00	99.08
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09465 THE	0.00	113.45
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP # 09471	0.00	142.43
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111031100000	6412	TIP #09487	0.00	625.45
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111102300000	6412	FIELD TRIP REQUEST	0.00	131.44
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111071100000	6412	KINDERGARTEN TRIP 0	0.00	195.93
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111301100000	6412	TRIP #09495 2ND GRA	0.00	142.43
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111011100000	6412	TRIP # 09448 - NOVE	0.00	134.26
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111211100000	6412	FIELD TRIP: 09493	0.00	218.96
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111051100000	6412	TRIP ID # 09433 GRA	0.00	136.24
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP# 09478 VETE	0.00	99.08
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09485	0.00	148.62
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111251100000	6412	09488 2ND GRADE TO	0.00	72.33
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992360029900000	6412	1 CHSRTER FOR WACO	0.00	291.05
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992360029900000	6412	1 BUS WACO HIGH FOO	0.00	148.62
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP # 09484	0.00	92.89
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992110441100000	6412	REF- #09460- STUD	0.00	229.13
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP # 09458	0.00	99.08
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111181100000	6412	2ND GRADE FT - UHS	0.00	183.80
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992111161100000	6412	FIELD TRIP #09424-2	0.00	161.00
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09402 BAYLOR	0.00	99.08
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09401 BAYLOR	0.00	24.77

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1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09400 BAYLOR	0.00	99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP# 09556 BAYLOR	0.00	99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110022200000	6412	DATES TUESDAY / THU	0.00	363.13
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111121100000	6412	#09426 - NOV. 7 - 2	0.00	134.01
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	ROTC UHS	0.00	128.06
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09413 TO HOMES	0.00	185.77
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09331TO PAC AT	0.00	78.52
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111201100000	6412	REF#09325 NOV 7 OP	0.00	154.81
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP # 09551 W	0.00	60.93
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111061100000	6412	FIELD TRIP: 09312,	0.00	134.01
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,981.60
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP # 09551	0.00	60.94
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP# 09089 SAN A	0.00	408.71
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992118882300000	6412	FALL BOWLING TRIP 0	0.00	60.75
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992118882300000	6412	FALL BOWLING TRIPS	0.00	158.31
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992118882300000	6412	FALL AQUATIC TRIPS	0.00	1,047.83
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09113 TO DOWNT	0.00	229.12
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399CL000	6412	TRIP 09615	0.00	133.14
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399DT000	6412	TRIP 09615	0.00	133.14
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	3,671.18
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923487424PG000	6295	OPEN PO FOR PEP ROU	0.00	7,327.44
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	85,702.54
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	3,916.38
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	55,671.89
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.64
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	5,786.27
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00	20,150.87
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	88,350.39
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519519900000	6245	SERVICES FROM 9-1-2	0.00	211.50
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519459900000	6245	NEED OPEN PO TO PAY	0.00	1,028.22
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO FOR VEHICLE	0.00	344.92
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP # 09614	0.00	464.44
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519449900000	6245	OPEN PO FOR VEHICLE	0.00	950.07
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519439900000	6245	OPEN PO FOR VEHICLE	0.00	649.92
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992519319900000	6245	REQUEST FOR OPEN PO	0.00	562.62
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO	0.00	35.44
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- #09620- BAND	0.00	214.76
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110021100000	6412	1 BUS FOR NOV.17,20	0.00	111.47
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP0 # 09640	0.00	113.45
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992360029900000	6412	1 BUS FOR 11-12-11	0.00	99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09612 ACADEC	0.00	278.66
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09609 ACADEC	0.00	274.45
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP #09662 11/17/	0.00	99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110072600000	6412	#09607 NOV 29, 2011	0.00	80.50
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110021100000	6412	HOT FOR WEDNESDAY T	0.00	284.86
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992368039900000	6245	FINE ARTS-LABOR 872	0.00	59.56
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	MCYC LATE/TUTORIALS	0.00	8,971.69
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923604399BD000	6412	BUS REF # 09603 FOR	0.00	222.93
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09469 WISD	0.00	297.24
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP# 09517 CHEERLE	0.00	179.58
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09606 BAYLOR	0.00	99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP# 09605 BAYLOR	0.00	99.08

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1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09604 BAYLOR	0.00 99.08
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09480 MURC	0.00 309.63
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09477 VETE	0.00 24.77
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09475 VET	0.00 49.54
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP# 09476 VETE	0.00 268.26
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09526 3RD GR. TO VE	0.00 86.70
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111253000000	6412	09489 5TH GRADE TO	0.00 154.81
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111161100000	6412	FIELD TRIP#09513 -	0.00 204.35
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111151100000	6412	TRIP # 09498: TRANS	0.00 68.12
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992111271100000	6412	FEILD TRIP 09411 NO	0.00 798.57
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	INV 2659 PO 1200187	0.00 -88,350.39
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 238,540.00
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	PO 12001871 INV#265	0.00 -5,786.27
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	PO 12000637	0.00 64,150.64
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10	PO 12001871 INV#26	0.00 -20,150.87
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 -156,289.43
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 -5,169.51
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 763.66
TOTAL CHECK								0.00 262,111.67
1103	329752	12/21/11	30894	KENNETH SULLIVAN	1992368549100000	6217	WHS - LAKEVIEW	0.00 60.00
1103	329752	12/21/11	30894	KENNETH SULLIVAN	1992368549100000	6217	WHS - ELLISON	0.00 80.00
TOTAL CHECK								0.00 140.00
1103	329753	12/21/11	17280	TOMMY TACKER	1992368549100000	6411	MILEAGE	0.00 92.52
1103	329753	12/21/11	17280	TOMMY TACKER	1992368549100000	6411	MILEAGE	0.00 38.52
TOTAL CHECK								0.00 131.04
1103	329754	12/21/11	15520	TASA - TX ASSOC SCH	1992218419900000	6411	TASA MIDWINTER WINT	0.00 195.00
1103	329756	12/21/11	38580	TASCO	1992368529100000	6495	K. KAHLER/R ARMSTRO	0.00 80.00
1103	329757	12/21/11	28967	TAYLOR HIGH SCHOOL	1992368529100000	6412	ATTN: JOSEPH SCHULZ	0.00 300.00
1103	329757 V	12/21/11	28967	TAYLOR HIGH SCHOOL	1992368529100000	6412	ATTN: JOSEPH SCHULZ	0.00 -300.00
TOTAL CHECK								0.00 0.00
1103	329758	12/21/11	15536	ALVIN TAYLOR	1992368549100000	6217	UHS - ELLISON	0.00 75.00
1103	329758	12/21/11	15536	ALVIN TAYLOR	1992368549100000	6217	UHS - ENNIS	0.00 40.00
TOTAL CHECK								0.00 115.00
1103	329759	12/21/11	16781	TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00 9.37
1103	329760	12/21/11	15696	TEXAS COMPUTER EDUC	1992231259900000	6411	REGISTRATION FOR LI	0.00 180.00
1103	329761	12/21/11	15847	KEVIN THOMAS	1992368549100000	6217	WHS - LAVEGA	0.00 55.00
1103	329762	12/21/11	29630	MELVIN THOMAS	1992368549100000	6217	WHS - LAVEGA	0.00 40.00
1103	329762	12/21/11	29630	MELVIN THOMAS	1992368549100000	6217	WHS - TEMPLE	0.00 40.00
TOTAL CHECK								0.00 80.00
1103	329763	12/21/11	28809	JACQUELINE THORNTON	1992417019900000	6411	MILEAGE	0.00 30.19

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1103	329764	12/21/11	30863 JIM TUBBS	1992368549100000	6217	UHS -ELLISON	0.00	90.00
1103	329765	12/21/11	17168 U S POSTMASTER	1992110061100000	6399	STAMPS	0.00	220.00
1103	329766	12/21/11	16042 UNITED WAY OF WACO-	1992	2159.04		0.00	3,556.75
1103	329768	12/21/11	32656 WACO COMMUNITY BAND	19923680399BD000	6412	BMS FOR FESTIVAL 5/	0.00	150.00
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992510499900000	6255	11/09 / 12/09	0.00	594.06
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	11/08 / 12/08	0.00	426.81
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992510079900000	6255	11/08 / 12/08	0.00	62.54
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992511069900000	6255	11/08 / 12/08	0.00	402.51
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992511109900000	6255	11/07 / 12/07	0.00	1,687.45
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	1992511049900000	6255	11/09 / 12/09	0.00	391.85
TOTAL CHECK							0.00	3,565.22
1103	329770	12/21/11	37005 FARIAS WALKER	1992368549100000	6217	WHS - ROOSEVELT	0.00	45.00
1103	329771	12/21/11	30865 WAYNE WALKER	1992368549100000	6217	WHS - MIDLOTHIAN	0.00	55.00
1103	329772	12/21/11	16252 WAL-MART SUPER CENT	1992111041100000	6399	MERKURY M-IP2P100 I	0.00	-118.80
1103	329772	12/21/11	16252 WAL-MART SUPER CENT	1992111041100000	6399	MERKURY M-IP2P100 I	0.00	118.80
TOTAL CHECK							0.00	0.00
1103	329773	12/21/11	18183 DWAYNE WEAVER	1992368549100000	6217	TMS-UMS-BMS	0.00	40.00
1103	329774	12/21/11	16312 LARRY WEEKS	1992368549100000	6217	KLEINOAK/SKYLINE-OW	0.00	10.00
1103	329774	12/21/11	16312 LARRY WEEKS	1992368549100000	6217	WDLNDS/MESQUITE-OWE	0.00	10.00
TOTAL CHECK							0.00	20.00
1103	329775	12/21/11	37792 BURGERS OF BEAUMONT	1992368539100000	6412	MEALS-UNIVERSITY	0.00	77.63
1103	329775	12/21/11	37792 BURGERS OF BEAUMONT	1992368539100000	6412	MEALS -UNIVERSITY	0.00	76.15
TOTAL CHECK							0.00	153.78
1103	329776	12/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS-UHS	0.00	201.60
1103	329776	12/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	UNIVERSITY HIGH	0.00	117.87
1103	329776	12/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	UNIVERSITY HIGH	0.00	69.94
1103	329776	12/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	UNIVERSITY	0.00	88.48
1103	329776	12/21/11	37404 WHATABURGER PARTNER	1992368539100000	6412	UNIVERSITY HIGH	0.00	149.31
TOTAL CHECK							0.00	627.20
1103	329777	12/21/11	37404 WHATABURGER PARTNER	1992368529100000	6412	STORE#629-TEMPLE	0.00	108.98
1103	329778	12/21/11	37404 WHATABURGER PARTNER	1992368529100000	6412	11/29 MEALS-WACO HI	0.00	82.65
1103	329779	12/21/11	34473 LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE	0.00	41.29
1103	329780	12/21/11	30961 IVYAN WILSON	1992368549100000	6217	TMS - CMS	0.00	60.00
1103	329781	12/21/11	39564 MICHAEL D WISE	1992368519100000	6217	JOHNTYLER/HIGHLANDP	0.00	157.00
1103	329782	12/21/11	28298 YMCA OF CENTRAL TEX	1992110061100000	6269	RENTAL 4 SWIM LANES	0.00	1,832.00

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1103	329783	12/30/11	16769	ATPE-ASSN OF PROF E 1992	2159.50	DED:4000 ATPE	0.00	1,489.98	
1103	329783	12/30/11	16769	ATPE-ASSN OF PROF E 1992	2159.50	DED:4015 ATPE	0.00	28.98	
TOTAL CHECK								0.00	1,518.96
1103	329784	12/30/11	39487	DELTA MANAGEMENT AS 1992	2159.5E	DED:4057 DELTA MA	0.00	174.82	
1103	329785	12/30/11	36099	EDFUND 1992	2159.5E	DED:4412 EDFUND	0.00	225.00	
1103	329786	12/30/11	11779	EDUCATION SERVICE C 1992	2159.5C	DED:4408 REGION 4	0.00	190.00	
1103	329786	12/30/11	11779	EDUCATION SERVICE C 1992	2159.5C	DED:4408 REGION 4	0.00	190.00	
TOTAL CHECK								0.00	380.00
1103	329787	12/30/11	35434	FIRST FINANCIAL 1992	2153.55E	DED:A585 *V FSA	0.00	-30.00	
1103	329787	12/30/11	35434	FIRST FINANCIAL 1992	2153.55E	DED:1310 *V FSA	0.00	19,482.28	
1103	329787	12/30/11	35434	FIRST FINANCIAL 1992111151100000	6119	FMLA	0.00	100.00	
1103	329787	12/30/11	35434	FIRST FINANCIAL 1992	2153.55F	DED:1300 *ALT FSA	0.00	7,425.00	
TOTAL CHECK								0.00	26,977.28
1103	329788	12/30/11	35435	FIRST FINANCIAL 1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,322.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	455.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,937.50	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,406.63	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	2,115.75	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	3,051.51	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,191.50	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00	
1103	329790	12/30/11	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50	

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1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.E6	DED:3383	VANGUARD	0.00	1,186.00
1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.BH	DED:3339	VALIC	0.00	270.00
1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.D9	DED:3368	HORACE MAN	0.00	50.00
1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.D25	DED:3394	403BMIDLAN	0.00	80.00
1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.D17	DED:3386	AMERICO	0.00	167.50
1103	329790	12/30/11	26129 FIRST FINANCIAL ADM 1992	2153.E1	DED:3370	AMEX FIN	0.00	75.00
TOTAL CHECK							0.00	33,821.39
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.63	DED:1930	*HRT/STROK	0.00	345.35
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1775	*DENTAL E1	0.00	-20.14
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.59	DED:A900	TX INDLIFE	0.00	30.00
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2230	*SVISION1	0.00	718.25
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2250	*SVISIONF	0.00	1,155.06
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.2S	DED:1611	*MEDIGAP H	0.00	-31.95
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.76	DED:1860	CRITICAL IL	0.00	1,590.58
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.61	DED:1920	DISABILITY	0.00	29,571.90
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.65	DED:1970	LTERM CARE	0.00	2,148.44
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.21	DED:1630	AFA/ ACCID	0.00	1,034.10
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.2S	DED:1610	*MEDIGAP L	0.00	8,499.47
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1790	*DENTAL FM	0.00	7,177.37
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.28	DED:1820	AF CANCER	0.00	481.90
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.29	DED:1530	*QCD E/OD	0.00	132.00
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2210	*S VISION	0.00	1,242.60
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.2S	DED:1611	*MEDIGAP H	0.00	17,723.11
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.29	DED:1550	*QCD FAM	0.00	162.00
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.59	DED:2000	TXIND LIFE	0.00	32,412.55
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.28	DED:1830	*AF CANCER	0.00	4,574.89
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1770	*DENTAL EO	0.00	5,568.51
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.14	DED:1810	*CANCER	0.00	137.24
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1775	*DENTAL E1	0.00	3,746.04
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.76	DED:1860	CRITICAL IL	0.00	1,575.86
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.65	DED:1970	LTERM CARE	0.00	2,148.44
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1775	*DENTAL E1	0.00	3,806.46
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.21	DED:1630	AFA/ ACCID	0.00	1,040.75
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.28	DED:1830	*AF CANCER	0.00	4,574.89
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.59	DED:A900	TX INDLIFE	0.00	118.52
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.63	DED:1930	*HRT/STROK	0.00	345.35
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.61	DED:1920	DISABILITY	0.00	29,680.06
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.28	DED:1820	AF CANCER	0.00	481.90
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.14	DED:1810	*CANCER	0.00	137.24
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.2S	DED:1610	*MEDIGAP L	0.00	8,561.41
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.2S	DED:1611	*MEDIGAP H	0.00	17,723.11
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.59	DED:2000	TXIND LIFE	0.00	32,373.40
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1770	*DENTAL EO	0.00	5,588.65
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D2	DED:1790	*DENTAL FM	0.00	7,081.79
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.29	DED:1550	*QCD FAM	0.00	162.00
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2210	*S VISION	0.00	1,242.60
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2230	*SVISION1	0.00	718.25
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.29	DED:1530	*QCD E/OD	0.00	132.00
1103	329791	12/30/11	26130 FIRST FINANCIAL ADM 1992	2153.D8	DED:2250	*SVISIONF	0.00	1,179.90
TOTAL CHECK							0.00	237,071.85

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1103	329792	12/30/11	30390	GENERAL REVENUE COR	1992	2159.5E DED:4026 GRC	0.00	141.00
1103	329793	12/30/11	37024	GOLD'S GYM INTERNAT	1992	2159.5Z DED:4020 GOLDS GYM	0.00	2,392.89
1103	329793	12/30/11	37024	GOLD'S GYM INTERNAT	1992	2159.5Z DED:4020 GOLDS GYM	0.00	2,392.89
TOTAL CHECK								0.00 4,785.78
1103	329794	12/30/11	38818	GREAT LAKES HIGHER	1992	2159.5E DED:4056 G.L.H.E.GC	0.00	229.00
1103	329795	12/30/11	19225	INTERNAL REVENUE SE	1992	2159.52 DED:3014 IRS AGREE	0.00	30.00
1103	329796	12/30/11	16764	INTERNAL REVENUE SE	1992	2159.52 DED:3012 IRS	0.00	445.00
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1420 5DEPLIFE2	0.00	18.50
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1401 LIFE 10K	0.00	87.22
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	189.54
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	135.24
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1404 LIFE 40K	0.00	62.72
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1410 LIFE 100K	0.00	901.60
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1405 LIFE 50K	0.00	940.80
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	223.44
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992111151100000	6119 FMLA	0.00	1.06
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,043.57
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992111102300000	6129 FMLA	0.00	1.06
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1409 LIFE 90K	0.00	44.10
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992231309900000	6119 FMLA	0.00	1.06
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992511279900000	6129 FMLA	0.00	1.59
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1406 LIFE 60K	0.00	11.76
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1407 LIFE 70K	0.00	41.16
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	4.90
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1408 LIFE 80K	0.00	54.88
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	135.24
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1405 LIFE 50K	0.00	940.80
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1404 LIFE 40K	0.00	62.72
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:A690 *LIFE 50K	0.00	4.90
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1410 LIFE 100K	0.00	901.60
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1420 5DEPLIFE2	0.00	18.50
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,046.22
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1401 LIFE 10K	0.00	87.22
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	223.44
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	187.98
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1406 LIFE 60K	0.00	11.76
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1407 LIFE 70K	0.00	41.16
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1409 LIFE 90K	0.00	44.10
1103	329797	12/30/11	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1408 LIFE 80K	0.00	54.88
TOTAL CHECK								0.00 7,524.19
1103	329798	12/30/11	30087	OHIO CHILD SUPPORT	1992	2159.51 DED:3054 CHILD SUPP	0.00	16.74
1103	329798	12/30/11	30087	OHIO CHILD SUPPORT	1992	2159.51 DED:3008 CHILD SUPP	0.00	16.74
TOTAL CHECK								0.00 33.48
1103	329799	12/30/11	37558	OKLAHOMA DEPARTMENT	1992	2159.51 DED:4054 OKHUSER	0.00	228.39

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1103	329800	12/30/11	30868 PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	329801	12/30/11	16786 RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	3,278.28
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	156,204.72
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,019.57
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,751.80
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1213 *SWHP 1 EF	0.00	18,525.12
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	56,623.37
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	20,555.04
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992111102300000	6129	FMLA	0.00	288.18
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992231309900000	6119	FMLA	0.00	288.18
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992511279900000	6129	FMLA	0.00	432.27
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	-311.44
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	58,967.43
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,225.20
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	155,616.00
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1213 *SWHP 1 EF	0.00	18,525.12
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,751.80
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	20,555.04
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
TOTAL CHECK							0.00	558,266.08
1103	329803	12/30/11	35724 TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	1,083.03
1103	329804	12/30/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	-9.37
1103	329804	12/30/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,258.66
1103	329804	12/30/11	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,277.40
TOTAL CHECK							0.00	10,526.69
1103	329805	12/30/11	15532 TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	329806	12/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
1103	329806	12/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44
1103	329806	12/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	329806	12/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	329806	12/30/11	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,271.75
TOTAL CHECK							0.00	10,744.01
1103	329807	12/30/11	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	359.44
1103	329808	12/30/11	15736 TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	101.31

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1103	329809	12/30/11	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,021.00
1103	329810	12/30/11	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	329811	12/30/11	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	329812	12/30/11	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,134.33
1103	329813	12/30/11	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	329814	12/30/11	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,393.18
1103	329815	12/30/11	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	329816	12/30/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	1,430.00
1103	329816	12/30/11	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,343.00
TOTAL CHECK							0.00	3,773.00
1103	329817	12/30/11	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,135.36
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2151	PAYROLL TAXES ADV R	0.00	-70.75
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	8,442.07
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	11/30 WOMACK ADDL M	0.00	-61.42
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,411.62
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	318,174.31
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	12/30 WOMACK ADDL M	0.00	-61.42
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992218419900000	6141	WOMACK 10/15 EMPL M	0.00	61.42
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	11/15 WOMACK ADDL M	0.00	-61.42
1103	329818	12/30/11	14021 WISD - PAYROLL TAXE	1992	2152.61	12/15 WOMACK ADDL M	0.00	-61.42
TOTAL CHECK							0.00	415,834.41
TOTAL CASH ACCOUNT							0.00	4,100,356.39
TOTAL FUND							0.00	4,100,356.39

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328652 V	12/01/11	25236 DAVID FRAN	1993	3600	BMS - UMS	0.00	-25.00	
TOTAL CASH ACCOUNT							0.00	-25.00	
TOTAL FUND							0.00	-25.00	

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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	328607	12/01/11	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	INV#2011-10-28-63-4	0.00	296.51
1103	328607	12/01/11	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	OPEN P O FOR AYP TU	0.00	529.49
1103	328607	12/01/11	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	INV# 2011-10-28-63-	0.00	137.67
1103	328607	12/01/11	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	OPEN P O FOR AYP TU	0.00	245.83
TOTAL CHECK							0.00	1,209.50
1103	328619	12/01/11	39534	KARLY A BROOKS	21121300230AY000 6411	MEALS-AUSTIN	0.00	37.64
1103	328631	12/01/11	39537	PAIGE D CONNELL	21121300230AY000 6411	MLG/MEALS/PARKING-A	0.00	168.61
1103	328634	12/01/11	39339	CHARLES CRAIG COX	21121304330AY000 6411	MEALS-AUSTIN	0.00	48.00
1103	328642	12/01/11	23894	DOUBLETREE HOTELS C	21121304330AY000 6411	CITY TAX PER NIGHT	0.00	77.76
1103	328642	12/01/11	23894	DOUBLETREE HOTELS C	21121304330AY000 6411	RESERVATIONS# 81914	0.00	864.00
TOTAL CHECK							0.00	941.76
1103	328682	12/01/11	17154	ALFREDO M LOREDO	21121300230AY000 6411	MLG/MEALS/PRKN-AUST	0.00	155.80
1103	328684	12/01/11	35909	JENNIFER L LUNDQUIS	21121304330AY000 6411	MLG/MEALS/PRKN-AUST	0.00	197.80
1103	328703	12/01/11	38934	PAMELA A RAMSEY	21121300230AY000 6411	MEALS-AUSTIN	0.00	42.63
1103	328710	12/01/11	22126	SHERATON DALLAS	21121388924PW000 6411	HOTEL ROOM FOR DELL	0.00	190.00
1103	328710	12/01/11	22126	SHERATON DALLAS	21121388924PW000 6411	9% TAX ROOM RATE FO	0.00	17.10
1103	328710	12/01/11	22126	SHERATON DALLAS	21121388924PW000 6411	9% TAX ROOM RATE FO	0.00	17.10
1103	328710	12/01/11	22126	SHERATON DALLAS	21121388924PW000 6411	HOTEL ROOMS FOR ROX	0.00	190.00
TOTAL CHECK							0.00	414.20
1103	328722	12/01/11	38630	TRINITY M. LLC	21121188924AY000 6299	INV#2011-10-8-63-64	0.00	130.00
1103	328728	12/01/11	28412	DIEGO E VELOZ	21121304330AY000 6411	MEALS-AUSTIN	0.00	48.00
1103	328740	12/01/11	33032	JAMES O WILSON	21121300230AY000 6411	MEALS-AUSTIN	0.00	43.63
1103	328743	12/01/11	39499	A+ LEARNING ACADEMY	21121188924AY000 6299	2011-10-158-63-147	0.00	4,585.00
1103	328743	12/01/11	39499	A+ LEARNING ACADEMY	21121188924AY000 6299	2011-10-158-63-148	0.00	8,365.00
TOTAL CHECK							0.00	12,950.00
1103	328804	12/01/11	27022	E INSTRUCTION	2112110063000000 6397	+ S & H	0.00	643.00
1103	328804	12/01/11	27022	E INSTRUCTION	2112110063000000 6397	INTERWRITE TEACHER	0.00	1,495.00
1103	328804	12/01/11	27022	E INSTRUCTION	2112110063000000 6397	STUDENT MOBIS	0.00	897.00
1103	328804	12/01/11	27022	E INSTRUCTION	2112110063000000 6397	MOBI TEACHER	0.00	425.00
1103	328804	12/01/11	27022	E INSTRUCTION	2112110063000000 6397	ESTIMATED SHIPPING/	0.00	37.00
TOTAL CHECK							0.00	3,497.00
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	534778 BASE TEN PRI	0.00	57.95
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	PERF OBJ #1,6	0.00	66.95
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	520093 EQUIVALENT F	0.00	19.00
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	501275 GR 4-6 MEASU	0.00	35.95
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	531121 WOODEN GEO S	0.00	15.95
1103	328813	12/01/11	27499	ERIC ARMIN INC	2112110413000000 6399	SHIPPING	0.00	17.62
TOTAL CHECK							0.00	213.42

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	328851	12/01/11	28021	MCGRAW HILL COMPANI	2112110073000000	6399	20 SEATS/1 YEAR LIC	0.00	800.00
1103	328866	12/01/11	16910	OFFICE DEPOT	2112618832400000	6399	664901 OD BRAND 45A	0.00	18.74
1103	328866	12/01/11	16910	OFFICE DEPOT	2112618832400000	6399	648184 OD BRAND 13X	0.00	110.34
1103	328866	12/01/11	16910	OFFICE DEPOT	2112618832400000	6399	513854 OD BRAND 23	0.00	28.44
TOTAL CHECK							0.00	157.52	
1103	328872	12/01/11	14291	PARSONS OFFICE SYST	2112218892400000	6249	(RUSH) SERVICE CHAR	0.00	65.00
1103	328902	12/01/11	33454	EDUCATIONAL SOFTWARE	2112111043000000	6399	SYMPHONY MATH-RENEW	0.00	900.00
1103	328902	12/01/11	33454	EDUCATIONAL SOFTWARE	2112111163000000	6399	SYMPHONY MATH LICEN	0.00	1,875.00
1103	328902	12/01/11	33454	EDUCATIONAL SOFTWARE	2112111043000000	6399	LEXIA READING-FLEXI	0.00	1,289.00
1103	328902	12/01/11	33454	EDUCATIONAL SOFTWARE	2112111163000000	6399	LEXI READING-FLEXI	0.00	1,289.00
TOTAL CHECK							0.00	5,353.00	
1103	329071	12/08/11	36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-11-28-63-482	0.00	1,027.21
1103	329071	12/08/11	36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,834.29
TOTAL CHECK							0.00	2,861.50	
1103	329074	12/08/11	39499	A+ LEARNING ACADEMY	21121188924AY000	6299	2011-11-158-63-645	0.00	5,975.00
1103	329074	12/08/11	39499	A+ LEARNING ACADEMY	21121188924AY000	6299	2011-11-158-63-644	0.00	795.00
TOTAL CHECK							0.00	6,770.00	
1103	329077	12/08/11	31452	JOHN OLIVER	21121188924AY000	6299	2011-10-148-63-431	0.00	1,918.75
1103	329078	12/08/11	39355	ALPHA VISIONARIES I	21121188924AY000	6299	2011-11-143-63-509	0.00	2,191.20
1103	329078	12/08/11	39355	ALPHA VISIONARIES I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,313.80
1103	329078	12/08/11	39355	ALPHA VISIONARIES I	21121188924AY000	6299	2011-11-143-63-510	0.00	1,306.59
1103	329078	12/08/11	39355	ALPHA VISIONARIES I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	783.41
TOTAL CHECK							0.00	5,595.00	
1103	329079	12/08/11	38627	APEX ACADEMICS	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	13,978.22
1103	329079	12/08/11	38627	APEX ACADEMICS	21121188924AY000	6299	2011-11-150-63-642	0.00	6,136.78
TOTAL CHECK							0.00	20,115.00	
1103	329105	12/08/11	11554	DELL MARKETING L.P.	2112111273000000	6397	ITEM 225-0110 DELL	0.00	2,924.24
1103	329105	12/08/11	11554	DELL MARKETING L.P.	2112111273000000	6397	ITEM 225-0110 DELL	0.00	256.64
TOTAL CHECK							0.00	3,180.88	
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 40300	0.00	99.80
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ESTIMATED SHIPPING/	0.00	41.92
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 16850	0.00	580.35
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 17050	0.00	43.80
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ESTIMATED SHIPPING/	0.00	43.69
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 40130	0.00	99.80
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 59100	0.00	33.90
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 40230	0.00	99.80
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 27450	0.00	47.90
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 30100	0.00	145.95
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ESTIMATED SHIPPING/	0.00	37.74
1103	329162	12/08/11	29764	MENTORING MINDS LP	2112111043000000	6399	ITEM: 27400	0.00	71.85

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 27410	0.00	71.85
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 27420	0.00	71.85
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 27430	0.00	47.90
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 27440	0.00	47.90
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 41730	0.00	99.80
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 40100	0.00	99.80
1103	329162	12/08/11	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 40200	0.00	99.80
TOTAL	CHECK						0.00	1,885.40
1103	329178	12/08/11	14508 PRECISION BUSINESS	2112110413000000	6399	PERF OBJ #10	0.00	129.95
1103	329178	12/08/11	14508 PRECISION BUSINESS	2112110413000000	6399	SHIPPING	0.00	51.00
1103	329178	12/08/11	14508 PRECISION BUSINESS	2112110413000000	6399	6082-00 POSTER MAKE	0.00	259.90
1103	329178	12/08/11	14508 PRECISION BUSINESS	2112110413000000	6399	20079-00 POSTER MAK	0.00	129.95
TOTAL	CHECK						0.00	570.80
1103	329218	12/08/11	38630 TRINITY M. LLC	21121188924AY000	6299	2011-11-8-63-677	0.00	1,560.00
1103	329219	12/08/11	39087 TUTORCO, LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	280.00
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	500.00
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	2112218892400000	6264	ANNUAL COPIER LEASI	0.00	500.00
TOTAL	CHECK						0.00	1,000.00
1103	329283	12/15/11	22953 ROXANNE BASS	2112138892400000	6411	MEAL/HTL/PRKN-AUSTI	0.00	138.31
1103	329293	12/15/11	39604 DANIEL A COPE	21121304330AY000	6411	MLG/MEALS/PRKN-AUST	0.00	189.16
1103	329294	12/15/11	38429 ALLISON MONCUS CORN	21121304330AY000	6411	MEALS-AUSTIN	0.00	73.85
1103	329295	12/15/11	28493 REGINA F COTTON	21126188324TR000	6411	MILEAGE	0.00	110.33
1103	329296	12/15/11	39339 CHARLES CRAIG COX	21121304330AY000	6411	MEALS-AUSTIN	0.00	65.56
1103	329317	12/15/11	32190 HILTON DALLAS-LINCO	2112138832400000	6411	ROOM CONFIRMATION R	0.00	226.00
1103	329317	12/15/11	32190 HILTON DALLAS-LINCO	2112138832400000	6411	7% LOCAL TAXES	0.00	15.82
TOTAL	CHECK						0.00	241.82
1103	329328	12/15/11	35909 JENNIFER L LUNDQUIS	21121304330AY000	6411	MLG/MEALS/PRKN-AUST	0.00	184.70
1103	329345	12/15/11	32451 LORI A NIXON	21121304330AY000	6411	MLG/MEALS/PRKN-DALL	0.00	184.63
1103	329348	12/15/11	39290 KELLI E PEARCE	21121300230AY000	6411	MEALS-AUSTIN	0.00	39.78
1103	329352	12/15/11	39337 MARK J PIETKA	21121300230AY000	6411	MEALS-AUSTIN	0.00	48.00
1103	329364	12/15/11	39593 JENNIFER B THROWER-	21121304330AY000	6411	MLG/MEALS/HTL-GALVE	0.00	393.08
1103	329372	12/15/11	35718 TEXAS ASSOC FOR INF	2112138832400000	6411	REGISTRATION: INFAN	0.00	450.00
1103	329388	12/15/11	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-11-28-63-483	0.00	1,122.51
1103	329388	12/15/11	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,004.49
TOTAL	CHECK						0.00	3,127.00

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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	329427	12/15/11	36590	CONFIDENCE MUSIC OU	21121188924AY000	6299	2011-11-178-63-1128	0.00	4,060.00
1103	329427	12/15/11	36590	CONFIDENCE MUSIC OU	21121188924AY000	6299	2011-11-178-63-1126	0.00	5,810.00
TOTAL CHECK							0.00	9,870.00	
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFCVP3-3 SCIENCE CV	0.00	1,800.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	ESTIMATED SHIPPING/	0.00	180.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFCVP3-4 SCIENCE C	0.00	1,900.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFSBR4 STAAR BRIGHT	0.00	950.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	ESTIMATED SHIPPING/	0.00	182.50
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFSLV3 STAAR LIGHT	0.00	1,800.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFMU64 ULTIMATE STA	0.00	1,900.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	ESTIMATED SHIPPING/	0.00	190.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFSBR3 STAAR BRIGHT	0.00	900.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFMU63 ULTIMATE STA	0.00	1,800.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	FFSLV4 STAAR LIGHT	0.00	1,900.00
1103	329442	12/15/11	22996	FORDE-FERRIER LLC	2112111053000000	6399	ESTIMATED SHIPPING/	0.00	95.00
TOTAL CHECK							0.00	13,597.50	
1103	329450	12/15/11	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	1,430.49
1103	329450	12/15/11	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	356.89
1103	329450	12/15/11	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	2011-11-48-63-1044	0.00	715.24
1103	329450	12/15/11	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	2011-11-48-63-1043	0.00	178.44
TOTAL CHECK							0.00	2,681.06	
1103	329489	12/15/11	14353	PEOPLES EDUCATION	2112110483000000	6399	QUOTE #Q1013514	0.00	525.00
1103	329489	12/15/11	14353	PEOPLES EDUCATION	2112110483000000	6399	QUOTE #Q1013514	0.00	390.00
1103	329489	12/15/11	14353	PEOPLES EDUCATION	2112110483000000	6399	QUOTE #Q1013514	0.00	320.00
1103	329489	12/15/11	14353	PEOPLES EDUCATION	2112110483000000	6399	QUOTE 1013514 9781	0.00	340.00
TOTAL CHECK							0.00	1,575.00	
1103	329521	12/15/11	39544	STUDENTNEST INC	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	1,625.00
1103	329523	12/15/11	39498	IGNIO ENTERPRISES L	21121188924AY000	6299	2011-11-57-63-1160	0.00	1,083.33
1103	329538	12/21/11	10311	APPLE INC - FINISHE	2112111123000000	6397	1 BG701LL/A IPAD 2	0.00	4,790.00
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	EOCBIOL30 - BIOLOGY	0.00	198.00
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	17.16
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	24.12
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	EOCENG1C30 - ENGL	0.00	214.50
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	EEOCWGE0C30 - WORL	0.00	301.50
1103	329577	12/21/11	33676	DYNA STUDY INC	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	15.84
TOTAL CHECK							0.00	771.12	
1103	329615	12/21/11	14980	SCHOLASTIC BOOK FAI	21126110430PI000	6329	OPEN PO NOT TO EXCE	0.00	299.44
1103	329627	12/21/11	31173	ARCHIPELAGO LEARNIN	2112111123000000	6299	MAINTENANCE FEE FOR	0.00	2,407.50
1103	329642	12/21/11	33734	WISD - PROCUREMENT	21121304324AY000	6411	charges will be rev	0.00	124.20
1103	329647	12/21/11	38667	ACT SOUTHWEST REGIO	21121300230AY000	6411	REGISTRATION FOR MA	0.00	130.00

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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	329651	12/21/11	31452 JOHN OLIVER	21121188924AY000	6299	#2011-11-142-63-121	0.00	13,967.50		
1103	329658	12/21/11	22953 ROXANNE BASS	21121388924PW000	6411	MLG/MEALS/PRKN-DALL	0.00	154.67		
1103	329728	12/21/11	26739 NCS PEARSON	21121100730000000	6399	NOVANET SUBSCRIPTIO	0.00	4,578.75		
1103	329755	12/21/11	15527 TASB/TASA CONVENTIO	21121304330AY000	6411	PRE-REGISTRATIONS F	0.00	870.00		
TOTAL CASH ACCOUNT							0.00	135,982.13		
TOTAL FUND							0.00	135,982.13		

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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	328611	12/01/11	32730	CHERIE L BADEN	2242138882300000 6291	SPEDMAN STAFF DEVEL	0.00	1,920.00
1103	328637	12/01/11	38098	KAREN G CURTIS	22421188823TR000 6411	MILEAGE	0.00	44.08
1103	328687	12/01/11	39414	MARGARET MAYS	2242118882300000 6291	EDUCATIONAL CONSULT	0.00	1,377.50
1103	329337	12/15/11	19500	KANDY MONEY	22421188823TR000 6411	MILEAGE	0.00	74.43
1103	329344 V	12/15/11	30634	STEPHANIE R NICHOLS	22421188823TR000 6411	MILEAGE	0.00	-57.02
1103	329344	12/15/11	30634	STEPHANIE R NICHOLS	22421188823TR000 6411	MILEAGE	0.00	57.02
TOTAL CHECK							0.00	0.00
1103	329349	12/15/11	25925	LADONNA A PEMBLETON	22421188823TR000 6411	MILEAGE	0.00	64.21
TOTAL CASH ACCOUNT							0.00	3,480.22
TOTAL FUND							0.00	3,480.22

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FUND - 2252 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328899	12/01/11	15515	TARGET STORES	2252118882300000	6399	OPEN PO TO PURCHASE	0.00	258.33
1103	329455	12/15/11	30055	HENRY SCHEIN INC	2252118882300000	6399	102-5338 MEDIUM VI	0.00	84.75
1103	329455	12/15/11	30055	HENRY SCHEIN INC	2252118882300000	6399	798-4935 CASE OF 6	0.00	575.75
TOTAL CHECK							0.00	660.50	
TOTAL CASH ACCOUNT							0.00	918.83	
TOTAL FUND							0.00	918.83	

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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		328753		12/01/11	13355	ATMOS ENERGY	2402519389900000	6258		10/25 - 11/23 Gas		0.00	14.31
1103		328753		12/01/11	13355	ATMOS ENERGY	2402519389900000	6258		10/17 - 11/15 Gas		0.00	1.43
1103		328753		12/01/11	13355	ATMOS ENERGY	2402519389900000	6258		10/5 - 11/04 Gas		0.00	1.70
TOTAL CHECK												0.00	17.44
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		WED 00263 09'11		0.00	212.00
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		THURS 00263 09'11		0.00	212.00
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		FRI 00263 09'11		0.00	212.00
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		TUE 00263 09'11		0.00	212.00
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		MON 0026309'11		0.00	212.00
1103		328784		12/01/11	29714	CHICK FIL A	2402350029900000	6341		TUE 00263 09'11		0.00	212.00
TOTAL CHECK												0.00	1,272.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
1103		328800		12/01/11	35458	EZZE LLC	2402350029900000	6341		DOUBLE DAVE'S BRAND		0.00	107.00
TOTAL CHECK												0.00	642.00
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
1103		328845		12/01/11	35223	LEAL'S RESTAURANT	2402350029900000	6341		LEAL'S BRANDED CONC		0.00	287.50
TOTAL CHECK												0.00	1,725.00
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/17 11/15 Water		0.00	61.70
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/19 11/17 Water		0.00	85.56
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/17 11/15 Water		0.00	45.34
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/14 11/14 Water		0.00	57.63
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/18 11/17 Water		0.00	151.03
1103		328912		12/01/11	16978	WACO WATER DEPT, CI	2402519389900000	6255		10/19 11/17 Water		0.00	16.88
TOTAL CHECK												0.00	418.14
1103		328976		12/08/11	39485	HUDSON ENERGY SERVI	2402519389900000	6257		2574589 acct#100238		0.00	1,708.92
1103		329013	V	12/08/11	39357	MARIA PEREZ	2402000000000000	R5751		ERIC ROSA'S #45019		0.00	-65.00
1103		329013		12/08/11	39357	MARIA PEREZ	2402000000000000	R5751		ERIC ROSA'S #45019		0.00	65.00
TOTAL CHECK												0.00	0.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00
1103		329095		12/08/11	29714	CHICK FIL A	2402350029900000	6341		00263 09'11		0.00	212.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	329095	12/08/11	29714 CHICK FIL A	2402350029900000	6341	00263 09'11	0.00	212.00	
1103	329095	12/08/11	29714 CHICK FIL A	2402350029900000	6341	00263 09'11	0.00	212.00	
TOTAL CHECK								0.00	2,332.00
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
1103	329107	12/08/11	35458 EZZE LLC	2402350029900000	6341	DOUBLE DAVE'S BRAND	0.00	107.00	
TOTAL CHECK								0.00	1,284.00
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
1103	329152	12/08/11	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	287.50	
TOTAL CHECK								0.00	3,162.50
1103	329165	12/08/11	32363 MSC INDUSTRIAL SUPP	2402359389900000	6399	4 EACH BAYHEAD POLY	0.00	826.80	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - Novem	0.00	19,716.77	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - Novem	0.00	8,883.38	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - Novem	0.00	18,819.15	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - November	0.00	1,516.64	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - Novem	0.00	17,890.57	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - Novem	0.00	17,766.76	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - Novem	0.00	17,550.09	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - Novem	0.00	16,528.66	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - Novem	0.00	15,816.75	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - Novem	0.00	15,321.51	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - Novem	0.00	15,321.51	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - Novem	0.00	15,197.70	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - Novem	0.00	14,609.60	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - Novem	0.00	47,976.45	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - Novem	0.00	14,300.08	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - November	0.00	2,370.47	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - Novem	0.00	3,250.02	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - Novem	0.00	7,830.99	
1103	329203	12/08/11	13505 SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - Novem	0.00	8,759.57	

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - Novem	0.00	1,454.77
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - Novem	0.00	14,145.31
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - Novem	0.00	13,123.88
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - Novem	0.00	12,721.50
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - Novem	0.00	42,590.70
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - Novem	0.00	12,195.30
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - November	0.00	2,483.54
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - Novem	0.00	12,040.54
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - Novem	0.00	11,885.78
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - Novem	0.00	11,421.49
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - Novem	0.00	10,771.49
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - November	0.00	1,536.13
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - November	0.00	1,602.41
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - November	0.00	1,653.09
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - November	0.00	1,781.75
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - November	0.00	1,801.25
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - November	0.00	1,840.24
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - November	0.00	1,914.31
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - November	0.00	1,929.91
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - November	0.00	1,929.91
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - Novem	0.00	8,945.29
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - November	0.00	1,992.29
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - November	0.00	2,081.96
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - November	0.00	2,210.62
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - November	0.00	1,497.14
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - November	0.00	2,237.92
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - November	0.00	409.37
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - November	0.00	2,253.51
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - Novem	0.00	23,028.69
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - November	0.00	2,569.31
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - November	0.00	2,900.71
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - November	0.00	5,364.76
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - November	0.00	6,043.15
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - November	0.00	986.43
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - November	0.00	1,103.36
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - November	0.00	1,118.96
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - November	0.00	1,126.76
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - November	0.00	1,356.78
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - November	0.00	1,438.66
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - November	0.00	183.24
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Nov	0.00	4,506.60
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Nov	0.00	2,372.82
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Nov	0.00	2,202.88
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Nov	0.00	3,748.83
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Nov	0.00	126,881.81
1103	329203	12/08/11	13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - Novem	0.00	20,397.73
TOTAL CHECK								0.00	669,209.55
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	2402359389900000	6264	OPEN PURCHASE ORDER	0.00	280.29
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	2402359389900000	6264	OPEN PURCHASE ORDER	0.00	280.29
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	2402359389900000	6264	OPEN PURCHASE ORDER	0.00	280.29
1103	329231	12/08/11	36940	WELLS FARGO FINANCI	2402359389900000	6264	OPEN PURCHASE ORDER	0.00	280.29

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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	1,121.16
1103	329350	12/15/11	39591 MARY V PEREZ	2402000000000000	R5751	ERIC ROSA'S #45019	0.00	65.00
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	31.25
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	37.22
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	9/29 10/28 Water	0.00	42.37
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/12 11/10 Water	0.00	47.02
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	47.73
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	54.37
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	51.12
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/12 11/10 Water	0.00	61.11
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/31 11/30 Water	0.00	139.15
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	21.87
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	2.56
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/21 11/21 Water	0.00	149.11
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	2.07
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	3.01
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/03 11/01 Water	0.00	105.72
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	1.92
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	1.29
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/04 12/06 Water	0.00	150.26
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/01 12/01 Water	0.00	158.59
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/03 12/06 Water	0.00	161.21
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	239.54
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	452.48
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	8.18
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/03 12/05 Water	0.00	3.04
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/20 11/21 Water	0.00	95.22
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/21 11/21 Water	0.00	94.71
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	4.51
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/25 11/23 Water	0.00	8.58
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	8.98
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/19 11/18 Water	0.00	9.92
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	9.97
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	5.11
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/02 12/02 Water	0.00	7.46
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/12 11/10 Water	0.00	583.03
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	11.34
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	29.02
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/28 11/29 Water	0.00	11.49
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/26 11/23 Water	0.00	15.46
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/12 11/10 Water	0.00	18.68
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	10/25 11/23 Water	0.00	19.72
TOTAL CHECK							0.00	2,905.39
1103	329398	12/15/11	35561 AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	520.89
1103	329404	12/15/11	13355 ATMOS ENERGY	2402519389900000	6258	11/08 - 12/08 Gas	0.00	100.32
1103	329404	12/15/11	13355 ATMOS ENERGY	2402519389900000	6258	11/08 - 12/08 Gas	0.00	71.48
1103	329404	12/15/11	13355 ATMOS ENERGY	2402519389900000	6258	11/07 - 12/07 Gas	0.00	118.05
1103	329404	12/15/11	13355 ATMOS ENERGY	2402519389900000	6258	11/03 - 12/06 Gas	0.00	68.11

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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	2,012.50
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4779868 Oct electri	0.00	7.13
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4688418 Oct electri	0.00	7.25
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4840876 Oct electri	0.00	7.78
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4803397 Oct electri	0.00	8.25
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4834335 Oct electri	0.00	8.62
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4406066 Oct electri	0.00	9.90
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4722332 Oct electri	0.00	11.02
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	6505572 Oct electri	0.00	11.75
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	7700870 Oct electri	0.00	11.93
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8595220 Oct electri	0.00	12.07
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4433191 Oct electri	0.00	13.37
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3969896 Oct electri	0.00	13.61
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3969865 Oct electri	0.00	14.01
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3949777 Oct electri	0.00	17.29
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4660824 Oct electri	0.00	21.05
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	6164913 Oct electri	0.00	23.39
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4735193 Oct electri	0.00	29.09
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	6694300 Oct electri	0.00	29.54
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8489355 Oct electri	0.00	29.78
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8337021 Oct electri	0.00	30.32
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4405849 Oct electri	0.00	30.76
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4433222 Oct electri	0.00	36.53
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3691175 Oct electri	0.00	39.57
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8489386 Oct electri	0.00	42.27
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4457929 Oct electri	0.00	42.50
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8489324 Oct electri	0.00	43.09
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4405942 Oct electri	0.00	43.37
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3665724 Oct electri	0.00	45.27
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3749207 Oct electri	0.00	46.73
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8354536 Oct electri	0.00	47.64
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8489262 Oct electri	0.00	56.43
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3980653 Oct electri	0.00	0.60
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8337083 Oct electri	0.00	58.49
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3929224 Oct electri	0.00	-4.88
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3384554 Oct electri	0.00	72.16
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8489293 Oct electri	0.00	74.98
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4660762 Oct electri	0.00	76.79
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	6173593 Oct electri	0.00	84.86
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8522928 Oct electri	0.00	97.40
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4735131 Oct electri	0.00	99.74
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3749238 Oct electri	0.00	99.80
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4660793 Oct electri	0.00	108.17
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	6187605 Oct electri	0.00	120.15
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8342849 Oct electri	0.00	125.67
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	7677713 Oct electri	0.00	133.62
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8541404 Oct electri	0.00	139.00
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8713020 Oct electri	0.00	139.71
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	8522897 Oct electri	0.00	175.85
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4660731 Oct electri	0.00	189.54
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4406004 Oct electri	0.00	215.20

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3950025 Oct electri	0.00	255.88
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4433098 Oct electri	0.00	257.03
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3384523 Oct electri	0.00	269.06
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6164448 Oct electri	0.00	283.85
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969927 Oct electri	0.00	6.76
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4405880 Oct electri	0.00	301.39
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4844193 Oct electri	0.00	5.77
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4528578 Oct electri	0.00	302.28
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7877446 Oct electri	0.00	326.76
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7908229 Oct electri	0.00	329.85
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4541133 Oct electri	0.00	376.36
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3488993 Oct electri	0.00	400.45
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3566307 Oct electri	0.00	417.76
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4927021 Oct electri	0.00	420.16
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3466487 Oct electri	0.00	421.01
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4429037 Oct electri	0.00	435.15
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3138879 Oct electri	0.00	448.66
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4457898 Oct electri	0.00	457.13
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969741 Oct electri	0.00	473.14
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3858110 Oct electri	0.00	477.62
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3665693 Oct electri	0.00	571.77
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8073831 Oct electri	0.00	634.63
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8240363 Oct electri	0.00	646.99
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3620681 Oct electri	0.00	731.93
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3738202 Oct electri	0.00	739.36
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4735162 Oct electri	0.00	779.38
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	2884958 Oct electri	0.00	785.56
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4363441 Oct electri	0.00	839.99
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4445932 Oct electri	0.00	881.61
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7198205 Oct electri	0.00	6.92
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3049537 Oct electri	0.00	912.62
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4880525 Oct electri	0.00	2.43
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	8977429 Oct electri	0.00	1,074.88
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3749269 Oct electri	0.00	1,381.18
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4289537 Oct electri	0.00	-2.12
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7702172 Oct electri	0.00	-0.65
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6007464 Oct electri	0.00	-0.02
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4686403 Oct electri	0.00	-0.01
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6087444 Oct electri	0.00	0.47
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	7974538 Oct electri	0.00	0.47
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6079353 Oct electri	0.00	-33.70
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4635067 Oct electri	0.00	2.88
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	6112926 Oct Electri	0.00	1,043.46
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4688325 Oct electri	0.00	3.42
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4759098 Oct electri	0.00	4.02
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4743691 Oct electri	0.00	4.09
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4760524 Oct electri	0.00	4.22
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4760555 Oct electri	0.00	4.61
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	3969772 Oct electri	0.00	5.03
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4718426 Oct electri	0.00	1.12
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4739103 Oct electri	0.00	1.16
1103	329573	12/21/11	34033	DIRECT ENERGY GP IN	2402519389900000	6257	4660855 Oct electri	0.00	1.30

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4677227 Oct electri	0.00	5.40
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4660917 Oct electri	0.00	1.30
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	3969679 Oct electri	0.00	5.59
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4634633 Oct electri	0.00	2.13
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4666346 Oct electri	0.00	1.94
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4760586 Oct electri	0.00	1.89
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4739072 Oct electri	0.00	1.48
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	2402519389900000	6257	4821780 Oct electri	0.00	1.37
TOTAL CHECK							0.00	20,514.33
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/11 - 12/13 Gas	0.00	127.51
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/14 - 12/14 Gas	0.00	73.88
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/14 - 12/14 Gas	0.00	7.31
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/14 - 12/13 Gas	0.00	42.02
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/09 - 12/09 Gas	0.00	468.13
1103	329656	12/21/11	13355 ATMOS ENERGY	2402519389900000	6258	11/11 - 12/13 Gas	0.00	39.75
TOTAL CHECK							0.00	758.60
1103	329751	12/21/11	34186 STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	1,327.26
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/08 12/08 Water	0.00	26.42
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/08 12/08 Water	0.00	24.92
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/07 12/07 Water	0.00	180.44
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/09 12/09 Water	0.00	48.37
1103	329769	12/21/11	16978 WACO WATER DEPT, CI	2402519389900000	6255	11/09 12/09 Water	0.00	40.75
TOTAL CHECK							0.00	320.90
1103	329797	12/30/11	33614 MET LIFE TERM LIFE	2402351039900000	6129	FMLA	0.00	1.06
1103	329802	12/30/11	22982 SCOTT & WHITE HEALT	2402351039900000	6129	FMLA	0.00	288.18
TOTAL CASH ACCOUNT							0.00	715,859.17
TOTAL FUND							0.00	715,859.17

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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	328618	12/01/11	39552 JENNIFER M BONN	2552138082400000	6411	MEALS-AUSTIN	0.00	36.24
1103	328632	12/01/11	38520 JACKIE CONNERS	25521385824PS000	6419	TRAVEL REIMBURSEMEN	0.00	210.75
1103	328645	12/01/11	37336 EAN HOLDINGS LLC	25521385724PS000	6419	TXS1615 GPBR 6543	0.00	126.00
1103	328645	12/01/11	37336 EAN HOLDINGS LLC	2552138082400000	6411	TXS1615 GPBR 58E0	0.00	246.68
TOTAL CHECK							0.00	372.68
1103	328657 V	12/01/11	39551 SARAH K GRIESEMER	2552138082400000	6411	MEALS-AUSTIN	0.00	-37.99
1103	328657	12/01/11	39551 SARAH K GRIESEMER	2552138082400000	6411	MEALS-AUSTIN	0.00	37.99
TOTAL CHECK							0.00	0.00
1103	328666 V	12/01/11	10428 HYATT REGENCY AUSTI	2552138082400000	6411	RESERVATION #804723	-11.99	-120.99
1103	328666	12/01/11	10428 HYATT REGENCY AUSTI	2552138082400000	6411	RESERVATION #804723	11.99	120.99
TOTAL CHECK							0.00	0.00
1103	328668	12/01/11	38754 DENA JOHNS	25521386624PS000	6419	TRAVEL REIMBURSEMEN	0.00	827.32
1103	328711	12/01/11	39533 HALEY D SLAUGHTER	2552138082400000	6411	MEALS-AUSTIN	0.00	25.59
1103	328713	12/01/11	39532 JOANNA E SMITH	2552138082400000	6411	MEALS-AUSTIN	0.00	26.57
1103	328737	12/01/11	26389 WESTIN RIVERWALK	2552138082400000	6411	CONF #28893385 DANN	0.00	264.00
1103	328737	12/01/11	26389 WESTIN RIVERWALK	2552138082400000	6411	CITY TAX OF \$28.38	0.00	20.46
TOTAL CHECK							0.00	284.46
1103	328805	12/01/11	39496 ECS GRANTS, INC	2552138082400000	6411	ECS GRANTS PROFESSI	0.00	169.00
1103	328852	12/01/11	39452 MCLENNAN COMMUNITY	2552138082400000	6291	SUPPLEMENT TO PO 12	0.00	784.00
1103	328852	12/01/11	39452 MCLENNAN COMMUNITY	2552138082400000	6291	CUSTOMER SERVICE TR	0.00	4,900.00
TOTAL CHECK							0.00	5,684.00
1103	328905	12/01/11	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT	0.00	450.00
1103	328930	12/08/11	39582 RENEE BORGER	25521385724PS000	6419	MEALS-RENTAL-HOUSTO	0.00	76.59
1103	328945	12/08/11	38422 LESLIE M DAVIS	25521385724PS000	6419	MEAL REIMBURSEMENT	0.00	19.24
1103	328951	12/08/11	39583 SUE ELLIOTT	25521385724PS000	6419	MEAL REIMBURSEMENT	0.00	40.93
1103	328960	12/08/11	38590 GRETCHEN GIBSON	25521385624PS000	6413	PDS STIPEND - GRETC	0.00	425.00
1103	328961	12/08/11	37929 MELISSA GRANTHAM	25521385724PS000	6419	MILEAGE REIMBURSEME	0.00	96.05
1103	328970	12/08/11	39513 BRIDGET A HEINS	25521385624PS000	6413	PDS STIPEND - BRIDG	0.00	325.00
1103	328973	12/08/11	39514 MICHELLE L HOLLEY	25521385624PS000	6413	PDS STIPEND - MICHE	0.00	300.00
1103	328974	12/08/11	38290 KATHRYN HOPKINS	25521386024PS000	6419	TRAVEL REIMB- NSTA	0.00	547.67
1103	328980	12/08/11	39515 MELINDA L JOHNSON	25521385624PS000	6413	PDS STIPEND - MELIN	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328984	12/08/11	39580 STACY KING	25521385724PS000	6419	MEALS-AUST/MLG-TEMP	0.00	81.80
1103	328989	12/08/11	37007 ANNA LEDBETTER	25521385724PS000	6419	MLG/MEALS TEMPLE-AU	0.00	124.60
1103	328992	12/08/11	37073 ALYSSA MAY	25521385624PS000	6413	PDS STIPEND - ALYSS	0.00	425.00
1103	329000	12/08/11	39512 MISSY MCREYNOLDS	25521385624PS000	6413	PDS STIPEND - MISSY	0.00	250.00
1103	329005	12/08/11	39579 LETI MONTEMAYOR	25521385724PS000	6419	MEAL REIMBURSEMENT	0.00	57.84
1103	329006	12/08/11	39510 CHERYL MOORE	25521385624PS000	6413	PDS STIPEND - CHERY	0.00	425.00
1103	329009	12/08/11	33642 NAPDS	2552138082400000	6411	2012 PROFESSIONAL D	0.00	750.00
1103	329010	12/08/11	39507 DONNA BETH NORMAN	25521385624PS000	6413	PDS STIPEND FOR DON	0.00	425.00
1103	329021	12/08/11	37777 TITA ROQUE	25521385724PS000	6419	MEAL REIMBURSEMENT	0.00	35.23
1103	329023	12/08/11	39041 MARTHA SMITH	25521385624PS000	6413	PDS STIPEND - MARTH	0.00	300.00
1103	329024	12/08/11	39581 AMANDA SRIRAM	25521385724PS000	6419	REIMBURSEMENT- MEAL	0.00	261.52
1103	329034	12/08/11	39511 GAYLEN S TENBERG	25521385624PS000	6413	PDS STIPEND - GAYLE	0.00	425.00
1103	329044	12/08/11	39378 PATTIE TURNER	25521385724PS000	6419	MEAL REIMBURSEMENT	0.00	43.79
1103	329060	12/08/11	39505 ROSALEIGH LOU WEST	25521385624PS000	6413	PDS STIPEND - ROSIE	0.00	300.00
1103	329066	12/08/11	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6450 C-SCOPE	0.00	44.84
1103	329070	12/08/11	30145 GAYLE ZUCHA	25521386024PS000	6419	TRAVEL REIMB- NSTA	0.00	556.99
1103	329072	12/08/11	28995 CHRISTINE T HOLECEK	2552138082400000	6291	WHO MOVED MY CHEESE	0.00	575.00
1103	329109	12/08/11	39416 JAMES D VINSON	2552138082400000	6291	THE 4PS TRAINING 11	0.00	1,080.00
1103	329280	12/15/11	38291 ERIN R ALLEN	2552138082400000	6411	MEALS-DALLAS	0.00	80.00
1103	329281	12/15/11	39600 JOSE L ANTUNEZ	2552138082400000	6411	MLG/MEALS/PRKN-DALL	0.00	219.66
1103	329306	12/15/11	38666 PATRICIA FLOWERS	25521386624PS000	6419	TRAVEL REIMBURSEMEN	0.00	719.33
1103	329315	12/15/11	38044 TAMBERLYN HECTOR	25521385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	128.03
1103	329334	12/15/11	37470 TYLER D MILLER	2552138082400000	6411	MEALS-DALLAS	0.00	63.39
1103	329336	12/15/11	14318 ALISON MOFFATT	25521387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	525.39
1103	329362	12/15/11	36459 JANET SLAUGHTER	2552138082400000	6411	MLG/MEALS/HTL-AUSTI	0.00	379.46
1103	329366	12/15/11	38441 EBONY L STEWART	2552138082400000	6411	MLG/MEALS/PRKN-DALL	0.00	213.36

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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	329633	12/21/11	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT -	0.00	75.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	2552138082400000	6411	room deposit for At	0.00	158.11
1103	329723	12/21/11	18234 PAULA MILLER	2552138082400000	6411	MLG/MEALS/HTL-HOUST	0.00	341.75
TOTAL CASH ACCOUNT							0.00	19,282.18
TOTAL FUND							0.00	19,282.18

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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	328799	12/01/11	11554 DELL MARKETING L.P.	2632118362500000	6397	DELL QUOTE 57271653	0.00	6,213.90
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	79.90
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	119.85
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	FOR J.H. HINES: M	0.00	6,600.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	SOUTH WACO ELEM: MR	0.00	11,000.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	FOR BELL'S HILL: M	0.00	26,400.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	239.70
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	LAKE AIR INTERMEDIA	0.00	17,600.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	119.85
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	119.85
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	BRAZOS MS: MRC WAN	0.00	11,000.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MEADOWBROOK ELEM.: M	0.00	6,600.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	MRC TEACHER MANUALS	0.00	79.90
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	328902	12/01/11	33454 EDUCATIONAL SOFTWARE	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK							0.00	80,259.05
1103	329083	12/08/11	10504 BARNES & NOBLE	2632118362500000	6329	13-9780439199964 -	0.00	109.70
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LA627 - TEACHER TUB	0.00	28.45
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	+ S & H	0.00	121.43
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	RE560X - SPANISH PI	0.00	151.05
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA826 - ALPHABET SO	0.00	122.55
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA827 - ALPHABET PU	0.00	47.45
1103	329151	12/08/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC241 - SPANISH ALP	0.00	160.55
TOTAL CHECK							0.00	631.48
1103	329468	12/15/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF280X - BEST BUY L	0.00	188.10
1103	329468	12/15/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	40.00
1103	329468	12/15/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	CU660 - PORTABLE CA	0.00	66.45
1103	329468	12/15/11	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ665 - PORTABLE CD	0.00	75.95
TOTAL CHECK							0.00	370.50
1103	329482	12/15/11	14006 NATIONAL SCHOOL PRO	2632118362500000	6329	EMC5307 - SPANISH/E	0.00	29.99
1103	329482	12/15/11	14006 NATIONAL SCHOOL PRO	2632118362500000	6329	GP0011B - LECTURAS	0.00	16.95
1103	329482	12/15/11	14006 NATIONAL SCHOOL PRO	2632118362500000	6329	IP3318 - LANGUAGE L	0.00	10.99
1103	329482	12/15/11	14006 NATIONAL SCHOOL PRO	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK							0.00	64.93
TOTAL CASH ACCOUNT							0.00	87,649.56
TOTAL FUND							0.00	87,649.56

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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	328629	12/01/11	13671 CIS-HOT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	690.26
1103	328787	12/01/11	33663 BECKNAULD ENTERPRIS	2652618712400000	6499	MEDIUM PIZZAS	0.00	69.93
1103	328787	12/01/11	33663 BECKNAULD ENTERPRIS	2652618712400000	6499	MEDIUM PIZZAS FOR 1	0.00	49.95
TOTAL CHECK							0.00	119.88
1103	328799	12/01/11	11554 DELL MARKETING L.P.	2652618712400000	6399	310-5402-- 6000 PAG	0.00	279.34
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	353631 IRON ON ART	0.00	3.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	659417 COTTON CRAFT	0.00	5.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	573832 PHEASANT ALM	0.00	7.47
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	917427 ARTISTIC WIR	0.00	13.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	885814 IRON ON ART	0.00	7.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	353607 IRON ON ART	0.00	3.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	885806 IRON ON ART	0.00	7.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	561563 GUINEA HEN P	0.00	5.97
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	403899 DUAL DUTY TH	0.00	1.49
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	403998 DUAL DUTY TH	0.00	1.49
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	404319 DUAL DUTY TH	0.00	1.49
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	403907 DUAL DUTY TH	0.00	1.49
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	573873 PHEASANT ALM	0.00	7.47
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	539601 SEWING NEEDL	0.00	1.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	659425 COTTON CRAFT	0.00	5.99
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	474692 ART BEADS G	0.00	5.59
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	482893 ART BEADS O	0.00	5.59
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	489401 ART BEADS N	0.00	5.59
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	474866 ART BEADS B	0.00	5.59
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	476838 ART BEADS P	0.00	5.59
1103	328972	12/08/11	35055 HOBBY LOBBY STORES	2652618712400000	6399	482679 ART BEADS R	0.00	5.59
TOTAL CHECK							0.00	112.33
1103	329049	12/08/11	39390 URBAN GARDEN COALIT	2652618712400000	6299	REISSUE CK#328014	0.00	683.87
1103	329049	12/08/11	39390 URBAN GARDEN COALIT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,146.55
TOTAL CHECK							0.00	1,830.42
1103	329053	12/08/11	16251 WAL-MART SUPER CENT	2652618712400000	6399	COBRA GMRS 2-WAY RA	0.00	88.62
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	30.33
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	5.56
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	129.22
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	47.61
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	62.24
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	99.89
TOTAL CHECK							0.00	374.85
1103	329170	12/08/11	16910 OFFICE DEPOT	2652618712400000	6399	950381 PENCIL SHARP	0.00	13.30
1103	329170	12/08/11	16910 OFFICE DEPOT	2652618712400000	6399	655266 PENS, BIC	0.00	21.98
1103	329170	12/08/11	16910 OFFICE DEPOT	2652618712400000	6399	CRAYOLA MARKERS, 12	0.00	16.40
1103	329170	12/08/11	16910 OFFICE DEPOT	2652618712400000	6399	162632 GLITTER	0.00	21.14
TOTAL CHECK							0.00	72.82
1103	329206	12/08/11	36834 STAPLES INC	2652618712400000	6399	503707 HP 12Z BLAC	0.00	60.62

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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	329209	12/08/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	286.87
1103	329310	12/15/11	28299	GIRL SCOUTS OF CENT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	2,303.31
1103	329387	12/15/11	23838	WORLD HUNGER RELIEF	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	343.55
1103	329422	12/15/11	11260	CDW GOVERNMENT INC	2652618712400000 6399	2078449 MS WWF OF	0.00	21.61
1103	329422	12/15/11	11260	CDW GOVERNMENT INC	2652618712400000 6399	2080743 ACAD MS SE	0.00	55.12
1103	329422	12/15/11	11260	CDW GOVERNMENT INC	2652618712400000 6399	1283537 LOGITECH S-	0.00	8.72
TOTAL CHECK							0.00	85.45
1103	329426	12/15/11	13671	CIS-HOT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	797.22
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	7.02
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	87.48
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	63.43
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	136.40
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	42.77
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	27.98
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	165.70
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	44.40
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	66.94
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	5.00
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	-2.89
TOTAL CHECK							0.00	644.23
1103	329484	12/15/11	16910	OFFICE DEPOT	2652618712400000 6399	AS PER ATTACHED	0.00	209.51
1103	329484	12/15/11	16910	OFFICE DEPOT	2652618712400000 6399	AS PER ATTACHED	0.00	15.58
1103	329484	12/15/11	16910	OFFICE DEPOT	2652618712400000 6399	AS PER ATTACHED	0.00	4.05
1103	329484	12/15/11	16910	OFFICE DEPOT	2652618712400000 6399	AS PER ATTACHED	0.00	4.49
TOTAL CHECK							0.00	233.63
1103	329524	12/15/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	30.19
1103	329524	12/15/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	113.16
1103	329524	12/15/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	93.54
TOTAL CHECK							0.00	236.89
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	40.54
1103	329628	12/21/11	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUPPLIE	0.00	20.09
1103	329767	12/21/11	39573	UT- AUSTIN SCHOOL O	2652618712400000 6411	SCHL SOCIAL WRK CON	0.00	235.00
TOTAL CASH ACCOUNT							0.00	8,855.92
TOTAL FUND							0.00	8,855.92

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FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	328777	12/01/11	10847	C & H DISTRIBUTORS	4042110452400000 6397	4864600 TRADEMASTER	0.00	3,561.74
1103	328777	12/01/11	10847	C & H DISTRIBUTORS	4042110452400000 6397	FREIGHT	0.00	280.37
TOTAL CHECK							0.00	3,842.11
1103	328904	12/01/11	24890	TEXAS INSTRUMENTS I	4042130432400000 6291	TI MATH FORWARD UTI	0.00	23,250.00
1103	329138	12/08/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	204.88
1103	329214	12/08/11	24890	TEXAS INSTRUMENTS I	4042130442400000 6291	TI MATH FORWARD UTI	0.00	23,250.00
1103	329458 V	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	-29.07
1103	329458	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	-41.43
1103	329458	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	29.07
1103	329458 V	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	-320.36
1103	329458 V	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	41.43
1103	329458	12/15/11	25561	HOME DEPOT USA INC	4042110452400000 6399	OPEN PO FOR ELEC, W	0.00	320.36
TOTAL CHECK							0.00	0.00
1103	329549	12/21/11	10847	C & H DISTRIBUTORS	4042110442400000 6397	#4864600 TRADEMASTER	0.00	4,093.95
1103	329549	12/21/11	10847	C & H DISTRIBUTORS	4042110432400000 6397	FREIGHT	0.00	186.92
1103	329549	12/21/11	10847	C & H DISTRIBUTORS	4042110432400000 6397	4864600 TRADEMASTER	0.00	2,339.40
1103	329549	12/21/11	10847	C & H DISTRIBUTORS	4042110442400000 6397	FREIGHT	0.00	306.25
TOTAL CHECK							0.00	6,926.52
1103	329557	12/21/11	11439	D & H DISTRIBUTING	4042110442400000 6397	TINSPIRECEXTRP-- C	0.00	4,014.90
1103	329557	12/21/11	11439	D & H DISTRIBUTING	4042110442400000 6397	TINSPIRECEXNAV30 NA	0.00	4,898.00
1103	329557	12/21/11	11439	D & H DISTRIBUTING	4042110482400000 6397	TINSPIRECEXTRP C	0.00	4,014.90
1103	329557	12/21/11	11439	D & H DISTRIBUTING	4042110482400000 6397	TINSPIRECEXNAV30 N	0.00	2,499.00
1103	329557	12/21/11	11439	D & H DISTRIBUTING	4042110442400000 6397	TINSPIRECEXTRP-- C	0.00	4,014.90
TOTAL CHECK							0.00	19,441.70
TOTAL CASH ACCOUNT							0.00	76,915.21
TOTAL FUND							0.00	76,915.21

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FUND - 4092 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328875	12/01/11	38957 PLASCO ID	4092110492400000	6499	TRAIN WEB-BASED TRA	0.00	350.00
1103	329286	12/15/11	29716 DIANE M BUXKEMPER	4092130492400000	6411	MEALS-AUSTIN	0.00	32.35
1103	329324	12/15/11	36368 ERIN E LANGE	4092130022400000	6411	MLG/MEALS/PRKN-AUST	0.00	207.30
1103	329327	12/15/11	39343 LAURI A LUEDEKER	4092130492400000	6411	MEALS-AUSTIN	0.00	51.28
1103	329360	12/15/11	29200 STEPHANIE M SANDERS	4092130492400000	6411	MEALS/PRKN-AUSTIN	0.00	48.77
1103	329386	12/15/11	31942 KRYSTAL M WILSON	4092130022400000	6411	MEALS-AUSTIN	0.00	75.69
1103	329495	12/15/11	39611 KEDRA S PRIEST	4092130022400000	6411	MLG/MEALS/PRKN-AUST	0.00	207.53
1103	329609	12/21/11	20869 QUILL CORPORATION	4092110022400000	6399	901720446 EASEL PAD	0.00	152.88
1103	329609	12/21/11	20869 QUILL CORPORATION	4092110022400000	6399	90120772 MR. SKETCH	0.00	38.22
1103	329609	12/21/11	20869 QUILL CORPORATION	4092110022400000	6399	901720448 SELF STIC	0.00	203.88
TOTAL CHECK							0.00	394.98
1103	329661	12/21/11	29873 DENISE M BELL	4092130022400000	6411	MEALS-AUSTIN	0.00	57.63
1103	329693	12/21/11	23050 SANDRA MARIE GIBSON	4092130022400000	6411	MLG/MEALS/PRKN-AUST	0.00	210.04
1103	329745	12/21/11	29803 SHIRLEY M STRONG	4092130022400000	6411	MEALS-AUSTIN	0.00	48.44
TOTAL CASH ACCOUNT							0.00	1,684.01
TOTAL FUND							0.00	1,684.01

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FUND - 4102 - STATE INSTRUCTIONAL MAT

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,895.37
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,083.13
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	9,066.66
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,394.59
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	15,337.56
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	9,393.12
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	4,188.09
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	3,763.61
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	5,172.51
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	7,728.77
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	10,885.85
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,750.90
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	11,662.31
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	5,256.59
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	15,754.82
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,682.67
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,794.59
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	9,398.15
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,821.99
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,863.92
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	6,300.00
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,579.53
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	9,600.65
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,395.72
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	8,420.95
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	7,823.44
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	7,738.30
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	7,152.67
1103		329500	12/15/11	26246	RENAISSANCE LEARNIN	4102118381100000	6299	QUOTE #: 814954	0.00	7,142.41
TOTAL CHECK									0.00	238,048.87
TOTAL CASH ACCOUNT									0.00	238,048.87
TOTAL FUND									0.00	238,048.87

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FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328720	12/01/11 31578	TEXAS LIFE INSURANC	4212318719900000	6269	RENTAL FEE AT TEXAS	0.00	400.00
1103	329488	12/15/11 39415	PAXUNITED	4212368719900000	6299	OPEN PO FOR CONTRAC	0.00	3,501.72
1103	329488	12/15/11 39415	PAXUNITED	4212368719900000	6299	OPEN PO FOR CONTRAC	0.00	37,636.25
TOTAL CHECK							0.00	41,137.97
1103	329524	12/15/11 15515	TARGET STORES	42123187126PW000	6399	OPEN PO - SUPPLIES-	0.00	215.97
1103	329554	12/21/11 37781	COMMUNITY MATTERS	4212368719900000	6291	OPEN PO FOR CM CONT	0.00	16,853.52
TOTAL CASH ACCOUNT							0.00	58,607.46
TOTAL FUND							0.00	58,607.46

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FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328750	12/01/11	10311	APPLE INC - FINISHE	4352117512300000	6397	MC769LL/A IPAD 2 W	0.00	2,904.00
1103	329718	12/21/11	35584	MARY COLLEEN MCCORM	43521175123TR000	6411	MILEAGE	0.00	4.66
TOTAL CASH ACCOUNT							0.00	2,908.66	
TOTAL FUND							0.00	2,908.66	

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328866	12/01/11	16910 OFFICE DEPOT	4462117512800000	6399	BROTHER TN - 430 BL	0.00	97.32
1103	328915	12/01/11	28147 WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	251.00
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	203.53
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	250.99
1103	329231	12/08/11	36940 WELLS FARGO FINANCI	4462117512800000	6264	OPEN P.O. FOR KYOCE	0.00	203.52
TOTAL CHECK							0.00	909.04
1103	329356	12/15/11	34673 CHRISTOPHER S RANKI	44622375128TR000	6411	MILEAGE	0.00	45.01
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	4462517519900000	6255	10/25 / 11/22	0.00	93.29
1103	329398	12/15/11	35561 AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	95.05
1103	329573	12/21/11	34033 DIRECT ENERGY GP IN	4462517519900000	6257	7580094 Oct Electri	0.00	1,103.64
TOTAL CASH ACCOUNT							0.00	2,472.53
TOTAL FUND							0.00	2,472.53

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328667	12/01/11	28584	INNER SPACE CAVERN	48721110611G7000 6412	54 STUDENTS ENTRANC	0.00	324.00
1103	328744	12/01/11	26150	ACADEMIC SUPERSTORE	48721110111G4000 6399	764825 - FABLEVISIO	0.00	139.95
1103	328744	12/01/11	26150	ACADEMIC SUPERSTORE	48721110111G4000 6399	902881 - FABLEVISIO	0.00	99.90
TOTAL CHECK							0.00	239.85
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B30387-1001 STUDENT	0.00	74.88
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B33205-3025 RED AM	0.00	149.16
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B30209-1020 RUBBER	0.00	35.44
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B30361-1009 STUDENT	0.00	25.20
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B303627-1018 REGUL	0.00	2.90
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B3029-0000 DURAMOLD	0.00	61.05
1103	328769	12/01/11	10673	BLICK ART MATERIALS	4872111011100000 6399	B33285-1046 WHITE A	0.00	236.76
TOTAL CHECK							0.00	585.39
1103	328792	12/01/11	30882	COTTON PATCH CAFE C	4872111101100000 6499	OPEN PO TO PURCHASE	0.00	20.00
1103	328862	12/01/11	17667	NINFA'S RESTAURANT	4872111101100000 6499	OPEN PO TO PURCHASE	0.00	50.00
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	4872110021100000 6397	EW/145G3 WIRELESS M	0.00	3,408.54
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	4872110021100000 6397	E845 SENNHEISER HAN	0.00	559.80
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	4872110021100000 6397	SENNHEISER ANTENA S	0.00	1,159.90
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	48721100211G2000 6399	MIC STANDS	0.00	143.94
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	4872110021100000 6397	MIC CASE	0.00	134.99
1103	328898	12/01/11	32573	SWEETWATER SOUND IN	4872110021100000 6397	GATOR 6U RACK CASE	0.00	144.99
TOTAL CHECK							0.00	5,552.16
1103	328934	12/08/11	38015	CENTRAL TEXAS COLLE	4872110491100000 6412	ADMISSION FOR TRIP	0.00	180.00
1103	328978	12/08/11	35870	JASON'S DELI	4872110491100000 6412	LUNCH FOR 32 PEOPLE	0.00	192.00
1103	329105	12/08/11	11554	DELL MARKETING L.P.	4872110441100000 6397	QUOTE- 572716533-	0.00	1,258.00
1103	329105	12/08/11	11554	DELL MARKETING L.P.	4872110441100000 6397	QUOTE- 582139074- A	0.00	1,160.76
TOTAL CHECK							0.00	2,418.76
1103	329159	12/08/11	30766	MAGAZINE SUBSCRIPTI	48721113011G6000 6329	TIME FOR KIDS SUBSC	0.00	385.95
1103	329191	12/08/11	14985	SCHOLASTIC INC	4872111121100000 6329	QXU524001 20 BEST B	0.00	60.00
1103	329191	12/08/11	14985	SCHOLASTIC INC	4872111121100000 6329	QXU945394 GREAT SPA	0.00	55.00
1103	329191	12/08/11	14985	SCHOLASTIC INC	4872111121100000 6329	ESTIMATED SHIPPING/	0.00	10.35
TOTAL CHECK							0.00	125.35
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	213674 CARLOINA ELE	0.00	569.70
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	+ S & H	0.00	189.72
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	211206 OUTBREAK! FI	0.00	52.25
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	251057 INQUIRIES IN	0.00	227.85
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	211207 OUTBREAK! FI	0.00	104.50
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	211206 OUTBREAK! FI	0.00	209.00
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	213640 MINIATURE GE	0.00	849.30
1103	329421	12/15/11	10933	CAROLINA BIOLOGICAL	48721100611G4000 6399	211155 DISPOSABLE W	0.00	105.45
TOTAL CHECK							0.00	2,307.77

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329472	12/15/11	13285	LEARNING SERVICES	48721110111G4000	6399	FAB005 - SMARTMOVES	0.00 57.95
1103	329472	12/15/11	13285	LEARNING SERVICES	48721110111G4000	6399	FAB017 - STATIONARY	0.00 87.95
TOTAL CHECK							0.00	145.90
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-074825-030 DELUXE	0.00 25.49
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-079590-030 PRETEN	0.00 25.49
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-079240-030 MIX &	0.00 14.87
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-076036-030 SORTIN	0.00 14.87
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-367509-030 PRETEN	0.00 19.54
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-205722-030 TWO-IN	0.00 35.01
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-204155-030 TOOLS	0.00 33.99
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-521497-030 PRETEN	0.00 19.54
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-080618-030 PRETEN	0.00 19.54
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	6-250143-030 REFRIG	0.00 231.36
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	6-299883-030 SOFA A	0.00 162.71
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6397	6-250131-030 KORNER	0.00 520.04
1103	329510	12/15/11	15849	SCHOOL SPECIALTY IN	48721113011G2000	6399	9-090045-030 REAL P	0.00 72.21
TOTAL CHECK							0.00	1,194.66
1103	329524	12/15/11	15515	TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00 108.70
1103	329582	V 12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	REGISTER STAND 38X1	0.00 -121.00
1103	329582	V 12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	PALLET	0.00 -25.00
1103	329582	V 12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	CORNER CASE 38X18	0.00 -80.00
1103	329582	V 12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATED SHIPPING/	0.00 -208.95
1103	329582	12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATE #5474 FULL	0.00 480.00
1103	329582	12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATED SHIPPING/	0.00 208.95
1103	329582	12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	REGISTER STAND 38X1	0.00 121.00
1103	329582	V 12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATE #5474 FULL	0.00 -480.00
1103	329582	12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	CORNER CASE 38X18	0.00 80.00
1103	329582	12/21/11	39477	FIXTURES GROUP, INC	4872110061100000	6399	PALLET	0.00 25.00
TOTAL CHECK							0.00	0.00
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	48721112511G4000	6412	09464 PRE-K TO THE	0.00 74.31
TOTAL CASH ACCOUNT							0.00	13,904.80
TOTAL FUND							0.00	13,904.80

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FUND - 4882 - ADOPT-A-SCHOOL									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329183	12/08/11	14718 REED'S FLOWERS	4882618449900000	6499	FLOWERS FOR OUTSTAN	0.00	290.00	
1103	329234	12/08/11	16433 WISD CHILD NUTRITIO	4882618449900000	6499	OUTSTANDING TEACHER	0.00	401.25	
1103	329643	12/21/11	16433 WISD CHILD NUTRITIO	4882618449900000	6499	CONTINENTAL BREAKFA	0.00	352.50	
TOTAL CASH ACCOUNT							0.00	1,043.75	
TOTAL FUND							0.00	1,043.75	

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FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	717204 DRY ERASE BO	0.00	36.35
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	375808 COLORED FILE	0.00	12.12
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	432255 STAPLES	0.00	2.56
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	544458 COLORES POST	0.00	58.68
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	935934 CAMERA SILVE	0.00	199.99
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	589483 NOTEBOOK PAP	0.00	4.90
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	810838 MANILLA FILE	0.00	5.08
1103	329600	12/21/11	16910 OFFICE DEPOT	4922138089900000	6399	492769 SMALL BINDER	0.00	26.10
TOTAL CHECK							0.00	345.78
TOTAL CASH ACCOUNT							0.00	345.78
TOTAL FUND							0.00	345.78

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FUND - 4942 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328786	12/01/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	14.61
1103	328786	12/01/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	13.50
TOTAL CHECK							0.00	28.11
1103	329096	12/08/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	13.50
1103	329096	12/08/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	13.50
1103	329096	12/08/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	13.50
1103	329096	12/08/11	25396 CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	13.50
TOTAL CHECK							0.00	54.00
1103	329463	12/15/11	38016 JERRY'S SCOREBOARD/	4942130022400000	6399	T-SHIRTS FOR AVID S	0.00	618.50
TOTAL CASH ACCOUNT							0.00	700.61
TOTAL FUND							0.00	700.61

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FUND - 5992 - DEBT SERVICE FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328735	12/01/11	35468 WELLS FARGO BANK	5992719509900000	6599	INV. 806509 ACCT. W	0.00	400.00	
TOTAL CASH ACCOUNT							0.00	400.00	
TOTAL FUND							0.00	400.00	

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FUND - 6221 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329193	12/08/11	15849 SCHOOL SPECIALTY IN	6221810039900000	6649	REFERENCE PO 110116	0.00	10,442.57
TOTAL CASH ACCOUNT							0.00	10,442.57
TOTAL FUND							0.00	10,442.57

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328613	12/01/11	36956 BARTLETT COCKE HOLD	6222810039900000	6629.750	CONSTRUCTION FOR NE	0.00	288,016.69
1103	328613	12/01/11	36956 BARTLETT COCKE HOLD	6222810039900000	6629.750	OPEN PO - CONSTRUCT	0.00	57,323.48
TOTAL CHECK							0.00	345,340.17
1103	328914	12/01/11	33819 WALKER PARTNERS LLC	6222810449900773	6629.753	OPEN PO - SURVEYING	0.00	1,750.00
1103	329055	12/08/11	16251 WAL-MART SUPER CENT	6222818059900765	6649	SAMSUNG 1080P, 120H	0.00	1,498.00
1103	329055	12/08/11	16251 WAL-MART SUPER CENT	6222818059900765	6649	WALL MOUNT M ODEL F	0.00	199.00
TOTAL CHECK							0.00	1,697.00
1103	329067	12/08/11	31201 XEROX CORPORATION	6222818059900765	6629.753	ESTIMATED COST TO R	0.00	579.50
1103	329067	12/08/11	31201 XEROX CORPORATION	6222818059900765	6629.753	ESTIMATED COST TO R	0.00	137.70
TOTAL CHECK							0.00	717.20
1103	329085	12/08/11	36956 BARTLETT COCKE HOLD	6222810039900000	6629.750	PERIOD TO 11/30/11	0.00	1,989,622.92
1103	329114	12/08/11	39304 EDUCATIONAL STEEL P	6222810039900000	6639	FWS24 TOWER, FIXED	0.00	29,300.00
1103	329173	12/08/11	23952 PBK ARCHITECTS	6222818059900765	6629.751	OPEN PO - ARCHITECT	0.00	14,702.96
1103	329184	12/08/11	37300 RENTACRATE LLC	6222818059900765	6629.753	RENTAL CRATE QUOTE	0.00	15,819.40
1103	329184	12/08/11	37300 RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	2,209.06
1103	329184	12/08/11	37300 RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	1,316.99
1103	329184	12/08/11	37300 RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	1,700.06
1103	329184	12/08/11	37300 RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	590.81
TOTAL CHECK							0.00	21,636.32
1103	329216	12/08/11	35989 A & S OFFICE SOLUTI	6222818059900765	6649	HON H4222.S.BK85.T	0.00	1,965.44
1103	329223	12/08/11	14358 NORTH AMERICAN VAN	6222818059900765	6629.753	SUPPLEMENTAL PO TO	0.00	2,250.00
1103	329447	12/15/11	39400 GLOBAL PLASMA SOLUT	6222810039900000	6629.753	AIR DUCT AIR STERIL	0.00	14,475.00
1103	329459	12/15/11	34224 THE HON COMPANY	6222818059900765	6649	QUOTE 100519 - CONF	0.00	1,406.30
1103	329459	12/15/11	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR THE 5	0.00	2,669.88
1103	329459	12/15/11	34224 THE HON COMPANY	6222818059900765	6649	QUOTE 101566 - OFFI	0.00	7,565.90
1103	329459	12/15/11	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR THE R	0.00	6,634.57
1103	329459	12/15/11	34224 THE HON COMPANY	6222810039900000	6649	HNR3036LF.N.GN65.S	0.00	109.04
1103	329459	12/15/11	34224 THE HON COMPANY	6222810039900000	6649	HNR3030LF.N.GN65.S	0.00	98.68
1103	329459	12/15/11	34224 THE HON COMPANY	6222810039900000	6649	TOTAL OFFICE SOLUTI	0.00	35.00
TOTAL CHECK							0.00	18,519.37
1103	329490	12/15/11	26340 PHI SERVICE AGENCY	6222818059900765	6629.753	TEST, ADJUST AND BA	0.00	4,125.00
1103	329501	12/15/11	37300 RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	748.16
1103	329501	12/15/11	37300 RENTACRATE LLC	6222818059900765	6629.753	RENTAL CRATE QUOTE	0.00	11,218.30
TOTAL CHECK							0.00	11,966.46
1103	329519	12/15/11	10798 SPORT SUPPLY GROUP	6222810039900000	6649	BSVLS- VARSITY L -	0.00	359.98
1103	329519	12/15/11	10798 SPORT SUPPLY GROUP	6222810039900000	6649	BSVFS10- VARSITY FU	0.00	359.98
1103	329519	12/15/11	10798 SPORT SUPPLY GROUP	6222810039900000	6649	BSPIGP- REMOVABLE P	0.00	1,187.90
1103	329519	12/15/11	10798 SPORT SUPPLY GROUP	6222810039900000	6649	1235906- DIAMOND TU	0.00	710.98

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1103	329519	12/15/11	10798	SPORT SUPPLY GROUP	6222810039900000	6649	BSBUBBADG- BIG BUBB	0.00	3,797.99
TOTAL CHECK							0.00	6,416.83	
1103	329610	12/21/11	37300	RENTACRATE LLC	6222810039900000	6629.753	PO FOR CRATE RENTAL	0.00	790.94
1103	329610	12/21/11	37300	RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	2,470.18
TOTAL CHECK							0.00	3,261.12	
1103	329639	12/21/11	14358	NORTH AMERICAN VAN	6222810039900761	6629.753	QUOTE - RELOCATE 21	0.00	600.00
1103	329639	12/21/11	14358	NORTH AMERICAN VAN	6222810039900761	6629.753	QUOTE - RELOCATE 2	0.00	350.00
TOTAL CHECK							0.00	950.00	
TOTAL CASH ACCOUNT							0.00	2,468,695.79	
TOTAL FUND							0.00	2,468,695.79	

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103		328612	12/01/11	10512 BARSH CONSTRUCTION	6232811209900762	6629.750	OPEN PO - CONSTRUCT	0.00	47,116.38
1103		328628	12/01/11	38402 CHARTER BUILDERS LT	6232811079900000	6629.750	DEAN HIGHLAND CONST	0.00	619,139.00
1103		328822	12/01/11	39301 GRANDE COMMUNICATIO	6232811039900000	6629.753	EMAIL QUOTE FOR BEL	0.00	4,461.86
1103		329173	12/08/11	23952 PBK ARCHITECTS	6232811039900000	6629.751	OPEN PO - ARCHITECT	0.00	21,071.81
1103		329173	12/08/11	23952 PBK ARCHITECTS	6232811209900762	6629.753	OPEN PO - ARCHITECT	0.00	445.00
	TOTAL CHECK							0.00	21,516.81
1103		329237	12/15/11	14354 BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	1,075.00
1103		329238	12/15/11	24767 BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	55,803.00
1103		329239	12/15/11	34272 BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	106,299.30
1103		329240	12/15/11	39218 CENTRAL NORTH CONST	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	11,875.00
1103		329241	12/15/11	10143 CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	19,095.95
1103		329252	12/15/11	14421 LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	172,364.20
1103		329253	12/15/11	14411 LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	224,021.40
1103		329254	12/15/11	39237 LLOYD D NABORS DEMO	6232811039900000	6629.750	OPEN PO - DEMOLITIO	0.00	6,650.00
1103		329255	12/15/11	13346 LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,062,063.90
1103		329256	12/15/11	39219 LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	90,602.45
1103		329258	12/15/11	22993 PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	202,322.45
1103		329260	12/15/11	14417 PIPER-WEATHERFORD C	6232811039900000	6629.750	OPEN PO - FRAMES, D	0.00	3,591.95
1103		329261	12/15/11	14423 QUALITY BRICKWORKS	6232811039900000	6629.750	OPEN PO - MASONARY	0.00	316,065.00
1103		329263	12/15/11	39239 RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	186,010.00
1103		329264	12/15/11	39241 SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	19,584.25
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	889.90
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	503.68
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,089.91
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,135.88
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	790.61
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	498.00
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	468.50
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	917.14
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,592.86
1103		329265	12/15/11	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	967.83
	TOTAL CHECK							0.00	8,854.31

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329382	12/15/11 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	4.77
1103	329469	12/15/11 39190	LANGERMAN FOSTER EN	6232811039900000	6629.753	C11-062	0.00	3,712.50
1103	329602	12/21/11 23952	PBK ARCHITECTS	6232811039900000	6629.751	OPEN PO - ARCHITECT	0.00	21,071.82
1103	329602	12/21/11 23952	PBK ARCHITECTS	6232811209900762	6629.751	OPEN PO - ARCHITECT	0.00	1,632.53
TOTAL CHECK							0.00	22,704.35
TOTAL CASH ACCOUNT							0.00	3,204,933.83
TOTAL FUND							0.00	3,204,933.83

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	328761	12/01/11	10480 BAIN PAPER COMPANY	7112618239900000	6342	LOW TEMP RINSE ADDI	0.00	46.25
1103	328826	12/01/11	12553 HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	103.04
1103	328826	12/01/11	12553 HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	180.84
1103	328826	12/01/11	12553 HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	141.38
1103	328826	12/01/11	12553 HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	36.59
1103	328826	12/01/11	12553 HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO TO PURCHASE	0.00	70.07
TOTAL CHECK							0.00	531.92
1103	328838	12/01/11	13061 KAPLAN EARLY LEARNI	7112618239900000	6399	+ S & H	0.00	26.21
1103	329381	12/15/11	16978 WACO WATER DEPT, CI	7112518239900000	6255	10/19 / 11/18	0.00	189.37
1103	329404	12/15/11	13355 ATMOS ENERGY	7112518239900000	6258	10/17 - 11/15 Gas	0.00	81.28
1103	329505	12/15/11	14919 SAM'S CLUB #8286	7112618239900000	6399	OPEN PO TO PURCHASE	0.00	73.36
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	91.41
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	71.42
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	91.05
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	9.56
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	8.04
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	12.48
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	6.28
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	100.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	82.54
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	96.89
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	99.94
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	12.24
1103	329642	12/21/11	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	99.83
TOTAL CHECK							0.00	781.68
1103	329656	12/21/11	13355 ATMOS ENERGY	7112518239900000	6258	11/15 - 12/15 Gas	0.00	216.67
1103	329680	12/21/11	34033 DIRECT ENERGY GP IN	7112518239900000	6257	1126354 SEPT-NOV EL	0.00	56,218.58
TOTAL CASH ACCOUNT							0.00	58,165.32
TOTAL FUND							0.00	58,165.32

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FUND - 7532 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329029	12/08/11	15526	TASB RISK MANAGEMEN	7532418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	329030	12/08/11	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	33,405.75
1103	329030	12/08/11	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	34,248.22
TOTAL CHECK							0.00	67,653.97
1103	329629	12/21/11	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	15,565.08
1103	329630	12/21/11	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	280.89
TOTAL CASH ACCOUNT							0.00	91,512.19
TOTAL FUND							0.00	91,512.19

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FUND - 8772 - REGIONAL ATHLETICS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	328959	12/08/11 12198	GEORGES I LTD	8772	2111.MC	8-4A ALL DISTRICT F	0.00	293.75	
TOTAL CASH ACCOUNT							0.00	293.75	
TOTAL FUND							0.00	293.75	

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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	6178	12/07/11	15571	TEACHER'S DISCOVERY	9002360029900504	6399	0.00	330.00
1113.32	6178	12/07/11	15571	TEACHER'S DISCOVERY	9002360029900504	6399	0.00	330.00
1113.32	6178	12/07/11	15571	TEACHER'S DISCOVERY	9002110021100404	6399	0.00	60.00
1113.32	6178 V	12/07/11	15571	TEACHER'S DISCOVERY	9002110021100404	6399	0.00	-60.00
1113.32	6178	12/07/11	15571	TEACHER'S DISCOVERY	9002110021100404	6399	0.00	60.00
1113.32	6178 V	12/07/11	15571	TEACHER'S DISCOVERY	9002	3600	0.00	-330.00
TOTAL CHECK							0.00	390.00
1113.32	6312	12/01/11	11944	EUROSPORT INC	9002360029100315	6399	0.00	884.47
1113.32	6313	12/01/11	16186	WACO CONVENTION CEN	9002360029900012	6399	0.00	650.00
1113.32	6314	12/05/11	24586	BOSQUE FORMS INC	9002110021100404	6399	0.00	104.00
1113.32	6316	12/06/11	38695	QTI - POWERS INC	9002360029100316	6399	0.00	2,050.00
1113.32	6317	12/02/11	12310	GRAHAM EMBROIDERY C	9002360029100316	6399	0.00	192.50
1113.32	6318	12/02/11	13217	GJM ENTERPRISES INC	9002000020000414	6999	0.00	41.65
1113.32	6319	12/05/11	12354	GREENLIFE NURSERY I	9002110021100404	6399	0.00	73.60
1113.32	6320	12/07/11	12553	HEB GROCERY COMPANY	9002110021100404	6399	0.00	100.00
1113.32	6321	12/07/11	35055	HOBBY LOBBY STORES	9002110021100404	6498	0.00	424.99
1113.32	6322	12/07/11	38567	AFCA HOUSING/WYNDHA	9002360029100311	6399	0.00	630.00
1113.32	6323	12/09/11	33299	PIZZA HUT***USE VEN	9002110021100404	6498	0.00	42.50
1113.32	6324	12/09/11	25232	KRIS KAHLER	9002360029100315	6399	0.00	130.00
1113.32	6325	12/09/11	38016	JERRY'S SCOREBOARD/	9002360029100315	6399	0.00	342.00
1113.32	6326	12/09/11	10446	AWARD SPECIALTIES I	9002000020000414	6999	0.00	19.50
1113.32	6327	12/09/11	29800	HERITAGE GUILD	9002360029900405	6399	0.00	1,580.75
1113.32	6328	12/09/11	30629	DANCE N T'S	9002360029900405	6399	0.00	466.65
1113.32	6329	12/12/11	24586	BOSQUE FORMS INC	9002360029900608	6399	0.00	456.55
1113.32	6330	12/12/11	30629	DANCE N T'S	9002360029900406	6399	0.00	304.66
1113.32	6331	12/12/11	14718	REED'S FLOWERS	9002110021100404	6399	0.00	232.50
1113.32	6332	12/12/11	37148	DANNY A RAMSEY	9002360029100311	6399	0.00	90.00
1113.32	6333	12/12/11	16910	OFFICE DEPOT	9002110021100404	6399	0.00	14.58
1113.32	6334	12/14/11	16910	OFFICE DEPOT	9002360029900504	6399	0.00	582.96

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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	6335	12/14/11 14919	SAM'S CLUB #8286	9002360029900608	6399	HOT LINK SALE	0.00	222.95
1113.32	6337	12/15/11 11957	EXECUTIVE NUTONE CL	9002110021100146	6399	JACKETS CLEANED	0.00	29.75
1113.32	6338	12/15/11 28571	PETER PIPER PIZZA	9002110021100404	6399	PIZZA-LEADERSIP TEA	0.00	25.00
1113.32	6339	12/15/11 13217	GJM ENTERPRISES INC	9002000020000414	6999	TEACHER SHIRTS	0.00	397.00
1113.32	6340	12/15/11 38016	JERRY'S SCOREBOARD/	9002360029100305	6399	COACHES SHIRTS	0.00	81.75
1113.32	6341	12/19/11 14499	POWERS EMBROIDERY I	9002360029100316	6399	PATCHES	0.00	192.50
1113.32	6342	12/19/11 10000	A 1 BANNERS & SIGNS	9002360029100315	6399	SIGNS	0.00	125.00
1113.32	6343	12/19/11 38016	JERRY'S SCOREBOARD/	9002360029100304	6399	MIZUNO 410416	0.00	198.00
1113.32	6344	12/19/11 33299	PIZZA HUT***USE VEN	9002360029900406	6399	PASTA DRILL TEAM	0.00	94.50
1113.32	6347	12/20/11 10000	A 1 BANNERS & SIGNS	9002360029100315	6399	SIGNS	0.00	125.00
TOTAL CASH ACCOUNT							0.00	11,295.31
TOTAL FUND							0.00	11,295.31

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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	3632	12/01/11 12553	HEB GROCERY COMPANY	9003000030000414	6999	FISK	0.00	25.00
1113.33	3633	12/01/11 34371	HEATHER G HUGHES	9003360039900100	6399		0.00	288.94
1113.33	3633	12/01/11 34371	HEATHER G HUGHES	9003110031100404	6399		0.00	95.06
TOTAL CHECK							0.00	384.00
1113.33	3634	12/01/11 39807	AMERICAN MULTI-CINE	9003110031100404	6399		0.00	372.00
1113.33	3635	12/09/11 10536	BAYLOR UNIVERSITY	9003110031100404	6399		0.00	150.00
1113.33	3636	12/13/11 16252	WAL-MART SUPER CENT	9003110031100404	6399		0.00	47.50
1113.33	3637	12/13/11 13040	THE JUNIOR LEAGUE O	9003110031100404	6399		0.00	60.00
1113.33	3638	12/13/11 16053	UNIVERSITY HIGH SCH	9003360039100310	6399		0.00	300.00
1113.33	3639	12/13/11 16053	UNIVERSITY HIGH SCH	9003360039100300	6399		0.00	99.00
1113.33	3640	12/13/11 11072	BILLIE RUTH CHAPMAN	9003360039900112	6399		0.00	1,470.00
1113.33	3641	12/13/11 15285	SPORTDECALS INC	9003360039100310	6399		0.00	240.68
1113.33	3642	12/13/11 38735	WOLFE WHOLESALE FLO	9003110031100404	6399		0.00	75.25
1113.33	3643	12/13/11 27106	DORA ALMAGUER-DE AU	9003110031100404	6399		0.00	18.00
1113.33	3644	12/13/11 39249	GABRIEL RAMIREZ SR.	9003360039100316	6399		0.00	10,149.00
1113.33	3645	12/15/11 34786	BUSH'S CHICKEN	9003360039100304	6399		0.00	75.00
1113.33	3645	12/15/11 34786	BUSH'S CHICKEN	9003360039100316	6399		0.00	75.00
TOTAL CHECK							0.00	150.00
1113.33	3646	12/15/11 31090	MINDY NEAL	9003110031100404	6399		0.00	70.38
1113.33	3647	12/16/11 35903	MECA SPORTSWEAR	9003360039900112	6399		0.00	114.00
1113.33	3648	12/16/11 39249	GABRIEL RAMIREZ SR.	9003360039100306	6399		0.00	960.00
1113.33	3649	12/19/11 16252	WAL-MART SUPER CENT	9003000030000516	6999		0.00	100.00
1113.33	3649	12/19/11 16252	WAL-MART SUPER CENT	9003360039100316	6399		0.00	500.00
TOTAL CHECK							0.00	600.00
1113.33	3650	12/19/11 16252	WAL-MART SUPER CENT	9003360039900112	6399		0.00	200.00
1113.33	3650 V	12/19/11 16252	WAL-MART SUPER CENT	9003360039900112	6399		0.00	-200.00
TOTAL CHECK							0.00	0.00
1113.33	3651	12/19/11 12553	HEB GROCERY COMPANY	9003360039900112	6399		0.00	100.00
1113.33	3652	12/19/11 16252	WAL-MART SUPER CENT	9003360039900112	6399		0.00	100.00
TOTAL CASH ACCOUNT							0.00	15,484.81

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

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TOTAL FUND	0.00	15,484.81
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FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Cake for staff birt	0.00	20.48
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for staff brea	0.00	51.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9005230059900404	6499	Food for staff brea	0.00	45.48
TOTAL CHECK							0.00	116.96
TOTAL CASH ACCOUNT							0.00	116.96
TOTAL FUND							0.00	116.96

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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	329524	12/15/11	15515 TARGET STORES	9006360069900154	6399	OPEN PO FOR SUPPLIE	0.00	37.99
1103	329524	12/15/11	15515 TARGET STORES	9006360069900154	6399	OPEN PO FOR SUPPLIE	0.00	355.19
TOTAL CHECK							0.00	393.18
TOTAL CASH ACCOUNT							0.00	393.18
1113.36	3383A	12/01/11	36401 MARCUS L WALKER	9006360069900139	6399	MEAL MONEY	0.00	168.00
1113.36	3384A	12/01/11	37450 WILLIE B JONES	9006360069900112	6399	MEAL MONEY	0.00	250.00
1113.36	3385A	12/01/11	10446 AWARD SPECIALTIES I	9006360069900112	6399	AWARDS FOR DRILL	0.00	438.95
1113.36	3386A	12/01/11	21284 HOSA RELATED MATERI	9006360069900400	6399	DUES	0.00	1,020.00
1113.36	3387A	12/01/11	39571 JUAN MARTINEZ	9006120069900113	6399	REFUND	0.00	60.24
1113.36	3388A	12/01/11	35055 HOBBY LOBBY STORES	9006230069900404	6399	SUPPLIES	0.00	82.27
1113.36	3389A	12/02/11	39572 DWANA MONTGOMERY	9006120069900113	6399	REFUND	0.00	60.00
1113.36	3390A	12/07/11	36840 BUSH'S CHICKEN	9006360069900136	6399	PEER LUNCH	0.00	227.77
1113.36	3391A	12/08/11	35055 HOBBY LOBBY STORES	9006360069900400	6399	SUPPLIES	0.00	28.92
1113.36	3392A	12/08/11	25372 JENNIFER A ELLERBE-	9006360069900127	6399	LUNCH MONEY	0.00	55.00
1113.36	3393A	12/08/11	11422 CUSTOM COSTUMES	9006360069900400	6399	ELEMENTARY DEAL	0.00	97.00
1113.36	3394A	12/08/11	25766 WALGREEN'S DRUG	9006360069900400	6399	PICTURES	0.00	44.10
1113.36	3395A	12/08/11	21118 SCHMALTZ'S	9006360069900136	6399	PROJECT CRISS LUNCH	0.00	21.35
1113.36	3396A	12/15/11	33299 PIZZA HUT***USE VEN	9006360069900604	6399	LUNCHEN	0.00	143.50
1113.36	3397A	12/19/11	37864 OLD FASHION CANDY C	9006360069900604	6399	HOSA INVOICE	0.00	1,844.00
1113.36	3398A	12/19/11	30629 DANCE N T'S	9006360069900406	6399	INVOICE2562	0.00	774.50
1113.36	3399A	12/19/11	19059 LA FIESTA	9006110061100404	6399	XMAS LUNCH	0.00	137.25
1113.36	3400A	12/20/11	16252 WAL-MART SUPER CENT	9006110061100404	6399	CHRISTMAS EOY	0.00	390.00
TOTAL CASH ACCOUNT							0.00	5,842.85
TOTAL FUND							0.00	6,236.03

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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	329133	12/08/11	12553 HEB GROCERY COMPANY	9041110411100404	6499	6009410010020605078	0.00	37.65	
TOTAL CASH ACCOUNT							0.00	37.65	
TOTAL FUND							0.00	37.65	

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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	329131	12/08/11	12507 HARVEY DACO INC	9043110431100404	6498	+ ART CHARGE, S&H	0.00	198.65
1103	329131	12/08/11	12507 HARVEY DACO INC	9043110431100404	6498	SET UP CHARGE	0.00	15.00
TOTAL CHECK							0.00	213.65
1103	329133	12/08/11	12553 HEB GROCERY COMPANY	9043000430000516	6999	OPEN PO FOR STUDENT	0.00	62.46
1103	329158	12/08/11	39382 M & D MUSIC CO.	9043360439900401	6249	OPEN PO FOR REPAIR	0.00	30.00
1103	329158	12/08/11	39382 M & D MUSIC CO.	9043360439900401	6249	OPEN PO FOR REPAIR	0.00	30.00
1103	329158	12/08/11	39382 M & D MUSIC CO.	9043360439900401	6249	OPEN PO FOR REPAIR	0.00	30.00
TOTAL CHECK							0.00	90.00
1103	329586	12/21/11	12507 HARVEY DACO INC	9043110431100404	6498	CCMS SCHOOL SHIRTS	0.00	320.14
1103	329586	12/21/11	12507 HARVEY DACO INC	9043110431100404	6498	CCMS SCHOOL SHIRTS	0.00	56.31
TOTAL CHECK							0.00	376.45
1103	329588	12/21/11	12553 HEB GROCERY COMPANY	9043000430000516	6999	OPEN PO FOR STUDENT	0.00	70.57
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9043110431100404	6399	AWARDS FOR STUDENT	0.00	78.28
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9043110431100404	6498	MOVIE PASSES FOR ST	0.00	90.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9043110431100404	6498	PERFECT ATTENDANCE	0.00	41.06
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9043110431100404	6498	MOVIE PASSES FOR ST	0.00	90.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9043110431100404	6399	FRAMES FOR STUDENT	0.00	65.98
TOTAL CHECK							0.00	365.32
TOTAL CASH ACCOUNT							0.00	1,178.45
TOTAL FUND							0.00	1,178.45

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328742	12/01/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	SHIPPING	0.00	10.00
1103	328742	12/01/11	36187	A PHOTO IDENTIFICAT	9044230449900404 6399	552854-504 COLOR R	0.00	135.00
TOTAL CHECK							0.00	145.00
1103	328793	12/01/11	39027	CREATIVE EDGE RESOU	9044130449900404 6291	WEB 2.0 PRESENTATIO	0.00	1,200.00
1103	328815	12/01/11	31207	EXPRESS INDUSTRIES	9044360449900417 6343	OPEN PO TO PAY FOR	0.00	820.05
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	ATHLETIC VOLLEYBALL	0.00	670.00
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	ATHLETIC VOLLEYBALL	0.00	258.00
TOTAL CHECK							0.00	928.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	60.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	40.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	20.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	20.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	20.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	20.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	80.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	80.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	SET-UP AND HANDLING	0.00	35.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	180.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	140.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	176.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	L475- TMS POLO SHI	0.00	100.00
1103	328844	12/01/11	13217	GJM ENTERPRISES INC	9044230449900404 6299	T475- TMS POLO SHI	0.00	72.00
TOTAL CHECK							0.00	1,023.00
1103	328866	12/01/11	16910	OFFICE DEPOT	9044230449900404 6399	754521- OFFICE DEP	0.00	32.70
1103	329110	12/08/11	11705	DUPUY OXYGEN & SUPP	9044230449900404 6269	OPEN PO FOR HELIUM	0.00	6.39
1103	329110	12/08/11	11705	DUPUY OXYGEN & SUPP	9044230449900404 6269	OPEN PO FOR HELIUM	0.00	6.18
TOTAL CHECK							0.00	12.57
1103	329449	12/15/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	SPORT GREY SWEATSHI	0.00	132.00
1103	329449	12/15/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	UPCHARGE FOR INDIV	0.00	68.00
1103	329449	12/15/11	39249	GABRIEL RAMIREZ SR.	9044360449100300 6343	SPORT GREY LONG SLE	0.00	370.00
TOTAL CHECK							0.00	570.00
TOTAL CASH ACCOUNT							0.00	4,731.32
TOTAL FUND							0.00	4,731.32

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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	329340	12/15/11	13940 NATIONAL ASSOC OF S	9045000450000609	6999	NJHS RENEWAL INVOIC	0.00	115.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9045000450000414	6999	PLANT FOR TEACHER O	0.00	35.00
TOTAL CASH ACCOUNT							0.00	150.00
TOTAL FUND							0.00	150.00

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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	328617	12/01/11 29961	BOB BULLOCK MUSEUM	9048110489900017	6412	TICKET AND ENTRANCE	0.00	264.00
1103	329126	12/08/11 39249	GABRIEL RAMIREZ SR.	9048360489100307	6343	ROYAL SHORT SLEEVE	0.00	511.50
1103	329126	12/08/11 39249	GABRIEL RAMIREZ SR.	9048360489100307	6343	ROYAL HOODIE	0.00	145.00
1103	329126	12/08/11 39249	GABRIEL RAMIREZ SR.	9048360489100307	6343	ROYAL LONG SLEEVE S	0.00	144.50
TOTAL CHECK							0.00	801.00
1103	329642	12/21/11 33734	WISD - PROCUREMENT	9048230489900404	6499	Pizza for student p	0.00	62.50
1103	329642	12/21/11 33734	WISD - PROCUREMENT	9048230489900404	6499	Snacks for Campus c	0.00	14.98
TOTAL CHECK							0.00	77.48
TOTAL CASH ACCOUNT							0.00	1,142.48
TOTAL FUND							0.00	1,142.48

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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	328885	12/01/11	14919 SAM'S CLUB #8286	9101111011100404	6498	OPEN PO TO PURCHASE	0.00	41.64
1103	328899	12/01/11	15515 TARGET STORES	9101111011100404	6399	OPEN PO FOR CLASSRO	0.00	21.16
1103	328899	12/01/11	15515 TARGET STORES	9101111011100404	6399	OPEN PO FOR CLASSRO	0.00	21.05
1103	328899	12/01/11	15515 TARGET STORES	9101111011100404	6399	OPEN PO FOR CLASSRO	0.00	70.22
TOTAL CHECK							0.00	112.43
1103	329136	12/08/11	33680 HOLE IN THE ROOF MA	9101361019900404	6343	OPEN PO TO PURCHASE	0.00	1,864.05
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101131019900404	6499	Snacks for staff de	0.00	27.24
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp Fountain Frida	0.00	39.05
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101131019900404	6499	Juice for staff dev	0.00	9.18
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101231019900404	6399	Flowers for Teacher	0.00	55.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp Fountain Frida	0.00	31.14
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101131019900404	6499	Donuts for staff de	0.00	29.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp Fountain Frida	0.00	29.34
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101231019900404	6399	Postage for Box Top	0.00	29.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101131019900404	6399	Plates and napkins	0.00	10.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101111011100404	6399	Clay for Art Classe	0.00	29.88
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Supplies for Hosp e	0.00	71.33
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp Fountain Frida	0.00	38.46
TOTAL CHECK							0.00	398.62
TOTAL CASH ACCOUNT							0.00	2,416.74
TOTAL FUND							0.00	2,416.74

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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	329133	12/08/11	12553	HEB GROCERY COMPANY	9104111041100404 6499	OPEN PO NOT TO EXCE	0.00	28.39
1103	329235	12/08/11	36835	WORLD'S FINEST CHOC	9104361049900404 6343	ESTIMATED SHIPPING/	0.00	50.00
1103	329235	12/08/11	36835	WORLD'S FINEST CHOC	9104361049900404 6343	ASST. CHOCOLATE BAR	0.00	1,250.00
TOTAL CHECK							0.00	1,300.00
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9104111041100404 6399	Shoes for students	0.00	42.87
TOTAL CASH ACCOUNT							0.00	1,371.26
TOTAL FUND							0.00	1,371.26

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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	328755	12/01/11	10446	AWARD SPECIALTIES I	9105131059900404 6399	LARGE HAND HELD BEL	0.00	31.50
1103	328767	12/01/11	10452	BILLY AZBELL ELECTR	9105111051100404 6249	OPEN PURCHASE ORDER	0.00	69.76
1103	329133	12/08/11	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD # 60094100	0.00	50.95
1103	329133	12/08/11	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD # 60094100	0.00	24.31
TOTAL CHECK							0.00	75.26
1103	329454	12/15/11	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD # 60094100	0.00	29.99
1103	329487	12/15/11	14215	ORIENTAL TRADING CO	9105111051100404 6399	IN-17/N1475 BRIGHT	0.00	36.00
1103	329487	12/15/11	14215	ORIENTAL TRADING CO	9105111051100404 6399	IN-39/1646 PEARLIZE	0.00	10.00
1103	329487	12/15/11	14215	ORIENTAL TRADING CO	9105111051100404 6399	IN-39/2107 72 ZOO	0.00	5.00
1103	329487	12/15/11	14215	ORIENTAL TRADING CO	9105111051100404 6399	KEYCODE 12AN16E IN	0.00	29.39
1103	329487	12/15/11	14215	ORIENTAL TRADING CO	9105111051100404 6399	IN-12/1862 MINI NO	0.00	20.00
TOTAL CHECK							0.00	100.39
1103	329588	12/21/11	12553	HEB GROCERY COMPANY	9105111051100404 6499	HEB CARD # 60094100	0.00	13.96
TOTAL CASH ACCOUNT							0.00	320.86
TOTAL FUND							0.00	320.86

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328824	12/01/11	33328 GREAT AMERICAN OPPO	9106111061100404	6343	OPEN PO NOT TO EXCE	0.00	6,036.46
1103	329211	12/08/11	39575 TYUANSHEIA TERRY	9106121069900113	6329	I LOVE YOU DEAR DRA	0.00	9.80
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Chairs for classroo	0.00	179.98
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6399	For use by classroo	0.00	90.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Chairs for classroo	0.00	179.98
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6399	Teacher planners	0.00	45.08
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6399	School decorations	0.00	63.73
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106001060000414	6999	flowers for faculty	0.00	43.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9106111061100404	6499	Cookies for Boys to	0.00	12.50
TOTAL CHECK							0.00	614.27
TOTAL CASH ACCOUNT							0.00	6,660.53
TOTAL FUND							0.00	6,660.53

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FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328685	12/01/11	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY PLEASE SEND	0.00	120.00
1103	328993	12/08/11	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY PLEASE SEND	0.00	255.00
TOTAL CASH ACCOUNT							0.00	375.00
TOTAL FUND							0.00	375.00

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328608	12/01/11	36507 CHARLES THORNAL	9109111091100017	6343	PAYMENT FOR INVOICE	0.00	7,607.00
1103	328816	12/01/11	31314 DANIEL FARRIS	9109111099900408	6299	PIANO ACCOMPANIST F	0.00	825.00
1103	328823	12/01/11	39249 GABRIEL RAMIREZ SR.	9109111099900408	6299	QUOTE 6562 FOR 131	0.00	720.50
1103	328823	12/01/11	39249 GABRIEL RAMIREZ SR.	9109111099900408	6299	20 BLACK SHOWTIME D	0.00	200.00
TOTAL CHECK							0.00	920.50
1103	329138	12/08/11	25561 HOME DEPOT USA INC	9109111099900408	6399	OPEN PURCHASE ORDER	0.00	94.95
1103	329305	12/15/11	33682 FIRST UNITED METHOD	9109111091100404	6269	FACILITY RENTAL 12/	0.00	65.00
1103	329314	12/15/11	12548 HOTRHF	9109111091100404	6412	REGISTRATION FEES F	0.00	30.00
TOTAL CASH ACCOUNT							0.00	9,542.45
TOTAL FUND							0.00	9,542.45

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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	328921	12/08/11	25519 ALL AMERICAN FUND R	9110111101100404	6343	CHECK FOR INVOCIE 2	0.00	1,135.80	
1103	329321	12/15/11	21481 JOHNNY CARINO'S	9110001100000414	6999	CHECK TO PURCHASE A	0.00	50.00	
TOTAL CASH ACCOUNT							0.00	1,185.80	
TOTAL FUND							0.00	1,185.80	

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328924	12/08/11	35586 REGINA BARTEK	9112121129900113	6329	TICO AND GOLDEN WIN	0.00	11.00
1103	329011	12/08/11	39565 DULCE OLVERA	9112121129900113	6329	MS KRUP CRACKS ME U	0.00	10.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	911211121100404	6399	Pansies for front e	0.00	95.20
TOTAL CASH ACCOUNT							0.00	116.20
TOTAL FUND							0.00	116.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329642	12/21/11	33734 WISD - PROCUREMENT	91151111511A	S404 6399	Adopt A School Supp	0.00	116.11
TOTAL CASH ACCOUNT							0.00	116.11
TOTAL FUND							0.00	116.11

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328826	12/01/11 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR HOSPI	0.00	27.79
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR HOSPI	0.00	39.95
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9116111161100404	6399	OPEN P.O. FOR \$250	0.00	19.73
TOTAL CHECK							0.00	59.68
1103	329454	12/15/11 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR \$50.0	0.00	7.34
1103	329454	12/15/11 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR \$50.0	0.00	42.10
TOTAL CHECK							0.00	49.44
1103	329588	12/21/11 12553	HEB GROCERY COMPANY	9116001160000516	6999	OPEN P.O. FOR STUDE	0.00	27.28
1103	329628	12/21/11 15515	TARGET STORES	9116111169900207	6498	OPEN P.O. FOR \$250.	0.00	194.46
1103	329628	12/21/11 15515	TARGET STORES	9116111169900207	6498	OPEN P.O. FOR \$250.	0.00	30.38
1103	329628	12/21/11 15515	TARGET STORES	9116111169900207	6498	OPEN P.O. FOR \$250.	0.00	28.47
1103	329628	12/21/11 15515	TARGET STORES	9116111169900207	6498	OPEN P.O. FOR \$250.	0.00	-5.72
TOTAL CHECK							0.00	247.59
TOTAL CASH ACCOUNT							0.00	411.78
TOTAL FUND							0.00	411.78

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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	329642	12/21/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Supplies for flash	0.00	78.01
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Fee for teacher acc	0.00	19.00
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9118111181100404	6399	Certified Mail - Pi	0.00	7.78
TOTAL CHECK							0.00	104.79
TOTAL CASH ACCOUNT							0.00	104.79
TOTAL FUND							0.00	104.79

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FUND - 9120 - PARKDALE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	329628	12/21/11	15515 TARGET STORES	9120131209900404	6499	OPEN PO TO TARGET F	0.00	18.18	
TOTAL CASH ACCOUNT							0.00	18.18	
TOTAL FUND							0.00	18.18	

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FUND - 9121 - PROVIDENT HGTS ACTIVI FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	329392	12/15/11	25519	ALL AMERICAN FUND R	9121111211100404 6343	PAYMENT FOR ITEMS S	0.00	924.29	
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9121111211100404 6399	Postage	0.00	26.40	
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9121111211100404 6399	Postage	0.00	28.00	
TOTAL CHECK							0.00	54.40	
TOTAL CASH ACCOUNT							0.00	978.69	
TOTAL FUND							0.00	978.69	

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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	329138	12/08/11	25561 HOME DEPOT USA INC	9125111259900408	6399	OPEN PO FOR SUPPLIE	0.00	51.14	
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9125111259900408	6399	micro-com. supplies	0.00	42.74	
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9125111259900408	6399	micro- com. supplie	0.00	47.94	
1103	329642	12/21/11	33734 WISD - PROCUREMENT	9125111259900408	6399	micro- com. supplie	0.00	85.37	
TOTAL CHECK							0.00	176.05	
TOTAL CASH ACCOUNT							0.00	227.19	
TOTAL FUND							0.00	227.19	

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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	328824	12/01/11	33328	GREAT AMERICAN OPPO	9126111261100404 6343	PAYMENT FOR FALL FU	0.00	3,798.40
1103	329636	12/21/11	16022	UNCLE DAN'S RIB HOU	9126001260000414 6999	BAR B Q PLATES FOR	0.00	252.49
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9126111261100404 6399	fall festival - sup	0.00	29.70
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9126111261100404 6399	labels for teachers	0.00	36.99
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9126111261100404 6399	posters for fall fe	0.00	22.16
TOTAL CHECK							0.00	88.85
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	9126111261100404 6412	09277 4TH GRADE TO	0.00	231.10
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	9126111261100404 6412	REF# 09351 2ND GRAD	0.00	86.70
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	9126111261100404 6412	#09412 2ND GRADE TO	0.00	74.31
1103	329751	12/21/11	34186	STUDENT TRANSPORTAT	9126111261100404 6412	09239 KINDER TO HOM	0.00	142.43
TOTAL CHECK							0.00	534.54
TOTAL CASH ACCOUNT							0.00	4,674.28
TOTAL FUND							0.00	4,674.28

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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	328645	12/01/11	37336	EAN HOLDINGS LLC	9127111271100404	6412	TXS1615 GPBR 6543	0.00 26.00
1103	328645	12/01/11	37336	EAN HOLDINGS LLC	9127111271100404	6412	VAN FOR TRAVEL TO A	0.00 26.00
TOTAL CHECK							0.00	52.00
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9127111271100404	6399	OPEN PO FOR IMAGIN	0.00 2,600.00
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9127111271100404	6399	OPEN PO FOR IMAGINE	0.00 335.00
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9127111271100404	6399	RED TSHIRTS FOR SUP	0.00 21.00
1103	328823	12/01/11	39249	GABRIEL RAMIREZ SR.	9127111271100404	6399	WHITE TSHIRTS FOR S	0.00 72.00
TOTAL CHECK							0.00	3,028.00
1103	328925	12/08/11	37406	BAYLOR UNIVERSITY	9127111271100404	6269	RENTAL PAYMENT FOR	0.00 1,500.00
1103	329302	12/15/11	37336	EAN HOLDINGS LLC	9127111271100007	6412	PO 12001930	0.00 3.00
1103	329309	12/15/11	39598	GALLERIA ICE SKATIN	9127111271100007	6412	ENTRY FEE FOR ICE S	0.00 525.00
1103	329333	12/15/11	13745	MICHNA'S BARBEQUE	9127001270000414	6999	STAFF DEVELOPMENT L	0.00 353.90
1103	329339	12/15/11	35105	MUSEUM OF NATURE AN	9127111271100007	6412	ENTRY FEE FOR 75 ST	0.00 360.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3006 WHITE CHOCO	0.00 612.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3009 SNICKERDOOD	0.00 288.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV3001 CHOCOLATE C	0.00 864.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3002 PEANUT BUTT	0.00 432.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3004 SUGAAR	0.00 288.00
1103	329579	12/21/11	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3003 OATMEAL RAI	0.00 432.00
TOTAL CHECK							0.00	2,916.00
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	9127111271100404	6499	SETUP CHARGE	0.00 50.00
1103	329606	12/21/11	14481	POSITIVE PROMOTIONS	9127111271100404	6499	ITEM NTP-1517 BLUE	0.00 412.50
TOTAL CHECK							0.00	462.50
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100007	6412	Gas for Vans - 7th	0.00 36.12
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100007	6412	Gas for Vans - 7th	0.00 32.86
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100007	6412	Gas for Vans - 7th	0.00 45.16
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6499	gift card for Teach	0.00 28.95
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6499	HALLOWEEN CANDY	0.00 85.00
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6499	Middle school snack	0.00 42.56
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6499	Snacks for lead you	0.00 58.95
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100007	6399	Overnight paperwork	0.00 24.25
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6399	certified letter fo	0.00 3.29
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100404	6499	Pizza for contrest	0.00 83.69
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127111271100007	6412	Gas for Vans - 7th	0.00 40.23
1103	329642	12/21/11	33734	WISD - PROCUREMENT	9127001270000414	6999	COLLIN STREET BAKER	0.00 62.90
TOTAL CHECK							0.00	543.96
TOTAL CASH ACCOUNT							0.00	9,744.36
TOTAL FUND							0.00	9,744.36

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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	328885	12/01/11 14919	SAM'S CLUB #8286	9129361299900409	6399	OPEN PO FOR SUPPLIE	0.00	151.53
1103	328899	12/01/11 15515	TARGET STORES	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	199.41
1103	329130	12/08/11 12464	HARCOURT INDUSTRIES	9129361299900408	6343	SPLATTER MATTER PEN	0.00	71.28
1103	329130	12/08/11 12464	HARCOURT INDUSTRIES	9129361299900408	6343	DISNEY COMBO PENCIL	0.00	82.08
1103	329130	12/08/11 12464	HARCOURT INDUSTRIES	9129361299900408	6343	FOIL SPORT BALL PEN	0.00	118.80
TOTAL CHECK							0.00	272.16
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	58.55
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	58.92
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	59.94
1103	329133	12/08/11 12553	HEB GROCERY COMPANY	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	30.00
TOTAL CHECK							0.00	207.41
1103	329190	12/08/11 14978	SCHOLASTIC	9129361299900409	6399	"KLUTZ BUILD A BOOK	0.00	752.84
1103	329588	12/21/11 12553	HEB GROCERY COMPANY	9129001290000414	6999	OPEN PO XMAS FOR 10	0.00	22.50
1103	329588	12/21/11 12553	HEB GROCERY COMPANY	9129001290000414	6999	OPEN PO XMAS FOR 10	0.00	70.80
TOTAL CHECK							0.00	93.30
1103	329614	12/21/11 14919	SAM'S CLUB #8286	9129361299900409	6399	OPEN PO FOR SUPPLIE	0.00	203.24
1103	329616	12/21/11 14978	SCHOLASTIC	9129121299900403	6343	INVOICE # B2894546F	0.00	1,443.29
1103	329642	12/21/11 33734	WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	38.98
1103	329642	12/21/11 33734	WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	55.93
1103	329642	12/21/11 33734	WISD - PROCUREMENT	9129111291100404	6399	OFFICE SUPPLIES	0.00	132.06
TOTAL CHECK							0.00	226.97
TOTAL CASH ACCOUNT							0.00	3,550.15
TOTAL FUND							0.00	3,550.15

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FUND - 9130 - SOUTH WACO ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	329615	12/21/11	14980 SCHOLASTIC BOOK FAI	9130111309900113	6343	SCHOLASTIC BOOK FAI	0.00	1,828.39	
TOTAL CASH ACCOUNT							0.00	1,828.39	
TOTAL FUND							0.00	1,828.39	
TOTAL REPORT							0.00	11,403,860.70	