

PENTAMATION ENTERPRISES
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WACO PUBLIC SCHOOLS
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '04/01/2012' and '04/30/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1101	AD040112	04/01/12	35197	BANK OF AMERICA	1992718519900000	6522	SFLRB SERIES 1999	0.00	63,061.73
TOTAL CASH ACCOUNT							0.00	63,061.73	
1103	205468	04/09/12	25798	ARCHIE L HATTEN IV	19923680399BD000	6412	MEAL MONEY FOR UIL	0.00	1,564.00
1103	333240	04/04/12	38933	KRAMER AMOS	1992368549100000	6217	UHS - MEXIA	0.00	50.00
1103	333241	04/04/12	36907	COLTON ANTIS	1992368549100000	6217	UHS - CONNALLY	0.00	71.83
1103	333242	04/04/12	35083	ALLEN ARRINGTON	1992368549100000	6217	WHS - CHINA SPRNG	0.00	85.00
1103	333243	04/04/12	13355	ATMOS ENERGY	1992511019900000	6258	2/23 - 3/26 Gas	0.00	207.87
1103	333244	04/04/12	29149	JON BADEN JR	1992368549100000	6217	AMT OWED FOR JV	0.00	30.00
1103	333245	04/04/12	25384	JACK BAILEY	1992368519100000	6217	WHS - CONNALLY	0.00	65.00
1103	333245	04/04/12	25384	JACK BAILEY	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
TOTAL CHECK							0.00	135.00	
1103	333246	04/04/12	31151	ROBIN BAIRD	1992368549100000	6217	WHS - CONNALLY	0.00	50.00
1103	333247	04/04/12	39665	JOSHUA BING	1992368549100000	6217	WHS - CONNALLY	0.00	35.00
1103	333248	04/04/12	39110	JIMMY BOYETT	1992368519100000	6217	UHS - STEPHENVILLE	0.00	50.00
1103	333249	04/04/12	39413	DANIEL HOSPITALITY	1992368529100000	6412	WACO HIGH-MEALS	0.00	258.00
1103	333251	04/04/12	39776	BONNIE CAULFIELD	1992368549100000	6217	UHS -MEXIA	0.00	35.00
1103	333251 V	04/04/12	39776	BONNIE CAULFIELD	1992368549100000	6217	UHS -MEXIA	0.00	-35.00
TOTAL CHECK							0.00	0.00	
1103	333252	04/04/12	33974	CHICK FIL A	1992368549100000	6412	TENNYSON MIDDLE	0.00	477.75
1103	333252	04/04/12	33974	CHICK FIL A	1992368539100000	6412	UNIVERSITY HS-MEALS	0.00	266.39
TOTAL CHECK							0.00	744.14	
1103	333253	04/04/12	38860	JAMES M.EARLY IV	1992368529100000	6412	MEALS-WACO HIGH	0.00	292.50
1103	333254	04/04/12	36475	CHICKEN EXPRESS	1992368539100000	6412	UNIVERSITY HIGH-MEA	0.00	231.00
1103	333254	04/04/12	36475	CHICKEN EXPRESS	1992368529100000	6412	2/23/12 MEALS WHS	0.00	450.00
TOTAL CHECK							0.00	681.00	
1103	333255	04/04/12	31894	CICI'S PIZZA	1992368529100000	6412	MEALS-WACO HIGH	0.00	123.54
1103	333256	04/04/12	11408	JACKIE CURETON	1992368519100000	6217	UHG - BURNETT	0.00	60.00
1103	333257	04/04/12	28425	AL DAVIS	1992368519100000	6217	UHS - STEPHENVILLE	0.00	55.00
1103	333258	04/04/12	39772	FRANK DEL BOSQUE	1992368519100000	6217	UHS - LAVEGA	0.00	65.00
1103	333259	04/04/12	37600	PRO FIDE INCORPORAT	1992368529100000	6412	MEALS-WACO HIGH	0.00	266.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333260	04/04/12	11661 TOM DOWNEY	1992368549100000	6217	UHS - WHS	0.00	60.00
1103	333261	04/04/12	35948 MICHAEL DREWS	1992368519100000	6217	WHS - ROCKDALE	0.00	65.00
1103	333262	04/04/12	29000 VIVECCA C DUKES	19923287199TR000	6411	MILEAGE	0.00	81.09
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992111271100000	6412	TXS1615 GPBR 6543	0.00	56.00
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992110031100000	6412	TXS1615 GPBR 6543	0.00	386.90
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992230039900000	6411	TXS1615 GPBR 6543	0.00	109.40
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992110451100000	6412	TXS1615 GPBR 6543	0.00	104.00
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR 6543	0.00	176.80
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992368399900000	6412	TXS1615 GPBR 6543	0.00	336.00
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	1992368399900000	6412	TXS1615 GPBR 6543	0.00	336.00
TOTAL CHECK							0.00	1,505.10
1103	333264	04/04/12	25372 JENNIFER A ELLERBE-	1992110061100000	6412	TEACHER MEAL MONEY	0.00	58.00
1103	333264	04/04/12	25372 JENNIFER A ELLERBE-	1992110061100000	6412	STUDENT MEAL MONEY	0.00	272.00
TOTAL CHECK							0.00	330.00
1103	333265	04/04/12	37756 MICHELLE L ESPINOSA	19923680399FA000	6411	MLG/PRKN-SAN ANTONI	0.00	299.74
1103	333266	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CITY TAX	0.00	90.30
1103	333266	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #80948566 AMAN	0.00	387.00
1103	333266	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #81324950 JOHN	0.00	129.00
1103	333266	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #80957024 MELA	0.00	387.00
1103	333266	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF#80945647 BELIN	0.00	387.00
1103	333266 V	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CITY TAX	0.00	-90.30
1103	333266 V	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #80957024 MELA	0.00	-387.00
1103	333266 V	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #81324950 JOHN	0.00	-129.00
1103	333266 V	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF #80948566 AMAN	0.00	-387.00
1103	333266 V	04/04/12	38013 FAIRFIELD INN & SUI	19923685491PF000	6412	CONF#80945647 BELIN	0.00	-387.00
TOTAL CHECK							0.00	0.00
1103	333267	04/04/12	36488 STACY D FELKNER	19925389399TR000	6411	MILEAGE	0.00	49.06
1103	333267	04/04/12	36488 STACY D FELKNER	19925389399TR000	6411	MILEAGE	0.00	91.13
TOTAL CHECK							0.00	140.19
1103	333268	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - CONNALLY	0.00	65.00
1103	333268	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - TROY	0.00	70.00
1103	333268	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - LAKEVIEW	0.00	65.00
1103	333268 V	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - CONNALLY	0.00	-65.00
1103	333268 V	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - TROY	0.00	-70.00
1103	333268 V	04/04/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - LAKEVIEW	0.00	-65.00
TOTAL CHECK							0.00	0.00
1103	333269	04/04/12	12021 STEVE FINLEY	1992368519100000	6217	UHS -STEPHENVILLE	0.00	50.00
1103	333269	04/04/12	12021 STEVE FINLEY	1992368519100000	6217	WHS -ROCKDALE	0.00	65.00
TOTAL CHECK							0.00	115.00
1103	333270	04/04/12	37942 MIKE FONSECA	1992368519100000	6217	UHS - STEPHENVILLE	0.00	55.00
1103	333271	04/04/12	34394 CARRIE L FOREHAND	19923680399CH000	6412	MEALS FOR WHS CHOIR	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333272	04/04/12	34394 CARRIE L FOREHAND	19923680399CH000	6412	WHS CHOIR COMPETITI	0.00	338.00
1103	333273	04/04/12	39759 MARK L FRAZIER	1992368549100000	6217	UHS - MEXIA	0.00	45.00
1103	333274	04/04/12	36221 CAFE VENTURE CO	1992368529100000	6412	WACO HIGH SOFTBALL	0.00	85.41
1103	333275	04/04/12	36126 SERGIO GARCIA	1992368519100000	6217	UHS - STEPHENVILLE	0.00	60.00
1103	333276	04/04/12	34544 JESSICA L GONZALEZ	1992231019900000	6411	MILEAGE	0.00	30.13
1103	333277	04/04/12	38850 DAVID D GRAVES	19921380399BD000	6411	MEALS-SAN ANTONIO	0.00	125.00
1103	333278	04/04/12	26829 STEFAN R GREENE	1992368549100000	6217	UHS - CHINA SPRNG	0.00	60.00
1103	333279	04/04/12	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE	0.00	67.71
1103	333280	04/04/12	28175 KEITH L HALL	1992368549100000	6217	AMT OWED FOR JV	0.00	30.00
1103	333281	04/04/12	39409 KENNETH B HALL	19923212199TR000	6411	PVDNT HTS-MILEAGE	0.00	53.56
1103	333281	04/04/12	39409 KENNETH B HALL	19923212999TR000	6411	WEST AVE-MILEAGE	0.00	52.59
TOTAL CHECK							0.00	106.15
1103	333282	04/04/12	17270 METALISA J HARTFORD	19923387499IT000	6411	MILEAGE	0.00	106.67
1103	333283	04/04/12	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	MEALS FOR UHS BAND	0.00	381.00
1103	333283	04/04/12	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	MEALS FOR UHS BAND	0.00	-381.00
TOTAL CHECK							0.00	0.00
1103	333284	04/04/12	31045 HILTON AMERICAS - H	1992130039900000	6411	HOTEL RESERVATION F	0.00	256.23
1103	333286	04/04/12	12939 GREGORY JACKSON	1992368519100000	6217	UHS - STEPHENVILLE	0.00	60.00
1103	333286	04/04/12	12939 GREGORY JACKSON	1992368519100000	6217	WISD HOT	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	333287	04/04/12	30024 JOE A JIMENEZ	1992368519100000	6217	WHS - LAKEVIEW	0.00	60.00
1103	333288	04/04/12	33790 GREG KELLY	1992368519100000	6217	WHS - BOSQUEVILLE	0.00	70.00
1103	333289	04/04/12	23207 CHERYL KLUK	19925389399TR000	6411	MILEAGE	0.00	64.44
1103	333290	04/04/12	39447 L AND L DAY CARE	19926187499PG000	6299	APRIL DAY CARE FOR	0.00	60.00
1103	333291	04/04/12	38866 LA VEGA PIRATE CREW	1992368549100000	6412	BRAZOS/CHAVEZ-TRACK	0.00	600.00
1103	333292	04/04/12	38790 LEARNING FORWARD	1992138089900000	6329	BOOK CLUB - RECEIVE	0.00	59.00
1103	333292	04/04/12	38790 LEARNING FORWARD	1992138089900000	6495	AFFILIATE MEMBERSHI	0.00	5.00
1103	333292	04/04/12	38790 LEARNING FORWARD	1992138089900000	6495	COMPREHENSIVE MEMBE	0.00	149.00
TOTAL CHECK							0.00	213.00
1103	333294	04/04/12	39311 DAVID A LUCIEN	1992368539100000	6412	MEALS FOR 15 STUDEN	0.00	161.00
1103	333294	04/04/12	39311 DAVID A LUCIEN	1992368539100000	6412	MEALS FOR 36 STUDEN	0.00	308.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	469.00
1103	333295	04/04/12 28336	LYNDA.COM INC	1992417329900000	6499	FOR WISD TV TRAININ	0.00	300.00
1103	333296	04/04/12 31176	MARK MARTINSON	1992368549100000	6217	UHS - WHS	0.00	60.00
1103	333297	04/04/12 37003	BLAKE MATTOCKS	1992368549100000	6217	UHS - MIDWAY	0.00	40.00
1103	333297	04/04/12 37003	BLAKE MATTOCKS	1992368549100000	6217	WHS - UHS	0.00	80.00
TOTAL CHECK							0.00	120.00
1103	333298	04/04/12 35135	KEITH MAXWELL	1992368549100000	6217	UHS - WHS	0.00	73.85
1103	333299	04/04/12 33991	JACK MCCARTER IV	1992368519100000	6217	BAL OWED -	0.00	10.00
1103	333300	04/04/12 39846	BROWN DEER MANAGEME	1992368529100000	6412	MEALS-WACO HIGH	0.00	454.99
1103	333301	04/04/12 34484	DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE	0.00	29.75
1103	333302	04/04/12 38679	CHARLIE MEEHAN	1992368549100000	6217	UHS - CHINA SPRNG	0.00	45.00
1103	333303	04/04/12 33664	MIDWAY HIGH SCHOOL	1992368539100000	6412	MIDWAY RELAYS-UNIVE	0.00	450.00
1103	333304	04/04/12 13781	JIMMY MILLER	1992368549100000	6217	WHS - CONNALLY	0.00	50.00
1103	333305	04/04/12 35722	JAMIE MINSHEW	1992368519100000	6217	WHS - BURNETT	0.00	60.00
1103	333306	04/04/12 30854	MR GATTI'S - TAYLOR	1992368529100000	6412	MEALS-WACO HIGH	0.00	140.36
1103	333307	04/04/12 27563	TRACY A O'CONNOR	1992368519100000	6217	WHS - BOSQUEVILLE	0.00	70.00
1103	333307	04/04/12 27563	TRACY A O'CONNOR	1992368519100000	6217	UHS - KILLEEN	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	333308	04/04/12 39698	JUDAH PADGETT	1992368549100000	6217	UHS - WHS	0.00	45.00
1103	333308	04/04/12 39698	JUDAH PADGETT	1992368549100000	6217	UHS - CHINA SPRNG	0.00	80.00
TOTAL CHECK							0.00	125.00
1103	333309	04/04/12 20858	DENNIS PATLIS	1992368519100000	6217	UHG - BURNETT	0.00	60.00
1103	333309	04/04/12 20858	DENNIS PATLIS	1992368519100000	6217	WISD HOT	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	333310	04/04/12 26064	KARL QUEBE	1992368519100000	6217	WHS - LAKEVIEW	0.00	60.00
1103	333311	04/04/12 37148	DANNY A RAMSEY	19923685491PF000	6412	GAS/RENTAL-MEAL	0.00	101.80
1103	333312	04/04/12 38350	SHAUN M RATCLIFF	1992368539100000	6412	GAS-RENTAL	0.00	60.34
1103	333312	04/04/12 38350	SHAUN M RATCLIFF	1992368539100000	6412	MEALS-UNIV TRACK	0.00	117.70
TOTAL CHECK							0.00	178.04
1103	333313	04/04/12 16723	RENAISSANCE AUSTIN	1992138892400000	6411	TAX ON ROOM @ 9% TA	0.00	28.08
1103	333313	04/04/12 16723	RENAISSANCE AUSTIN	1992138892400000	6411	TAX ON HOTEL ROOM A	0.00	28.08
1103	333313	04/04/12 16723	RENAISSANCE AUSTIN	1992138892400000	6411	HOTEL NIGHTS FOR RO	0.00	312.00
1103	333313	04/04/12 16723	RENAISSANCE AUSTIN	1992138892400000	6411	HOTEL NIGHTS FOR DE	0.00	312.00

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TOTAL CHECK							0.00	680.16
1103	333314	04/04/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	299.00
1103	333314	04/04/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	299.00
1103	333314	04/04/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	299.00
TOTAL CHECK							0.00	897.00
1103	333315	04/04/12	39713 GRACE B RHODES	1992417349900000	6411	PARKING-HOUSTON	0.00	125.00
1103	333316	04/04/12	38844 JACQUELINE ROSAS	1992368549100000	6217	WHS - UHS	0.00	80.00
1103	333317	04/04/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	MILEAGE	0.00	32.25
1103	333318	04/04/12	39569 PHILLIP SCHULTZ	1992368549100000	6217	WHS - CHINA SPRNG	0.00	85.00
1103	333319	04/04/12	17253 TERESA F SHARP	19924172699RE000	6411	MLG/MEALS-HOUSTON	0.00	252.35
1103	333324	04/04/12	39034 DUFF CUNNINGHAM GOL	1992368539100000	6412	GOLF TOURN-UNIV HIG	0.00	594.00
1103	333325	04/04/12	35788 SCOTT J STULIR	19923680399BD000	6412	MEALS FOR WHS BRAND	0.00	671.00
1103	333326	04/04/12	15678 TEXAS ASSOCIATION O	1992417349900000	6497	FEE FOR GRACE RHODE	0.00	495.00
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	554.88
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	423.67
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	1,055.00
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	417.97
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	11,789.50
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	415.94
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	46.82
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	-364.29
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	-1,385.00
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	623.19
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	-848.77
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	-373.52
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	91.69
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	302.55
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	356.26
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	-570.68
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	442.06
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	407.65
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	-682.00
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	12,064.68
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	199.94
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	386.38
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	143.91
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	154.87
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	-91.39
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	-53.50
1103	333328	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	662.24
TOTAL CHECK							0.00	26,170.05

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333329	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	114.45
1103	333329	04/04/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	206.93
TOTAL CHECK							0.00	321.38
1103	333333	04/04/12	24233 TEXAS STATE HISTORI	1992110411100000	6412	REGISTRATION FOR JU	0.00	250.00
1103	333334	04/04/12	37930 ROY TOTEN	1992368519100000	6217	WHS - LAKEVIEW	0.00	65.00
1103	333334	04/04/12	37930 ROY TOTEN	1992368519100000	6217	UHS - LAVEGA	0.00	65.00
1103	333334	04/04/12	37930 ROY TOTEN	1992368519100000	6217	WHS - TROY	0.00	70.00
TOTAL CHECK							0.00	200.00
1103	333335	04/04/12	15796 TEXAS STATE BOARD O	1992417349900000	6497	RENEWAL FEE FOR CPA	0.00	240.00
1103	333336	04/04/12	37548 TWIGA FOUNDATION IN	1992218069900000	6299	BLOCKFEST SUB LICEN	0.00	350.00
1103	333337	04/04/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	ENTRY FEE FOR TMS U	0.00	710.00
1103	333338	04/04/12	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	WORTHAM/MART BSKTBL	0.00	34.72
1103	333339	04/04/12	31180 JIMMY G. UPCHURCH	1992368549100000	6217	WHS - CHINA SPRNG	0.00	80.00
1103	333340	04/04/12	35347 SANDY L WACHSMANN	1992529149900000	6411	PRKN-FORT WORTH	0.00	45.00
1103	333340	04/04/12	35347 SANDY L WACHSMANN	1992529149900000	6411	PRKN-FORT WORTH	0.00	75.00
TOTAL CHECK							0.00	120.00
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	2/17 / 3/21	0.00	1,066.91
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992511269900000	6255	2/21 / 3/23	0.00	778.36
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992510449900000	6255	2/21 / 3/23	0.00	992.07
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	2/15 / 3/16	0.00	601.60
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	2/17 / 3/21	0.00	626.11
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992511209900000	6255	2/21 / 3/23	0.00	1,240.30
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	2/17 / 3/21	0.00	989.12
1103	333341	04/04/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	2/15 / 3/16	0.00	550.29
TOTAL CHECK							0.00	6,844.76
1103	333342	04/04/12	20800 DERRELL WARD	1992368519100000	6217	WHS - BURNETT	0.00	60.00
1103	333344	04/04/12	39845 BLAKE B WARREN	19921380399BD000	6411	MEALS-SAN ANTONIO	0.00	125.00
1103	333345	04/04/12	26831 BUDDY WATKINS	1992368549100000	6217	UHS - CHINA SPRNG	0.00	60.00
1103	333345	04/04/12	26831 BUDDY WATKINS	1992368549100000	6217	UHS - MIDWAY	0.00	55.00
TOTAL CHECK							0.00	115.00
1103	333346	04/04/12	37826 TIMOTHY WATKINS	1992368549100000	6217	UHS - MIDWAY	0.00	40.00
1103	333346	04/04/12	37826 TIMOTHY WATKINS	1992368549100000	6217	UHS -CHINA SPRNG	0.00	45.00
TOTAL CHECK							0.00	85.00
1103	333347	04/04/12	35571 STEVE WENZEL	1992368549100000	6217	AMT OWED FOR JV	0.00	30.00
1103	333348	04/04/12	34473 LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE	0.00	62.72
1103	333350	04/04/12	10009 A & H REFRIGERATION	1992519439900000	6247	OPEN PO FOR REFRIG/	0.00	414.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333351	04/04/12	25628	AIRGAS-SOUTHWEST	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	20.66
1103	333352	04/04/12	29813	ALTEX ELECTRONICS L	1992417329900000 6399	OPEN PO FOR SUPPLIE	0.00	15.95
1103	333352	04/04/12	29813	ALTEX ELECTRONICS L	1992218362500000 6399	GUC2015V - 2.0 EXTE	0.00	109.90
TOTAL CHECK							0.00	125.85
1103	333355	04/04/12	10446	AWARD SPECIALTIES I	19923600299TH000 6498	OPEN PO FOR AWARDS	0.00	569.00
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	ADULT TEES (9) 2XL	0.00	65.25
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	YOUTH SIZE TEES (10	0.00	483.00
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	ADULT SIZE TEES (1)	0.00	7.40
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	ADULT SIZE TEES (1)	0.00	8.15
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	ADULT SIZE TEES (60	0.00	690.90
1103	333356	04/04/12	24586	BOSQUE FORMS INC	1992111181100000 6299	ADULT SIZE TEES (1)	0.00	7.35
TOTAL CHECK							0.00	1,262.05
1103	333357	04/04/12	37542	GLACIER BEACH LLC	1992519469900000 6319	INV #202640-10 BAT	0.00	47.99
1103	333358	04/04/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR GLASS R	0.00	22.45
1103	333358	04/04/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR GLASS R	0.00	55.00
TOTAL CHECK							0.00	77.45
1103	333359	04/04/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	60.44
1103	333359	04/04/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	55.53
1103	333359	04/04/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	141.20
TOTAL CHECK							0.00	257.17
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#978132921903 WATER	0.00	23.08
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736816120 - VE	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429648196 - TH	0.00	24.03
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429648219 - TH	0.00	24.03
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429668859 - SE	0.00	22.11
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429645751 SCAR	0.00	76.90
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429664974 - PR	0.00	18.26
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780738616083 - AT	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736824996 - PO	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736826600 - AC	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736805667 - TH	0.00	19.23
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780756519612 - TH	0.00	20.67
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781410939708 MILI	0.00	24.17
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736826624 - ME	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736826617 - MA	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736816113 - HE	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736816106 - HA	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429645768 - GR	0.00	19.23
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429634212 - GA	0.00	22.11
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429640220 - FO	0.00	21.63
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9780736824972 - CY	0.00	16.34
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781434225610 - CO	0.00	18.26
1103	333360	04/04/12	25464	COUGHLAN COMPANIES,	1992120459900000 6329	#9781429640213 - BA	0.00	21.63
TOTAL CHECK							0.00	502.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	333361	04/04/12	25534	CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	62.04
1103	333363	04/04/12	14266	CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00	33.26
1103	333364	04/04/12	21504	COCA COLA ENTERPRIS	1992417029900000	6499	OPEN PO FOR WATER A	0.00	143.52
1103	333365	04/04/12	37310	COHESIVE AUTOMATION	1992519439900000	6319	QUOTE - VOC SENSORS	0.00	3,424.00
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 1/17-2/14	0.00	215.21
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510489900000	6257	TX372137 1/27-2/26	0.00	213.41
1103	333376	04/04/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 1/17-2/14	0.00	192.97
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 1/17-2/14	0.00	191.71
1103	333376	04/04/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 1/19-2/16	0.00	177.11
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/27-2/27	0.00	-2,992.25
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/27-2/27	0.00	-242.16
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/27-2/27	0.00	-12.40
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 1/27-2/26	0.00	9.18
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 1/27-2/26	0.00	9.18
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 1/17-2/14	0.00	9.37
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 1/9-2/7 El	0.00	9.37
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 1/19-2/16	0.00	9.81
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 1/17-2/14	0.00	127.82
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 1/9-2/7 El	0.00	12.72
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 1/20-2/19	0.00	15,948.08
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992518519900000	6257	TX372137 1/17-2/14	0.00	13.39
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 1/18-2/15	0.00	13.39
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 1/18-2/15	0.00	17.31
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511099900000	6257	TX372137 1/23-2/20	0.00	22.81
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510499900000	6257	TX372137 12/20-1/22	0.00	23.48
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511209900000	6257	TX372137 1/20-2/19	0.00	23.67
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 1/17-2/14	0.00	23.70
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 1/19-2/16	0.00	25.86
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511039900000	6257	TX372137 1/25-2/22	0.00	31.02
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511159900000	6257	TX372137 1/17-2/14	0.00	33.79
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511069900000	6257	TX372137 1/20-2/19	0.00	35.29
1103	333376	04/04/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 1/19-2/16	0.00	37.48
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 1/24-2/21	0.00	45.87
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 1/17-2/14	0.00	47.86
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510489900000	6257	TX372137 1/27-2/26	0.00	50.04
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 1/23-2/20	0.00	56.34
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511189900000	6257	TX372137 1/23-2/20	0.00	12.13
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 1/20-2/19	0.00	12.04
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510079900000	6257	TX372137 1/18-2/15	0.00	9.86
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 1/27-2/26	0.00	57.23
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 1/17-2/14	0.00	57.48
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 1/19-2/16	0.00	57.80
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 1/17-2/14	0.00	58.53
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 1/19-2/16	0.00	61.38
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992511269900000	6257	TX372137 1/20-2/19	0.00	65.87
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 1/20-2/19	0.00	66.63
1103	333376	04/04/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 1/18-2/15	0.00	68.81

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510449900000	6257	TX372137	1/20-2/19	0.00		8,934.52	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518519900000	6257	TX372137	1/18-2/15	0.00		8,503.23	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510069900000	6257	TX372137	1/18-2/15	0.00		7,823.52	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518059900000	6257	TX372137	1/18-2/15	0.00		7,534.84	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510459900000	6257	TX372137	1/18-2/15	0.00		7,026.16	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510439900000	6257	TX372137	1/17-2/14	0.00		6,466.76	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511219900000	6257	TX372137	1/19-2/16	0.00		5,874.75	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510419900000	6257	TX372137	1/23-2/20	0.00		5,584.71	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511049900000	6257	TX372137	1/18-2/15	0.00		5,501.65	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511209900000	6257	TX372137	1/20-2/19	0.00		4,124.33	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511049900000	6257	TX372137	1/18-2/15	0.00		72.34	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518059900000	6257	TX372137	1/27-2/26	0.00		74.72	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510459900000	6257	TX372137	1/17-2/14	0.00		77.09	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 19925185499MF000	6257	TX372137	1/17-2/14	0.00		85.74	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510069900000	6257	TX372137	1/18-2/15	0.00		86.91	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510489900000	6257	TX372137	1/27-2/26	0.00		91.11	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511259900000	6257	TX372137	1/7-2/6 EL	0.00		91.73	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511059900000	6257	TX372137	1/24-2/21	0.00		4,044.59	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511309900000	6257	TX372137	1/10-2/8 E	0.00		3,982.16	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510499900000	6257	TX372137	12/20-1/22	0.00		3,809.61	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511039900000	6257	TX372137	1/25-2/22	0.00		3,731.67	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511279900000	6257	TX372137	1/24-2/21	0.00		3,719.23	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510029900000	6257	TX372137	1/19-2/16	0.00		3,625.28	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511299900000	6257	TX372137	1/18-2/15	0.00		3,496.80	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510459900000	6257	TX372137	1/18-2/15	0.00		3,467.95	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511169900000	6257	TX372137	1/20-2/19	0.00		3,434.14	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518059900000	6257	TX372137	1/27-2/26	0.00		97.92	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511069900000	6257	TX372137	1/20-2/19	0.00		3,393.67	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992519419900000	6257	TX372137	1/9-2/7 EL	0.00		110.05	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511129900000	6257	TX372137	1/13-2/13	0.00		3,028.51	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511099900000	6257	TX372137	1/23-2/20	0.00		2,609.08	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511189900000	6257	TX372137	1/23-2/20	0.00		2,589.55	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511259900000	6257	TX372137	1/7-2/6 EL	0.00		2,512.23	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510029900000	6257	TX372137	1/19-2/16	0.00		2,443.43	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510059900000	6257	TX372137	1/17-2/14	0.00		2,428.42	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511269900000	6257	TX372137	1/20-2/19	0.00		2,085.43	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992519419900000	6257	TX372137	1/9-2/7 EL	0.00		1,878.98	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510459900000	6257	TX372137	1/17-2/14	0.00		105.23	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511159900000	6257	TX372137	1/17-2/14	0.00		1,805.02	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518059900000	6257	TX372137	1/27-2/26	0.00		1,463.48	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510489900000	6257	TX372137	1/27-2/26	0.00		1,438.76	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510029900000	6257	TX372137	1/19-2/16	0.00		1,313.46	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510489900000	6257	TX372137	1/27-2/26	0.00		1,308.14	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 19925185499VF000	6257	TX372137	12/14-1/16	0.00		1,267.91	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 19925185499VF000	6257	TX372137	1/17-2/14	0.00		1,156.69	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992511079900000	6257	TX372137	1/19-2/16	0.00		1,139.77	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510419900000	6257	TX372137	1/23-2/20	0.00		1,136.11	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510489900000	6257	TX372137	1/27-2/26	0.00		1,004.68	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992518059900000	6257	TX372137	1/17-2/14	0.00		991.19	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510069900000	6257	TX372137	1/18-2/15	0.00		986.99	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510449900000	6257	TX372137	1/20-2/19	0.00		986.89	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 1992510029900000	6257	TX372137	1/19-2/16	0.00		973.36	

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 1/19-2/16	0.00		954.18
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511269900000	6257		TX372137 1/20-2/19	0.00		830.69
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510499900000	6257		TX372137 12/20-1/22	0.00		799.67
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 1/27-2/26	0.00		778.52
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 1/17-2/14	0.00		755.40
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510079900000	6257		TX372137 1/18-2/15	0.00		693.79
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 1/19-2/16	0.00		673.91
1103		333376		04/04/12	33071	CONSTELLATION NEW E	19925185499MF000	6257		TX372137 1/17-2/14	0.00		649.17
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 1/19-2/16	0.00		622.04
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 1/23-2/19	0.00		586.76
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 1/9-2/7 EL	0.00		584.37
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511209900000	6257		TX372137 1/20-2/19	0.00		546.12
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 1/17-2/14	0.00		506.78
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 1/20-2/19	0.00		487.48
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 1/27-2/26	0.00		445.11
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 1/17-2/14	0.00		427.94
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511039900000	6257		TX372137 1/25-2/22	0.00		402.72
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511279900000	6257		TX372137 1/24-2/21	0.00		390.77
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992518039900000	6257		TX372137 1/7-2/6 EL	0.00		381.47
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511259900000	6257		TX372137 1/7-2/6 EL	0.00		375.18
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511129900000	6257		TX372137 1/13-2/13	0.00		346.93
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 1/17-2/14	0.00		343.64
1103		333376		04/04/12	33071	CONSTELLATION NEW E	19925185499PT000	6257		TX372137 1/19-2/16	0.00		327.05
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 1/9-2/7 EL	0.00		324.60
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511259900000	6257		TX372137 1/7-2/6 EL	0.00		298.91
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511129900000	6257		TX372137 1/13-2/13	0.00		298.17
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992511099900000	6257		TX372137 1/23-2/20	0.00		292.16
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510069900000	6257		TX372137 1/18-2/15	0.00		290.06
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 1/27-2/26	0.00		263.41
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 1/17-2/14	0.00		263.01
1103		333376		04/04/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 1/27-2/26	0.00		250.44
TOTAL CHECK											0.00		171,619.13
1103		333377		04/04/12	11400	CTWP	1992417019900000	6264		PAST BILL FROM 3/21	0.00		7.36
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		25.00
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		115.75
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		10.46
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		22.29
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		137.50
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		44.00
1103		333378		04/04/12	11536	DEALERS ELECTRICAL	1992519449900000	6319		OPEN PO FOR ELECTRI	0.00		6.58
TOTAL CHECK											0.00		361.58
1103		333379		04/04/12	31357	KILLEEN DYNAMIC DES	19923685391BA000	6399		EMBROIDERY BASEBALL	0.00		230.00
1103		333380		04/04/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247		OPEN PO - AIR SAMPL	0.00		462.00
1103		333380		04/04/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247		OPEN PO - AIR SAMPL	0.00		577.00
TOTAL CHECK											0.00		1,039.00
1103		333381		04/04/12	11997	FEDEX	1992128779900000	6299		FED EX CHARGES FOR	0.00		84.75
1103		333381		04/04/12	11997	FEDEX	19921383625EB000	6299		OPEN PURCHASE ORDER	0.00		22.86

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TOTAL CHECK							0.00	107.61
1103	333382	04/04/12	12046	FLATT STATIONERS IN 1992	1311	COPY PAPER LT BLUE	0.00	1,464.00
1103	333382	04/04/12	12046	FLATT STATIONERS IN 1992	1311	CASMP2201PK PINK	0.00	1,464.00
1103	333382	04/04/12	12046	FLATT STATIONERS IN 1992	1311	CASMP2201CY CANARY	0.00	732.00
TOTAL CHECK							0.00	3,660.00
1103	333383	04/04/12	12063	FOLLETT LIBRARY RES 1992121219900000	6329	BOOKS LISTED IN QUO	0.00	1,299.14
1103	333384	04/04/12	25427	GALE GROUP INC 1992128779900000	6299	GVRL HOSTING LICENS	0.00	50.00
1103	333384	04/04/12	25427	GALE GROUP INC 1992128779900000	6299	GVRL HOSTING LICENS	0.00	50.00
1103	333384	04/04/12	25427	GALE GROUP INC 1992128779900000	6299	GVRL HOSTING/ LICEN	0.00	50.00
1103	333384	04/04/12	25427	GALE GROUP INC 1992128779900000	6329	EBOOKS FOR AJM HIGH	0.00	3,466.39
1103	333384	04/04/12	25427	GALE GROUP INC 1992128779900000	6329	EBOOKS FOR WACO HS	0.00	3,493.98
TOTAL CHECK							0.00	7,110.37
1103	333385	04/04/12	39789	RUSSELL BONNER GAVI 19923680399BD000	6299	CLINICIAN FOR PRE-U	0.00	250.00
1103	333386	04/04/12	12198	GEORGES I LTD 1992218079900000	6499	LIGHT LUNCH FOR CLO	0.00	207.50
1103	333386	04/04/12	12198	GEORGES I LTD 1992218069900000	6499	LIGHT LUNCH FOR CLO	0.00	207.50
TOTAL CHECK							0.00	415.00
1103	333387	04/04/12	12309	GRADEL PRINTING COM 1992118392100000	6299	E # 12019-ACADEMIC	0.00	580.00
1103	333387	04/04/12	12309	GRADEL PRINTING COM 1992218362500000	6299	ESTIMATE # 11903 -	0.00	728.00
TOTAL CHECK							0.00	1,308.00
1103	333388	04/04/12	12312	W W GRAINGER INC 19925194699AB000	6397	DEWALT DEMOLITION H	0.00	1,586.88
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992368549100000	6399	SCREEN 4" FRONT AND	0.00	66.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992368549100000	6399	SCREEN 4" # FRONT A	0.00	126.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992230499900000	6499	BLACK SCARF WITH LO	0.00	205.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992360069900000	6498	SAFETY GREEN S/S WI	0.00	306.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992230499900000	6499	BLACK SCARF WITH LO	0.00	72.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992368549100000	6399	SUPPLEMENTAL FOR 8	0.00	200.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR. 1992360069900000	6498	LIME GREEN T-SHIRTS	0.00	292.50
TOTAL CHECK							0.00	1,267.50
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-798 150 GRIT SL	0.00	25.10
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-796 80 GRIT SLE	0.00	25.56
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-788 80 GRIT SLE	0.00	21.64
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-792 80 GRIT SLE	0.00	23.02
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-790 12 GRIT SL	0.00	21.24
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-810 150 GRIT SL	0.00	31.26
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-811 80 GRIT SLE	0.00	39.84
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-813 150 GRIT SL	0.00	39.12
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	17050030 3 NAILER	0.00	218.98
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	MAGINIC BITS	0.00	5.98
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	13223470 1 1/2" 1	0.00	19.50
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	132234710 2" BRAD	0.00	7.80
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	13223400 5/8 BRAD	0.00	6.42
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-794 150 GRIT SL	0.00	24.04
1103	333390	04/04/12	12377	GROSS-YOWELL LTD 1992110032200000	6399	31-347 80 GRIT DIS	0.00	25.05

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1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	31-348 120 GRIT DI	0.00 26.44
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	31-808 80 GRIT SLE	0.00 31.68
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	31-807 1500 GRIT	0.00 24.98
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	31-805 80 GRIT SLE	0.00 25.92
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	SHEETS 3/4" X 4'	0.00 188.55
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	BOX 2" 15 GA AN	0.00 32.00
1103	333390	04/04/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	123464 DREMEL ROTAR	0.00 75.90
TOTAL CHECK							0.00	940.02
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	SOAP, DIVERSY ANTIB	0.00 4,547.00
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	JOSCO WHITE SHEETIN	0.00 692.00
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	TOILET TISSUE MERFI	0.00 5,200.00
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	+ FUEL SURCHARGE	0.00 4,549.80
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992368549100000	6399	ESTIMATED SHIPPING/	0.00 2.80
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	MICROFIBER TERRY CL	0.00 822.80
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992	1311	SD 20 SOAP 5 GAL J	0.00 1,038.24
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992368549100000	6399	CFCSB5 CLEAN & FRES	0.00 39.30
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992368549100000	6399	CFSOFT5 CLEAN & FRE	0.00 100.52
1103	333392	04/04/12	12404	GULF COAST PAPER CO	1992368549100000	6399	CFELDS5 CLEAN & FRE	0.00 300.16
TOTAL CHECK							0.00	17,292.62
1103	333393	04/04/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 304.00
1103	333393	04/04/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 90.00
1103	333393	04/04/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 29.00
TOTAL CHECK							0.00	423.00
1103	333394	04/04/12	25481	HEART OF TEXAS COUN	1992417019900000	6495	INVOICE FOR 2012 DU	0.00 475.00
1103	333395	04/04/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 75.03
1103	333395	04/04/12	12553	HEB GROCERY COMPANY	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00 33.33
TOTAL CHECK							0.00	108.36
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 99.96
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992538939900000	6399		0.00 128.38
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 11.96
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 108.88
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 8.18
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	PO 12004128	0.00 -0.70
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	PO 12004128	0.00 -13.06
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 3.02
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 76.21
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 199.00
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 9.85
1103	333396	04/04/12	25561	HOME DEPOT USA INC	19923680399FA000	6399	PO 12003885	0.00 12.75
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 28.93
1103	333396	04/04/12	25561	HOME DEPOT USA INC	19923680399FA000	6399	PO 12003885	0.00 258.85
1103	333396	04/04/12	25561	HOME DEPOT USA INC	19923680399TH000	6399	OPEN PO TO HOME DEP	0.00 249.06
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 43.29
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 66.80
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 7.04
1103	333396	04/04/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 6.94
TOTAL CHECK							0.00	1,305.34

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333397	04/04/12	14356	J W PEPPER OF DALLA	19921104411CH000 6399	OPEN PO TO PURCHASE	0.00	27.49
1103	333397	04/04/12	14356	J W PEPPER OF DALLA	19921104411CH000 6399	OPEN PO TO PURCHASE	0.00	5.60
1103	333397	04/04/12	14356	J W PEPPER OF DALLA	19921104411CH000 6399	OPEN PO TO PURCHASE	0.00	2.95
1103	333397	04/04/12	14356	J W PEPPER OF DALLA	19921104411CH000 6399	OPEN PO TO PURCHASE	0.00	25.99
1103	333397	04/04/12	14356	J W PEPPER OF DALLA	19921104411CH000 6399	OPEN PO TO PURCHASE	0.00	58.24
TOTAL CHECK							0.00	120.27
1103	333398	04/04/12	25217	JACK OF ALL TRADES	1992417319900000 6299	TEMP SERVICES THAT	0.00	116.38
1103	333400	04/04/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	145.25
1103	333400	04/04/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	18.06
1103	333400	04/04/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	136.95
TOTAL CHECK							0.00	300.26
1103	333401	04/04/12	13005	JONES COIN METER CO	1992519449900000 6247	OPEN PO FOR COMMERC	0.00	145.00
1103	333402	04/04/12	37953	K8XG INC***USE V# 3	1992110062200000 6399	REISSUE CK#332066	0.00	129.00
1103	333402	04/04/12	37953	K8XG INC***USE V# 3	1992110062200000 6399	SHIPPING	0.00	8.95
TOTAL CHECK							0.00	137.95
1103	333403	04/04/12	13093	P J & MORE INC	1992529149900000 6245	PURCHASE ORDER FOR	0.00	135.98
1103	333404	04/04/12	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	116.76
1103	333404	04/04/12	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	111.92
1103	333404	04/04/12	13188	L & M WHOLESALE ELE	1992519479900000 6319	OPEN PO FOR COMMUNI	0.00	111.92
TOTAL CHECK							0.00	340.60
1103	333405	04/04/12	39447	L AND L DAY CARE	19926187499PG000 6299	MARCH DAY CARE FOR	0.00	60.00
1103	333405	04/04/12	39447	L AND L DAY CARE	19926187499PG000 6299	FEB 27-28	0.00	38.00
1103	333405	04/04/12	39447	L AND L DAY CARE	19926187499PG000 6299	CARE/ ARNONEQA HALL	0.00	27.00
1103	333405	04/04/12	39447	L AND L DAY CARE	19926187499PG000 6299	FEB 13-17	0.00	95.00
1103	333405	04/04/12	39447	L AND L DAY CARE	19926187499PG000 6299	FEB 20-24	0.00	95.00
TOTAL CHECK							0.00	315.00
1103	333406	04/04/12	17010	LAKE SHORE CENTER	1992417269900000 6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
1103	333406	04/04/12	17010	LAKE SHORE CENTER	1992417269900000 6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1103	333407	04/04/12	39190	LANGERMAN FOSTER EN	1992519409900000 6299	LFE PROJECT W11-042	0.00	180.00
1103	333409	04/04/12	34185	LONGHORN BUS SALES,	1992348729900000 6631	BUYBOARD FEE	0.00	800.00
1103	333409	04/04/12	34185	LONGHORN BUS SALES,	1992348729900000 6631	PURCHASE OF ACTIVIT	0.00	237,176.00
TOTAL CHECK							0.00	237,976.00
1103	333410	04/04/12	13383	LOWE'S COMPANIES IN	1992111011100000 6399	OPEN PO TO PURCHASE	0.00	99.80
1103	333410	04/04/12	13383	LOWE'S COMPANIES IN	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	70.88
TOTAL CHECK							0.00	170.68
1103	333412	04/04/12	29241	MACKIN BOOK COMPANY	1992121189900000 6329	CUSTOMER EMAIL: SNE	0.00	1,384.99
1103	333413	04/04/12	36804	MATHWARM-UPS.COM	1992111253000000 6399	03STM114 3RD GR. S	0.00	346.54

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333413	04/04/12	36804 MATHWARM-UPS.COM	1992111253000000	6399	04STMS114 4TH SPANI	0.00	183.46
1103	333413	04/04/12	36804 MATHWARM-UPS.COM	1992111253000000	6399	05STM114 5TH GRADE	0.00	346.54
1103	333413	04/04/12	36804 MATHWARM-UPS.COM	1992111253000000	6399	04STM114 4TH GRADE	0.00	346.54
1103	333413	04/04/12	36804 MATHWARM-UPS.COM	1992111253000000	6399	03STMS114 SPANISH C	0.00	183.46
1103	333413	04/04/12	36804 MATHWARM-UPS.COM	1992111253000000	6399	05STMS114 SPANISH C	0.00	183.46
TOTAL CHECK							0.00	1,590.00
1103	333414	04/04/12	13677 MCLENNAN COUNTY TAX	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	333415	04/04/12	35318 MCNAMARA CUSTOM SER	1992519439900000	6247	LABOR AND MATERIAL	0.00	20,255.00
1103	333416	04/04/12	35903 MECA SPORTSWEAR	1992368549100000	6498	MECA SPORRTSWEAR LE	0.00	342.00
1103	333416	04/04/12	35903 MECA SPORTSWEAR	1992368549100000	6498	MECA SPORRTSWEAR LE	0.00	57.00
1103	333416	04/04/12	35903 MECA SPORTSWEAR	1992110021100000	6498	LETTERS FOR ACADEMI	0.00	335.80
1103	333416	04/04/12	35903 MECA SPORTSWEAR	1992368549100000	6498	MECA SPORRTSWEAR LE	0.00	342.00
TOTAL CHECK							0.00	1,076.80
1103	333418	04/04/12	39670 DIANNA MCKENZIE	1992110413000000	6399	SHIPPING	0.00	24.57
1103	333418	04/04/12	39670 DIANNA MCKENZIE	1992110413000000	6399	TDMN 6/7 TEKS AS DA	0.00	103.05
1103	333418	04/04/12	39670 DIANNA MCKENZIE	1992110413000000	6399	PERF OBJ #4-3	0.00	103.05
TOTAL CHECK							0.00	230.67
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	LOGO PACK FEE	0.00	50.00
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	SHOWKIT ROYALTY FE	0.00	865.00
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	STUDENT REHERSAL CD	0.00	100.00
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	MATERIALS FEE	0.00	550.00
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	SHIPPING FEE	0.00	12.00
1103	333419	04/04/12	31438 MTI ENTERPRISES INC	1992111011100000	6497	SHOW KIT SHIPPING	0.00	40.00
TOTAL CHECK							0.00	1,617.00
1103	333420	04/04/12	39699 MUSIC THEATRE INTER	1992111011100000	6497	SHIPPING FEE	0.00	10.00
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	234793- HP 75XL TON	0.00	34.20
1103	333421	04/04/12	16910 OFFICE DEPOT	1992231129900000	6399	569538 LEXAS TWISTU	0.00	34.99
1103	333421	04/04/12	16910 OFFICE DEPOT	1992111271100000	6399	ITEM # 510613 PAPER	0.00	10.50
1103	333421	04/04/12	16910 OFFICE DEPOT	1992111271100000	6399	ITEM # 733601 OFFIC	0.00	17.04
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110031100000	6399	REFERENCE PO 110137	0.00	39.52
1103	333421	04/04/12	16910 OFFICE DEPOT	1992111301100000	6399	HIGHLIGHTERS 128844	0.00	12.88
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	128844- OFFICE DEPO	0.00	9.20
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	542812- OFFICE DEPO	0.00	21.60
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	542884- OFFICE DEPO	0.00	21.60
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	542857- OFFICE DEPO	0.00	14.15
1103	333421	04/04/12	16910 OFFICE DEPOT	1992110441100000	6399	542929- OFFICE DEPO	0.00	14.15
1103	333421	04/04/12	16910 OFFICE DEPOT	1992318419900000	6399	AVERY SHIPPING LABE	0.00	56.74
1103	333421	04/04/12	16910 OFFICE DEPOT	1992318419900000	6399	AVERY COLOR DOTS	0.00	4.92
1103	333421	04/04/12	16910 OFFICE DEPOT	1992318419900000	6399	POST IT LABELS	0.00	4.49
1103	333421	04/04/12	16910 OFFICE DEPOT	1992417289900000	6399	154414 HP 12A BLACK	0.00	187.89
1103	333421	04/04/12	16910 OFFICE DEPOT	1992417289900000	6399	636040 HEAVY-DUTY 3	0.00	29.76
1103	333421	04/04/12	16910 OFFICE DEPOT	1992417289900000	6399	348243 WAUSAU VELLU	0.00	21.10
1103	333421	04/04/12	16910 OFFICE DEPOT	1992417289900000	6399	210476 DESK FILE SO	0.00	21.38
1103	333421	04/04/12	16910 OFFICE DEPOT	1992417289900000	6399	319055 HP C9721A CY	0.00	211.83
1103	333421	04/04/12	16910 OFFICE DEPOT	1992318419900000	6399	DYMO FILE FOLDER LA	0.00	23.84

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		333421	04/04/12	16910	OFFICE DEPOT	1992318419900000	6399	SHREDDER BAGS 15 GA	0.00	13.74
1103		333421	04/04/12	16910	OFFICE DEPOT	1992417289900000	6399	319209 HP C9722A YE	0.00	211.83
1103		333421	04/04/12	16910	OFFICE DEPOT	1992417289900000	6399	319005 SHARP EL-119	0.00	47.69
1103		333421	04/04/12	16910	OFFICE DEPOT	1992417289900000	6399	9634241 COMPLETE FA	0.00	3.73
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111011100000	6399	733601 - OFFICE DEP	0.00	42.60
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111011100000	6399	612051 - OFFICE DEP	0.00	9.76
1103		333421	04/04/12	16910	OFFICE DEPOT	1992318419900000	6399	ATIVA SHREDDER OIL	0.00	25.90
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	429175 JUMBO PAPER	0.00	1.20
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	258781 DRY ERASE FI	0.00	69.90
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	488391 UNIBALL PENS	0.00	19.48
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	837576 POST IT STIC	0.00	28.10
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110451100000	6399	#BAU85070 - BAUGART	0.00	35.07
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	203349 BLACK SHARPI	0.00	14.55
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	399457 ELECTRIC PEN	0.00	117.33
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111251100000	6399	811018 RECYCLED HAN	0.00	5.46
1103		333421	04/04/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM #940320 BANKDE	0.00	77.00
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110441100000	6399	230302- HP 74XL TON	0.00	46.20
1103		333421	04/04/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 648176 OFFICE	0.00	267.00
1103		333421	04/04/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 805564 X-ACTO	0.00	332.80
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110021100000	6399	231450 CTG CTDD2335	0.00	93.45
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110021100000	6399	229915 PRINTER CART	0.00	155.32
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110451100000	6399	#BAU85020 BAUMGARTE	0.00	35.07
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110451100000	6399	#BAU85030 BAUMGARTE	0.00	35.07
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110451100000	6399	#0522087 DELL D4283	0.00	197.96
1103		333421	04/04/12	16910	OFFICE DEPOT	1992111031100000	6499	OZARKA WATER FOR SU	0.00	228.60
1103		333421	04/04/12	16910	OFFICE DEPOT	1992110451100000	6399	#656368 OFFICE DEPO	0.00	180.00
1103		333421	04/04/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM3 675033 WASUSA	0.00	78.80
1103		333421	04/04/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM# 463314 LABELS	0.00	75.65
1103		333421	04/04/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM# 754521 LANYAR	0.00	65.40
TOTAL	CHECK							0.00	3,306.44	
1103		333422	04/04/12	14181	OLMSTED-KIRK PAPER	1992	1311	LYSOL SPRAY DISINFE	0.00	1,587.00
1103		333423	04/04/12	22993	PARSON INC	1992519469900000	6247	ROOF AROUND A/C UNI	0.00	500.00
1103		333423	04/04/12	22993	PARSON INC	1992519469900000	6247	RE DECK & REROOF PO	0.00	13,500.00
TOTAL	CHECK							0.00	14,000.00	
1103		333424	04/04/12	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	123.76
1103		333424	04/04/12	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	79.86
TOTAL	CHECK							0.00	203.62	
1103		333425	04/04/12	28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	263.56
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	135.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	58.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	93.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	247.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	156.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399BD000	6499	OPEN PO FOR PIZZA 0	0.00	142.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399CH000	6499	OPEN PO FOR PIZZA 0	0.00	282.50
1103		333426	04/04/12	14434	AMERICAN PIZZA PART	19923680399CF000	6399	PIZZA ORDER FOR EL	0.00	366.50
TOTAL	CHECK							0.00	1,483.00	

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1103	333427	04/04/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PREP AND PAINT EXTE	0.00 2,167.00
1103	333428	04/04/12	20869	QUILL CORPORATION	1992110441100000	6329	901-JV37075- MERII	0.00 428.00
1103	333428	04/04/12	20869	QUILL CORPORATION	1992110441100000	6329	QUOTE- 42499374-	0.00 186.50
1103	333428	04/04/12	20869	QUILL CORPORATION	1992110441100000	6329	51-JV35929- MERRIA	0.00 971.10
TOTAL CHECK							0.00	1,585.60
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304126HAA HIGH FREQ	0.00 72.75
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	303405HAA DEMO CARD	0.00 58.96
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304399HA WORD SORTS	0.00 139.90
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304442HAA READ FOR	0.00 32.97
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	156802HAA FACT FAMI	0.00 59.97
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	302236HAA BLUE TOOB	0.00 219.56
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	156615HAA GEO SHAPE	0.00 14.99
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304851HAA 4 SQUARE	0.00 89.97
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304602HAA SPELLABLE	0.00 44.97
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304398HAA RHYMING E	0.00 89.97
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304701HAA RED TOOBA	0.00 219.56
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304441HAA PHONICS B	0.00 208.58
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	156766 HAA MAGNETIC	0.00 41.70
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	150628HAA COMMUNITY	0.00 29.75
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	158992HAA STORY STA	0.00 19.98
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	304470HAA MAKING W	0.00 107.88
1103	333429	04/04/12	14703	REALLY GOOD STUFF,	1992111253000000	6399	159017HAA COLOR CO	0.00 74.97
TOTAL CHECK							0.00	1,526.43
1103	333430	04/04/12	14718	REED'S FLOWERS	1992368549100000	6499	FLOWERS FOR COACH A	0.00 50.00
1103	333431	04/04/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 36.77
1103	333432	04/04/12	36208	RIDDELL	1992368549100000	6399	QUOTE SAP#26533 AT	0.00 976.76
1103	333432	04/04/12	36208	RIDDELL	1992368549100000	6399	ESTIMATED SHIPPING/	0.00 44.13
TOTAL CHECK							0.00	1,020.89
1103	333433	04/04/12	14919	SAM'S CLUB #8286	1992218389900000	6499	OPEN PO TO SAM'S FO	0.00 278.60
1103	333433	04/04/12	14919	SAM'S CLUB #8286	1992111031100000	6499	OPEN PO FOR STUDENT	0.00 175.00
1103	333433	04/04/12	14919	SAM'S CLUB #8286	1992218389900000	6499	OPEN PO TO SAM'S FO	0.00 -27.86
TOTAL CHECK							0.00	425.74
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1356937-030 ALPH	0.00 40.79
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-709867-030 ALPHA	0.00 33.99
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1017331-030 ANIMA	0.00 28.04
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-412144-030 FOAM B	0.00 26.26
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-520827-030 MELIS	0.00 15.29
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1330145-030 MULT	0.00 127.49
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1352491-030 EDUB	0.00 72.24
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-079597-030 MELIS	0.00 53.54
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1356937-030 ALPH	0.00 40.79
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-709867-030 ALPHA	0.00 33.99
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-510410-030 MELIS	0.00 15.29
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1017331-030 ANIM	0.00 28.04

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1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111043000000	6397	CALIFONE INDIVIDUAL	0.00	2,167.35
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-412144-030 FOAM	0.00	26.26
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-520827-030 MELIS	0.00	15.29
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-510410-030 MELISS	0.00	15.29
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1330145-030 MULIT	0.00	127.49
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-1352491-030 EDUB	0.00	72.24
1103	333436	04/04/12	15849	SCHOOL SPECIALTY IN	1992111013000000	6399	9-079597-030 MELIS	0.00	53.54
TOTAL	CHECK							0.00	2,993.21
1103	333437	04/04/12	15048	SEARS COMMERCIAL ON	19923680399TH000	6399	COSTUMES FOR OAP FO	0.00	406.14
1103	333438	04/04/12	31656	NCH SHARE CORPORAT	1992519319900000	6319	PURCHASE OF HAND CL	0.00	178.40
1103	333439	04/04/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	208.34
1103	333439	04/04/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR MINI BL	0.00	55.53
1103	333439	04/04/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	64.85
1103	333439	04/04/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	272.70
1103	333439	04/04/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	10.98
TOTAL	CHECK							0.00	612.40
1103	333440	04/04/12	15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	132.50
1103	333441	04/04/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	96.48
1103	333441	04/04/12	23177	SOLAR SUPPLY	1992519439900000	6319	9520619-CONDENSER-	0.00	1,213.94
1103	333441	04/04/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	44.84
1103	333441	04/04/12	23177	SOLAR SUPPLY	1992519439900000	6319	40 EA T-STATS-AV	0.00	2,540.40
TOTAL	CHECK							0.00	3,895.66
1103	333442	04/04/12	10798	SPORT SUPPLY GROUP	1992218389900000	6399	NEW PO TO REPLACE 1	0.00	53.54
1103	333443	04/04/12	15332	STANDARD STATIONERY	1992	1311	SPIRAL NOTEBOOKS, W	0.00	2,203.20
1103	333443	04/04/12	15332	STANDARD STATIONERY	1992	1311	ERASER, WHITE 12 PE	0.00	15.48
1103	333443	04/04/12	15332	STANDARD STATIONERY	1992	1311	COMPOSITION BOOKS,	0.00	1,792.80
TOTAL	CHECK							0.00	4,011.48
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 608396 FLOURE	0.00	43.20
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 130450 DOUBLE	0.00	30.75
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 649280 DOUBLE	0.00	110.20
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 646092 STAPLE	0.00	2.20
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 346361 ELMERS	0.00	19.50
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 831987 ELMERS	0.00	15.36
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM# 496465 FACIAL	0.00	133.20
1103	333444	04/04/12	36834	STAPLES INC	1992519469900000	6397	#366002 - HP OFFICE	0.00	299.95
1103	333444	04/04/12	36834	STAPLES INC	19921100528DA000	6399	ITEM#712379 VINYL	0.00	18.80
TOTAL	CHECK							0.00	673.16
1103	333445	04/04/12	15515	TARGET STORES	19923680399TH000	6399	COSTUMES FOR OAP FO	0.00	236.44
1103	333445	04/04/12	15515	TARGET STORES	1992111121100000	6498	OPEN PO FOR AR AWAR	0.00	499.31
1103	333445	04/04/12	15515	TARGET STORES	1992417349900000	6399	OPEN PO TO PURCHASE	0.00	63.59
TOTAL	CHECK							0.00	799.34
1103	333446	04/04/12	19913	TAYLOR PUBLISHING C	1992110022200000	6249	5 SONY CYBERSHOT CA	0.00	575.00

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1103	333447	04/04/12	30161 TECH DEPOT	1992230449900000	6399	QUOTE- B120310483-	0.00	74.20
1103	333448	04/04/12	26905 TEXAS SCENIC CO	1992110031100000	6249	ORIGINAL MANUFACTUR	0.00	200.00
1103	333448	04/04/12	26905 TEXAS SCENIC CO	1992111011100000	6399	MUSLIM 108" FABRIC	0.00	300.00
1103	333448	04/04/12	26905 TEXAS SCENIC CO	1992111011100000	6399	SHIPPING FEE	0.00	40.00
TOTAL CHECK							0.00	540.00
1103	333449	04/04/12	21211 TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	64.99
1103	333450	04/04/12	35989 A & S OFFICE SOLUTI	1992417329900000	6399	CCS55302 GEL MOUSE	0.00	13.06
1103	333450	04/04/12	35989 A & S OFFICE SOLUTI	1992417329900000	6399	LOG 920002555 LOGIT	0.00	87.99
1103	333450	04/04/12	35989 A & S OFFICE SOLUTI	1992417329900000	6399	BSN63109 LEGAL PAD	0.00	10.50
1103	333450	04/04/12	35989 A & S OFFICE SOLUTI	1992111201100000	6399	HON H514P FILE CAB	0.00	410.00
TOTAL CHECK							0.00	521.55
1103	333452	04/04/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	72.16
1103	333452	04/04/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	5 TON CONDENSING UN	0.00	1,282.13
TOTAL CHECK							0.00	1,354.29
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 3 B	0.00	54.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 1 B	0.00	72.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 2 A	0.00	72.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	ALGEBRA 1	0.00	18.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 3 A	0.00	54.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	90.00
1103	333453	04/04/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 2 B	0.00	90.00
TOTAL CHECK							0.00	450.00
1103	333454	04/04/12	15471 T WEAVER ENTERPRISE	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	385.00
1103	333455	04/04/12	16242 WACO MEDIA COMPANY,	1992417019900000	6329	SUBSCRIPTION RENEWA	0.00	49.32
1103	333456	04/04/12	16241 WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	832.00
1103	333456	04/04/12	16241 WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD AND AFFIDA	0.00	132.65
1103	333456	04/04/12	16241 WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD AND AFFIDA	0.00	135.74
TOTAL CHECK							0.00	1,100.39
1103	333457	04/04/12	19763 ERWIN DISTRIBUTING	1992618449900000	6399	OPEN PO FOR SUPPLIE	0.00	28.86
1103	333458	04/04/12	16283 WARREN ECONOMY ENGR	1992368549100000	6498	6X8" PLAQUES	0.00	30.00
1103	333458	04/04/12	16283 WARREN ECONOMY ENGR	1992368549100000	6498	MEDALS FOR EVENTS X	0.00	468.00
1103	333458	04/04/12	16283 WARREN ECONOMY ENGR	1992368549100000	6498	PLAQUES FOR HOT TRA	0.00	36.00
TOTAL CHECK							0.00	534.00
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	8970- SAGE 8 QUART	0.00	5.55
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	202020- PROBE COVER	0.00	85.55
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	75102- FLEXIBLE FAB	0.00	8.82
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	20404- ECONOMY STOR	0.00	2.90
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	35590- 1-3/4" LONG	0.00	3.92
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	45157- ASSTORTED PL	0.00	9.00
1103	333459	04/04/12	27438 WILLIAM V MACGILL &	1992330449900000	6399	11921- MABLS REDISC	0.00	64.38

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 333459	04/04/12 27438	WILLIAM V MACGILL &	1992330449900000	6399	53313- ECONOMY 3" X	0.00	21.24
1103 333459	04/04/12 27438	WILLIAM V MACGILL &	1992330449900000	6399	75019- KIMBERLY CLA	0.00	56.22
1103 333459	04/04/12 27438	WILLIAM V MACGILL &	1992330449900000	6399	9151- 1" X 3" MACGI	0.00	169.20
1103 333459	04/04/12 27438	WILLIAM V MACGILL &	1992330449900000	6399	4050- MATCH MATES D	0.00	26.45
TOTAL CHECK						0.00	453.23
1103 333460	04/04/12 36679	WINTON ENGINEERING,	1992519409900000	6299	OPEN PO - ENGINEERI	0.00	375.00
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	1992417019900000	6499	LUNCH FOR TIF BOARD	0.00	231.25
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	1992417019900000	6499	FOOD FOR DIRECTOR'S	0.00	80.00
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	1992417029900000	6499	BOARD MEAL ON 3/1/1	0.00	100.00
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD AT	0.00	86.00
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD AT	0.00	158.00
1103 333461	04/04/12 16433	WISD CHILD NUTRITIO	19923680399SE000	6499	OPEN PO FOR LUNCHES	0.00	377.25
TOTAL CHECK						0.00	1,032.50
1103 333462	04/04/12 31201	XEROX CORPORATION	1992417319900000	6264	SERT #VCP-0025032 -	0.00	100.00
1103 333462	04/04/12 31201	XEROX CORPORATION	1992417319900000	6264	SER. #H2L-114045 P	0.00	915.00
1103 333462	04/04/12 31201	XEROX CORPORATION	1992417319900000	6264	HHK298620 - FREEFLO	0.00	100.00
1103 333462	04/04/12 31201	XEROX CORPORATION	1992417319900000	6264	SER.#VNH-993161 DT	0.00	90.00
TOTAL CHECK						0.00	1,205.00
1103 333463	04/12/12 27739	ADVOCACY CENTER	1992529149900000	6411	REGISTRATION FOR;	0.00	100.00
1103 333466	04/12/12 26958	KATHERINE AUFMAN	1992230069900000	6411	MLG/MEAL ADVC-HOUST	0.00	322.35
1103 333467	04/12/12 36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	INVOICE # 11.1664 -	0.00	325.00
1103 333468	04/12/12 36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	INVOICE # 11.2085 -	0.00	325.00
1103 333469	04/12/12 36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	INVOICE # 11.2089 -	0.00	325.00
1103 333470	04/12/12 36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	INVOICE # 11.2099 -	0.00	325.00
1103 333471	04/12/12 32866	STEPHANIE A BAILEY	1992110061100000	6412	MEALS-SCIENCE OLYMP	0.00	36.00
1103 333472	04/12/12 34431	STEVEN E BRIGGS	19925389399TR000	6411	MILEAGE	0.00	15.21
1103 333474	04/12/12 38383	IRINA I CASTILLO	19921383625EB000	6411	MLG/MEALS/PRKN/INTN	0.00	260.02
1103 333475	04/12/12 29831	M5 - E2 INC	1992368539100000	6412	UNIV HIGH SFTBL-MEA	0.00	126.50
1103 333476	04/12/12 39672	REBEKAH K'LYNN CHIL	1992110021100000	6412	MEALS FOR TWO STUDE	0.00	88.00
1103 333477	04/12/12 35624	CICI'S PIZZA	1992368539100000	6412	4/3 MEALS-UNIV HIGH	0.00	230.20
1103 333478	04/12/12 31625	TERESA A CLAYTON	19923200528DA000	6411	MILEAGE	0.00	126.54
1103 333480	04/12/12 30801	COLLEGE BOARD AP WO	1992230069900000	6411	AP COLLEGE BOARD WO	0.00	205.00
1103 333481	04/12/12 38075	THE COLLEGE BOARD	1992110031100000	6399	ACCUPLACER TEST UNI	0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333482	04/12/12	37334	JEFFREY L CUNNINGHA	1992110061100000	6412	MEALS-SCIENCE OLYMP	0.00 36.00
1103	333483	04/12/12	16688	DEPARTMENT OF STATE	19925194699AB000	6497	ASBESTOS ABATEMENT/	0.00 330.00
1103	333484	04/12/12	24563	DEPARTMENT OF STATE	1992519409900000	6497	ASBESTOS ABATEMENT	0.00 69.00
1103	333485	04/12/12	39069	LYTLE CREEK GOLF LI	19923685491PF000	6412	PRACTICE ROUND OF G	0.00 38.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 42.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 42.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 252.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 155.20
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 101.30
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 84.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 42.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 336.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 56.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 402.09
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR 6543	0.00 104.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 56.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	TXS1615 GPBR 6543	0.00 52.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 91.60
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 189.80
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR 6543	0.00 291.80
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992110022200000	6412	TXS1615 GPBR 6543	0.00 260.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 119.60
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 252.55
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	TXS1615 GPBR 6543	0.00 56.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 297.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 84.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 84.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 119.60
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 84.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 252.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 84.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 252.00
1103	333487	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	TXS1615 GPBR 6543	0.00 84.00
TOTAL	CHECK							0.00 5,626.54
1103	333488	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR 6543	0.00 350.89
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00 350.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992318882300000	6239	SESSION 36525--CHAN	0.00 800.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR JU	0.00 275.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00 150.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992130449900000	6239	SESSION #37647- HIG	0.00 70.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000	6239	PD TRAINING - REGIO	0.00 150.00

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1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992131219900000 6239	SESSION # 36522 BUI	0.00	315.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992318882300000 6239	OPEN PO FOR REGISTR	0.00	30.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	19921383625EB000 6239	REGISTRATION FOR DA	0.00	275.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992218882300000 6239	OPEN PO FOR REGISTR	0.00	700.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992218882300000 6239	SESSION 36525--CHAN	0.00	160.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992131019900000 6239	REGISTRATION FEES F	0.00	315.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992110031100000 6239	PDAS TRAINING FOR N	0.00	1,185.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	19921383625EB000 6239	REGISTRATION FOR W	0.00	275.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992218739900000 6239	REGISTRATION FOR DR	0.00	40.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000 6239	PD TRAINING - REGIO	0.00	300.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	19921383625EB000 6239	REGISTRATION FOR AL	0.00	275.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	19921383625EB000 6239	REGISTRATION FOR CH	0.00	275.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000 6239	PD TRAINING - REGIO	0.00	150.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000 6239	PD TRAINING - REGIO	0.00	300.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992318882300000 6239	OPEN PO FOR REGISTR	0.00	25.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000 6239	PEIMS TRAINING - KA	0.00	40.00
1103	333491	04/12/12	11785	EDUCATION SERVICE C	1992539069900000 6239	PEIMS TRAINING - KA	0.00	40.00
TOTAL CHECK							0.00	6,495.00
1103	333492	04/12/12	11785	EDUCATION SERVICE C	1992417269900000 6239	EDUCATION SERVICE C	0.00	7,445.00
1103	333493	04/12/12	25372	JENNIFER A ELLERBE-	1992110061100000 6412	STUDENT MEAL MONEY	0.00	88.00
1103	333494	04/12/12	37570	EMBASSY SUITES SAN	1992417289900000 6411	PREPAY - RESERVATIO	0.00	487.41
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF #91555384 ADAM	0.00	169.98
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF #91312095 RICK	0.00	254.97
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF #91317725 ALIC	0.00	169.98
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CITY TAX	0.00	149.58
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF 91316467 CAIN	0.00	254.97
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF #91313915 LARR	0.00	254.97
1103	333497	04/12/12	37062	FAIRFIELD INN HUMBL	19923685491PF000 6412	CONF #91320299 MIKE	0.00	254.97
TOTAL CHECK							0.00	1,509.42
1103	333498	04/12/12	37371	ESPERANZA GARZA DE	19921383625EB000 6411	MLG/MEALS/HTL CHRGS	0.00	257.17
1103	333499	04/12/12	38449	PENNIE L GRAEBER	1992138389900000 6411	MEAL ADVANCE-CHICAG	0.00	101.00
1103	333500	04/12/12	38560	LISA R HALL	1992538719900000 6411	PARKING-HOUSTON	0.00	77.94
1103	333502	04/12/12	31941	JAMES E HART	19923680399R0000 6412	FOOD MONEY FOR CCH	0.00	248.00
1103	333503	04/12/12	27024	RICK HARTLEY	1992218719900000 6411	MLG- ROUND ROCK	0.00	92.72
1103	333503	04/12/12	27024	RICK HARTLEY	1992218719900000 6411	MLG/MEAL RNRCK/KIL	0.00	123.59
TOTAL CHECK							0.00	216.31
1103	333504	04/12/12	39835	ESMERALDA S HERNAND	19923183625TR000 6411	MILEAGE	0.00	14.49
1103	333504	04/12/12	39835	ESMERALDA S HERNAND	19923183625TR000 6411	MILEAGE	0.00	33.97
TOTAL CHECK							0.00	48.46
1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	16X20 GREEN TREE AR	0.00	17.99
1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	WALL DECOR ITEM #34	0.00	11.00

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1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	16X20 GREEN TREE AR	0.00	29.99
1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	WALL DECOR ITEM #66	0.00	12.50
1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	14X18 PICTURE FRAME	0.00	21.99
1103	333505	04/12/12	35055	HOBBY LOBBY STORES	1992218079900000 6399	RECTANGLE TABLE	0.00	119.99
TOTAL CHECK							0.00	213.46
1103	333507	04/12/12	38495	ROSE M HUGHES	19923204399TR000 6411	MILEAGE	0.00	53.38
1103	333508	04/12/12	39837	JENNA A JAYNES	19921383625EB000 6497	REIMBURSEMENT FOR J	0.00	120.00
1103	333508	04/12/12	39837	JENNA A JAYNES	19921383625EB000 6497	REIMBURSEMENT FOR A	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	333509	04/12/12	39356	MARGARET C JOHNSON	1992110061100000 6412	MEALS-SCIENCE OLYMP	0.00	36.00
1103	333510	04/12/12	38302	LUCRETIA J LAND	1992110061100000 6412	MEALS-SCIENCE OLYMP	0.00	36.00
1103	333511	04/12/12	29145	LAS CASAS	19923685491PF000 6412	UNIV HIGH SCCR-MEAL	0.00	312.73
1103	333512	04/12/12	34646	CHRISTOPHER L LEONA	19923685291TR000 6411	MILEAGE	0.00	48.06
1103	333512	04/12/12	34646	CHRISTOPHER L LEONA	19923685291TR000 6411	MILEAGE	0.00	41.90
1103	333512	04/12/12	34646	CHRISTOPHER L LEONA	19923685291TR000 6411	MILEAGE	0.00	99.57
1103	333512	04/12/12	34646	CHRISTOPHER L LEONA	19923685291TR000 6411	MILEAGE	0.00	44.01
1103	333512	04/12/12	34646	CHRISTOPHER L LEONA	19923685291TR000 6411	MILEAGE	0.00	58.11
TOTAL CHECK							0.00	291.65
1103	333513	04/12/12	29921	LITTLE PEOPLE'S LEA	19926187499PG000 6299	STEVEN MIRAMONTEZ	0.00	150.00
1103	333517	04/12/12	37355	ODIE LEE MCCOY	19923211099TR000 6411	MILEAGE	0.00	146.80
1103	333518	04/12/12	37905	MCM ELEGANTE SUITES	19923685491PF000 6412	CONF #24475SY016288	0.00	476.00
1103	333518	04/12/12	37905	MCM ELEGANTE SUITES	19923685491PF000 6412	CITY TAX	0.00	42.84
TOTAL CHECK							0.00	518.84
1103	333519	04/12/12	37288	BRENDA J MESA	1992360029900000 6499	BREAKFAST SNACKS FO	0.00	300.00
1103	333522	04/12/12	39105	SANDRA G MURO	19923183625TR000 6411	MILEAGE	0.00	64.21
1103	333522	04/12/12	39105	SANDRA G MURO	19923183625TR000 6411	MILEAGE	0.00	54.06
TOTAL CHECK							0.00	118.27
1103	333523	04/12/12	13940	NATIONAL ASSOC OF S	1992230449900000 6495	TENNYSON MIDDLE	0.00	85.00
1103	333524	04/12/12	39847	NORTHWEST VISTA COL	1992110022200000 6412	REGISTRATION FOR CL	0.00	75.00
1103	333525	04/12/12	39836	GRISELDA PICAZO	19923183625TR000 6411	MILEAGE	0.00	12.43
1103	333525	04/12/12	39836	GRISELDA PICAZO	19923183625TR000 6411	MILEAGE	0.00	51.34
TOTAL CHECK							0.00	63.77
1103	333526	04/12/12	29938	LARRY F RENFRO	19923685491PF000 6412	MEAL/DINNER- FRIDAY	0.00	280.00
1103	333526	04/12/12	29938	LARRY F RENFRO	19923685491PF000 6412	MEAL/LUNCH- SATURDA	0.00	240.00
1103	333526	04/12/12	29938	LARRY F RENFRO	19923685491PF000 6412	MEAL/LUNCH - FRIDAY	0.00	240.00
1103	333526	04/12/12	29938	LARRY F RENFRO	19923685491PF000 6412	MEAL/DINNER- SATURD	0.00	280.00
TOTAL CHECK							0.00	1,040.00

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1103	333527	04/12/12	38703	ESMERALDA S RODRIGU	19923183625TR000 6411	MILEAGE	0.00	27.81
1103	333527	04/12/12	38703	ESMERALDA S RODRIGU	19923183625TR000 6411	MILEAGE	0.00	46.18
TOTAL CHECK							0.00	73.99
1103	333528	04/12/12	25779	ALMA E SANDOVAL	19921383625EB000 6411	MLG-AUSTIN	0.00	112.80
1103	333529	04/12/12	39854	SIB SOLUTIONS	1992360069900000 6412	REGIST-MAKE YOUR MS	0.00	300.00
1103	333531	04/12/12	31864	DIANE NOWLAIN	1992368509100000 6299	MONTHLY CONCESSION	0.00	1,000.00
1103	333531	04/12/12	31864	DIANE NOWLAIN	1992368509100000 6299	MONTHLY CONCESSION	0.00	130.00
TOTAL CHECK							0.00	1,130.00
1103	333532	04/12/12	38317	HELEN S SPEARMAN	1992110061100000 6412	MEAL ADVC-ABILENE	0.00	72.00
1103	333533	04/12/12	36856	JOHN M STANLEY	1992130449900000 6411	MLG/MEAL/PRKN-SAN A	0.00	294.71
1103	333535	04/12/12	25793	SUNGARD PUBLIC SECT	1992539069900000 6299	OPEN PURCHASE ORDER	0.00	150.00
1103	333536	04/12/12	17280	TOMMY TACKER	1992368549100000 6411	MILEAGE	0.00	45.95
1103	333537	04/12/12	15678	TEXAS ASSOCIATION O	1992538719900000 6411	2012 TASBO ANNUAL C	0.00	280.00
1103	333538	04/12/12	15678	TEXAS ASSOCIATION O	19921383625EB000 6411	REGISTRATION FOR DR	0.00	220.00
1103	333539	04/12/12	15678	TEXAS ASSOCIATION O	1992218419900000 6411	ONE DAY WORKSHOP 3-	0.00	220.00
1103	333540	04/12/12	15678	TEXAS ASSOCIATION O	1992417349900000 6499	ONLINE COURSE REGIS	0.00	140.00
1103	333541	04/12/12	15696	TEXAS COMPUTER EDUC	1992230029900000 6411	REGISTRATION FOR A.	0.00	180.00
1103	333542	04/12/12	15696	TEXAS COMPUTER EDUC	1992230029900000 6411	REGISTRATION FOR T	0.00	195.00
1103	333544	04/12/12	39661	TEXAS FLEET FUEL	1992519439900000 6311	BG2099703 Fuel21341	0.00	108.29
1103	333545	04/12/12	28809	JACQUELINE THORNTON	1992417019900000 6411	MILEAGE	0.00	10.72
1103	333545	04/12/12	28809	JACQUELINE THORNTON	1992417019900000 6411	MILEAGE	0.00	22.07
TOTAL CHECK							0.00	32.79
1103	333546	04/12/12	36637	KRYSTLE A GRANT	1992110061100000 6412	MEALS-SCIENCE OLYMP	0.00	36.00
1103	333548	04/12/12	23472	UNITED STATES POSTA	1992231069900000 6399	POSTAGE FOR REGISTR	0.00	450.00
1103	333549	04/12/12	39833	UNIVERSITY HIGH SCH	1992111011100000 6269	ALTA VISTA	0.00	300.00
1103	333551	04/12/12	37404	WHATABURGER PARTNER	1992368539100000 6412	MEALS-UNIV HIGH 4/5	0.00	157.20
1103	333551	04/12/12	37404	WHATABURGER PARTNER	1992368549100000 6412	MEALS-UNIV HIGH	0.00	398.24
1103	333551	04/12/12	37404	WHATABURGER PARTNER	1992368539100000 6412	MEALS-UNIV HIGH 4/4	0.00	122.48
TOTAL CHECK							0.00	677.92
1103	333553	04/12/12	39861	JOE WYATT	1992368549100000 6217	HS TRACK	0.00	200.00

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1103	333555	04/12/12	10053 AMERICAN BUILDERS &	1992519469900000	6319	OPEN PO FOR MISC RO	0.00	37.26
1103	333556	04/12/12	34083 ACE EDUCATIONAL SUP	1992111013000000	6399	LF-TBL01PR TOOBALOO	0.00	98.12
1103	333556	04/12/12	34083 ACE EDUCATIONAL SUP	1992111013000000	6399	LF-TBL01BG	0.00	98.12
1103	333556	04/12/12	34083 ACE EDUCATIONAL SUP	1992111013000000	6399	LF-TBL01PR TOOBALO	0.00	98.12
1103	333556	04/12/12	34083 ACE EDUCATIONAL SUP	1992111013000000	6399	LF-TBL01BG TOOBALO	0.00	98.12
1103	333556	04/12/12	34083 ACE EDUCATIONAL SUP	1992111013000000	6399	LF-TBL01BG TOOBALO	0.00	98.12
TOTAL	CHECK						0.00	490.60
1103	333558	04/12/12	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
1103	333560	04/12/12	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	328.14
1103	333560	04/12/12	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	213.80
1103	333560	04/12/12	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	470.46
1103	333560	04/12/12	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	777.54
1103	333560	04/12/12	35561 AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	304.29
1103	333560	04/12/12	35561 AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	264.18
1103	333560	04/12/12	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	308.54
1103	333560	04/12/12	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	139.57
1103	333560	04/12/12	35561 AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	261.50
1103	333560	04/12/12	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	168.95
1103	333560	04/12/12	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	355.67
1103	333560	04/12/12	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	496.40
1103	333560	04/12/12	35561 AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	294.65
1103	333560	04/12/12	35561 AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	379.53
1103	333560	04/12/12	35561 AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	251.87
1103	333560	04/12/12	35561 AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	199.77
1103	333560	04/12/12	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	136.24
1103	333560	04/12/12	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	136.76
1103	333560	04/12/12	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	204.83
1103	333560	04/12/12	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	234.52
1103	333560	04/12/12	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	217.11
1103	333560	04/12/12	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	309.79
1103	333560	04/12/12	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	148.13
1103	333560	04/12/12	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	623.43
1103	333560	04/12/12	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	273.03
1103	333560	04/12/12	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	178.02
1103	333560	04/12/12	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	167.03
1103	333560	04/12/12	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	190.92
1103	333560	04/12/12	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	193.39
1103	333560	04/12/12	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	79.86
1103	333560	04/12/12	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	375.05
1103	333560	04/12/12	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	795.59
1103	333560	04/12/12	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	12,125.78
TOTAL	CHECK						0.00	21,604.34
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.59
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	518.71
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	2,485.35
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	394.36
1103	333563	04/12/12	24610 AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	129.75

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	216.44
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	541.77
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992519419900000	6399	OPEN PO - REPLACEME	0.00	195.95
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	169.28
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,130.03
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,258.12
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992538939900000	6256	NEW # 981-3892	0.00	13.18
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	2,584.31
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	185.03
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	111.00
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	100.58
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	337.67
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	177.60
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	71.04
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	44.40
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	8.88
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.59
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	544.03
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	2,564.50
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	186.05
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	112.27
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	343.22
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	188.68
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	113.11
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	343.78
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	2,591.93
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	525.32
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.39
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417029900000	6299	BOARD	0.00	177.60
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417019900000	6299	SUPERINTENDENT	0.00	44.40
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	100.98
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,262.67
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	17.76
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.39
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	100.30
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,130.98
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992000000000000	R5949	ERATE ATT WIRELESS	0.00	-12,610.21
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	44.40
1103		333563	04/12/12	24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	177.60
TOTAL CHECK								0.00	8,869.98	
1103		333564	04/12/12	24610	AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103		333565	04/12/12	10446	AWARD SPECIALTIES I	19921180311BD000	6498	GOLD SOLO MEDALS WI	0.00	373.50
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992111181100000	6498	ESTIMATED SHIPPING/	0.00	20.00
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	7 XLARGE	0.00	81.90
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	14 LARGE	0.00	163.80
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	24 MIDDLE	0.00	280.80
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992417269900000	6399	SLIM SLIVER CLICK P	0.00	345.00
1103		333566	04/12/12	24586	BOSQUE FORMS INC	1992417269900000	6399	+ SETUP CHARGE	0.00	652.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	58 GREY T-SHIRTS FO	0.00	105.30
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	3 XXLARGE	0.00	42.90
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992110062200000	6399	XXXXLARGE	0.00	17.00
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992111181100000	6498	SCENT-SATIONAL PENC	0.00	200.00
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992111181100000	6498	ART CHARGE	0.00	20.00
1103	333566	04/12/12	24586	BOSQUE FORMS INC	1992111181100000	6498	PENCIL SHARPENING C	0.00	20.00
TOTAL CHECK							0.00	1,948.70	
1103	333567	04/12/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	WHITE STARS/CLEAR P	0.00	75.00
1103	333567	04/12/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	NUMBERS 1-99 CLEAR	0.00	30.00
1103	333567	04/12/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	AMERICAN FLAGS (100	0.00	45.00
TOTAL CHECK							0.00	150.00	
1103	333568	04/12/12	10480	BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	89.00
1103	333569	04/12/12	10499	BARCELONA SPORTING	19923685291FB000	6399	WILSON GT LEATHER F	0.00	964.80
1103	333569	04/12/12	10499	BARCELONA SPORTING	19923685291FB000	6399	ADAMS FOOTBALL MOUT	0.00	141.00
1103	333569	04/12/12	10499	BARCELONA SPORTING	19923685291FB000	6399	A4-N5283 PERFORMANCE	0.00	63.24
TOTAL CHECK							0.00	1,169.04	
1103	333571	04/12/12	10524	BAUDVILLE INC	1992417329900000	6399	+ S & H	0.00	39.45
1103	333571	04/12/12	10524	BAUDVILLE INC	1992417329900000	6399	84025WT SHOOTING ST	0.00	29.95
TOTAL CHECK							0.00	69.40	
1103	333572	04/12/12	33757	MULTI SERVICE CORPO	1992111261100000	6399	BB11223893 ZAGG SHI	0.00	809.46
1103	333573	04/12/12	17858	BOUND TO STAY BOUND	1992121169900000	6329	BACKORDERED ITEMS	0.00	92.18
1103	333574	04/12/12	10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	67.98
1103	333574	04/12/12	10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	5.16
1103	333574	04/12/12	10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	30.91
1103	333574	04/12/12	10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	29.36
1103	333574	04/12/12	10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	80.94
TOTAL CHECK							0.00	214.35	
1103	333575	04/12/12	36337	UNIVERSITY MELODY S	19923600299BD000	6399	OPEN PO FOR BAND SC	0.00	90.72
1103	333575	04/12/12	36337	UNIVERSITY MELODY S	19923600299BD000	6399	OPEN PO FOR BAND SC	0.00	21.00
1103	333575	04/12/12	36337	UNIVERSITY MELODY S	19923600299BD000	6399	OPEN PO FOR BAND SC	0.00	35.00
1103	333575	04/12/12	36337	UNIVERSITY MELODY S	19923600299BD000	6399	OPEN PO FOR BAND SC	0.00	65.00
TOTAL CHECK							0.00	211.72	
1103	333576	04/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLASS R	0.00	24.59
1103	333576	04/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLASS R	0.00	15.00
1103	333576	04/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR GLASS R	0.00	15.50
1103	333576	04/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	411.00
1103	333576	04/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	254.00
TOTAL CHECK							0.00	720.09	
1103	333577	04/12/12	22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 3/22/12	0.00	1,275.32
1103	333578	04/12/12	10849	C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	131.98
1103	333578	04/12/12	10849	C & M AIR COOLED EN	19925193199AC000	6319	#561920- HYDRAULIC	0.00	372.39

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	504.37
1103	333579	04/12/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	168.96
1103	333580	04/12/12	10933	CAROLINA BIOLOGICAL	1992110062200000 6399	HAZARDOUS SHIPPING	0.00	52.84
1103	333580	04/12/12	10933	CAROLINA BIOLOGICAL	1992110062200000 6399	866102 GUAR GUM, P	0.00	21.37
1103	333580	04/12/12	10933	CAROLINA BIOLOGICAL	1992110062200000 6399	114620 GLYCERINE,	0.00	14.20
1103	333580	04/12/12	10933	CAROLINA BIOLOGICAL	1992110062200000 6399	868170 HYDROGEN PE	0.00	23.70
TOTAL CHECK							0.00	112.11
1103	333581	04/12/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR MISC HV	0.00	243.82
1103	333581	04/12/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	105.12
1103	333581	04/12/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR MISC HV	0.00	125.74
1103	333581	04/12/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	110.67
TOTAL CHECK							0.00	585.35
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992110021100000 6397	2521163 SEAGATE EXP	0.00	124.99
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992111301100000 6399	MS WWF OFFICE PRO P	0.00	22.80
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992110021100000 6399	PO 12006502	0.00	32.00
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992111301100000 6399	ACAD MS SEL OFFICE	0.00	348.90
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992218362500000 6399	QUOTE CPSR927 - ACR	0.00	29.92
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992218362500000 6399	QUOTE CPSR927 - ACR	0.00	64.59
1103	333582	04/12/12	11260	CDW GOVERNMENT INC	1992417349900000 6397	2521170 SEAGATE 1TB	0.00	203.68
TOTAL CHECK							0.00	826.88
1103	333583	04/12/12	14266	CENTRAL TRANSPORTAT	1992417419900000 6299	OPEN PO FOR STORAGE	0.00	1,254.39
1103	333583	04/12/12	14266	CENTRAL TRANSPORTAT	1992417419900000 6299	OPEN PO FOR STORAGE	0.00	1,247.14
1103	333583	04/12/12	14266	CENTRAL TRANSPORTAT	1992417279900000 6299	INVOICE # 18347/2	0.00	19.32
1103	333583	04/12/12	14266	CENTRAL TRANSPORTAT	1992417279900000 6299	INVOICE # 19097/1	0.00	68.12
TOTAL CHECK							0.00	2,588.97
1103	333585	04/12/12	19173	CHEMSEARCH	1992519319900000 6319	PURCHASE OF META LO	0.00	188.24
1103	333586	04/12/12	25396	CHICK-FIL-A	1992230439900000 6499	00739 03'12(13)	0.00	220.50
1103	333587	04/12/12	10143	CMC STEEL FABRICATO	1992519319900000 6319	T31596 EXPANDED MET	0.00	279.90
1103	333588	04/12/12	21504	COCA COLA ENTERPRIS	1992519319900000 6399	REQUEST FOR OPEN PO	0.00	849.12
1103	333590	04/12/12	38484	LESLIE PEARCY - HCA	1992118882300000 6219	PROVIDE PHYSICAL TH	0.00	5,479.50
1103	333591	04/12/12	11400	CTWP	1992111109900000 6264	OPEN PO FOR REMAINI	0.00	285.11
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10661.9 TEACHER G	0.00	16.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10661 PASSWORDS S	0.00	7.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10662 US HIST PT	0.00	7.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6399	WS10671 AUDIO CD US	0.00	13.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6399	WS10672 US HIST PT	0.00	13.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10662.9 US HIST P	0.00	16.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10664 WORLD CUET	0.00	7.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6399	WS10674 AUDIO CD	0.00	13.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000 6329	WS10664.9 TEACHER G	0.00	16.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000	6329	WS10803 TX GD 7 STU	0.00 7.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000	6399	WS10805 AUDIO CD	0.00 13.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000	6329	WS10803.9 TEACHER G	0.00 16.95
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	1992110411100000	6329	SHIPPING	0.00 15.54
TOTAL CHECK							0.00	170.94
1103	333593	04/12/12	11417	CURRY PRINTING SYST	1992110021100000	6249	MBM STICHFOLD MODEL	0.00 200.00
1103	333595	04/12/12	11513	DAVIS IRON WORKS OP	1992519319900000	6319	INV # 79255- EXPAND	0.00 322.56
1103	333596	04/12/12	38096	CHRISTOPHER B DAVIS	19923600299CL000	6299	CHEERLEADING TRYOUT	0.00 80.00
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 95.84
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 27.34
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 136.70
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 5.34
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 35.96
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 27.34
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 3.90
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 6.58
1103	333597	04/12/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00 3.50
TOTAL CHECK							0.00	342.50
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992218719900000	6399	PO 12007151	0.00 446.47
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110062200000	6399	330-1433 MAGENTA TO	0.00 94.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111123000000	6397	225-1461 DELL OPTIP	0.00 3,607.50
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110062200000	6399	330-1436 BLACK TON	0.00 69.34
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111123000000	6397	225-1461 DELL OPTIP	0.00 3,607.50
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111123000000	6397	225-1461 DELL OPTIP	0.00 3,607.50
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110062200000	6399	330-1437 CYAN TONE	0.00 94.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992539069900000	6399	2 - DELL 3130CN BLA	0.00 269.64
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992539069900000	6399	2 DELL 2330DN TONER	0.00 215.32
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992529149900000	6399	DELL PART# 310-8092	0.00 354.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110021100000	6399	330-2650 TONER 2330	0.00 215.32
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110021100000	6399	FEEDER PAPER,2335DN	0.00 4.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110021100000	6399	FEEDER,BLAS TRANSFE	0.00 249.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110062200000	6399	330-1438 YELLOW TO	0.00 94.99
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 616225743	0.00 107.66
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110021100000	6399	QUOTE 499005579 DEL	0.00 83.59
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110022200000	6399	CYAN CARTRIDGE FOR	0.00 245.40
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992110022200000	6399	BLK CARTRIDGE FOR 3	0.00 269.64
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992529149900000	6399	QUOTE#614781743 D	0.00 222.13
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111181100000	6399	DELL 1720/DN TONER,	0.00 467.94
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111293000000	6397	QUOTE # 613704215 D	0.00 699.00
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 614425751	0.00 62.69
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992111293000000	6397	QUOTE # 613704215 D	0.00 699.00
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 614425751	0.00 82.64
1103	333599	04/12/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 614425751	0.00 82.64
TOTAL CHECK							0.00	15,955.86
1103	333600	04/12/12	11564	DEMCO INC	1992121279900000	6399	SHIPPING AND HANDLI	0.00 11.27
1103	333600	04/12/12	11564	DEMCO INC	1992121279900000	6399	ITEM 122-23000 PAPE	0.00 49.17

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	60.44	
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	SHIPPING	0.00	10.95
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	DRG348 NUMBER SOUND	0.00	18.95
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	DRG163 PRETEND AND	0.00	25.18
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	PERF OBJ #10-2	0.00	9.45
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	DRG049 WOODEN BEADS	0.00	23.70
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	DRC744 WHAT'S WRONG	0.00	10.40
1103	333601	04/12/12	33908	DIFFERENT ROADS TO	1992110413000000	6399	DRC822 INFERENCE	0.00	9.45
TOTAL CHECK							0.00	108.08	
1103	333602	04/12/12	11669	DRAMATIC PUBLISHING	19921180311TH000	6399	WIZARD OF OZ SCRIPT	0.00	47.70
1103	333602	04/12/12	11669	DRAMATIC PUBLISHING	19923680399TH000	6497	RIGHTS TO PERFORMAN	0.00	90.00
TOTAL CHECK							0.00	137.70	
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111251100000	6399	22-Y C9722A HP COLO	0.00	124.95
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM DM253/330-2666	0.00	85.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM 22-Y/ C9722 A	0.00	105.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111041100000	6399	G485F / 330-1204, Y	0.00	300.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM 23-M / C9723A	0.00	105.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111041100000	6399	G486F / 330-1198, B	0.00	180.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111211100000	6399	DELL 1720 TONER CAR	0.00	408.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111251100000	6399	OEM LASER E260A11A	0.00	390.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM DM253/330-2666	0.00	170.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111261100000	6399	GR332/1720HY BLACK	0.00	272.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111041100000	6399	G483F / 330-1199, C	0.00	300.00
1103	333603	04/12/12	38831	DREAM RANCH LLC	1992111041100000	6399	G484F / 330-1200, M	0.00	300.00
TOTAL CHECK							0.00	2,739.95	
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	#1107676 - PROPANE	0.00	53.76
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992111121100000	6269	HELIUM TANK RENTAL	0.00	49.50
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	32.00
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	80.00
1103	333604	04/12/12	11705	DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.55
TOTAL CHECK							0.00	244.81	
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	171.36
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110031100000	6399	E11SEC030 SET OF 30	0.00	774.00
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110483000000	6399	ESTIMATED SHIPPING/	0.00	26.48
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110483000000	6399	T2EDX01 TEXMATCH ER	0.00	12.95
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110483000000	6399	T1EDX01 TEX MATCH E	0.00	12.95
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110031100000	6399	EECOBIOLC30 SETS OF	0.00	774.00
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110031100000	6399	EEOCHEMM30 SETS OF	0.00	594.00
1103	333605	04/12/12	33676	DYNA STUDY INC	1992110483000000	6399	EUSSETA1 US HISTOR	0.00	305.00
TOTAL CHECK							0.00	2,670.74	
1103	333606	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	OPEN PO FOR PLAYOFF	0.00	396.12
1103	333606	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	OPEN PO FOR PLAYOFF	0.00	226.80
1103	333606	04/12/12	37336	EAN HOLDINGS LLC	19923685491PF000	6411	OPEN PO FOR PLAYOFF	0.00	406.74
TOTAL CHECK							0.00	1,029.66	

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1103	333608	04/12/12	23368 EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	333609	04/12/12	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	333610	04/12/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	333610	04/12/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6299	AIR SAMPLES AND ANA	0.00	82.00
1103	333610	04/12/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	333610	04/12/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6299	SAMPLE ANALYSIS ABA	0.00	544.00
TOTAL CHECK							0.00	790.00
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS533344 ROUNDING	0.00	50.00
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS503461 ROUNDING	0.00	27.00
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS533231 FLASHCARD	0.00	127.80
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS531366 COLOR TIL	0.00	44.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	+ S & H	0.00	48.46
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	13.72
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS532096 SET OF 10	0.00	20.49
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS53 FOLDING GEOME	0.00	31.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	PERF OBJ 4-3	0.00	99.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	SHIPPING	0.00	9.88
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS502558 STATION A	0.00	28.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS533553 THE GREED	0.00	6.50
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS533859 PYTHAROS	0.00	6.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501552 WHAT'S YO	0.00	6.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS500805 FRACTION	0.00	6.25
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501508 IF YOU WE	0.00	7.49
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS500835 FRACTION	0.00	6.75
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS500537 COUNTING	0.00	19.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501922 THE KINGS	0.00	6.50
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	PERF OBJ #10-2	0.00	6.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS531065 CUISENAIR	0.00	66.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-530050 BULLSEYE	0.00	43.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-532397 6" CLEAR	0.00	34.49
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-531021 TANGRAMS	0.00	79.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-500490 PATTY PA	0.00	5.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	62.14
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS500398 THE DOORB	0.00	6.50
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-534172 ANGLES	0.00	174.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-532080 WOODEN G	0.00	146.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-532946 GEO MODE	0.00	114.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	PERF OBJ #4-3	0.00	22.35
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS534643 COMPLETE	0.00	44.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS533603 MATH MINU	0.00	14.75
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS502550 ONE MINUT	0.00	9.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS502558 STOCTION	0.00	28.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS520236 FRAC & DE	0.00	13.39
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS534085 FRAC/DEC/	0.00	9.95
1103	333611	04/12/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS534088 MULTI AND	0.00	9.95
TOTAL CHECK							0.00	1,468.46
1103	333612	04/12/12	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	333612	04/12/12	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	121.50

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1103	333612	04/12/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
TOTAL CHECK							0.00	241.50	
1103	333614	04/12/12	39289	CHRISTOPHER M EVERE	1992218389900000	6411	MLG ADVC-HOUSTON	0.00	206.35
1103	333615	04/12/12	33373	EXPRESS ENGRAVING	1992110061100000	6299	4X6 PLAQUES FOR JOB	0.00	256.00
1103	333616	04/12/12	12410	H & H SIGN CO INC	1992519469900000	6247	SIGNAGE FOR UHS	0.00	1,045.00
1103	333617	04/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	TOILET PARTITIONS-	0.00	2,300.00
1103	333617	04/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	158.00
1103	333617	04/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	185.40
TOTAL CHECK							0.00	2,643.40	
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	CLASSIC PACKAGE PEN	0.00	244.80
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	STAR STUDENT PENCIL	0.00	129.60
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	CRAZI MIX PENCIL PA	0.00	100.80
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	HAPPY BIRTHDAY PENC	0.00	77.76
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	PLEASE FAX PO TO	0.00	10.49
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	ESTIMATED SHIPPING/	0.00	17.00
1103	333618	04/12/12	12464	HARCOURT INDUSTRIES	1992111031100000	6498	GLITZ COMBO PENCILS	0.00	129.60
TOTAL CHECK							0.00	710.05	
1103	333620	04/12/12	12518	HAYES SOFTWARE SYST	19921110441100000	6299	OPEN PO TO PAY ANNU	0.00	210.00
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00	-4.86
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111251100000	6399	OPEN PO FOR SUPPLIE	0.00	32.69
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992218742200000	6399	CARD # 60094-100100	0.00	61.29
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	74.54
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111061100000	6499	OPEN PO NOT TO EXCE	0.00	112.08
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	PO 12006306	0.00	34.98
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111201100000	6499	OPEN PO FOR ACCT 60	0.00	47.97
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992218069900000	6499	LIGHT LUNCH FOR CLO	0.00	80.79
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	PO 12004108	0.00	15.00
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111291100000	6498	OPEN PO FOR STUDENT	0.00	17.52
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	6.64
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	5.50
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992131109900000	6499	PO 12005537	0.00	192.77
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992131259900000	6499	PO 12005648	0.00	19.85
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	PO 12006306	0.00	35.46
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR SNACK F	0.00	23.76
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR STAFF D	0.00	8.97
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 6009410010020	0.00	52.73
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD# 60094-1001002	0.00	61.40
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD# 60094-1001002	0.00	22.85
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD# 60094-1001002	0.00	40.52
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD# 60094-1001002	0.00	6.65
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB#6009	0.00	34.93
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	4.20
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	SUPPLEMENTAL PO# 12	0.00	126.49
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD# 60094-1001002	0.00	42.75
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	SUPPLEMENTAL PO# 12	0.00	39.69

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1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399		CARD# 60094-1001002	0.00		29.54
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992111301100000	6499		OPEN PO TO HEB#6009	0.00		35.24
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110022200000	6399		CARD # 60094-10010	0.00		66.32
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		39.63
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399		CARD# 60094-1001002	0.00		12.83
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110031100000	6399		SUPPLEMENTAL PO# 12	0.00		37.41
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992230489900000	6499		OPEN PURCHASE ORDER	0.00		61.34
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		80.14
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		62.68
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		57.25
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		18.12
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110061100000	6499		OPEN PO NOT TO GO 0	0.00		69.69
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399		CARD # 60094-100100	0.00		9.86
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110031100000	6399		SUPPLEMENTAL PO# 12	0.00		59.75
1103		333623		04/12/12	12553	HEB GROCERY COMPANY	1992110062200000	6399		CARD # 60094-100100	0.00		23.06
	TOTAL	CHECK									0.00		1,860.02
1103		333624		04/12/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247		INSTALL LIGHT FIXTU	0.00		2,500.00
1103		333625		04/12/12	28140	HERFF JONES	1992110031100000	6399		OPEN PO FOR MATERIA	0.00		32.51
1103		333626		04/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319			0.00		2.71
1103		333626		04/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		4.97
1103		333626		04/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		4.57
1103		333626		04/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319		OPEN PO FOR LUMBER	0.00		-0.35
	TOTAL	CHECK									0.00		11.90
1103		333627		04/12/12	39111	INDEPENDENT STATION	1992111011100000	6399		AVE09400 - AVERY DU	0.00		129.00
1103		333627		04/12/12	39111	INDEPENDENT STATION	1992111011100000	6399		AVE09500 - AVERY DU	0.00		31.50
	TOTAL	CHECK									0.00		160.50
1103		333628		04/12/12	38164	INTERSTATE MOBILITY	1992519469900000	6319		#630 LOCKS & KEYS	0.00		87.95
1103		333629		04/12/12	33876	SHELLY IRVINE	19923600699BD000	6249		A. J MOORE	0.00		3,062.50
1103		333630		04/12/12	38663	KELLI H. IRWIN	1992118882300000	6219		SPEECH THERAPY EVAL	0.00		850.00
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399		2151587- AUTOMATIC	0.00		27.89
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR SCHOOL	0.00		50.74
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR SCHOOL	0.00		7.40
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR SCHOOL	0.00		1,306.02
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR SCHOOL	0.00		20.35
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		ITEM 1549344 A LA F	0.00		11.25
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		SHIPPING AND HANDLI	0.00		10.99
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399		10191859- TRADITIO	0.00		39.80
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR MUSIC	0.00		587.79
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		ITEM 4034773 ROUNDS	0.00		14.85
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		ITEM 3700864 90 DAY	0.00		14.95
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		ITEM 3282332 HAND M	0.00		9.00
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399		OPEN PO FOR SCHOOL	0.00		36.49
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399		ITEM 1857192 I'M BO	0.00		11.25
1103		333632		04/12/12	14356	J W PEPPER OF DALLA	19923600299BD000	6399		OPEN PO FOR SPRING	0.00		26.49

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1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299BD000	6399	OPEN PO FOR SPRING	0.00	13.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299BD000	6399	OPEN PO FOR SPRING	0.00	12.94
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR SCHOOL	0.00	36.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR MUSIC	0.00	19.95
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399	ITEM 1356088 GOODYB	0.00	6.50
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR MUSIC	0.00	40.50
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299BD000	6399	OPEN PO FOR SPRING	0.00	19.30
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR MUSIC	0.00	9.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	SQUIRM	0.00	-79.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	-10.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	SQUIRM	0.00	79.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR SCHOOL	0.00	14.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	10.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992110031100000	6399	10070446 ARABIAN DN	0.00	22.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	SQUIRM	0.00	79.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	ESTIMATED SHIPPING/	0.00	10.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191843- TRADITIO	0.00	19.90
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191845- TRADITIO	0.00	19.90
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191849- TRADITIO	0.00	9.95
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191855- TRADITIO	0.00	49.75
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191853- TRADITIO	0.00	19.90
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992110031100000	6399	+ S & H	0.00	70.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	10191857- TRADITIO	0.00	19.90
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	2471441- OYE COMO	0.00	35.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	5648837- FOUNDATIO	0.00	13.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	SHIPPING	0.00	14.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	2151587- AUTOMATIC	0.00	38.00
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	199211803110R000	6399	OPEN PO FOR SCORES	0.00	43.99
1103		333632	04/12/12	14356	J W PEPPER OF DALLA	1992111271100000	6399	ITEM 1847409 PICK A	0.00	9.25
TOTAL CHECK									0.00	2,824.94
1103		333633	04/12/12	22544	JASON'S DELI	1992230449900000	6499	120325041060090	0.00	329.81
1103		333633	04/12/12	22544	JASON'S DELI	19923685191WC000	6499	111006041070062	0.00	-16.41
1103		333633	04/12/12	22544	JASON'S DELI	19923685191WC000	6499	111006041070062	0.00	198.91
1103		333633	04/12/12	22544	JASON'S DELI	1992230449900000	6499	120327041160001	0.00	260.00
1103		333633	04/12/12	22544	JASON'S DELI	19923685191WC000	6499	111122041080022	0.00	167.97
1103		333633	04/12/12	22544	JASON'S DELI	19923680399BD000	6499	120322041060016	0.00	65.21
1103		333633	04/12/12	22544	JASON'S DELI	19923685191WC000	6499	111110041020002	0.00	156.98
1103		333633	04/12/12	22544	JASON'S DELI	19923685191WC000	6499	111122041080022	0.00	-13.86
TOTAL CHECK									0.00	1,148.61
1103		333634	04/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	129.87
1103		333634	04/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	PO 12001279	0.00	-37.55
1103		333634	04/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	PO 12000034	0.00	-197.78
1103		333634	04/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	#32096582 CARVER C	0.00	625.49
1103		333634	04/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	8 EA EXHAUST FANS W	0.00	2,680.00
TOTAL CHECK									0.00	3,200.03
1103		333636	04/12/12	27282	KAUFFMAN TIRE/DALLA	1992529149900000	6399	GOODYEAR EAGLE RSA	0.00	427.68
1103		333637	04/12/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED HVAC FIL	0.00	806.54
1103		333637	04/12/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED HVAC FIL	0.00	482.01

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1103	333637	04/12/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED HVAC FIL	0.00	2,058.83
1103	333637	04/12/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED HVAC FIL	0.00	402.46
TOTAL CHECK							0.00	3,749.84	
1103	333638	04/12/12	36479	KLEINFELDER CENTRAL	1992519409900000	6247	PROPOSAL - ENVIRONM	0.00	5,429.00
1103	333638	04/12/12	36479	KLEINFELDER CENTRAL	1992519409900000	6247	SUPPLEMENTAL TO PO	0.00	683.00
TOTAL CHECK							0.00	6,112.00	
1103	333639	04/12/12	35784	KNIFE RIVER INC - S	1992519319900000	6319	6030312 ASPHALT FOR	0.00	33.60
1103	333640	04/12/12	13217	GJM ENTERPRISES INC	1992230029900000	6499	PENS FOR PARENST/ST	0.00	339.65
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	TT368 SENTENCE BUIL	0.00	38.16
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	FF735 YOUR TURN TO	0.00	23.83
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	FF734 YOUR TURN TO	0.00	23.83
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	WA400X MEETING WRIT	0.00	71.65
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	PERF OBJ #1-3	0.00	28.62
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	SHIPPING	0.00	23.46
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	FF359 THE WRITING P	0.00	16.19
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	CD244 FORCES	0.00	12.15
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	SHIPPING	0.00	23.88
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	FF703 STEP BY STEP	0.00	23.41
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	JJ159 LAKESHORE ELE	0.00	46.87
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	ET647 SEE INSIDE EL	0.00	15.91
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	CD237 SOLIDS, LIQUI	0.00	12.15
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	DD354 LEARNING SCIE	0.00	56.26
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	DD353 LEARNING SCIE	0.00	56.26
1103	333641	04/12/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	PERF OBJ #10-2	0.00	33.79
TOTAL CHECK							0.00	506.42	
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	LER1905 FLOWER	0.00	13.88
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	LER1901 PLANT CELL	0.00	13.88
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	LER1900 ANIMAL CELL	0.00	13.88
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	EI8702 ADAPTER	0.00	9.50
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	EI5237 MOTORIZED SO	0.00	25.58
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	CD404097 INTRO PHY	0.00	10.23
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	LER7447 SIMPLE ACTI	0.00	10.96
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	CCP5772 GLOBAL WARM	0.00	21.90
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	LER2442 SIMPLE MACH	0.00	29.24
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	PERF OBJ #10-2	0.00	16.08
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	SCW7811 DNA	0.00	14.61
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	SCW7802 LIGHT	0.00	14.61
1103	333642	04/12/12	38910	LEARNING ZONE	1992110413000000	6399	SCW7800 ELECTRICITY	0.00	14.61
TOTAL CHECK							0.00	208.96	
1103	333643	04/12/12	36077	LISLE VIOLIN SHOP	1992360039900000	6249	OPEN PO FOR REPAIRS	0.00	143.62
1103	333644	04/12/12	23012	LOOP 340 OVERHEAD D	1992519469900000	6247	REPLACE EXISTING OV	0.00	4,000.00
1103	333645	04/12/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	25.90
1103	333647	04/12/12	35167	MARDEL INC	1992111301100000	6399	DR.SEUSS NIGHT SUPP	0.00	73.60

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1103	333648	04/12/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	54.73
1103	333648	04/12/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	63.31
1103	333648	04/12/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	34.12
1103	333648	04/12/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	69.81
1103	333648	04/12/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	7.06
TOTAL	CHECK						0.00	229.03
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	SEELEY ESSENTIAL AN	0.00	635.00
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	BOOKS FOR DUAL CRED	0.00	524.50
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	ACP MKTG W/CASES, 5	0.00	74.90
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	BNDL: ACP COLLEGE A	0.00	183.20
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	INTERPERSONAL MESSA	0.00	92.80
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	PSYCHOLOGY, CICCARE	0.00	365.00
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	MEDICAL TERMINOLOGY	0.00	427.50
1103	333649	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	3 ENGL 2326 NORTO	0.00	221.40
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	BOOKS FOR DUAL CRED	0.00	-524.50
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	BNDL: ACP COLLEGE A	0.00	-183.20
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	ACP MKTG W/CASES, 5	0.00	-74.90
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	INTERPERSONAL MESSA	0.00	-92.80
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	MEDICAL TERMINOLOGY	0.00	-427.50
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	3 ENGL 2326 NORTO	0.00	-221.40
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	PSYCHOLOGY, CICCARE	0.00	-365.00
1103	333649 V	04/12/12	13666	MCLENNAN COMMUNITY	1992118741100000 6321	SEELEY ESSENTIAL AN	0.00	-635.00
TOTAL	CHECK						0.00	0.00
1103	333650	04/12/12	14397	MCLENNAN COMMUNITY	1992529149900000 6411	INVESTIGATIVE TECHN	0.00	55.00
1103	333651	04/12/12	16590	MCLENNAN COUNTY CHA	1992950042800000 6223	OPEN PO FOR MCLENNA	0.00	51,398.00
1103	333652	04/12/12	13696	MEDCO SUPPLY INC	1992368549100000 6399	#96010 BATH TOWELS	0.00	230.40
1103	333652	04/12/12	13696	MEDCO SUPPLY INC	19923685391FB000 6399	#96010 BATH TOWELS	0.00	256.00
1103	333652	04/12/12	13696	MEDCO SUPPLY INC	19923685291FB000 6399	#96010 BATH TOWELS	0.00	89.60
TOTAL	CHECK						0.00	576.00
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	**NEED ITEMS BY FEB	0.00	299.40
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	54500 DELUXE PROB S	0.00	49.95
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	40230 VOCA SCIENCE	0.00	249.50
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	63340 STAAR MOTIV W	0.00	239.80
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	ESTIMATED SHIPPING/	0.00	142.57
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	63010 STAAR MOTIVA	0.00	239.80
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	40130 VOCAB MATH DE	0.00	249.50
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	60510 MATH VOCAB AD	0.00	59.95
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	42300 EARLY CHILDHO	0.00	49.90
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	40300 VOCA SIGHT WO	0.00	299.40
1103	333653	04/12/12	29764	MENTORING MINDS LP	1992111123000000 6399	40200 VOCAB SCIENCE	0.00	299.40
TOTAL	CHECK						0.00	2,179.17
1103	333654	04/12/12	13873	MORRISON SUPPLY CO	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	45.62
1103	333654	04/12/12	13873	MORRISON SUPPLY CO	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	103.85
TOTAL	CHECK						0.00	149.47

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110031100000	6399	990457 SMEAD END TA	0.00	79.98
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110031100000	6399	413740 SMEAD DURABL	0.00	61.25
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	656096 OFFICE DEPOT	0.00	37.92
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110031100000	6399	404079 POST IT NOTE	0.00	536.50
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110031100000	6399	984488 CANON 104 TO	0.00	76.99
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110031100000	6399	708586 HIGHLIGHTERS	0.00	346.50
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	475402 WAUSAU? AST	0.00	7.56
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	345702 XEROX? 30%	0.00	5.82
1103		333657	04/12/12	16910	OFFICE DEPOT	1992218362500000	6399	REFERENCE PO 120042	0.00	10.99
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	774465 BROTHER? T	0.00	174.48
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	710044 SWINGLINE? L	0.00	16.29
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111101100000	6399	196228 PAPER MATE	0.00	67.80
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417289900000	6399	319099 HP C9723A MA	0.00	211.83
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417289900000	6399	486027 3 RING BINDE	0.00	71.58
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417289900000	6399	462850 3 RING BINDE	0.00	41.46
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417289900000	6399	316471 REINFORCED T	0.00	31.11
1103		333657	04/12/12	16910	OFFICE DEPOT	1992118931100000	6399	ITEM# EVEECR2025BP	0.00	8.97
1103		333657	04/12/12	16910	OFFICE DEPOT	1992118931100000	6399	ITEM# 307016 3M SCR	0.00	9.26
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	542929- OFFICE DEPO	0.00	5.66
1103		333657	04/12/12	16910	OFFICE DEPOT	1992118931100000	6399	ITEM# 0307512 DRY E	0.00	2.26
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	234200- FORAY BALL	0.00	15.66
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	275714- OFFICE DEPO	0.00	15.54
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	128907- FORAY HIGH	0.00	5.66
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	978060- HP Q60003A	0.00	71.79
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110431100000	6399	ITEM # 773650 BACK	0.00	30.08
1103		333657	04/12/12	16910	OFFICE DEPOT	1992118381100000	6399	BLACK TONER # 2330	0.00	94.49
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	978035- HP Q6001A T	0.00	71.79
1103		333657	04/12/12	16910	OFFICE DEPOT	1992318419900000	6399	1" BINDERS 492405	0.00	4.90
1103		333657	04/12/12	16910	OFFICE DEPOT	1992318419900000	6399	4" BINDERS	0.00	39.12
1103		333657	04/12/12	16910	OFFICE DEPOT	1992318419900000	6399	2" BINDERS 356840	0.00	10.75
1103		333657	04/12/12	16910	OFFICE DEPOT	1992318419900000	6399	3" BINDERS	0.00	23.85
1103		333657	04/12/12	16910	OFFICE DEPOT	1992318419900000	6399	5" BINDERS 303154	0.00	31.98
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	322262-OFFICE DEPOT	0.00	12.85
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	256861- EXPO DRY E	0.00	7.48
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	259271- EXPO DRY ER	0.00	7.48
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110441100000	6399	315515- SMEAD FILE	0.00	30.12
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110481100000	6399	909044 X-ACTO 1606	0.00	286.47
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110481100000	6399	69462 ELMERS X-ACT	0.00	235.15
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110021100000	6399	(BALANCE OUT)	0.00	99.41
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111091100000	6399	214718 SWINGLINE OP	0.00	7.44
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417299900000	6399	COFFEE FOR OFFICE.	0.00	37.90
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110021100000	6399	REFERENCE PO 120039	0.00	-99.41
1103		333657	04/12/12	16910	OFFICE DEPOT	1992111091100000	6399	764503 PAPER PRO 65	0.00	27.22
1103		333657	04/12/12	16910	OFFICE DEPOT	1992110431100000	6399	ITEM # 592236 PURP	0.00	14.79
1103		333657	04/12/12	16910	OFFICE DEPOT	1992417359900000	6399	931550 3 RING BINDE	0.00	55.88
TOTAL CHECK									0.00	2,942.60
1103		333658	04/12/12	14265	PAPER DIRECT INC	1992218069900000	6399	HF3187 LAVENDAR BRO	0.00	22.99
1103		333658	04/12/12	14265	PAPER DIRECT INC	1992218069900000	6399	PF1806 SEASHORE SCE	0.00	22.99
1103		333658	04/12/12	14265	PAPER DIRECT INC	1992218069900000	6399	PF4214 TEAMWORK	0.00	22.99
1103		333658	04/12/12	14265	PAPER DIRECT INC	1992218069900000	6399	HF4554 AFTER MIDNIG	0.00	22.99
1103		333658	04/12/12	14265	PAPER DIRECT INC	1992218069900000	6399	CT1337 RENAISSANCE	0.00	23.99

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1103	333658	04/12/12	14265 PAPER DIRECT INC	1992218069900000	6399	SEC1839 FLORAL ELEG	0.00	12.99
1103	333658	04/12/12	14265 PAPER DIRECT INC	1992218069900000	6399	SHIPPING	0.00	13.99
1103	333658	04/12/12	14265 PAPER DIRECT INC	1992218069900000	6399	DTM 1651 ALPHA BLOC	0.00	8.99
1103	333658	04/12/12	14265 PAPER DIRECT INC	1992218069900000	6399	PFM2173 FULL CIRCLE	0.00	8.99
TOTAL	CHECK						0.00	160.91
1103	333660	04/12/12	23952 PBK ARCHITECTS	1992519419900000	6299	SUPPLEMENTAL TO PO	0.00	1,236.63
1103	333660	04/12/12	23952 PBK ARCHITECTS	1992519419900000	6299	PROPOSED ARCHITECT'	0.00	940.52
TOTAL	CHECK						0.00	2,177.15
1103	333662	04/12/12	30469 PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	966.64
1103	333663	04/12/12	25012 PERRY OFFICE PRODUC	1992519469900000	6319	REFERENCE PO 120011	0.00	125.00
1103	333664	04/12/12	35491 PROVIDENCE	1992519419900000	6299	OPEN PO - IMMUNIZAT	0.00	22.00
1103	333665	04/12/12	37954 PUBLIC MISSLES LTD	1992110032200000	6399	PNC-3.0 PLASTIC	0.00	26.08
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	43.70
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	114.90
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	142.31
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	88.97
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	69.58
1103	333666	04/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	122.24
TOTAL	CHECK						0.00	581.70
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	48067-10 RIDDELL WA	0.00	225.00
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	E6000050 MULTI STRI	0.00	200.00
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	ESTIMATED SHIPPING/	0.00	78.50
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	E1205175 HELMET DEC	0.00	217.25
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	76.82
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	SAP 26533 ATTN: CH	0.00	1,910.50
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	#48232-11 RIDDELL S	0.00	530.00
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	QUOTE #SAP 26533	0.00	2,590.50
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	#48230-11 RIDDELL S	0.00	530.00
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	#48234-11 RIDDELL S	0.00	530.00
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	192.84
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	#48071 RIDDELL EVX-	0.00	95.68
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	#48070 RIDDELL EVX-	0.00	382.72
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	#48081 RIDDEL EVX-Y	0.00	95.68
1103	333667	04/12/12	36208 RIDDELL	19923685291FB000	6399	48080 RIDDELL EVX-Y	0.00	382.72
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	27.46
1103	333667	04/12/12	36208 RIDDELL	1992368549100000	6399	E2000000 NUMBER SYS	0.00	20.50
TOTAL	CHECK						0.00	8,086.17
1103	333668	04/12/12	14897 SADDLEBACK EDUCATIO	1992110072600000	6399	NE1129-W2 - 10 SI	0.00	569.50
1103	333668	04/12/12	14897 SADDLEBACK EDUCATIO	1992110072600000	6399	ESTIMATED SHIPPING/	0.00	68.34
TOTAL	CHECK						0.00	637.84
1103	333669	04/12/12	14919 SAM'S CLUB #8286	1992110031100000	6499	OPEN PO FOR TAKS SN	0.00	502.20
1103	333669	04/12/12	14919 SAM'S CLUB #8286	1992111291100000	6498	OPEN PO FOR STUDENT	0.00	83.92
1103	333669	04/12/12	14919 SAM'S CLUB #8286	1992110491100000	6499	OPEN PO FOR SAMS CL	0.00	109.97

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1103	333669	04/12/12	14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	43.09
TOTAL	CHECK						0.00	739.18	
1103	333671	04/12/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	172.36
1103	333671	04/12/12	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REFERENCE PO 120001	0.00	46.81
1103	333671	04/12/12	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	(WRONGLY CHARGED TO	0.00	-46.81
1103	333671	04/12/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	171.11
1103	333671	04/12/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	38.16
TOTAL	CHECK						0.00	381.63	
1103	333672	04/12/12	15195	SOCIAL STUDIES SCHO	1992110031100000	6399	UM134-12 U S ADVANC	0.00	21.07
1103	333672	04/12/12	15195	SOCIAL STUDIES SCHO	1992110031100000	6399	UM136-12 WORLD ADVA	0.00	16.99
TOTAL	CHECK						0.00	38.06	
1103	333673	04/12/12	36834	STAPLES INC	1992519519900000	6399	612997 HEAVYWEIGHT	0.00	43.72
1103	333673	04/12/12	36834	STAPLES INC	1992519519900000	6399	648102 FORAY PILOT	0.00	16.17
TOTAL	CHECK						0.00	59.89	
1103	333674	04/12/12	37830	STUPPY INC	1992118019900000	6399	STUPPY VALUE BENCHE	0.00	1,629.89
1103	333674	04/12/12	37830	STUPPY INC	1992118019900000	6399	SHIPPING ESTIMATE	0.00	250.00
TOTAL	CHECK						0.00	1,879.89	
1103	333675	04/12/12	15515	TARGET STORES	1992111101100000	6498	OPEN PO TO PURCHASE	0.00	294.48
1103	333677	04/12/12	32353	JERRY LENZ SPORTS I	19923685291FB000	6399	RIVAL SPRINTERS SHO	0.00	218.25
1103	333680	04/12/12	20645	TEXAS STAR SECURITY	1992529149900000	6299	NIGHT PATROL SERVIC	0.00	5,615.00
1103	333680	04/12/12	20645	TEXAS STAR SECURITY	1992529149900000	6299	NIGHT PATROL SERVIC	0.00	1,344.00
TOTAL	CHECK						0.00	6,959.00	
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992118061100000	6399	SPR01530 SPARCO STR	0.00	85.78
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992118061100000	6399	VEK 90081 VELCRO ST	0.00	132.23
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992118061100000	6399	ITA33311 INTEGRA DR	0.00	242.95
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992118061100000	6399	MII MDS202075 MEDLI	0.00	152.83
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992118391100000	6399	HON4022.N KEYBOARD	0.00	83.98
1103	333681	04/12/12	35989	A & S OFFICE SOLUTI	1992230489900000	6399	MAX 102411 MAXELL	0.00	27.75
TOTAL	CHECK						0.00	725.52	
1103	333683	04/12/12	16037	UNITED PARCEL SERVI	1992519519900000	6299	SERVICE CHARGES FRO	0.00	9.76
1103	333685	04/12/12	39497	VANTAGE LEARNING US	1992110063000000	6299	MY ACCESS SUBSCRIPT	0.00	6,900.00
1103	333686	04/12/12	23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	3,255.00
1103	333687	04/12/12	15471	T WEAVER ENTERPRISE	1992529149900000	6399	SUPPLEMENT TO PO# 1	0.00	9.90
1103	333688	04/12/12	16217	WACO HOTEL SUPPLY C	1992110032200000	6399	82" ROUND BLACK MAR	0.00	675.00
1103	333688	04/12/12	16217	WACO HOTEL SUPPLY C	1992110032200000	6399	82" ROUND WHITE	0.00	675.00
TOTAL	CHECK						0.00	1,350.00	
1103	333689	04/12/12	11143	WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00

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1103	333690	04/12/12	16283	WARREN ECONOMY ENGR	1992368549100000	6498	BASKETBALL TROPHIES	0.00	750.00
1103	333690	04/12/12	16283	WARREN ECONOMY ENGR	1992368549100000	6498	GOLD BASKETBALL FOR	0.00	250.00
TOTAL CHECK								0.00	1,000.00
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	254980 VICFIRTH M18	0.00	33.00
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	255250 RTOM MG MOON	0.00	7.15
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	255030 VICFIRTH RT	0.00	15.30
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	259015 VICFIRTH M13	0.00	32.40
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	S & H	0.00	43.00
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	253007 EVANS S14H20	0.00	11.25
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	252153 PEARL K-030	0.00	15.40
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	SPC14055 PROMARK DK	0.00	19.50
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	255032 VICFIRTH RT	0.00	7.65
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	255377 ZILDJIAN P05	0.00	17.00
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	251754 EVANS DARK D	0.00	18.00
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	256319PEARL S-100L	0.00	94.50
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	254953 VICFIRTH M14	0.00	25.80
1103	333691	04/12/12	16333	WEST MUSIC COMPANY	19923600299BD000	6399	251878 GIBRALTER SC	0.00	8.50
TOTAL CHECK								0.00	348.45
1103	333692	04/12/12	17042	WEST PUBLISHING COR	1992231109900000	6329	TX SCHOOL LAW BULLE	0.00	72.00
1103	333693	04/12/12	16433	WISD CHILD NUTRITIO	1992218069900000	6499	SUPPLEMENT TO PO 12	0.00	42.50
1103	333693	04/12/12	16433	WISD CHILD NUTRITIO	1992110062200000	6399	13 CHEF COATS WITH	0.00	201.18
1103	333693	04/12/12	16433	WISD CHILD NUTRITIO	1992110032200000	6399	13 CHEF COATS WITH	0.00	201.18
TOTAL CHECK								0.00	444.86
1103	333696	04/13/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,219.17
1103	333696	04/13/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
TOTAL CHECK								0.00	1,248.15
1103	333704	04/13/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	333705	04/13/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	333706	04/13/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	19,098.46
1103	333706	04/13/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,225.00
TOTAL CHECK								0.00	26,323.46
1103	333707	04/13/12	35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	333709	04/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRITY BF L	0.00	100.00

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1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,667.50
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	2,951.51
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	7,028.82
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,812.50
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,586.63
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	1,920.75
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,827.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.C0	DED:3372 TRANSAMER	0.00	280.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103		333709	04/13/12	26129	FIRST FINANCIAL ADM 1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
TOTAL	CHECK							0.00	39,972.71
1103		333711	04/13/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103		333712	04/13/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103		333713	04/13/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103		333714	04/13/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103		333719	04/13/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103		333723	04/13/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103		333725	04/13/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,792.00
1103		333733	04/13/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.03
1103		333735	04/13/12	15532	TEXAS ASSOCIATION O 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103		333736	04/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103		333736	04/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103		333736	04/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	961.41
1103		333736	04/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103		333736	04/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	197.91

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1103	333736	04/13/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,436.97
TOTAL CHECK							0.00	11,055.02
1103	333737	04/13/12	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	333738	04/13/12	15736 TEPsa-TX ELEM PRINC	1992	2159.57	DED:4012 TEPsa	0.00	101.31
1103	333739	04/13/12	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,745.25
1103	333740	04/13/12	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	333741	04/13/12	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	122.76
1103	333743	04/13/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	3,945.49
1103	333744	04/13/12	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	333745	04/13/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,274.71
1103	333747	04/13/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:4058 BU-SFTB/BB	0.00	14.29
1103	333747	04/13/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
TOTAL CHECK							0.00	437.08
1103	333748	04/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1,972.36
1103	333749	04/13/12	36084 WISD - PAYROLL - MI	1992	2159.10	DED:9994 MISC DEDUC	0.00	35.00
1103	333750	04/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	333750	04/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	306,630.66
1103	333750	04/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,097.70
TOTAL CHECK							0.00	395,789.78
1103	333753	04/19/12	39182 RONALD G. SMITH	1992111121100000	6269	ROCK CLIMB - FOR FE	0.00	150.00
1103	333753	04/19/12	39182 RONALD G. SMITH	1992111121100000	6269	4 IN 1 JUMP HOUSE	0.00	150.00
TOTAL CHECK							0.00	300.00
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511209900000	6258	3/8 - 4/5 Gas	0.00	253.21
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511259900000	6258	3/6 - 4/5 Gas	0.00	33.77
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510449900000	6258	3/6 - 4/4 Gas	0.00	100.12
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511099900000	6258	3/12 - 4/10 Gas	0.00	60.46
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510069900000	6258	3/6 - 4/4 Gas	0.00	17.95
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511159900000	6258	3/5 - 3/30 Gas	0.00	83.65
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511299900000	6258	3/14 - 4/13 Gas	0.00	62.69
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511069900000	6258	3/9 - 4/10 Gas	0.00	321.52
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511079900000	6258	3/12 - 4/12 Gas	0.00	118.90
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511259900000	6258	3/6 - 4/4 Gas	0.00	121.38
1103	333756	04/19/12	13355 ATMOS ENERGY	1992511169900000	6258	3/8 - 4/9 Gas	0.00	307.77
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510459900000	6258	3/7 - 3/30 Gas	0.00	32.08
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510079900000	6258	3/9 - 4/10 Gas	0.00	23.00
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510439900000	6258	3/5 - 4/3 Gas	0.00	552.15
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510059900000	6258	3/6 - 4/5 Gas	0.00	128.91
1103	333756	04/19/12	13355 ATMOS ENERGY	1992510419900000	6258	3/8 - 4/11 Gas	0.00	303.52

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1103		333756	04/19/12 13355	ATMOS ENERGY	1992518039900000	6258	3/6 - 4/4 Gas	0.00	35.77
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510069900000	6258	3/6 - 4/4 Gas	0.00	564.38
1103		333756	04/19/12 13355	ATMOS ENERGY	19925185499MF000	6258	3/6 - 4/5 Gas	0.00	75.54
1103		333756	04/19/12 13355	ATMOS ENERGY	19925185499MF000	6258	3/5 - 4/3 Gas	0.00	21.81
1103		333756	04/19/12 13355	ATMOS ENERGY	1992518059900000	6258	3/6 - 4/4 Gas	0.00	654.05
1103		333756	04/19/12 13355	ATMOS ENERGY	1992511129900000	6258	3/2 - 4/2 Gas	0.00	135.62
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510499900000	6258	3/14 - 4/11 Gas	0.00	207.00
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510459900000	6258	3/5 - 3/30 Gas	0.00	165.63
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510029900000	6258	3/12 - 4/11 Gas	0.00	4,178.39
1103		333756	04/19/12 13355	ATMOS ENERGY	1992519419900000	6258	3/5 - 4/3 Gas	0.00	205.61
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510039900000	6258	3/6 - 4/3 Gas	0.00	2,574.15
1103		333756	04/19/12 13355	ATMOS ENERGY	1992511269900000	6258	3/8 - 4/5 Gas	0.00	192.87
1103		333756	04/19/12 13355	ATMOS ENERGY	1992518059900000	6258	3/6 - 4/4 Gas	0.00	41.46
1103		333756	04/19/12 13355	ATMOS ENERGY	19925185499PT000	6258	3/12 - 4/11 Gas	0.00	49.71
1103		333756	04/19/12 13355	ATMOS ENERGY	1992511309900000	6258	3/7 - 4/3 Gas	0.00	169.91
1103		333756	04/19/12 13355	ATMOS ENERGY	1992510459900000	6258	3/5 - 3/30 Gas	0.00	56.52
1103		333756	04/19/12 13355	ATMOS ENERGY	1992511259900000	6258	3/6 - 4/5 Gas	0.00	24.62
TOTAL CHECK								0.00	11,874.12
1103		333757	04/19/12 37089	AARON BAGGETT	1992368519100000	6217	WHS - DESOTO	0.00	40.00
1103		333758	04/19/12 25384	JACK BAILEY	1992368519100000	6217	WHS - STEPHENVILLE	0.00	75.00
1103		333759	04/19/12 31151	ROBIN BAIRD	1992368549100000	6217	MESQUITE/A&M	0.00	35.00
1103		333761	04/19/12 22953	ROXANNE BASS	1992138892400000	6411	MLG/MEALS/HTL-AUSTI	0.00	89.62
1103		333761	04/19/12 22953	ROXANNE BASS	1992138892400000	6411	MLG/MEALS-AUSTIN	0.00	87.15
TOTAL CHECK								0.00	176.77
1103		333762	04/19/12 38026	BRADY BAUER	1992368519100000	6217	WHS - MIDWAY	0.00	55.00
1103		333764	04/19/12 38448	DARLA A BERTINO	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103		333764	04/19/12 38448	DARLA A BERTINO	19921383625EB000	6497	REIMBURSEMENT FOR D	0.00	120.00
TOTAL CHECK								0.00	197.00
1103		333765	04/19/12 10611	BEST BUY STORES LP	1992121049900000	6399	BROTHER 1/2" LAMINA	0.00	44.97
1103		333765	04/19/12 10611	BEST BUY STORES LP	1992121049900000	6399	BROTHER 1/2" LAMINA	0.00	44.97
TOTAL CHECK								0.00	89.94
1103		333766	04/19/12 39613	BEST WESTERN GRANT	1992218389900000	6411	REGISTRATION # 7951	0.00	411.95
1103		333766	04/19/12 39613	BEST WESTERN GRANT	1992218389900000	6411	REGISTRATION # 7951	0.00	-411.95
TOTAL CHECK								0.00	0.00
1103		333767	04/19/12 39665	JOSHUA BING	1992368549100000	6217	WHS - LORENA	0.00	35.00
1103		333768	04/19/12 39174	CECELIA BOSWELL	1992138392100000	6411	MLG/MEALS-AUSTIN	0.00	213.80
1103		333770	04/19/12 39110	JIMMY BOYETT	1992368519100000	6217	WHS -STEPHENVILLE	0.00	75.00
1103		333774	04/19/12 33965	TOM CARLILE	1992368519100000	6217	UHS - WHS	0.00	85.00
1103		333775	04/19/12 39776	BONNIE CAULFIELD	1992368549100000	6217	AMT OWED	0.00	15.00

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1103	333775 V	04/19/12	39776	BONNIE CAULFIELD	1992368549100000	6217	AMT OWED	0.00	-15.00
TOTAL	CHECK						0.00	0.00	
1103	333776	04/19/12	38966	CENTRAL CATHOLIC HS	19923680399R0000	6412	REGIST JR0TC 4/21	0.00	20.00
1103	333778	04/19/12	37441	CHICK FIL A HARKER	19923685491PF000	6412	WACO HS BASEBALL 3/	0.00	269.80
1103	333778	04/19/12	37441	CHICK FIL A HARKER	1992368529100000	6412	WACO TENNIS 3/30	0.00	99.13
TOTAL	CHECK						0.00	368.93	
1103	333779	04/19/12	39271	CHICK-FIL-A @ AGGIE	19923685491PF000	6412	MEALS-UNIVERSITY	0.00	279.19
1103	333780	04/19/12	22865	BRENITA CLAY	19923204499TR000	6411	MILEAGE	0.00	46.12
1103	333781	04/19/12	36908	MARTIN CLEWORTH	1992368549100000	6217	UHS - ROBIN/LORENA	0.00	50.00
1103	333781	04/19/12	36908	MARTIN CLEWORTH	1992368549100000	6217	MESQUITE- A&M	0.00	35.00
TOTAL	CHECK						0.00	85.00	
1103	333782	04/19/12	21811	MICKEY COCHRAN	1992368519100000	6217	WHS - UHS	0.00	60.00
1103	333783	04/19/12	11384	DENNIS CROCKER	1992368519100000	6217	WHS - MIDWAY	0.00	60.00
1103	333785	04/19/12	11408	JACKIE CURETON	1992368519100000	6217	WHS - STEPHENVILLE	0.00	55.00
1103	333786	04/19/12	39865	RICKY DANNER	1992368549100000	6217	WHS - GRANBURY	0.00	114.22
1103	333787	04/19/12	39864	JOE HENRY DAVILA	1992368519100000	6217	WHS - STEPHENVILLE	0.00	55.00
1103	333788	04/19/12	38485	JENNIFER N DAVIS	19923210699TR000	6411	MILEAGE	0.00	19.65
1103	333789	04/19/12	37423	OLEVIA A DEGRATE	19923213099TR000	6411	MILEAGE	0.00	27.20
1103	333790	04/19/12	34033	DIRECT ENERGY GP IN	1992511079900000	6257	2/17-3/18 #1126354	0.00	6,915.37
1103	333790	04/19/12	34033	DIRECT ENERGY GP IN	1992510489900000	6257	1/27-2/26 #1126354	0.00	1,598.15
1103	333790	04/19/12	34033	DIRECT ENERGY GP IN	1992511039900000	6257	2/23-3/22 #1129132	0.00	266.58
TOTAL	CHECK						0.00	8,780.10	
1103	333791	04/19/12	28443	CURTIS DOLLINS	1992368519100000	6217	UHS- WHS	0.00	85.00
1103	333791	04/19/12	28443	CURTIS DOLLINS	1992368519100000	6217	WHS -MIDWAY	0.00	45.00
TOTAL	CHECK						0.00	130.00	
1103	333793	04/19/12	11661	TOM DOWNEY	1992368549100000	6217	MESQUITE- A&M	0.00	45.00
1103	333793	04/19/12	11661	TOM DOWNEY	1992368549100000	6217	A&M-GARLAND	0.00	45.00
TOTAL	CHECK						0.00	90.00	
1103	333795	04/19/12	25372	JENNIFER A ELLERBE-	1992110061100000	6412	MEAL ADVC-ABILENE	0.00	72.00
1103	333796	04/19/12	25372	JENNIFER A ELLERBE-	1992360069900000	6412	STUDENT MEAL MONEY	0.00	64.00
1103	333796 V	04/19/12	25372	JENNIFER A ELLERBE-	1992360069900000	6412	STUDENT MEAL MONEY	0.00	-64.00
TOTAL	CHECK						0.00	0.00	
1103	333797	04/19/12	39856	EPSI, INC	19923685491PF000	6412	MEALS-UNIVERSITY	0.00	422.49

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1103	333799	04/19/12	37942 MIKE FONSECA	1992368519100000	6217	WHS - KILLEEN	0.00	55.00
1103	333801	04/19/12	38857 FREEBIRDS WORLD BUR	1992368529100000	6412	@ KILLEEN	0.00	62.99
1103	333801	04/19/12	38857 FREEBIRDS WORLD BUR	1992368529100000	6412	@ KILLEEN	0.00	63.59
TOTAL CHECK							0.00	126.58
1103	333803	04/19/12	32596 JEROME A GOODALE	1992110022200000	6411	MLS/GAS4RETNAL-CORP	0.00	200.48
1103	333804	04/19/12	34112 JEFF GOODMAN	1992368519100000	6217	WHS - MIDWAY	0.00	60.00
1103	333805	04/19/12	28175 KEITH L HALL	19923212099TR000	6411	MILEAGE-PARKDALE	0.00	41.85
1103	333806	04/19/12	28768 MICHAEL R HAMILTON	1992110032200000	6412	MEALS FOR 28 STUDEN	0.00	616.00
1103	333807	04/19/12	39058 HAMPTON INN & SUITE	19923685491PF000	6412	HOLD CHECK FOR ATHL	0.00	231.00
1103	333807	04/19/12	39058 HAMPTON INN & SUITE	1992360069900000	6412	RESERVATION # 88309	0.00	167.86
1103	333807	04/19/12	39058 HAMPTON INN & SUITE	19923685491PF000	6412	CITY TAX	0.00	20.79
TOTAL CHECK							0.00	419.65
1103	333808	04/19/12	26677 RICK HARRALSON	1992368549100000	6217	MESQUITE-A&M	0.00	50.00
1103	333808	04/19/12	26677 RICK HARRALSON	1992368549100000	6217	WHS - LORENA	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	333809	04/19/12	31941 JAMES E HART	19923680399R0000	6412	MEAL MONEY FOR 8 ST	0.00	248.00
1103	333809	04/19/12	31941 JAMES E HART	19923680399R0000	6412	MEAL MONEY FOR 8 ST	0.00	-248.00
TOTAL CHECK							0.00	0.00
1103	333810	04/19/12	39863 ERNEST HILBURN	1992368519100000	6217	WHS -KILLEEN	0.00	85.00
1103	333811	04/19/12	33024 MICHAEL R HINTON	1992110451100000	6412	MEAL ADVC-WASHINGTO	0.00	180.00
1103	333812	04/19/12	33024 MICHAEL R HINTON	1992110451100000	6412	STUDENT MEALS- APRI	0.00	440.00
1103	333812	04/19/12	33024 MICHAEL R HINTON	1992110451100000	6412	STUDENT MEALS- APRI	0.00	36.00
TOTAL CHECK							0.00	476.00
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	SNAZAROO RAINBOW	0.00	7.99
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	FACE PAINT STICKS 6	0.00	7.98
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	CRAYOLA GLOW IN THE	0.00	10.41
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	SMALL FUN FOAM SHAP	0.00	4.99
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	ELASTIC BRAIDED THI	0.00	5.16
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	PEEL AND STICK STAR	0.00	5.99
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	FUN FOAM GLUE	0.00	9.98
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	FUN FOAM SHEETS 9X1	0.00	8.91
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	FUN FOAM SHEETS	0.00	28.48
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	WINDOW WRITER MARKE	0.00	11.99
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	EXTRA LARGE FLOWER	0.00	14.99
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	STEAM A STEAM Z 5 P	0.00	9.98
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	SEWING THREAD WHITE	0.00	8.00
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	SEWING THREAD BALCK	0.00	8.00
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	12 IN ZIPPER - WHIT	0.00	3.98
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	HAPPY ZOO ANIMAL FL	0.00	23.07
1103	333813	04/19/12	35055 HOBBY LOBBY STORES	1992111011100000	6399	FLAME FLEECE	0.00	15.38

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1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ACRYLIC FELT - GREE	0.00	41.94
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ACRYLIC FELT - WHIT	0.00	27.96
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ACRYLIC FELT RED S	0.00	13.98
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ACRYLIC FELT BLUE S	0.00	27.96
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FLANNEL BROWN BY YA	0.00	11.98
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FLANNEL WHITE BY YA	0.00	5.99
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	PLUSH FELT ROYAL BL	0.00	35.94
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FABRIC LIME GREEN W	0.00	4.20
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FABRIC HOT PINK WHI	0.00	8.40
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FABRIC ORANGE WITH	0.00	12.60
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	WHITE NET BY YARD	0.00	3.08
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	PURPLE DOT RIBBON S	0.00	2.00
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	GREEN DOT RIBBON BY	0.00	2.00
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	PINK DOT RIBBONS	0.00	18.00
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ACRYLIC FELT - GREY	0.00	41.93
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	SEQUIN FABRIC	0.00	29.95
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	MULTI COLORED CARD	0.00	9.98
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	FEATHERS, LONG STEM	0.00	47.88
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	YELLOW SPECK FLOWER	0.00	4.99
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	GLAMOROUS DUST PAIN	0.00	9.96
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	LONG SLEEVE GREY SH	0.00	7.99
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	WHITE SPECK FLOWER	0.00	2.99
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	BOAS - 6FT	0.00	35.91
1103		333813	04/19/12	35055	HOBBY LOBBY STORES	1992111011100000	6399	ELASTIC KNIT 1 1/4	0.00	20.67
TOTAL CHECK								0.00	613.56	
1103		333814	04/19/12	37278	HOMESTEAD HERITAGE	1992110032300000	6412	ADMISSION TO HOMEST	0.00	300.00
1103		333815	04/19/12	39485	HUDSON ENERGY SERVI	1992510039900000	6257	3205922 #100238424	0.00	31,490.56
1103		333817	04/19/12	12775	HYATT REGENCY SAN A	19923680399R0000	6412	CONFIRMATION # 3503	0.00	352.20
1103		333818	04/19/12	28584	INNER SPACE CAVERN	1992111291100000	6412	FIELD TRIP # 10710	0.00	360.00
1103		333819	04/19/12	12939	GREGORY JACKSON	1992368519100000	6217	AMT OWED	0.00	50.00
1103		333820	04/19/12	35180	JIM'S KRISPY FRIED	1992368529100000	6412	3/16 WACO SOCCER	0.00	165.01
1103		333821	04/19/12	39858	KIRK JOLIVETTE	1992368549100000	6217	WHS - GRANBURY	0.00	114.22
1103		333822	04/19/12	37450	WILLIE B JONES	19923680399R0000	6412	MEAL MONEY FOR AJM	0.00	160.00
1103		333823	04/19/12	37820	JR VASE REGION 12	19923680399AT000	6412	ENTRY FEES FOR CCMS	0.00	70.00
1103		333824	04/19/12	39857	CHRIS KADEN	1992368549100000	6217	WHS - GRANBURY	0.00	114.22
1103		333825	04/19/12	33790	GREG KELLY	1992368519100000	6217	WHS - MIDWAY	0.00	45.00
1103		333826	04/19/12	34491	KILLEEN HIGH SCHOOL	19923685491PF000	6269	SCCR PLYOFF-WHS/KIL	0.00	320.64
1103		333827	04/19/12	28587	EDWARD KLISH	1992368519100000	6217	WHS - STEPHENVILLE	0.00	60.00

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1103	333829	04/19/12 22422	BOBBY LANE	1992368519100000	6217	WHS - UHS	0.00	64.98
1103	333829	04/19/12 22422	BOBBY LANE	1992368519100000	6217	VAR WHS-UHS BAL OWE	0.00	60.00
TOTAL CHECK							0.00	124.98
1103	333832	04/19/12 23371	BILL LARANCE	1992368519100000	6217	WHS - KILLEEN	0.00	85.00
1103	333833	04/19/12 35368	AMANDA R LEKA	1992529149900000	6411	MEALS-GEORGETOWN	0.00	17.00
1103	333833 V	04/19/12 35368	AMANDA R LEKA	1992529149900000	6411	MEALS-GEORGETOWN	0.00	-17.00
TOTAL CHECK							0.00	0.00
1103	333834	04/19/12 38491	MARGARITA RAMIREZ	19923204599TR000	6411	MILEAGE	0.00	50.51
1103	333835	04/19/12 13400	LUBY'S CAFETERIA	19923685491PF000	6412	MEALS-UNIVERSITY	0.00	286.90
1103	333837	04/19/12 13553	RANDALL MATTLAGE	1992368519100000	6217	WHS - STEPHENVILLE	0.00	90.70
1103	333837	04/19/12 13553	RANDALL MATTLAGE	1992368519100000	6217	WHS - DESOTO	0.00	40.00
TOTAL CHECK							0.00	130.70
1103	333838	04/19/12 37003	BLAKE MATTOCKS	1992368549100000	6217	MESQUITE-A&M	0.00	45.00
1103	333838	04/19/12 37003	BLAKE MATTOCKS	1992368549100000	6217	UHS-ROBIN/LORENA	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	333839	04/19/12 31963	MAYBORN MUSEUM	1992110032300000	6412	ADMISSION TO MAYBOR	0.00	60.00
1103	333840	04/19/12 39136	PINNACLE RESTAURANT	19923685491PF000	6412	WACO HIGH 4/2	0.00	234.00
1103	333843	04/19/12 32656	WACO COMMUNITY BAND	19923680399CH000	6412	REGISTRATION FEE FO	0.00	150.00
1103	333843	04/19/12 32656	WACO COMMUNITY BAND	19923680399CH000	6412	BMS REGISTRATION FE	0.00	125.00
TOTAL CHECK							0.00	275.00
1103	333844	04/19/12 37905	MCM ELEGANTE SUITES	1992110021100000	6412	RM. FOR REBEKAH CHI	0.00	151.51
1103	333844	04/19/12 37905	MCM ELEGANTE SUITES	1992360029900000	6411	1 RM. FOR REBEKAH C	0.00	151.51
TOTAL CHECK							0.00	303.02
1103	333845	04/19/12 37905	MCM ELEGANTE SUITES	19923685491PF000	6412	CNF #24475SY016218,	0.00	357.00
1103	333845	04/19/12 37905	MCM ELEGANTE SUITES	19923685491PF000	6412	CITY TAX 9%	0.00	32.13
1103	333845 V	04/19/12 37905	MCM ELEGANTE SUITES	19923685491PF000	6412	CITY TAX 9%	0.00	-32.13
1103	333845 V	04/19/12 37905	MCM ELEGANTE SUITES	19923685491PF000	6412	CNF #24475SY016218,	0.00	-357.00
TOTAL CHECK							0.00	0.00
1103	333847	04/19/12 38349	CHARLES ALAN MOORE	1992110022200000	6411	MEALS/GAS4RNTL-CORP	0.00	168.88
1103	333851	04/19/12 38264	KRISTY V O'BRIEN	1992110032300000	6412	ADULT MEAL- LUNCH A	0.00	40.00
1103	333851	04/19/12 38264	KRISTY V O'BRIEN	1992110032300000	6412	STUDENT MEALS- LUNC	0.00	140.00
TOTAL CHECK							0.00	180.00
1103	333852	04/19/12 38264	KRISTY V O'BRIEN	1992110032300000	6412	ADULT MEALS- LUNCH	0.00	40.00
1103	333852	04/19/12 38264	KRISTY V O'BRIEN	1992110032300000	6412	STUDENT MEALS- LUNC	0.00	140.00
TOTAL CHECK							0.00	180.00
1103	333853	04/19/12 37460	ALISHA M OWNER	19921180311IT000	6411	MILEAGE	0.00	20.04

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1103	333854	04/19/12	38843 BRANDON PAPE	1992368549100000	6217	A&M GARLAND	0.00	50.00
1103	333854 V	04/19/12	38843 BRANDON PAPE	1992368549100000	6217	A&M GARLAND	0.00	-50.00
TOTAL CHECK							0.00	0.00
1103	333856	04/19/12	20858 DENNIS PATLIS	1992368519100000	6217	AMT OWED	0.00	50.00
1103	333856	04/19/12	20858 DENNIS PATLIS	1992368519100000	6217	WHS -MIDWAY	0.00	55.00
TOTAL CHECK							0.00	105.00
1103	333857	04/19/12	39873 MARK D PENNEY	1992110022200000	6411	MEALS/GAS4RNTL-CORP	0.00	190.91
1103	333860	04/19/12	37123 PAUL POTTER	1992368519100000	6217	WHS - UHS	0.00	55.00
1103	333861	04/19/12	36930 PRIDE OF TEXAS MUSI	199211041110R000	6412	REG FEE 3/1/2012	0.00	145.00
1103	333862	04/19/12	37939 MITCH PRINCE	1992368519100000	6217	WHS -KILLEEN	0.00	55.00
1103	333863	04/19/12	38350 SHAUN M RATCLIFF	1992368539100000	6412	GAS/2 VEHICLES-HOUS	0.00	144.00
1103	333866	04/19/12	26074 LAURA A REED-CHILDE	19923211899TR000	6411	MILEAGE	0.00	59.05
1103	333867	04/19/12	21803 RIESEL ISD BAND	19923680399BD000	6412	BRAZOS MIDDLE	0.00	186.00
1103	333868	04/19/12	34422 JOE RIZO	1992110022200000	6411	MEALS/GAS4RNTL-CORP	0.00	194.54
1103	333870	04/19/12	38844 JACQUELINE ROSAS	1992368549100000	6217	A&M GARLAND	0.00	35.00
1103	333873	04/19/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	MILEAGE	0.00	46.45
1103	333874	04/19/12	38845 MICHAEL SCHATTLE	1992368549100000	6217	UHS-ROBIN/LORENA	0.00	35.00
1103	333876	04/19/12	39793 CHRISTA M SIMMONS	1992218882300000	6411	MILEAGE	0.00	49.21
1103	333877	04/19/12	15147 SIX FLAGS OVER TEXA	1992360029900000	6412	BUS PARKING	0.00	15.00
1103	333877	04/19/12	15147 SIX FLAGS OVER TEXA	1992360029900000	6412	PHYSICS DAY TICKETS	0.00	1,203.57
1103	333877	04/19/12	15147 SIX FLAGS OVER TEXA	1992360029900000	6412	PROCESSING FEE PLEA	0.00	5.00
TOTAL CHECK							0.00	1,223.57
1103	333878	04/19/12	39869 SLEEP INN & SUITES	19923685491PF000	6412	CNF #28623855 BELIN	0.00	299.97
1103	333878	04/19/12	39869 SLEEP INN & SUITES	19923685491PF000	6412	CITY TAX	0.00	27.00
1103	333878 V	04/19/12	39869 SLEEP INN & SUITES	19923685491PF000	6412	CITY TAX	0.00	-27.00
1103	333878 V	04/19/12	39869 SLEEP INN & SUITES	19923685491PF000	6412	CNF #28623855 BELIN	0.00	-299.97
TOTAL CHECK							0.00	0.00
1103	333879	04/19/12	35507 BRENDAN J SMITH	19923685491PF000	6412	DINNER -SAT, APRIL	0.00	168.00
1103	333879	04/19/12	35507 BRENDAN J SMITH	19923685491PF000	6412	LUNCH -SAT, APRIL 2	0.00	144.00
1103	333879	04/19/12	35507 BRENDAN J SMITH	19923685491PF000	6412	DINNERS -FRI, APRIL	0.00	217.00
1103	333879	04/19/12	35507 BRENDAN J SMITH	19923685491PF000	6412	LUNCH -FRI, APRIL 2	0.00	186.00
1103	333879	04/19/12	35507 BRENDAN J SMITH	19923685491PF000	6412	DINNERS -THURS, APR	0.00	70.00
TOTAL CHECK							0.00	785.00
1103	333880	04/19/12	34405 FLOYD EDWIN SMITH	1992110022200000	6411	MEALS/GAS4RNTL-CORP	0.00	202.88

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1103	333882	04/19/12 39340	HILLCREST PHYSICIAN	1992368529100000	6411	SYMPOSIUM	0.00	250.00
1103	333882	04/19/12 39340	HILLCREST PHYSICIAN	1992368549100000	6411	SYMPOSIUM	0.00	375.00
TOTAL CHECK							0.00	625.00
1103	333883	04/19/12 39034	DUFF CUNNINGHAM GOL	1992368539100000	6412	WHS-UHS GOLF	0.00	164.50
1103	333883	04/19/12 39034	DUFF CUNNINGHAM GOL	1992368529100000	6412	WHS-UHS GOLF	0.00	164.50
TOTAL CHECK							0.00	329.00
1103	333885	04/19/12 33970	STARPLEX CINEMA SUP	1992111301100000	6412	HEAD START SHULER/A	0.00	357.00
1103	333887	04/19/12 19703	TX ASSN OF BASKETBA	1992368529100000	6411	CLINIC REGISTRATION	0.00	90.00
1103	333887	04/19/12 19703	TX ASSN OF BASKETBA	1992368539100000	6411	CLINIC REGISTRATION	0.00	180.00
TOTAL CHECK							0.00	270.00
1103	333888	04/19/12 15678	TEXAS ASSOCIATION O	1992218039900000	6411	REGISTRATION FOR SH	0.00	110.00
1103	333888	04/19/12 15678	TEXAS ASSOCIATION O	1992218389900000	6411	REGISTRATION FOR SH	0.00	110.00
TOTAL CHECK							0.00	220.00
1103	333889	04/19/12 38872	TASSP	1992230459900000	6411	ADVANCE REGISTRATIO	0.00	245.00
1103	333890	04/19/12 36006	WILLIAM I TAVERNER	1992110022200000	6411	MEALS/GAS4RNTL-CORP	0.00	148.70
1103	333891	04/19/12 39866	TEMA	1992519419900000	6495	TEMA MEMBERSHIP- KE	0.00	175.00
1103	333892	04/19/12 39866	TEMA	1992519419900000	6411	ATEM TRAINING ACCRE	0.00	400.00
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	89.34
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	500.15
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	8,484.85
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	574.35
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	489.60
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	824.51
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	42.20
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	92.65
1103	333893	04/19/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	926.76
TOTAL CHECK							0.00	12,024.41
1103	333894	04/19/12 15777	TEXAS SCHOOL ADMINI	1992417329900000	6329	1 YEAR-DALE CAFFEY	0.00	28.00
1103	333895	04/19/12 28592	TSCPA CPE FOUNDATIO	1992417289900000	6411	REGIST-TSDA01	0.00	420.00
1103	333897	04/19/12 31180	JIMMY G. UPCHURCH	1992368549100000	6217	UHS-ROBIN/LORENA	0.00	60.00
1103	333897	04/19/12 31180	JIMMY G. UPCHURCH	1992368549100000	6217	MESQUITE- A&M	0.00	45.00
TOTAL CHECK							0.00	105.00
1103	333898	04/19/12 16242	WACO MEDIA COMPANY,	1992618449900000	6329	MON-FRIDAY YEARLY S	0.00	70.56
1103	333902	04/19/12 16978	WACO WATER DEPT, CI	1992510039900000	6255	2/24 / 3/27	0.00	4,731.43
1103	333902	04/19/12 16978	WACO WATER DEPT, CI	19925185499MF000	6255	2/24 / 3/27	0.00	296.72
1103	333902	04/19/12 16978	WACO WATER DEPT, CI	1992510059900000	6255	2/28 / 3/27	0.00	217.68
1103	333902	04/19/12 16978	WACO WATER DEPT, CI	1992511079900000	6255	3/6 / 4/5	0.00	1,658.96
1103	333902	04/19/12 16978	WACO WATER DEPT, CI	1992511259900000	6255	2/28 / 3/29	0.00	26.85

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1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992519419900000	6255	2/24 / 3/27		0.00	156.24
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511159900000	6255	2/28 / 3/29		0.00	430.85
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	39.51
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	3/6 / 4/5		0.00	60.43
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	2/23 / 3/26		0.00	39.70
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	3/2 / 4/3		0.00	97.22
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511109900000	6255	3/2 / 4/3		0.00	93.28
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	3/2 / 4/3		0.00	63.96
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511019900000	6255	2/28 / 3/29		0.00	91.64
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510069900000	6255	3/2 / 4/3		0.00	1,367.13
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511299900000	6255	3/5 / 4/4		0.00	957.73
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	57.42
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	3/2 / 4/3		0.00	69.51
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518059900000	6255	3/2 / 4/3		0.00	80.12
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	199.79
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510439900000	6255	2/24 / 3/27		0.00	375.96
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	301.04
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511259900000	6255	2/28 / 3/29		0.00	13.58
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511019900000	6255	2/28 / 3/29		0.00	387.18
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992518519900000	6255	2/29 / 3/30		0.00	2,437.84
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	19925185499VF000	6255	2/29 / 3/30		0.00	814.34
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	19925185499PT000	6255	3/6 / 4/5		0.00	787.68
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	760.45
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510489900000	6255	3/1 / 4/2		0.00	682.04
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992511309900000	6255	2/29 / 3/30		0.00	652.32
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	1992510459900000	6255	2/24 / 3/27		0.00	86.88
1103		333902		04/19/12	16978	WACO	WATER	DEPT,	CI	19925194199					

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	56.00
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	22.00
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	84.00
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	133.00
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	91.00
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	LADY BOBCATS BASKET	0.00	25.50
1103	333912	04/19/12	38523	A JILL OF ALL TRADE	1992110491100000	6399	ART FEE & SET UP	0.00	25.00
TOTAL	CHECK						0.00	436.50	
1103	333915	04/19/12	10132	AIMS EDUCATION FOUN	1992110413000000	6399	PERF OBJ #10-2	0.00	13.90
1103	333916	04/19/12	25628	AIRGAS-SOUTHWEST	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	9.28
1103	333917	04/19/12	38425	ALERE TOXICOLOGY SE	1992519419900000	6299	OPEN PO - DRUG TEST	0.00	35.00
1103	333917	04/19/12	38425	ALERE TOXICOLOGY SE	1992529149900000	6299	ALICIA HINOJOSA	0.00	35.00
1103	333917	04/19/12	38425	ALERE TOXICOLOGY SE	1992529149900000	6299	KEVIN BURKLEY	0.00	35.00
1103	333917	04/19/12	38425	ALERE TOXICOLOGY SE	1992529149900000	6299	PREEMPLOYMENT DRUG	0.00	35.00
TOTAL	CHECK						0.00	140.00	
1103	333919	04/19/12	39834	ALLDATA	1992110032200000	6399	ACCT #UNIVDF	0.00	1,500.00
1103	333919	04/19/12	39834	ALLDATA	1992110022200000	6399	ACCT #WACOA	0.00	1,500.00
TOTAL	CHECK						0.00	3,000.00	
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	5 LARGE	0.00	32.25
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	4 XLARGE	0.00	25.80
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	5 XX LARGE	0.00	50.25
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	31 PRINTED BLK T-SH	0.00	32.25
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	2 XXXXLARGE	0.00	20.60
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	10 MIDDLE	0.00	64.50
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	9 SMALL, 9 MIDDLEM, 4	0.00	67.20
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	2 XXLARGE BLANK	0.00	12.80
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	56 BLACK T-SHIRT FO	0.00	87.50
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	19 MIDDLE	0.00	118.75
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	9 LARGE	0.00	56.25
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	6 XLARGE	0.00	37.50
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	7 XXLARGE	0.00	69.30
1103	333923	04/19/12	24586	BOSQUE FORMS INC	1992110032200000	6399	XXXXLARGE	0.00	10.10
TOTAL	CHECK						0.00	685.05	
1103	333924	04/19/12	10499	BARCELONA SPORTING	19923685391BT000	6399	ASICS HYPER THROW 2	0.00	305.90
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	SENDEROS FRONTERIZO	0.00	5.56
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	ISBN -13: 978013268	0.00	53.59
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	THE CIRCUIT - ISBN-	0.00	12.80
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	MAS ALLA DE ME (REA	0.00	5.59
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	CAJAS DE CARTON: RE	0.00	5.56
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	REACHING OUT - ISBN	0.00	5.59
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	BREAKING THROUGH -	0.00	5.56
1103	333925	04/19/12	10504	BARNES & NOBLE	1992111091100000	6329	ISBN 978006440017	0.00	38.32
1103	333925	04/19/12	10504	BARNES & NOBLE	19921383625EB000	6329	LA MARIPOSA - ISBN-	0.00	5.56
TOTAL	CHECK						0.00	138.13	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333934	04/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	333934	04/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	333934	04/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO - TELEPHONE	0.00	90.00
1103	333934	04/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	333934	04/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000 6247	OPEN PO FOR TELEPHO	0.00	90.00
TOTAL CHECK							0.00	4,230.00
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	199.26
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	157.76
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	16.87
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	19.34
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	11.00
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	23.84
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	29.50
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	28.32
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	13.16
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	23.05
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	37.29
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	24.68
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	82.02
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	56.77
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	54.68
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	80.40
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	10.30
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	12.88
1103	333935	04/19/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	9.54
TOTAL CHECK							0.00	890.66
1103	333936	04/19/12	38831	DREAM RANCH LLC	1992110441100000 6399	KU052- HI BK/310-90	0.00	90.00
1103	333936	04/19/12	38831	DREAM RANCH LLC	1992110441100000 6399	KU054- 310-9062 DEL	0.00	100.00
1103	333936	04/19/12	38831	DREAM RANCH LLC	1992110441100000 6399	13X/Q2613X, BLACK T	0.00	48.00
1103	333936	04/19/12	38831	DREAM RANCH LLC	1992110441100000 6399	KU052-310-9058 BLAC	0.00	90.00
TOTAL CHECK							0.00	328.00
1103	333937	04/19/12	39416	JAMES D VINSON	1992417279900000 6299	INVOICE # 020 PEIM	0.00	1,100.00
1103	333937	04/19/12	39416	JAMES D VINSON	1992538719900000 6299	INVOICE # 020 PEIM	0.00	2,900.00
TOTAL CHECK							0.00	4,000.00
1103	333938	04/19/12	29163	THE EDUCATION CENTE	1992121169900000 6329	204563/10-11 SHIPPI	0.00	5.00
1103	333938	04/19/12	29163	THE EDUCATION CENTE	1992121169900000 6329	204563/10-11 SHIPPI	0.00	-5.00
TOTAL CHECK							0.00	0.00
1103	333939	04/19/12	11849	EL CHICO	1992230439900000 6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	333940	04/19/12	11901	ENVIRONMENTAL CONCE	19925194699AB000 6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	333941	04/19/12	11994	FASTENAL COMPANY	1992519469900000 6319	TXWAC151662	0.00	47.53
1103	333942	04/19/12	12025	FIRMIN BUSINESS FOR	1992230039900000 6299	BUSINESS CARDS FOR	0.00	32.00
1103	333942	04/19/12	12025	FIRMIN BUSINESS FOR	1992218882300000 6299	ORDER OF 500 BUSINE	0.00	27.00
1103	333942	04/19/12	12025	FIRMIN BUSINESS FOR	1992310062200000 6299	BUSINESS CARDS FOR	0.00	16.00
TOTAL CHECK							0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333945	04/19/12	12063 FOLLETT LIBRARY RES	1992120419900000	6329	PO 12005470	0.00	98.06
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110062200000	6397	EARTHQUAKE L2800 C	0.00	403.00
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110062200000	6399	HANDLING CHARGE	0.00	15.00
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110062200000	6399	SHIPPING	0.00	97.45
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HT-L2800-75-MS EAR	0.00	403.00
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HT-4400RF-MSC OR	0.00	11.40
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HT-L2800-75-VT 28	0.00	17.20
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HT-LG0-MSC 0-RING	0.00	7.47
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HT-L1685-75-MS HAM	0.00	387.90
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	HTY-J5835-54-MS HA	0.00	300.49
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110032200000	6399	SHIPPING	0.00	127.75
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110062200000	6397	HAMMERHEAD J835 C	0.00	300.49
1103	333946	04/19/12	37952 FREDERICKSBURG EDUC	1992110062200000	6397	J440 CC 54MM MOTOR	0.00	271.05
TOTAL CHECK							0.00	2,342.20
1103	333947	04/19/12	23668 FROG STREET PRESS	1992238329900000	6399	QUOTE # 0105328 FS	0.00	2,399.70
1103	333947	04/19/12	23668 FROG STREET PRESS	1992238329900000	6399	SHIPPING	0.00	167.97
TOTAL CHECK							0.00	2,567.67
1103	333948	04/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-E9314LC-4	0.00	110.85
1103	333948	04/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-Z9814LC-3	0.00	69.90
1103	333948	04/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	15.95
1103	333948	04/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-9314LSC-3	0.00	36.95
TOTAL CHECK							0.00	233.65
1103	333949	04/19/12	38351 GETTY IMAGES (US) I	1992417329900000	6299	ADDING USER (MARY S	0.00	326.37
1103	333952	04/19/12	12312 W W GRAINGER INC	1992519319900000	6319	#1152860275- ROCK T	0.00	69.52
1103	333952	04/19/12	12312 W W GRAINGER INC	1992519439900000	6319	1 EA SUMP PUMP FOR	0.00	467.55
TOTAL CHECK							0.00	537.07
1103	333953	04/19/12	39249 GABRIEL RAMIREZ SR.	1992360069900000	6498	BLACK S/S WITH TWO	0.00	252.00
1103	333955	04/19/12	12404 GULF COAST PAPER CO	1992	1311	MOP HEADS RAYON 24	0.00	574.56
1103	333955	04/19/12	12404 GULF COAST PAPER CO	1992	1311	WOW	0.00	448.08
1103	333955	04/19/12	12404 GULF COAST PAPER CO	1992	1311	WOW	0.00	40.48
1103	333955	04/19/12	12404 GULF COAST PAPER CO	1992	1311	MERFIN TOILET TISSU	0.00	5,202.80
TOTAL CHECK							0.00	6,265.92
1103	333956	04/19/12	12410 H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	1,137.50
1103	333956	04/19/12	12410 H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	850.00
TOTAL CHECK							0.00	1,987.50
1103	333957	04/19/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	40.20
1103	333957	04/19/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	156.00
TOTAL CHECK							0.00	196.20
1103	333958	04/19/12	28175 KEITH L HALL	19923204199TR000	6411	MILEAGE-LAKE AIR	0.00	66.21
1103	333960	04/19/12	12518 HAYES SOFTWARE SYST	1992230069900000	6299	ANNUAL SOFTWARE	0.00	210.00

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1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992111061100000	6499	OPEN PO NOT TO EXCE	0.00 46.28
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00 11.91
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	PO 12006306	0.00 10.00
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00 37.96
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 109.82
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 72.00
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 41.07
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 32.25
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00 136.19
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992110431100000	6399	OPEN PO FOR SCIENCE	0.00 92.81
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB#6009410	0.00 51.84
1103	333961	04/19/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB#6009410	0.00 80.64
TOTAL CHECK							0.00	722.77
1103	333962	04/19/12	39787	HILLARY ANNE HELONA	19923600299CL000	6299	CHEERLEADING TRYOUT	0.00 80.00
1103	333963	04/19/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	PO 12004199	0.00 2,350.00
1103	333964	04/19/12	39791	HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00 4,434.99
1103	333965	04/19/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 26.48
1103	333965	04/19/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 -1.02
1103	333965	04/19/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 13.43
TOTAL CHECK							0.00	38.89
1103	333967	04/19/12	12727	HOUSTON MONTESSORI	1992138089900000	6411	TRAVEL 1/2 HOTEL SP	0.00 77.38
1103	333967	04/19/12	12727	HOUSTON MONTESSORI	1992138089900000	6411	INV #FC VISIT--3/1/	0.00 69.78
TOTAL CHECK							0.00	147.16
1103	333968	04/19/12	12727	HOUSTON MONTESSORI	1992138089900000	6411	INV #FC VISIT--3/1/	0.00 69.78
1103	333968	04/19/12	12727	HOUSTON MONTESSORI	1992138089900000	6411	TRAVEL 1/2 HOTEL SP	0.00 77.38
TOTAL CHECK							0.00	147.16
1103	333969	04/19/12	39331	INTRAFINITY INC	1992417329900000	6299	TRAVEL EXPENSES WHI	0.00 696.84
1103	333970	04/19/12	35485	IVS, INC. / ANGEL T	1992348729900000	6249	INV #550278	0.00 80.00
1103	333970	04/19/12	35485	IVS, INC. / ANGEL T	1992348729900000	6249	INV #550392	0.00 510.84
1103	333970	04/19/12	35485	IVS, INC. / ANGEL T	1992348729900000	6249	INV #550010	0.00 64.50
TOTAL CHECK							0.00	655.34
1103	333971	04/19/12	14356	J W PEPPER OF DALLA	1992111031100000	6399	PO 12006193	0.00 -0.99
1103	333971	04/19/12	14356	J W PEPPER OF DALLA	19921104411CH000	6399	PO 12000395	0.00 19.00
1103	333971	04/19/12	14356	J W PEPPER OF DALLA	19921104411CH000	6399	PO 12000395	0.00 289.93
1103	333971	04/19/12	14356	J W PEPPER OF DALLA	19921104411BD000	6399	OPEN PO TO PURCHASE	0.00 63.99
TOTAL CHECK							0.00	371.93
1103	333973	04/19/12	22544	JASON'S DELI	1992230499900000	6499	120327041060002	0.00 125.00
1103	333974	04/19/12	38016	JERRY'S SCOREBOARD/	19923685291FB000	6399	HIGH V DRAWSTRING B	0.00 200.00
1103	333974	04/19/12	38016	JERRY'S SCOREBOARD/	19923685391VB000	6399	ADIDAS G49034 FALCO	0.00 55.00
1103	333974	04/19/12	38016	JERRY'S SCOREBOARD/	19923685391VB000	6399	NIKE 418635 SHORTS	0.00 50.00

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1103	333974	04/19/12	38016 JERRY'S SCOREBOARD/	19923685391VB000	6399	RUSSELL 596HBM0 FLE	0.00	38.00
1103	333974	04/19/12	38016 JERRY'S SCOREBOARD/	19923685391VB000	6399	RUSSELL S95WDMK SID	0.00	66.00
TOTAL CHECK							0.00	409.00
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	10.05
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	270.11
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	57.04
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	135.76
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.82
1103	333975	04/19/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	100.41
TOTAL CHECK							0.00	586.19
1103	333977	04/19/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	RPL A/C FILTERS @ D	0.00	427.04
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	TICKET #6030362 AS	0.00	52.90
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	INVOICE #6030317 DA	0.00	42.84
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	TICKET #6030364 ASP	0.00	70.15
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	INVOICE # 6030328 -	0.00	85.10
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030327 ASPHALT F	0.00	78.20
1103	333978	04/19/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030316- ASPHALT F	0.00	32.76
TOTAL CHECK							0.00	361.95
1103	333979	04/19/12	13188 L & M WHOLESALE ELE	1992218742200000	6299	OPEN PO FOR INSTAL	0.00	395.00
1103	333979	04/19/12	13188 L & M WHOLESALE ELE	1992218742200000	6299	OPEN PO FOR INSTAL	0.00	86.00
1103	333979	V 04/19/12	13188 L & M WHOLESALE ELE	1992218742200000	6299	OPEN PO FOR INSTAL	0.00	-86.00
1103	333979	V 04/19/12	13188 L & M WHOLESALE ELE	1992218742200000	6299	OPEN PO FOR INSTAL	0.00	-395.00
TOTAL CHECK							0.00	0.00
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	TT536 LAKESHORE FIC	0.00	47.78
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	TT235 LAKSHORE FICT	0.00	47.78
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	EE567 CREATING WORD	0.00	38.19
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	30.22
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	LL114 PROBLEM SOLVI	0.00	3.34
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	EE141 DAILY MATH PR	0.00	3.63
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	GG121 VOCABULARY JO	0.00	3.34
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF236 SEQUENCE & WR	0.00	28.65
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF555 READING RESPO	0.00	66.91
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	LL400X TRICKY WORDS	0.00	47.78
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	LL405X TRICKY WORDS	0.00	47.76
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	37.38
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	JJ410X GRAMMAR AND	0.00	26.58
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	BT865 BASE 10 STAMP	0.00	9.56
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	LL694 THE LOST TEMP	0.00	18.42
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	TT405 MASTERING MAT	0.00	18.42
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF806 MATH ACTIVITY	0.00	36.87
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF804 MATH ACTIVITY	0.00	36.87
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	LA1753 PATTERNING M	0.00	23.87
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF802 MATH ACTIVITY	0.00	36.87
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	34.39
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	GS-313 SCIENCE FILE	0.00	29.50
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	122.44
1103	333981	04/19/12	13224 LAKESHORE EQUIPMENT	1992111063000000	6399	FF767 NUMBER PATER	0.00	28.65

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1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	JJ515 CLASSROOM MAG	0.00	28.65
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	LL902 FIND THE SOUN	0.00	23.86
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	FF456 PHONICS MAGNE	0.00	28.65
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	FF459 PHONICS MAGNE	0.00	28.65
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	EE567 CREATING SIGH	0.00	38.21
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	26.50
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	EE501 BUILDING FLUE	0.00	41.47
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	EE539 HEAR MYSELF S	0.00	597.14
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	DD570X ELEMENTARY M	0.00	148.62
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	CF616 POCKET CHART	0.00	17.09
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	GG708 SIGHT WORD SE	0.00	42.68
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	LC856 ALPHABET SOUN	0.00	127.30
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	LA627 TEACHING TUBS	0.00	25.59
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111101100000	6399	JJ-798 CLASSROOM SP	0.00	481.65
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	SHIPPING & HANDLING	0.00	59.96
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	EE356 SEARCH & FIND	0.00	127.30
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	LC682 VOWEL TEACHIN	0.00	59.76
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	DD447 REGROUPING AC	0.00	29.02
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	TT696 PLANTS LEARNI	0.00	23.87
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	TT691 FIVE SENSES L	0.00	23.87
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992111063000000	6399	LA1757 GRAPHING MAT	0.00	23.87
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	SHIPPING	0.00	12.59
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	PERF OBJ #1-5	0.00	28.64
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	DD914 MYSTERY OF BI	0.00	19.07
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	GG375 QUEST FOR THE	0.00	23.90
1103		333981	04/19/12	13224	LAKESHORE EQUIPMENT	1992110413000000	6399	DD247 READ SOLVE CO	0.00	12.38
TOTAL CHECK									0.00	2,925.49
1103		333982	04/19/12	13258	LAWSON PRODUCTS INC	1992519319900000	6319	PURCHASE OF VARIOUS	0.00	9.97
1103		333982	04/19/12	13258	LAWSON PRODUCTS INC	1992519319900000	6319	PURCHASE OF VARIOUS	0.00	344.55
1103		333982	04/19/12	13258	LAWSON PRODUCTS INC	1992	1311	+ S & H	0.00	355.63
TOTAL CHECK									0.00	710.15
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	SC5113369 LITERACY	0.00	12.30
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	KE804074 SIGHT WORD	0.00	9.02
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	DD19515 CHUNCKS	0.00	26.21
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	LER0925 BLUE PLASTI	0.00	37.73
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	LER0924 BLUE PLASTI	0.00	11.48
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5754 ASIA	0.00	14.41
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5755 AUSTRALIA	0.00	14.41
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP-5756 ANTARCTICA	0.00	14.41
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5750 NORTH AMERI	0.00	14.41
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	DD221 UNIFLEX CUBES	0.00	48.40
1103		333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6399	SHIPPING	0.00	10.98
1103		333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6399	CD146001 WRITEON/WI	0.00	5.87
1103		333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	COR146001 ACTIVITIE	0.00	12.51
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5751 SOUTH AMERI	0.00	14.41
1103		333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	LER0068 TREASURY CO	0.00	36.08
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5768 THE AMERICA	0.00	21.21
1103		333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	EMC2719 LITERACY CE	0.00	19.60
1103		333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	PERF OBJ #19-2	0.00	12.82
1103		333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6399	IP4370 CSI IN THE C	0.00	11.76

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	DD25225 RESOLUTION	0.00	9.37
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	CTP2510 MAPS: THE	0.00	8.80
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	LM096426 GEOGRAPHY	0.00	9.38
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	DD25224 RESOUTION G	0.00	9.37
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	CD0067 DAILY ACTIVI	0.00	7.83
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	DD25266 EDU GR 6-8	0.00	10.16
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6329	DD25265 EDU GR 4-6	0.00	10.16
1103	333983	04/19/12	38910	LEARNING ZONE	1992110411100000	6399	MCSS2100 EDUCATION	0.00	14.03
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	EMC3715 DAILY GEOGR	0.00	24.03
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	LER7324 ENCYCLOPEDI	0.00	18.84
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	PERF OBJ #4-3	0.00	28.89
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	LER2384 MAGNETIC PO	0.00	18.01
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	LER2382 2 & 4 COLUM	0.00	28.65
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6399	WCR463.8 GEOGEMS SO	0.00	20.43
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	PERF OBJ #10-2	0.00	14.39
1103	333983	04/19/12	38910	LEARNING ZONE	1992110413000000	6329	CCP5753 AFRICA	0.00	14.41
1103	333983	04/19/12	38910	LEARNING ZONE	1992111063000000	6399	SHIPPING & HANDLING	0.00	9.06
TOTAL CHECK							0.00	603.83	
1103	333984	04/19/12	13298	LEGGOTT TRAILERS OF	1992519319900000	6249	#60163 LABOR FOR RE	0.00	25.00
1103	333985	04/19/12	36661	LIBRARY INTEGRATED	1992128779900000	6299	ADDITIONAL FEE FOR	0.00	28.00
1103	333985	04/19/12	36661	LIBRARY INTEGRATED	1992128779900000	6299	ADDITIONAL PAYMENT	0.00	97.00
TOTAL CHECK							0.00	125.00	
1103	333988	04/19/12	39788	CHALESTE L LOVE	19923600299CL000	6299	CHEERLEADING TRYOUT	0.00	80.00
1103	333989	04/19/12	13383	LOWE'S COMPANIES IN	1992110062200000	6399	241548 THE HILLMAN	0.00	33.00
1103	333989	04/19/12	13383	LOWE'S COMPANIES IN	1992110062200000	6399	330897 15 TPI 93	0.00	18.36
1103	333989	04/19/12	13383	LOWE'S COMPANIES IN	1992110032200000	6399	OPEN PO FOR BOLTS,	0.00	71.60
TOTAL CHECK							0.00	122.96	
1103	333992	04/19/12	35287	MCALISTERS DELI 512	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	74.98
1103	333992	04/19/12	35287	MCALISTERS DELI 512	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	86.67
1103	333992	04/19/12	35287	MCALISTERS DELI 512	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	103.19
TOTAL CHECK							0.00	264.84	
1103	333993	04/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.61
1103	333993	04/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	34.12
1103	333993	04/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.46
1103	333993	04/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.66
TOTAL CHECK							0.00	70.85	
1103	333994	04/19/12	35903	MECA SPORTSWEAR	1992110021100000	6498	LETTERMAN JACKETS F	0.00	2,337.00
1103	333994	04/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	MECCA AWARD BANNER	0.00	245.00
TOTAL CHECK							0.00	2,582.00	
1103	333996	04/19/12	32363	MSC INDUSTRIAL SUPP	1992	1311	QUOTE #1175298 OR	0.00	446.15
1103	333998	04/19/12	30523	NATIONAL ART & SCHO	1992	1311	PERMANENT MARKER AS	0.00	1,622.88
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	188DGN1 THE BOY WHO	0.00	39.95

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1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A114GN1 IMPULSE GAM	0.00	49.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A665GN1 WHAT'S EATI	0.00	14.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	270DGN1 EPILOGUE	0.00	19.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A697GN1 GIRL GAMES	0.00	19.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	SHIPPING	0.00	29.31
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A373GN1 ESCAPE FROM	0.00	49.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A735GN1 CLASSROOM C	0.00	34.99
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	738GN1 CREATIVE APP	0.00	26.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A675GN1 JUMP STARTE	0.00	23.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	696GN1 TYLER TAMES	0.00	19.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A892GN1 RELAXATION	0.00	16.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	657GN1 MY DADDY	0.00	12.95
1103	333999	04/19/12	28079	NATIONAL CENTER FOR	1992110411100000	6329	A947GN1 ITS HARD TO	0.00	35.95
TOTAL CHECK							0.00	395.70	
1103	334000	04/19/12	39744	BRADLEY NIES	19923600299TH000	6299	ADJUDICATOR FOR ARE	0.00	464.70
1103	334001	04/19/12	14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	OPEN PO	0.00	72.94
1103	334001	04/19/12	14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	OPEN PO	0.00	129.34
TOTAL CHECK							0.00	202.28	
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	748301 CLEAR TAB DI	0.00	8.49
1103	334002	04/19/12	16910	OFFICE DEPOT	1992110021100000	6399	868506 MICE	0.00	247.50
1103	334002	04/19/12	16910	OFFICE DEPOT	1992110063000000	6397	857634 WESTER DIGIT	0.00	108.89
1103	334002	04/19/12	16910	OFFICE DEPOT	1992110063000000	6397	857634 WESTER DIGIT	0.00	108.89
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#656815 LIQUID PAPE	0.00	13.04
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#987172 PAPER MATE	0.00	46.50
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	272176 POP UP NOTES	0.00	64.30
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	933531 8- TAB DIVID	0.00	2.19
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#532831 BLACK ON WH	0.00	14.11
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	594964 AVERY INDEX	0.00	27.49
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#532821 CLEAR DYMO	0.00	14.58
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	117361 DYMO ADRESS	0.00	11.92
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	381397 AVERY BIG TA	0.00	32.99
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#463314 DYMO WHITE	0.00	15.13
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#524405 STENO PADS	0.00	5.70
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	744489 PRESENTATION	0.00	53.90
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	466785 8 POCKET FOL	0.00	5.76
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	134057 SHARPIE CHIS	0.00	9.94
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	808857 SMALL BINDER	0.00	2.00
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	429266 PAPER CLIPS	0.00	1.00
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#Q6472A YELLOW TON	0.00	138.67
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#343454 PAPER HAMME	0.00	17.22
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#Q6471A CYAN TONER	0.00	138.67
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	104604 HAMMERMILL L	0.00	17.16
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#Q6470A BLACK	0.00	123.04
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#128524 MESH \LARGE	0.00	7.92
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#708586 ACCENT HIGH	0.00	27.72
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#823213 LIQUID ACCE	0.00	23.25
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	758877 PAPER PRO ST	0.00	11.05
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	#710280 SLEAD RED E	0.00	39.70
1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	143240 KLEENEX FACI	0.00	12.00

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1103	334002	04/19/12	16910	OFFICE DEPOT	1992417269900000	6399	784870 SCAN DISK 4G	0.00	85.76
TOTAL	CHECK						0.00	1,436.48	
1103	334003	04/19/12	22993	PARSON INC	1992519469900000	6247	CORE TESTING @ LW,S	0.00	1,621.10
1103	334004	04/19/12	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	199.60
1103	334005	04/19/12	14434	AMERICAN PIZZA PART	199236803990R000	6412	PIZZA ORDER FOR WHS	0.00	128.50
1103	334005	04/19/12	14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	37.10
1103	334005	04/19/12	14434	AMERICAN PIZZA PART	199236803990R000	6412	PIZZA ORDER FOR WHS	0.00	99.50
1103	334005	04/19/12	14434	AMERICAN PIZZA PART	199236803990R000	6412	PIZZA ORDER FOR WHS	0.00	128.50
TOTAL	CHECK						0.00	393.60	
1103	334008	04/19/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	31.47
1103	334008	04/19/12	14601	PURVIS INDUSTRIES L	1992519319900000	6319	#5671877- BUSHINGS	0.00	89.26
TOTAL	CHECK						0.00	120.73	
1103	334009	04/19/12	21775	PYRAMID PAPER PRODU	1992	1311	JANITOR BROOMS WIL	0.00	531.36
1103	334011	04/19/12	14718	REED'S FLOWERS	1992218069900000	6499	FLORAL ARRANGEMENT:	0.00	45.00
1103	334011	04/19/12	14718	REED'S FLOWERS	1992218069900000	6499	PLANT ORDER FOR MAR	0.00	37.00
TOTAL	CHECK						0.00	82.00	
1103	334013	04/19/12	37589	RESPONSIVE LEARNING	1992138089900000	6499	PDAS ONLINE COURSE/	0.00	31.00
1103	334013	04/19/12	37589	RESPONSIVE LEARNING	1992138089900000	6499	PDAS ONLINE COURSE	0.00	31.00
TOTAL	CHECK						0.00	62.00	
1103	334014	04/19/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	107.87
1103	334014	04/19/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.01
1103	334014	04/19/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	46.90
1103	334014	04/19/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.25
1103	334014	04/19/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.01
TOTAL	CHECK						0.00	211.04	
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	#48212-33 RIDDELL E	0.00	156.00
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	48211-22 RIDDELL EV	0.00	312.00
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	48211-11 RIDDELL EV	0.00	312.00
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	Q SAP-26533 ATT CHU	0.00	2,523.50
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	152.57
1103	334015	04/19/12	19878	ALL AMERICAN SPORTS	1992368549100000	6399	#48212-22 RIDDELL E	0.00	156.00
TOTAL	CHECK						0.00	3,612.07	
1103	334016	04/19/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923824 - WMLS-R	0.00	1,130.00
1103	334016	04/19/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923831 - WMLS-R	0.00	2,260.00
1103	334016	04/19/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21923807 - WMLS-R	0.00	2,260.00
1103	334016	04/19/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	ESTIMATED SHIPPING/	0.00	452.00
TOTAL	CHECK						0.00	6,102.00	
1103	334018	04/19/12	14919	SAM'S CLUB #8286	1992218399900000	6399	OPEN PURCHASE ORDER	0.00	54.91
1103	334018	04/19/12	14919	SAM'S CLUB #8286	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	103.53
1103	334018	04/19/12	14919	SAM'S CLUB #8286	1992331019900000	6399	OPEN PO FOR SUPPLIE	0.00	124.48
1103	334018	04/19/12	14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	265.64

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1103 334018	04/19/12 14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	157.89
TOTAL CHECK						0.00	706.45
1103 334019	04/19/12 14921	SAMUEL FRENCH INC	19923680399TH000	6497	DIFFERENCE IN ROYAL	0.00	40.00
1103 334020	04/19/12 14957	SCHOOL SPECIALTY	19921180311AT000	6399	OPEN PO FOR CARVER	0.00	394.81
1103 334021	04/19/12 33987	SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	446.53
1103 334021	04/19/12 33987	SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	268.47
TOTAL CHECK						0.00	715.00
1103 334022	04/19/12 32614	SUMMIT INDUSTRIES C	1992231079900000	6399	YELLOW ID LABELS FO	0.00	85.00
1103 334022	04/19/12 32614	SUMMIT INDUSTRIES C	1992231079900000	6399	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK						0.00	95.00
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992111291100000	6399	#015735 FILE FOLDER	0.00	36.28
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	91407279218 TOUCH C	0.00	6.37
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992111291100000	6399	#175136 EXPO LOW OR	0.00	39.70
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	085076 FLOWER SELF	0.00	14.70
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992111291100000	6399	#9-077362-217 DZ- M	0.00	61.70
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110413000000	6399	653105 CALIFONE STE	0.00	269.40
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	9089630218 CADDY W	0.00	44.97
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	9090576218 OFFICE	0.00	14.97
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	91270337218 CADDY C	0.00	26.85
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	9329106218 PERFECT	0.00	6.87
1103 334023	04/19/12 17119	CLASSROOM DIRECT	1992110411100000	6399	90274802185 POCKET	0.00	72.94
TOTAL CHECK						0.00	594.75
1103 334024	04/19/12 15849	SCHOOL SPECIALTY IN 1992		1311	ROSELLE 054372 WHI	0.00	620.00
1103 334024	04/19/12 15849	SCHOOL SPECIALTY IN 1992		1311	CRAYONS, 24 COLOR S	0.00	90.72
1103 334024	04/19/12 15849	SCHOOL SPECIALTY IN 1992		1311	GLUE, WASHABLE GAL	0.00	98.40
1103 334024	04/19/12 15849	SCHOOL SPECIALTY IN 1992		1311	SCHOOL SMART 067505	0.00	1,410.00
TOTAL CHECK						0.00	2,219.12
1103 334025	04/19/12 35360	SCHOOL SPECIALTY SC	1992110481100000	6399	577927-552 GOGGLES	0.00	575.00
1103 334026	04/19/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	109.06
1103 334026	04/19/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	365.49
1103 334026	04/19/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	19.41
1103 334026	04/19/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	23.82
TOTAL CHECK						0.00	517.78
1103 334027	04/19/12 29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	110.50
1103 334028	04/19/12 15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	54.39
1103 334028	04/19/12 15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	15.24
1103 334028	04/19/12 15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	6.23
TOTAL CHECK						0.00	75.86
1103 334029	04/19/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	174.12
1103 334029	04/19/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	11.38
1103 334029	04/19/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.89

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334029	04/19/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	23.94
1103	334029	04/19/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	28.66
1103	334029	04/19/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	46.19
TOTAL CHECK							0.00	298.18
1103	334030	04/19/12	16005	SPORT SUPPLY GROUP	1992368549100000 6399	ATTN: TOM RAFFERTY	0.00	24.00
1103	334030	04/19/12	16005	SPORT SUPPLY GROUP	1992368549100000 6399	BSIGPPSR REMOVABLE	0.00	66.40
TOTAL CHECK							0.00	90.40
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	FILL IN ADIDAS TRAI	0.00	390.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	FILL IN SWEAT PANTS	0.00	28.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	GOALIE JERSEY	0.00	55.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391GS000 6399	ADIDAS CLEATS	0.00	72.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391GS000 6399	FILL TRAINING SUITS	0.00	384.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	SOCCER CLIPBOARD	0.00	20.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	ADIDAS SOCCER SHOES	0.00	300.00
1103	334031	04/19/12	27240	SPORTS WORLD INC	19923685391BS000 6399	GOALIE GLOVE	0.00	60.00
TOTAL CHECK							0.00	1,309.00
1103	334032	04/19/12	15332	STANDARD STATIONERY	1992 1311	BID 54277 HILITER	0.00	294.00
1103	334033	04/19/12	36834	STAPLES INC	1992519419900000 6399	#685682 - PILOT G2	0.00	15.45
1103	334033	04/19/12	36834	STAPLES INC	1992519419900000 6399	#811738 - STAPLES B	0.00	5.32
1103	334033	04/19/12	36834	STAPLES INC	1992519419900000 6399	#685687 - PIOLT G2	0.00	15.45
1103	334033	04/19/12	36834	STAPLES INC	1992519419900000 6399	#618852 - STAPLES B	0.00	8.29
1103	334033	04/19/12	36834	STAPLES INC	1992519419900000 6399	#652595 - STAPLES B	0.00	12.78
TOTAL CHECK							0.00	57.29
1103	334035	04/19/12	35626	TEXAS ENERGY & AUTO	1992519439900000 6247	OPEN PO FOR EMS REP	0.00	500.00
1103	334037	04/19/12	15515	TARGET STORES	1992111101100000 6498	OPEN PO TO PURCHASE	0.00	99.68
1103	334037	04/19/12	15515	TARGET STORES	1992111101100000 6498	OPEN PO TO PURCHASE	0.00	379.28
TOTAL CHECK							0.00	478.96
1103	334038	04/19/12	30161	TECH DEPOT	1992111031100000 6399	QUOTE#B120311985	0.00	89.37
1103	334039	04/19/12	25207	TEXAS DEPARTMENT OF	1992519419900000 6497	PESTICIDE APPLICATI	0.00	12.00
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992618449900000 6399	SAN37172 SHARPIE FI	0.00	11.19
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992618449900000 6399	PIL31021 PILOT G2 .	0.00	15.16
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992618449900000 6399	SAN20072TL MR SKETC	0.00	18.38
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992618449900000 6399	SAN27075 SHARPIE HI	0.00	6.90
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992218079900000 6397	QRT878 QUARTET LAMI	0.00	1,083.48
1103	334040	04/19/12	35989	A & S OFFICE SOLUTI	1992618449900000 6399	HEW CC604FN HP 2 CO	0.00	48.59
TOTAL CHECK							0.00	1,183.70
1103	334041	04/19/12	27243	TRIPLE S SPORTS	19923685391BA000 6399	LOUISVILLE SLUGGER	0.00	938.54
1103	334042	04/19/12	39682	TRIPLE S SALES, INC	19923685391BA000 6399	RAWLINGS CATCHERS G	0.00	500.00
1103	334044	04/19/12	19525	UNITED REFRIGERATIO	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	326.12

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334045	04/19/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	261369 ROAD CASES H	0.00	1,335.00
1103	334045	04/19/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	261370 ROAD CASES H	0.00	776.00
TOTAL CHECK							0.00	2,111.00
1103	334046	04/19/12	38405 WESTERN PAPER COMPA	1992	1315	STOCK #585200 FOR N	0.00	295.00
1103	334046	04/19/12	38405 WESTERN PAPER COMPA	1992	1311	WHITE COPY PAPER 8	0.00	21,966.00
TOTAL CHECK							0.00	22,261.00
1103	334047	04/19/12	36679 WINTON ENGINEERING,	1992519409900000	6299	OPEN PO - ENGINEERI	0.00	572.50
1103	334047	04/19/12	36679 WINTON ENGINEERING,	1992519409900000	6299	OPEN PO - ENGINEERI	0.00	275.00
TOTAL CHECK							0.00	847.50
1103	334048	04/19/12	16433 WISD CHILD NUTRITIO	1992111101100000	6499	FUDGE BOMBS FOR PER	0.00	81.00
1103	334048	04/19/12	16433 WISD CHILD NUTRITIO	1992111101100000	6499	SHERBERT CUPS FOR P	0.00	68.04
1103	334048	04/19/12	16433 WISD CHILD NUTRITIO	1992218882300000	6499	BREAKFAST & AFTERNO	0.00	480.48
TOTAL CHECK							0.00	629.52
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992111101100000	6299	JOB #6628 C-18 -- T	0.00	86.58
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992231059900000	6399	JOB #6615 DISCIPLIN	0.00	73.50
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6627 -8TH ELA	0.00	22.90
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6626 8TH S.S	0.00	13.01
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6625 8TH SCIE	0.00	14.96
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6624 8TH M	0.00	17.95
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6623 7TH ELAR	0.00	25.87
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6622 7TH S.S.	0.00	20.28
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6621 7TH SCI -	0.00	17.12
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6620 7TH MAT	0.00	17.12
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6619 6TH ELAR	0.00	23.88
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6618 6TH S.S.	0.00	13.99
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6617 6TH SCI.	0.00	13.99
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB. #6616 6TH MATH	0.00	18.72
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992231019900000	6399	JOB #6614 DISCIPLI	0.00	35.25
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992417279900000	6299	JOB #6632 ACCURACY	0.00	4.66
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992231259900000	6399	JOB #6638 C-18 TAR	0.00	19.02
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110431100000	6399	JOB #6639 STAAR/CCM	0.00	78.48
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110441100000	6299	JOB #6636 C-18 TARD	0.00	121.09
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992230489900000	6299	JOB #6635 CARVER R	0.00	147.00
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110021100000	6399	JOB #6634 POST CAR	0.00	25.93
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992417279900000	6299	JOB #6633TASBO CERT	0.00	5.82
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992417289900000	6299	JOB #6631 BINDING B	0.00	25.00
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992110021100000	6399	JOB #6630 - DISCIPL	0.00	73.50
1103	334049	04/19/12	37393 WISD PRINT & MAIL C	1992111101100000	6299	JOB #6629 DEISCIPLI	0.00	76.50
TOTAL CHECK							0.00	992.12
1103	334050	04/19/12	16461 WOODWIND & BRASSWIN	1992360039900000	6399	REFERENCE PO 120002	0.00	79.99
1103	334050	04/19/12	16461 WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO TO WOODWIND	0.00	157.93
TOTAL CHECK							0.00	237.92
1103	334052	04/19/12	39748 BARRY YANDELL	19923600299TH000	6299	ADJUDICATOR FOR ARE	0.00	446.55
1103	334053 V	04/26/12	25172 A & M CONSOLIDATED	19923685491PF000	6269	SCCR-UHS VS VIDOR	0.00	-200.75
1103	334053	04/26/12	25172 A & M CONSOLIDATED	19923685491PF000	6269	SCCR-UHS VS VIDOR	0.00	200.75

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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	334054	04/26/12	23358	CURT ADAMS	1992368519100000	6217	UHS -SHOEMAKER	0.00
1103	334054	04/26/12	23358	CURT ADAMS	1992368519100000	6217	WHS - UHS	0.00
TOTAL CHECK							0.00	110.00
1103	334055	04/26/12	28594	ALADDIN TRAVEL	1992130062200000	6411	AIRFARE TO MARYLAND	0.00
1103	334056	04/26/12	10357	ASCD	1992231109900000	6495	MBRSHP- A22RMAEN	0.00
1103	334057	04/26/12	33350	ATHENS HIGH SCHOOL	19923685491PF000	6269	WHS VS VS CNTR@ ATH	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511279900000	6258	3/15 - 4/16 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511189900000	6258	3/15 - 4/16 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511039900000	6258	3/19 - 4/18 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511109900000	6258	3/19 - 4/18 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992510459900000	6258	3/12 - 4/11 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992510489900000	6258	3/19 - 4/17 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511279900000	6258	3/15 - 4/16 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992518059900000	6258	3/19 - 4/18 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992518059900000	6258	3/19 - 4/18 Gas	0.00
1103	334058	04/26/12	13355	ATMOS ENERGY	1992511059900000	6258	3/16 - 4/17 Gas	0.00
TOTAL CHECK							0.00	1,242.44
1103	334059	04/26/12	10475	KAREN BAIER	1992110032200000	6412	LUNCHES FOR THE YES	0.00
1103	334060	04/26/12	39174	CECELIA BOSWELL	1992138392100000	6411	MLG/MEAL/PRK/LUG/SH	0.00
1103	334061	04/26/12	39110	JIMMY BOYETT	1992368519100000	6217	WHS- UHS	0.00
1103	334062	04/26/12	33965	TOM CARLILE	1992368519100000	6217	WHS - UHS	0.00
1103	334063	04/26/12	27039	CRAIG CARPENTER	1992368519100000	6217	WHS - UHS V	0.00
1103	334064	04/26/12	39324	MARY L KONRAD	19921383625EB000	6411	MLG/MEALS-AUSTIN	0.00
1103	334065	04/26/12	36351	MATTHEW CARROLL	19923685491PF000	6412	REGIONAL SCCR TOURN	0.00
1103	334066	04/26/12	36351	MATTHEW CARROLL	19923685491PF000	6412	REGIONAL SCCR TOURN	0.00
1103	334067	04/26/12	39150	STEVEN CARTER	1992368519100000	6217	UHS -SHOEMAKER	0.00
1103	334069	04/26/12	34934	ANNA M CHAPA	19923200726TR000	6411	MILEAGE	0.00
1103	334070	04/26/12	14435	JON K COKER	1992110062200000	6411	REFILL RENTAL	0.00
1103	334071	04/26/12	35388	COURTNEY V COPAS	1992360029900000	6412	MEAL/DINNER MAY 3,	0.00
1103	334071	04/26/12	35388	COURTNEY V COPAS	1992360029900000	6412	MEAL/LUNCH MAY 4,	0.00
1103	334071	04/26/12	35388	COURTNEY V COPAS	1992360029900000	6412	MEAL/BREAKFAST MAY	0.00
TOTAL CHECK							0.00	1,378.00
1103	334072 V	04/26/12	32410	NOLAN J CORREA	1992230039900000	6411	MLG/MEALS-HUMBLE	0.00
								-3,074.30

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334072	04/26/12	32410 NOLAN J CORREA	1992230039900000	6411	MLG/MEALS-HUMBLE	0.00	3,074.30
TOTAL CHECK							0.00	0.00
1103	334074	04/26/12	11399 CTSEF	1992118071100000	6412	CTSEF ONLINE FILING	0.00	25.00
1103	334074	04/26/12	11399 CTSEF	1992118071100000	6412	FILING FEE WILLIAM	0.00	7.00
TOTAL CHECK							0.00	32.00
1103	334075	04/26/12	11408 JACKIE CURETON	1992368519100000	6217	UHS - MIDWAY	0.00	60.00
1103	334076	04/26/12	39864 JOE HENRY DAVILA	1992368519100000	6217	UHS - MIDWAY JV	0.00	55.00
1103	334077	04/26/12	39849 DAYS INN SUITES	1992310032200000	6411	CONFIRMATION 501739	0.00	209.85
1103	334077	04/26/12	39849 DAYS INN SUITES	1992310032200000	6411	FOR DONNA MCKETHAN,	0.00	27.27
TOTAL CHECK							0.00	237.12
1103	334078	04/26/12	11650 DOUBLETREE GUEST SU	1992360029900000	6411	CITY TAX	0.00	301.14
1103	334078	04/26/12	11650 DOUBLETREE GUEST SU	1992360029900000	6411	PARKING FOR 5 VEHIC	0.00	180.00
1103	334078	04/26/12	11650 DOUBLETREE GUEST SU	1992360029900000	6411	CNF #80344670-COURT	0.00	3,346.00
TOTAL CHECK							0.00	3,827.14
1103	334079	04/26/12	23894 DOUBLETREE HOTELS C	1992138089900000	6411	#85390690 KAREN MCD	0.00	216.00
1103	334079	04/26/12	23894 DOUBLETREE HOTELS C	1992138089900000	6411	TAX	0.00	19.44
TOTAL CHECK							0.00	235.44
1103	334080	04/26/12	23894 DOUBLETREE HOTELS C	1992110441100000	6412	RESV #81579169- HAL	0.00	108.00
1103	334080	04/26/12	23894 DOUBLETREE HOTELS C	1992110441100000	6412	RESV #81579169- MA	0.00	108.00
1103	334080	04/26/12	23894 DOUBLETREE HOTELS C	1992110441100000	6412	TAX	0.00	29.16
1103	334080	04/26/12	23894 DOUBLETREE HOTELS C	1992110441100000	6412	RESV #81579169- S	0.00	108.00
TOTAL CHECK							0.00	353.16
1103	334081	04/26/12	35948 MICHAEL DREWS	1992368519100000	6217	UHS - MIDWAY	0.00	50.00
1103	334081	04/26/12	35948 MICHAEL DREWS	1992368519100000	6217	UHS - MIDWAY	0.00	60.00
TOTAL CHECK							0.00	110.00
1103	334082	04/26/12	31263 CONNEE M DURAN	1992138392100000	6411	MEALS-ARLINGTON	0.00	36.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	SCOTT DUPUY	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	LOUIE MARTINEZ	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	HALEY MILLER	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	SYLVIA CONASTER	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	HANNAH SRIRAM	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	ALLEIGH JENNINGS	0.00	44.00
1103	334083	04/26/12	28858 MARY T DUTY	1992110441100000	6412	BENNETT JOHNSON	0.00	44.00
TOTAL CHECK							0.00	308.00
1103	334085	04/26/12	30746 EMBASSY SUITES	1992131039900000	6411	CNF #83131862 BEVIL	0.00	233.22
1103	334085	04/26/12	30746 EMBASSY SUITES	1992231039900000	6411	CNF #83131862 BEVIL	0.00	233.22
TOTAL CHECK							0.00	466.44
1103	334086	04/26/12	39796 JAMES EMBRY	1992368519100000	6217	WHS - UHS	0.00	71.00
1103	334087	04/26/12	37924 ENNIS HIGH SCHOOL A	19923685491PF000	6269	UHS VS PALESTINE	0.00	948.05

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1103	334089	04/26/12	34745 FAIRFIELD INN & SUI	1992110451100000	6412	TAX PER NIGHT PER R	0.00	29.16
1103	334089	04/26/12	34745 FAIRFIELD INN & SUI	1992110451100000	6412	RESERVATION #894739	0.00	324.00
TOTAL	CHECK						0.00	353.16
1103	334090	04/26/12	34745 FAIRFIELD INN & SUI	1992360069900000	6412	RESERVATIONS #8668	0.00	706.32
1103	334091	04/26/12	33331 FRANCES A FINKENBIN	1992368519100000	6217	MILEAGE	0.00	56.61
1103	334092	04/26/12	24642 TINA R FINLEY	19923200399TR000	6411	MILEAGE	0.00	42.74
1103	334093	04/26/12	37942 MIKE FONSECA	1992368519100000	6217	UHS - MIDWAY JV	0.00	55.00
1103	334097	04/26/12	36126 SERGIO GARCIA	1992368519100000	6217	WHS -UHS V	0.00	60.00
1103	334098	04/26/12	12295 JERRY GOOLSBY	1992368519100000	6217	UHS - MIDWAY	0.00	60.00
1103	334099	04/26/12	28768 MICHAEL R HAMILTON	1992110032200000	6412	LUNCH MEALS FOR STU	0.00	378.00
1103	334099 V	04/26/12	28768 MICHAEL R HAMILTON	1992110032200000	6412	LUNCH MEALS FOR STU	0.00	-378.00
TOTAL	CHECK						0.00	0.00
1103	334100	04/26/12	12583 MARTIN D HERBST	1992368549100000	6412	SAN ANGELO TRACK	0.00	65.00
1103	334100	04/26/12	12583 MARTIN D HERBST	1992368549100000	6412	SAN ANGELO - TRACK	0.00	57.00
TOTAL	CHECK						0.00	122.00
1103	334102	04/26/12	17424 SHARON HETHERINGTON	1992310032200000	6411	MLS/BAG -NEW MEXIC	0.00	299.69
1103	334103	04/26/12	39855 HOMEWOOD SUITES BY	1992110411100000	6412	3 RMS FOR STUDENTS	0.00	173.31
1103	334103	04/26/12	39855 HOMEWOOD SUITES BY	1992110411100000	6412	2 KING RMS \$139.00	0.00	303.02
TOTAL	CHECK						0.00	476.33
1103	334104	04/26/12	30606 MARY KAY HOPPER-MIL	1992138089900000	6411	MLG/MEAL-SAN MARCOS	0.00	172.84
1103	334104	04/26/12	30606 MARY KAY HOPPER-MIL	1992417319900000	6411	INTERNET-SAN MARCOS	0.00	19.90
TOTAL	CHECK						0.00	192.74
1103	334105	04/26/12	32832 TAMMY L HORNER	19921100322TR000	6411	MILEAGE	0.00	33.33
1103	334105	04/26/12	32832 TAMMY L HORNER	19921100622TR000	6411	MILEAGE	0.00	38.21
TOTAL	CHECK						0.00	71.54
1103	334107	04/26/12	35868 ARTURO JIMENEZ	19925389399TR000	6411	MILEAGE	0.00	25.64
1103	334108	04/26/12	21481 JOHNNY CARINO'S	1992231109900000	6499	CHECK TO PURCHASE L	0.00	846.20
1103	334109	04/26/12	39645 TERRANCE JONES	1992368549100000	6217	REISSUE CK 330261	0.00	40.00
1103	334110	04/26/12	37820 JR VASE REGION 12	19923680399AT000	6412	ENTRY FEES FOR CARV	0.00	240.00
1103	334111	04/26/12	33790 GREG KELLY	1992368519100000	6217	UHS -MIDWAY	0.00	60.00
1103	334113	04/26/12	29921 LITTLE PEOPLE'S LEA	19926187499PG000	6299	ADALIN BEVERLY	0.00	110.00
1103	334115	04/26/12	35573 MATTHEW ANTHONY MAN	1992368539100000	6412	SAN ANGELO TRACK	0.00	73.15

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
1103	334117	04/26/12	39823 ALONZO W MCAD00	1992110451100000	6412	BREAKFAST, LUNCH &	0.00	132.00		
1103	334118	04/26/12	35160 MONICA S MCCORMICK	19925389399TR000	6411	MILEAGE	0.00	31.86		
1103	334119	04/26/12	39612 YALONDA R MCCUTCHEO	19923210399TR000	6411	MILEAGE	0.00	26.97		
1103	334120	04/26/12	33307 KIMBERLY C MCKNIGHT	1992230039900000	6411	MLG/HTL-HUMBLE	0.00	307.30		
1103	334121	04/26/12	32656 WACO COMMUNITY BAND	19923680399CH000	6412	LATE FEE FOR BMS CH	0.00	25.00		
1103	334122	04/26/12	27475 ALICE L MEEK	19923685491PF000	6412	HUMBLE - SOCCER	0.00	34.30		
1103	334122	04/26/12	27475 ALICE L MEEK	19923685491PF000	6412	HUMBLE - SOCCER	0.00	29.64		
TOTAL CHECK							0.00	63.94		
1103	334123	04/26/12	35722 JAMIE MINSHEW	1992368519100000	6217	UHS -SHOEMAKER	0.00	60.00		
1103	334125	04/26/12	24960 ROBBIE L MOORE	19923387499IT000	6411	MILEAGE	0.00	233.71		
1103	334126	04/26/12	35696 SHERRY R MULLINS	1992110411100000	6412	DAY 2 MEALS	0.00	141.00		
1103	334126	04/26/12	35696 SHERRY R MULLINS	1992110411100000	6412	DAY 1 FOR ADVANCE M	0.00	190.00		
TOTAL CHECK							0.00	331.00		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368529100000	6412	BRKFST - GOLF	0.00	53.95		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368529100000	6412	BRKFST GLENROSE TOU	0.00	19.10		
1103	334127	04/26/12	29459 KAY L MURPHY	19923685491PF000	6412	LUNCH-RGNL GOLF	0.00	19.18		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368529100000	6412	BRKFST-GOLF	0.00	39.95		
1103	334127	04/26/12	29459 KAY L MURPHY	19923685491PF000	6412	LUNCH-RGNL GOLF	0.00	10.22		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368549100000	6412	DINNER-RGNL GOLF	0.00	17.46		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368529100000	6412	LUNCH GLENROSE TOUR	0.00	31.88		
1103	334127	04/26/12	29459 KAY L MURPHY	1992368549100000	6412	DINNER-RGNL GOLF	0.00	21.25		
TOTAL CHECK							0.00	212.99		
1103	334128	04/26/12	38052 NACES PLUS FOUNDATI	1992110022200000	6497	CNA TESTING OF 30 A	0.00	645.00		
1103	334128	04/26/12	38052 NACES PLUS FOUNDATI	1992110032200000	6497	CNA TESTING FOR UHS	0.00	2,232.00		
1103	334128	04/26/12	38052 NACES PLUS FOUNDATI	1992110022200000	6497	CNA TESTING FOR 14	0.00	1,302.00		
1103	334128	04/26/12	38052 NACES PLUS FOUNDATI	1992110062200000	6497	CNA TESTING OF 30 A	0.00	2,145.00		
TOTAL CHECK							0.00	6,324.00		
1103	334129	04/26/12	33642 NAPDS	1992138089900000	6495	NATIONAL ASSOCIATIO	0.00	1,300.00		
1103	334132	04/26/12	35947 CALEB OVERSTREET	1992368519100000	6217	WHS - KILLEEN	0.00	60.00		
1103	334135	04/26/12	25728 DANIEL J PFLEGING	1992110061100000	6412	STUDENT MEAL MONEY	0.00	53.00		
1103	334136	04/26/12	35575 ALICE L POLLARD	19926187424PG000	6411	YOUTH CNCTN @ MCC	0.00	75.00		
1103	334137	04/26/12	29704 BEVERLY A REID	19921383625EB000	6497	REIMBURSEMENT TO BE	0.00	120.00		
1103	334138	04/26/12	34422 JOE RIZO	1992110022200000	6412	5 STUDENTS -- A.	0.00	30.00		
1103	334140	04/26/12	39814 RENEE A RODRIGUEZ	19923200399TR000	6411	MILEAGE	0.00	7.77		

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1103		334140		04/26/12	39814	RENEE A RODRIGUEZ	19921383625EB000	6411		MEAL-AUSTIN	0.00		17.00
1103		334140	V	04/26/12	39814	RENEE A RODRIGUEZ	19921383625EB000	6411		MEAL-AUSTIN	0.00		-17.00
1103		334140	V	04/26/12	39814	RENEE A RODRIGUEZ	19923200399TR000	6411		MILEAGE	0.00		-7.77
		TOTAL	CHECK								0.00		0.00
1103		334141		04/26/12	38845	MICHAEL SCHATTLE	1992368549100000	6412		A&M GARLAND	0.00		50.00
1103		334142		04/26/12	36947	CINDY L SHAVER	1992417289900000	6411		MLG/MEALS-SAN MARCO	0.00		193.90
1103		334143		04/26/12	15081	SHEEHY, LOVELACE, &	1992417419900000	6211		OPEN PO FOR GENERAL	0.00		15,423.00
1103		334145		04/26/12	39338	KRISTEN G SPARKS	1992360029900000	6412		LUNCH FOR 40 PHYSIC	0.00		280.00
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923604399BD000	6412		BUS REF# 10343 FOR	0.00		68.12
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10515 FOR UM	0.00		136.24
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10517 CARVER	0.00		74.31
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10462 WHS BA	0.00		278.66
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923680399CL000	6412		WHS CHEERLEADERS TO	0.00		235.32
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923680399TH000	6412		TRIP 10392 FOR AJM	0.00		45.33
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10543 GW CA	0.00		396.32
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412		10374 PRE- K MS. NE	0.00		70.10
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923680399CL000	6412		TRIP #10422 FOR UHS	0.00		253.89
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10519 UHS TO	0.00		260.09
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10465 WHS /	0.00		433.48
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992111091100000	6412		REF# 10551 TRIP TO	0.00		99.08
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348722300000	6299		OPEN PO FOR SPECIAL	0.00		7,069.35
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	1292		TRIP#10027 WACO WET	0.00		119.64
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348722200000	6299		OPEN PO FOR 501 --M	0.00		936.31
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923680399TH000	6412		TRIP # 10457 FOR UH	0.00		111.47
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2875 & 2874	0.00		-8,005.66
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348722200000	6299		OPEN PO FOR 501 --M	0.00		3,284.74
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	199236803990R000	6412		TRIP # 10415 LAMS T	0.00		148.62
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299		OPEN PO FOR REGULAR	0.00		3,916.38
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299		OPEN PO FOR REGULAR	0.00		91,550.93
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299		OPEN PO FOR REGULAR	0.00		64,777.81
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923487424PG000	6295		OPEN PO FOR PEP ROU	0.00		7,622.20
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10		MARCH	0.00		-171,152.06
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412		TRIP # 10414 UMS TO	0.00		88.68
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	199236803990R000	6412		TRIP # 10416 CCMS T	0.00		148.62
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10			0.00		64,150.64
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299		BUS LEASE MARCH	0.00		-64,150.64
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992111161100000	6412		FIELD TRIP #10470 -	0.00		86.70
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368549100000	6417		INV#2882	0.00		1,469.61
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368539100000	6417		UHS STUDENT TRAVEL	0.00		4,871.28
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992368529100000	6417		WHS STUDENT TRAVEL	0.00		6,743.71
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10			0.00		-13,084.60
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19921104411BD000	6412		REF- #10459- STUDE	0.00		84.71
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	19921104411BD000	6412		REF- #10460- STUDEN	0.00		99.08
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	1292		TRIP#10025 WACO WET	0.00		165.22
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992	1292		TRIP#10026 WACO WET	0.00		154.81
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992110481100000	6412		TRIP #10461 TO EN	0.00		476.58
1103		334151		04/26/12	34186	STUDENT TRANSPORTAT	1992110491100000	6412		TRIP# 10471 FOR CHO	0.00		99.08

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1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	85,860.90			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00	19,315.12			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	19921100611MG000	6412	TRIP # 10423 (3/20)	0.00	185.78			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992	2110.10		0.00	-85,860.90			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992	2110.10		0.00	-19,315.12			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO	0.00	146.24			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992368039900000	6245	OPEN PO TO PAY MONT	0.00	29.78			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992529149900000	6245	PURCHASE ORDER FOR	0.00	315.90			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992529149900000	6245	SUPPLEMENT TO PO# 1	0.00	1,157.27			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519319900000	6245	REQUEST FOR OPEN PO	0.00	1,855.75			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111091100000	6412	TRIP 10511 TO CAMER	0.00	165.22			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST	0.00	198.16			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519439900000	6245	OPEN PO FOR CONTRAC	0.00	309.01			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519449900000	6245	OPEN PO FOR VEHICLE	0.00	173.93			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519459900000	6245	NEED OPEN PO TO PAY	0.00	708.55			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519469900000	6245	OPEN PO FOR CONTRAC	0.00	1,072.67			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519469900000	6245	OPEN PO - VEHICLE M	0.00	2,067.04			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519479900000	6245	VEHICLE MAINTENANCE	0.00	17.50			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992519519900000	6245	SERVICES FROM 9-1-2	0.00	167.78			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992618449900000	6411	SURPRIZE PATROL BUS	0.00	183.79			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992	2110.10		0.00	-9,251.03			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992	2110.10		0.00	238,540.00			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111031100000	6412	TRIP #10549	0.00	276.68			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992110061100000	6412	TRIP #10585 FOR AJM	0.00	142.43			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992360029900000	6412	THIS IS AN EMERGENC	0.00	99.08			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,555.13			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	PRE-K WORLD HUNGER	0.00	134.25			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992110411100000	6412	GT GROUP TO JUNIOR	0.00	284.86			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992360039900000	6412	TRIP# 10546 MARCH 2	0.00	76.29			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	19923680399R0000	6412	TRIP # 10419 FOR 2	0.00	371.55			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	FIRST GRADE CAMERON	0.00	49.54			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111091100000	6412	TRIP 09801 MCC PER	0.00	154.81			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992360029900000	6412	1 BUS FOR WHS-WETLA	0.00	156.79			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992110031100000	6412	TRIP#10556 UIL TO M	0.00	276.68			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	#10135 MARCH 1 5TH	0.00	198.39			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	SUPPLEMENT TO PO 12	0.00	86.47			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	#09807 MARCH 7 1ST	0.00	134.26			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	#09806 MARCH 8 - KI	0.00	80.50			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	19923600299DT000	6412	1 CHARTER BUS FOR W	0.00	390.13			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992368039900000	6412	TRIP # 10467 CCMS T	0.00	88.68			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111301100000	6412	PPCD CAMERON PARK Z	0.00	142.43			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992368039900000	6412	TRIP # 10466 CCMS T	0.00	97.10			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	WELLNESS COMMITTEE T	0.00	78.52			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992368039900000	6412	TRIP # 10516 BMS TO	0.00	68.12			
1103	334151	04/26/12	34186	STUDENT	TRANSPORTAT	1992360029900000	6412	7 BUSSES FOR WACO H	0.00	1,009.24			
TOTAL	CHECK								0.00	248,129.42			
1103	334152	04/26/12	39101	ACS INVESTMENT INC.	1992368529100000	6412	MEALS-WACO BASEBALL	0.00	203.20				
1103	334153	04/26/12	39754	SUPER 8 MOTEL	1992110062200000	6412	CONF #484553999- DE	0.00	1,212.75				
1103	334153	04/26/12	39754	SUPER 8 MOTEL	1992110062200000	6412	LOCAL TAXES	0.00	76.56				
TOTAL	CHECK								0.00	1,289.31			

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1103	334154	04/26/12 22748	SWATA	1992368549100000	6411	CLINIC REGISTRATION	0.00	90.00
1103	334155	04/26/12 19703	TX ASSN OF BASKETBA	1992368529100000	6411	TABC CLINIC REGISTR	0.00	90.00
1103	334156	04/26/12 15524	TASB INC	1992318419900000	6299	UPDATE PRINTING/SHI	0.00	36.48
1103	334156	04/26/12 15524	TASB INC	1992318419900000	6299	TASB LOCALIZED UPDA	0.00	407.40
TOTAL CHECK							0.00	443.88
1103	334161	04/26/12 29853	TEXAS ASSOC OF SPOR	1992368529100000	6412	SCRIMMAGE	0.00	200.00
1103	334161	04/26/12 29853	TEXAS ASSOC OF SPOR	1992368539100000	6412	SCRIMMAGE	0.00	200.00
TOTAL CHECK							0.00	400.00
1103	334162	04/26/12 15729	TEXAS EDUCATION NEW	1992231109900000	6329	SUBSCRIPTION RENEWA	0.00	198.00
1103	334164	04/26/12 24897	TMEA REGION VIII	19923680399BD000	6412	REPLACEMENT FOR PO	0.00	96.00
1103	334165	04/26/12 37930	ROY TOTEN	1992368519100000	6217	UHS - LAKEVIEW	0.00	50.00
1103	334166	04/26/12 16057	UNIVERSITY INTERSCH	19923680399CH000	6412	REGIST - CHOIR	0.00	180.00
1103	334167	04/26/12 39870	UNIVERSITY OF MARYL	1992130062200000	6411	DINNER MEAL PLAN	0.00	160.00
1103	334167	04/26/12 39870	UNIVERSITY OF MARYL	1992110062200000	6411	REGISR TATION	0.00	2,200.00
1103	334167	04/26/12 39870	UNIVERSITY OF MARYL	1992130062200000	6411	LODGING	0.00	1,373.00
1103	334167 V	04/26/12 39870	UNIVERSITY OF MARYL	1992110062200000	6411	REGISR TATION	0.00	-2,200.00
1103	334167 V	04/26/12 39870	UNIVERSITY OF MARYL	1992130062200000	6411	DINNER MEAL PLAN	0.00	-160.00
1103	334167 V	04/26/12 39870	UNIVERSITY OF MARYL	1992130062200000	6411	LODGING	0.00	-1,373.00
TOTAL CHECK							0.00	0.00
1103	334168	04/26/12 18612	UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM FOR	0.00	25.00
1103	334169	04/26/12 37966	CHERYL W URBANOVSKY	1992138392100000	6411	MLG/MEALS-ARLINGTON	0.00	145.34
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992510499900000	6255	3/12 / 4/11	0.00	452.10
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992510079900000	6255	3/8 / 4/10	0.00	299.26
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511069900000	6255	3/8 / 4/10	0.00	358.97
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992510069900000	6255	3/13 / 4/12	0.00	258.42
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511049900000	6255	3/9 / 4/11	0.00	382.57
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511109900000	6255	3/7 / 4/9	0.00	1,496.07
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511219900000	6255	3/13 / 4/12	0.00	384.05
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511069900000	6255	2/8 / 3/8	0.00	395.34
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992510029900000	6255	3/13 / 4/12	0.00	3,486.15
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511189900000	6255	3/15 / 4/16	0.00	490.59
1103	334171	04/26/12 16978	WACO WATER DEPT, CI	1992511099900000	6255	3/13 / 4/12	0.00	695.85
TOTAL CHECK							0.00	8,699.37
1103	334172	04/26/12 18722	CITY OF WACO	1992519419900000	6299	2/28-3/28 LANDFILL	0.00	83.48
1103	334172	04/26/12 18722	CITY OF WACO	1992519419900000	6299	2/23-3/26 ROLL OFF	0.00	384.41
TOTAL CHECK							0.00	467.89
1103	334173	04/26/12 35052	CITY OF WACO - TIF	1992979999900000	6499	GFTIF TIF - WISD HB	0.00	357,494.81

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334174	04/26/12	20800 DERRELL WARD	1992368519100000	6217	WHS - KILLEEN	0.00	60.00
1103	334175	04/26/12	37404 WHATABURGER PARTNER	1992368539100000	6412	#564 - UNIVERSITY	0.00	209.22
1103	334175	04/26/12	37404 WHATABURGER PARTNER	1992368529100000	6412	#519 - 4/14/12 WACO	0.00	201.24
1103	334175	04/26/12	37404 WHATABURGER PARTNER	1992368529100000	6412	#476 WACO HIGH	0.00	254.50
TOTAL CHECK							0.00	664.96
1103	334176	04/26/12	35473 ROBYN J WILEY	1992110032200000	6412	LUNCHES FOR 2 STUDE	0.00	10.00
1103	334177	04/26/12	36119 MIKE WILLIAMS	1992368519100000	6217	UHS - SHOEMAKER	0.00	60.00
1103	334179	04/26/12	33734 WISD - PROCUREMENT	1992417019900000	6399	Light bulbs for Dr.	0.00	10.47
1103	334179	04/26/12	33734 WISD - PROCUREMENT	1992417029900000	6399	Special Award for D	0.00	78.00
1103	334179	04/26/12	33734 WISD - PROCUREMENT	1992368549100000	6411	State Basketball To	0.00	250.70
1103	334179	04/26/12	33734 WISD - PROCUREMENT	19924172699RE000	6411	Teresa Sharp job f	0.00	117.70
1103	334179	04/26/12	33734 WISD - PROCUREMENT	1992230499900000	6411	Reverse state tax f	0.00	-38.16
1103	334179	04/26/12	33734 WISD - PROCUREMENT	1992538939900000	6499	Subscription to Sma	0.00	425.00
TOTAL CHECK							0.00	843.71
1103	334180	04/26/12	10012 A 1 FIRE & SECURITY	19925194799SS000	6247	CLEAN DUCT DET #17	0.00	110.00
1103	334181	04/26/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1501357 MAC ROXIO T	0.00	68.03
1103	334181	04/26/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1522378 WINDOWS NER	0.00	110.64
TOTAL CHECK							0.00	178.67
1103	334182	04/26/12	26466 AHA! PROCESS INCORP	1992218392100000	6399	SHIPPING AND HANDLI	0.00	12.00
1103	334182	04/26/12	26466 AHA! PROCESS INCORP	1992218392100000	6399	MSLOP-SLOCUMB-PAYNE	0.00	125.00
TOTAL CHECK							0.00	137.00
1103	334183	04/26/12	10132 AIMS EDUCATION FOUN	1992110413000000	6399	SHIPPING PO12007234	0.00	6.00
1103	334184	04/26/12	10206 AMA NYSTROM PRINTIN	1992368399900000	6299	#39510-- 500 ACADEM	0.00	790.00
1103	334184	04/26/12	10206 AMA NYSTROM PRINTIN	1992618449900000	6299	ESTIMATE NUMBER 392	0.00	416.34
TOTAL CHECK							0.00	1,206.34
1103	334185	04/26/12	38969 AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	10.36
1103	334186	04/26/12	34375 APOGEE COMPONENTS I	1992110062200000	6399	07820 AEROTECH MAN	0.00	116.99
1103	334186	04/26/12	34375 APOGEE COMPONENTS I	1992110062200000	6399	SHIPPING	0.00	16.51
TOTAL CHECK							0.00	133.50
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992110063000000	6399	MC552ZM/B APPLE VGA	0.00	390.00
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992138089900000	6397	MC769LL/A IPAD 2 W	0.00	479.00
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992111253000000	6397	BG701LL/A I PAD 2 1	0.00	3,790.00
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992111103000000	6397	MC359LL/A IPAD 2 16	0.00	2,394.00
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992417029900000	6397	DIR-SDD-891	0.00	700.00
1103	334187	04/26/12	10311 APPLE INC - FINISHE	1992417029900000	6397	S4689LL/A APPLECARE	0.00	99.00
TOTAL CHECK							0.00	7,852.00
1103	334188	04/26/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
1103	334188	04/26/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
1103	334188	04/26/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92

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1103	334188	04/26/12	37013	ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00 38.80
1103	334188	04/26/12	37013	ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00 633.92
TOTAL CHECK							0.00	2,574.48
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 392.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 500.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 111.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 94.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 141.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 495.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 618.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 1,260.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 357.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 204.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 376.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 47.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 51.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 47.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 82.00
1103	334189	04/26/12	10360	ASEL ART SUPPLY INC	1992	1311	CONSTRUCTION PAPER	0.00 141.00
TOTAL CHECK							0.00	4,916.00
1103	334190	04/26/12	10446	AWARD SPECIALTIES I	1992111071100000	6498	#PL-1 PLACE RIBBONS	0.00 60.00
1103	334190	04/26/12	10446	AWARD SPECIALTIES I	1992111071100000	6498	#PL-1 PLACE RIBBONS	0.00 60.00
1103	334190	04/26/12	10446	AWARD SPECIALTIES I	1992111071100000	6498	#PL-1 PLACE RIBBONS	0.00 60.00
TOTAL CHECK							0.00	180.00
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992618449900000	6299	50 CHECKS FOR GRANT	0.00 70.00
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	2 XXXXLARGE	0.00 26.80
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	1 XXXXLARGE	0.00 13.30
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992618449900000	6299	SIGNS FOR GRANT WIN	0.00 105.00
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992417269900000	6399	SUPLIMENTAL PO FOR	0.00 211.80
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	2 LARGE	0.00 19.29
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	3 XLARGE	0.00 9.55
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	BLACK ROBOT T-SHIRT	0.00 9.66
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	4 MIDDLE	0.00 38.55
1103	334191	04/26/12	24586	BOSQUE FORMS INC	1992110062200000	6399	1 XXLARGE	0.00 6.75
TOTAL CHECK							0.00	510.70
1103	334192	04/26/12	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00 325.00
1103	334192	04/26/12	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00 325.00
1103	334192	04/26/12	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00 325.00
TOTAL CHECK							0.00	975.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00 45.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00 1,980.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00 1,200.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00 3,015.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00 45.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00 300.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00 405.00
1103	334193	04/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00 1,710.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	600.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	2,205.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	334193	04/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
TOTAL CHECK							0.00	13,230.00
1103	334194	04/26/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	504.00
1103	334194	04/26/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	594.00
TOTAL CHECK							0.00	1,098.00
1103	334195	04/26/12	27061 BAKER & TAYLOR INC	1992120069900000	6329	PO 12005431	0.00	375.63
1103	334196	04/26/12	10504 BARNES & NOBLE	1992310032200000	6329	OPEN PO BOOK FOR CO	0.00	51.74
1103	334196	04/26/12	10504 BARNES & NOBLE	1992111091100000	6329	ISBN 9780440412670	0.00	122.98
1103	334196	04/26/12	10504 BARNES & NOBLE	1992110031100000	6329	9780736231916 SPEAK	0.00	320.00
1103	334196	04/26/12	10504 BARNES & NOBLE	1992218882300000	6329	APPLIED BEHAVIOR AN	0.00	107.18
TOTAL CHECK							0.00	601.90
1103	334197	04/26/12	39310 BAXTER / CLEAN CARE	1992519459900000	6249	OPEN PO - EQUIPMENT	0.00	91.70
1103	334198	04/26/12	34738 BETSY ROSS FLAG GIR	1992	1311	FLAG, 4 X 6 UNIT	0.00	168.00
1103	334198	04/26/12	34738 BETSY ROSS FLAG GIR	1992	1311	FLAG, 4 X 6 TEXAS	0.00	228.00
1103	334198	04/26/12	34738 BETSY ROSS FLAG GIR	1992	1311	FLAG, TEXAS 3 X 5 0	0.00	147.00
TOTAL CHECK							0.00	543.00
1103	334199	04/26/12	29456 BLEACHER SERVICE CO	1992519469900000	6247	OPEN PO FOR STATION	0.00	680.00
1103	334200	04/26/12	10748 BREWER LOCK & SAFE	1992519469900000	6247	EMERGENCY LOCK CHAN	0.00	402.50
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	250.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	250.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	95.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	334201	04/26/12	36337 UNIVERSITY MELODY S	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	100.00
TOTAL CHECK							0.00	1,575.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334202	04/26/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	OPEN PO TO PROVIDE	0.00	4,950.00
1103	334202	04/26/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	OPEN PO FOR ADA/PAR	0.00	325.00
1103	334202	04/26/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	OPEN PO FOR ADA/PAR	0.00	1,235.00
1103	334202	04/26/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	OPEN PO FOR ADA/PAR	0.00	135.00
TOTAL	CHECK						0.00	6,645.00
1103	334203	04/26/12	32231 BUCKEYE INTERNATION	1992	1311	STRAIGHT UP	0.00	1,972.80
1103	334203	04/26/12	32231 BUCKEYE INTERNATION	1992	1311	TERMINATOR	0.00	6,649.92
TOTAL	CHECK						0.00	8,622.72
1103	334204	04/26/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	166.50
1103	334204	04/26/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	15.00
1103	334204	04/26/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	32.08
1103	334204	04/26/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	24.59
TOTAL	CHECK						0.00	238.17
1103	334205	04/26/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	#564393 REPAIR OF B	0.00	898.02
1103	334205	04/26/12	10849 C & M AIR COOLED EN	19925193199AC000	6319	INVOICE # 563796 -	0.00	83.12
TOTAL	CHECK						0.00	981.14
1103	334206	04/26/12	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	55.53
1103	334207	04/26/12	10933 CAROLINA BIOLOGICAL	1992111161100000	6399	144005 - PAINTED LA	0.00	264.96
1103	334207	04/26/12	10933 CAROLINA BIOLOGICAL	1992111161100000	6399	SHIPPING	0.00	41.16
TOTAL	CHECK						0.00	306.12
1103	334208	04/26/12	11260 CDW GOVERNMENT INC	1992111041100000	6399	GRIFFIN TOTAL GUARD	0.00	435.00
1103	334208	04/26/12	11260 CDW GOVERNMENT INC	1992539069900000	6399	ACAD MS SEL WIN SRV	0.00	1,192.32
TOTAL	CHECK						0.00	1,627.32
1103	334209	04/26/12	14266 CENTRAL TRANSPORTAT	1992230039900000	6299	OPEN PO FOR SHREDDI	0.00	68.52
1103	334210	04/26/12	19173 CHEMSEARCH	19923685391TS000	6399	ESTIMATED SHIPPING/	0.00	14.23
1103	334210	04/26/12	19173 CHEMSEARCH	19923685391TS000	6399	HEALTHY HANDS ANTIB	0.00	150.00
TOTAL	CHECK						0.00	164.23
1103	334211	04/26/12	29714 CHICK FIL A	1992230039900000	6499	LARGE CHICKEN NUGGE	0.00	399.00
1103	334212	04/26/12	35968 CHICK FIL A	1992360039900000	6499	LUNCH BOX MEAL APRI	0.00	169.95
1103	334214	04/26/12	39127 JULIETA CONATSER	1992360029900000	6499	ADVANCED PLACEMENT	0.00	1,200.00
1103	334215	04/26/12	36463 MONICA CRISWELL	1992218069900000	6291	CIT EXTERNAL MEMBER	0.00	983.92
1103	334215	04/26/12	36463 MONICA CRISWELL	1992218069900000	6291	SUPPLEMENT TO PO 12	0.00	408.62
TOTAL	CHECK						0.00	1,392.54
1103	334216	04/26/12	30629 DANCE N T'S	19923600299DT000	6399	CONTEST WEAR FOR DR	0.00	1,857.93
1103	334217	04/26/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.50
1103	334217	04/26/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.04
1103	334217	04/26/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	297.99
1103	334217	04/26/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.30

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1103	334217	04/26/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	334217	04/26/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	107.60
TOTAL CHECK							0.00	590.13	
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992218389900000	6397	DELL QUOTE # 602066	0.00	97.49
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1320C BLACK TO	0.00	192.03
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992230069900000	6397	PO 12005106	0.00	101.68
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992111161100000	6399	DELL TONER CARTRIDG	0.00	999.05
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992111251100000	6399	QUOTE 615271743 BA	0.00	68.79
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992218079900000	6397	QUOTE # 616959407	0.00	74.63
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992218069900000	6397	QUOTE # 616959407	0.00	74.62
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992121299900000	6399	QUOTE # 607455340-A	0.00	19.99
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL MS111 USB OPTI	0.00	146.10
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1720 TONER CAR	0.00	533.45
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 5100 CYAN TONE	0.00	364.70
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 5100CN MAGNETA	0.00	364.70
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 5100CN YELLOW	0.00	364.70
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 5100CN BLACK T	0.00	106.68
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1320C MAGENTA	0.00	253.14
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1320C YELLOW T	0.00	253.14
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1320C CYAN TON	0.00	253.14
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	DELL 1700 TONER CAR	0.00	484.95
1103	334218	04/26/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	QUOTE #616582270 DE	0.00	420.91
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992519419900000	6399	REPLACE BELT ASSEMB	0.00	222.13
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992111101100000	6399	QUOTE 5727571130 DE	0.00	451.45
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 614775868	0.00	50.84
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992110061100000	6399	C234R REPLACEMENT D	0.00	39.99
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992111151100000	6399	ASSEMBLY PANEL, FRO	0.00	17.99
1103	334218	04/26/12	11554	DELL MARKETING L.P.	1992218389900000	6397	DELL QUOTE # 602066	0.00	74.25
TOTAL CHECK							0.00	6,030.54	
1103	334219	04/26/12	11564	DEMCO INC	1992121279900000	6399	ITEM WS12227980 DEM	0.00	30.30
1103	334219	04/26/12	11564	DEMCO INC	1992121279900000	6399	ITEM WS12227970 DEM	0.00	23.41
TOTAL CHECK							0.00	53.71	
1103	334220	04/26/12	38831	DREAM RANCH LLC	1992111061100000	6399	G486F/330-1198, BLA	0.00	270.00
1103	334221	04/26/12	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	INVOICE # 1115388 -	0.00	53.76
1103	334223	04/26/12	31357	KILLEEN DYNAMIC DES	19923604999BD000	6399	JOB #108526 --T-SHI	0.00	1,083.00
1103	334225	04/26/12	22926	GREEN BRIER INVESTM	1992519459900000	6299	OPEN PO - CARPET CL	0.00	306.24
1103	334226	04/26/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	209.00
1103	334226	04/26/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	82.00
TOTAL CHECK							0.00	291.00	
1103	334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS533612 PART PORT	0.00	7.50
1103	334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS500804 2 X 2 = B	0.00	5.95
1103	334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS503749 BEYOND A	0.00	6.75
1103	334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS500541 HOW MUCH	0.00	5.95
1103	334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS501358 MATH AND	0.00	26.95

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1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS533863 GR 4-5 HA	0.00	12.95
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS533953 COORDMATE	0.00	13.50
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS531020 TANGRAMS	0.00	32.70
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	22.48
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS532236 LIQUID ME	0.00	14.89
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS534731 SHATTER P	0.00	36.95
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS531349 FRACTION	0.00	149.95
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	PERF OBJ #4-3	0.00	47.95
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	14.98
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS531805 0-9 NUMBE	0.00	3.37
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS502274 THE MULTI	0.00	7.49
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS501437 EQUAL SHM	0.00	6.50
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	CMS-531009 PATTERN	0.00	12.35
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6329	CMS500744 ANNA'S MY	0.00	8.50
1103		334227	04/26/12	27499	ERIC ARMIN INC	1992110413000000	6399	PERF #4-3	0.00	15.95
TOTAL CHECK									0.00	453.61
1103		334228	04/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	70.00
1103		334228	04/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	20.00
1103		334228	04/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	68.00
1103		334228	04/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	20.00
1103		334228	04/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	675.00
TOTAL CHECK									0.00	853.00
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	PERF OBJ #4-3	0.00	159.95
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2 42896 5/8" DOT D	0.00	23.96
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2 42834 TWO COLOR	0.00	31.96
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2P 015196 PLASTIC	0.00	139.95
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2P 015171 PLASTIC	0.00	57.95
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2P 051153 PLASTIC	0.00	114.95
1103		334229	04/26/12	11936	ETA/CUISENAIRE	1992110413000000	6399	M2 41578 BLANK MARK	0.00	111.96
TOTAL CHECK									0.00	640.68
1103		334230	04/26/12	12025	FIRMIN BUSINESS FOR	1992218362500000	6299	ORDER FOR BUSINESS	0.00	10.95
1103		334230	04/26/12	12025	FIRMIN BUSINESS FOR	1992218362500000	6299	ORDER FOR BUSINESS	0.00	-10.95
TOTAL CHECK									0.00	0.00
1103		334231	04/26/12	12063	FOLLETT LIBRARY RES	1992121219900000	6329	BOOKS LISTED IN QUO	0.00	84.20
1103		334232	04/26/12	37141	GBC	1992	1315	PART #9665073G COIL	0.00	117.84
1103		334232	04/26/12	37141	GBC	1992	1315	PART NUMBER 9665070	0.00	117.84
TOTAL CHECK									0.00	235.68
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	L535 LADIES EMBR BL	0.00	66.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	L535 LADIES EMB BLA	0.00	22.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	L535 LADIES EMB. BL	0.00	22.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	L535 LADIES EMBR. B	0.00	44.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	L535 LADIES EMB. BL	0.00	110.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	S535 EMB BLACK CAMP	0.00	44.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	S535 EMBR BLACK SHI	0.00	22.00
1103		334234	04/26/12	39249	GABRIEL RAMIREZ SR.	1992110031100000	6498	S535 EMBR. BLACK CA	0.00	66.00
TOTAL CHECK									0.00	396.00

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1103	334235	04/26/12	12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	375.00
1103	334235	04/26/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	1,050.00
TOTAL CHECK							0.00	1,425.00	
1103	334236	04/26/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	216.00
1103	334236	04/26/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	144.00
TOTAL CHECK							0.00	360.00	
1103	334237	04/26/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	+ S & H	0.00	94.32
1103	334237	04/26/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	#205350 E-Z GRADER	0.00	19.95
1103	334237	04/26/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	LESSON PLAN BOOKS #	0.00	59.80
TOTAL CHECK							0.00	174.07	
1103	334239	04/26/12	12518	HAYES SOFTWARE SYST	1992110491100000	6399	ANNUAL MAINTENANCE	0.00	210.00
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111161100000	6399	OPEN P.O. FOR \$250.	0.00	29.49
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	39.99
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	-6.65
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	47.48
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111201100000	6499	OPEN PO FOR ACCT 60	0.00	47.85
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111211100000	6499	OPEN PO FOR TEKS SN	0.00	24.94
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110031100000	6499	OPEN PO FOR OAP CON	0.00	193.89
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	17.25
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	-3.09
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992230039900000	6499	OPEN PO FOR PARENT	0.00	70.87
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	103.01
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	61.57
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	62.62
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	SUPPLEMENTAL PO# 12	0.00	5.00
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	55.94
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00	115.21
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	64.34
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	-1.48
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	19.40
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	-3.12
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	159.40
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	-1.87
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	44.46
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	41.84
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	-2.80
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	71.68
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110481100000	6399	OPEN PURCHASE ORDER	0.00	88.91
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	19.76
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	60.16
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110441100000	6399	OPEN PO TO PURCHASE	0.00	43.39
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	TAX PO12007384	0.00	-1.29
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	PO 12007708	0.00	5.00
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	20.91
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	160.08
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	29.99
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	-2.81

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1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00 78.91
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00 11.60
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 119.29
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992231099900000	6499	OPEN PURCHASE ORDER	0.00 42.16
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 4.24
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 -0.32
1103	334242	04/26/12	12553	HEB GROCERY COMPANY	1992368529100000	6412	#600941001002060550	0.00 124.92
TOTAL CHECK							0.00	2,062.12
1103	334244	04/26/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00 204.10
1103	334245	04/26/12	38298	HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00 60.00
1103	334245	04/26/12	38298	HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00 45.00
1103	334245	04/26/12	38298	HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00 45.00
1103	334245	04/26/12	38298	HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00 35.00
1103	334245	04/26/12	38298	HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00 45.00
TOTAL CHECK							0.00	230.00
1103	334246	04/26/12	39791	HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00 10,864.06
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 -0.80
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 7.97
1103	334247	04/26/12	25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00 186.17
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 13.33
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 83.66
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 31.44
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 6.98
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 11.99
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 35.48
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 8.95
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 10.66
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 -0.81
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 6.24
1103	334247	04/26/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00 10.46
TOTAL CHECK							0.00	411.72
1103	334248	04/26/12	34224	THE HON COMPANY	1992231219900000	6399	H5721.H.NT.90.T TAS	0.00 175.36
1103	334248	04/26/12	34224	THE HON COMPANY	1992231219900000	6399	TOS INSTALLATION	0.00 35.00
TOTAL CHECK							0.00	210.36
1103	334251	04/26/12	14356	J W PEPPER OF DALLA	1992111271100000	6399	ITEM 1384619 THREE	0.00 7.75
1103	334252	04/26/12	22544	JASON'S DELI	1992130489900000	6499	120417041180003	0.00 74.48
1103	334252	04/26/12	22544	JASON'S DELI	1992130489900000	6499	DIDN'T HAVE BANANAS	0.00 -1.38
1103	334252	04/26/12	22544	JASON'S DELI	19923680399TH000	6499	120405041150003	0.00 125.00
1103	334252	04/26/12	22544	JASON'S DELI	1992130489900000	6499	120418041070008	0.00 79.88
TOTAL CHECK							0.00	277.98
1103	334253	04/26/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 23.36
1103	334253	04/26/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 25.64
1103	334253	04/26/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 167.04
TOTAL CHECK							0.00	216.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	ATTACK OF THE VAMPI	0.00	6.30
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	GAME DAY JITTERS:KI	0.00	4.90
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	TROLL ON VACATION	0.00	3.50
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	TRICK THE TALLYMAN	0.00	3.50
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	HAPPY ENDINGS: A ST	0.00	6.30
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	MARCO? POLO! : TIME	0.00	3.50
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	WONDER HORSE: THE T	0.00	6.30
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	THE BALL HOGS:KICKE	0.00	6.30
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	THE RUNAWAY DOLLS	0.00	3.50
1103	334254	04/26/12	34590	JUNIOR LIBRARY GUIL	1992121039900000	6329	THE BANSHEE	0.00	6.30
TOTAL CHECK							0.00	50.40	
1103	334255	04/26/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	343.03
1103	334255	04/26/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	485.93
1103	334255	04/26/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	94.16
1103	334255	04/26/12	29682	ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	839.39
TOTAL CHECK							0.00	1,762.51	
1103	334257	04/26/12	35784	KNIFE RIVER INC - S	1992519319900000	6319	#6030365 ASPHALT T	0.00	57.50
1103	334257	04/26/12	35784	KNIFE RIVER INC - S	1992519319900000	6319	6030326 ASPHALT FOR	0.00	62.16
TOTAL CHECK							0.00	119.66	
1103	334258	04/26/12	13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	96.51
1103	334258	04/26/12	13188	L & M WHOLESALE ELE	1992218742200000	6299	OPEN PO FOR INSTAL	0.00	395.00
1103	334258	04/26/12	13188	L & M WHOLESALE ELE	19923685291FB000	6399	SONY MINI DVD-R 2 G	0.00	86.00
TOTAL CHECK							0.00	577.51	
1103	334259	04/26/12	13258	LAWSON PRODUCTS INC	1992	1311	+ S & H	0.00	61.03
1103	334260	04/26/12	38910	LEARNING ZONE	1992110413000000	6399	PO 12006033	0.00	33.99
1103	334261	04/26/12	36077	LISLE VIOLIN SHOP	199211803110R000	6249	OPEN PO FOR REPAIRS	0.00	11.00
1103	334261	04/26/12	36077	LISLE VIOLIN SHOP	199211803110R000	6399	OPEN PO FOR SUPPLIE	0.00	123.50
TOTAL CHECK							0.00	134.50	
1103	334262	04/26/12	13383	LOWE'S COMPANIES IN	1992111011100000	6399	OPEN PO TO LOWES FO	0.00	237.86
1103	334262	04/26/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.96
1103	334262	04/26/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	146.98
1103	334262	04/26/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.28
1103	334262	04/26/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.36
TOTAL CHECK							0.00	401.44	
1103	334264	04/26/12	30766	MAGAZINE SUBSCRIPTI	1992120449900000	6329	MAGAZINE SUBSCRIPTI	0.00	320.70
1103	334266	04/26/12	35287	MCALISTERS DELI 512	1992360039900000	6499	LUNCH BOXMEAL APRIL	0.00	262.50
1103	334267	04/26/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.16
1103	334268	04/26/12	35903	MECA SPORTSWEAR	1992110031100000	6498	22 STUDENT LETTERMA	0.00	1,197.00
1103	334268	04/26/12	35903	MECA SPORTSWEAR	1992110031100000	6498	22 STUDENT LETTERMA	0.00	57.00
1103	334268	04/26/12	35903	MECA SPORTSWEAR	1992110061100000	6498	3RD YEAR ACADEMIC P	0.00	72.00

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1103	334268	04/26/12	35903 MECA SPORTSWEAR	1992110061100000	6498	2ND YEAR PATCH	0.00	96.00
1103	334268	04/26/12	35903 MECA SPORTSWEAR	1992110061100000	6498	ACADEMIC ACHIEVER L	0.00	1,026.00
1103	334268	04/26/12	35903 MECA SPORTSWEAR	1992110061100000	6498	1ST YEAR ACADEMIC P	0.00	12.00
TOTAL CHECK							0.00	2,460.00
1103	334269	04/26/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	23.36
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	D142 COLOR 142 PAL	0.00	31.00
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	14.17
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	D139 COLOR 139 PROM	0.00	31.00
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	D106 COLOR PRIMARY	0.00	38.75
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	D071 LEE FILTERS CO	0.00	31.00
1103	334271	04/26/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	E400 COLOR MEDIA MA	0.00	4.95
TOTAL CHECK							0.00	150.87
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 424459 WRIST	0.00	23.78
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	450829 SIDEWALK CHA	0.00	74.75
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	208074 FILE FOLDER	0.00	143.92
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	690279 BROTHER MAGE	0.00	364.95
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 424396 WRIST	0.00	23.78
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111091100000	6399	764503 PAPER PRO PR	0.00	59.88
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111091100000	6399	35550 SWINGLINE HIG	0.00	15.68
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111091100000	6399	387679 STANLEY BOST	0.00	52.01
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	690252 BROTHOR CYAN	0.00	364.95
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	690306 YELLOW TONER	0.00	364.95
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110441100000	6399	153731- QUALILTY PA	0.00	23.56
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	150382 AVERY BADGE	0.00	219.90
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	120451 STAEDTLER MA	0.00	84.75
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	196228 PAPER MATE I	0.00	48.00
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110441100000	6399	753313- DYMO WHITE	0.00	79.45
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	757750 INDEX CARDS	0.00	12.50
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	715505INDEX CARDS 4	0.00	26.90
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110441100000	6399	754521- OFFICE DEPO	0.00	32.70
1103	334273	04/26/12	16910 OFFICE DEPOT	1992118061100000	6399	348048 PACON CHART	0.00	2.96
1103	334273	04/26/12	16910 OFFICE DEPOT	1992118061100000	6399	309895 FORAY CHART	0.00	85.10
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111181100000	6399	SELF ADHESIVE 2" LE	0.00	78.00
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110491100000	6399	ITEM# 293102 INDEX	0.00	25.00
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111181100000	6399	ELMER'S GLUE CLASS	0.00	16.98
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111181100000	6399	HP 15X TONER ITEM:	0.00	1,011.00
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111181100000	6399	TRI-FOLD DISPLAY BO	0.00	162.00
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111091100000	6399	785085 PK 941 HIGH	0.00	94.49
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111261100000	6399	434415 OD TRI-FOLD	0.00	48.60
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111261100000	6399	523193 BIC WITE OUT	0.00	13.56
1103	334273	04/26/12	16910 OFFICE DEPOT	1992218069900000	6399	531971 ROLODEX EXEC	0.00	12.75
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	430074 OD CERTIFICA	0.00	10.50
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	497735 EXPO LOW-OR	0.00	122.50
1103	334273	04/26/12	16910 OFFICE DEPOT	1992118381100000	6399	REFERENCE PO 110138	0.00	16.41
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	498899 COLLEGE RULE	0.00	35.76
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	124902 EXPO NEON DR	0.00	64.20
1103	334273	04/26/12	16910 OFFICE DEPOT	1992111101100000	6399	810836 OD FILE FOLD	0.00	103.60
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	275214 BLACK STAPLE	0.00	2.67
1103	334273	04/26/12	16910 OFFICE DEPOT	1992110031100000	6399	181578 BALLPOINT BL	0.00	19.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110031100000	6399	170719 ASSORTED BRO	0.00	108.96
1103	334273	04/26/12	16910	OFFICE DEPOT	1992111101100000	6399	375808 SMEAD COLOR	0.00	31.05
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110031100000	6399	825307 2 HOLE PUNCH	0.00	3.11
1103	334273	04/26/12	16910	OFFICE DEPOT	1992218069900000	6399	394661 ROLODEX EXEC	0.00	63.04
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110031100000	6399	170719 ASSORTED BRI	0.00	72.64
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 229645 BLACK	0.00	138.12
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 229699 MAGENT	0.00	165.80
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 229672 YELLOW	0.00	165.80
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 229663 CYAN T	0.00	165.80
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 756140 ASSORT	0.00	2.32
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 433672 TWIN P	0.00	12.20
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 612011 ADDRES	0.00	17.16
1103	334273	04/26/12	16910	OFFICE DEPOT	1992218882300000	6399	980839 SWINGLINE	0.00	109.75
1103	334273	04/26/12	16910	OFFICE DEPOT	1992318882300000	6399	578424 HP 15A BLA	0.00	71.34
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 336383 ROTARY	0.00	35.99
1103	334273	04/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 424738 WRIST	0.00	23.78
1103	334273	04/26/12	16910	OFFICE DEPOT	1992318882300000	6399	502934 HP 49A BLA	0.00	122.85
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#422971 AVERY 8293	0.00	96.00
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#240556 CARD STOCK	0.00	8.88
1103	334273	04/26/12	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 208009 SMEAD C	0.00	13.88
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#284550 DEL 5M1VR	0.00	69.29
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#660174 DEL PDVTM	0.00	69.29
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#284532 DELL CMR3C	0.00	69.29
1103	334273	04/26/12	16910	OFFICE DEPOT	1992368549100000	6399	#284595 DEL DV16F B	0.00	138.58
TOTAL CHECK							0.00	5,716.66	
1103	334274	04/26/12	14181	OLMSTED-KIRK PAPER	1992	1311	8 1/2 X 14 WHITE CO	0.00	1,275.00
1103	334275	04/26/12	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	14.86
1103	334276	04/26/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	750.00
1103	334276	04/26/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR ROOF RP	0.00	468.00
TOTAL CHECK							0.00	1,218.00	
1103	334277	04/26/12	23952	PBK ARCHITECTS	1992519409900000	6219	ARCHITECT'S PROFESS	0.00	800.00
1103	334277	04/26/12	23952	PBK ARCHITECTS	1992519409900000	6219	ARCHITECT'S PROFESS	0.00	200.00
TOTAL CHECK							0.00	1,000.00	
1103	334278	04/26/12	24537	PC MALL INC	1992110031100000	6399	7946949 WHITE SILIC	0.00	83.16
1103	334278	04/26/12	24537	PC MALL INC	1992110031100000	6399	7946949 WHITE SILIC	0.00	5.94
1103	334278	04/26/12	24537	PC MALL INC	1992110031100000	6399	7946954 PURPLE SILI	0.00	89.10
1103	334278	04/26/12	24537	PC MALL INC	1992110031100000	6399	7943212 BLACK SILIC	0.00	89.10
TOTAL CHECK							0.00	267.30	
1103	334279	04/26/12	28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	263.56
1103	334279	04/26/12	28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	263.56
1103	334279	04/26/12	28571	PETER PIPER PIZZA	19923680399FA000	6412	LUNCH FOR UMS ON 4/	0.00	157.50
TOTAL CHECK							0.00	684.62	
1103	334280	04/26/12	14425	PITNEY BOWES	1992417319900000	6269	RENTAL	0.00	998.00
1103	334281	04/26/12	39159	POPULATION & SURVEY	1992417419900000	6299	INV. - DEMOGRAPHIC	0.00	19,575.00

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1103	334283	04/26/12	14712 REDDY ICE	1992368549100000	6399	OPEN PO TO RESTOCK	0.00	158.86
1103	334283	04/26/12	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	245.65
TOTAL	CHECK						0.00	404.51
1103	334284	04/26/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.48
1103	334284	04/26/12	29012 D REYNOLDS COMPANY	1992519449900000	6399	NEC ELECTRICAL COD	0.00	111.90
TOTAL	CHECK						0.00	115.38
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992331049900000	6399	OPEN PO NOT TO EXCE	0.00	82.86
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	299.92
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	587.45
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992111041100000	6498	OPEN PO NOT TO EXCE	0.00	126.80
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992417269900000	6499	OPEN PO FOR ORIENTA	0.00	88.94
1103	334285	04/26/12	14919 SAM'S CLUB #8286	1992417269900000	6499	OPEN PO FOR ORIENTA	0.00	275.10
TOTAL	CHECK						0.00	1,461.07
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	SHIPPING AND HANDLI	0.00	13.00
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	ITEM 53525 PAGE 94	0.00	10.95
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	ITEM 50300 PAGE 19	0.00	10.95
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	ITEM 92026 PAGE 65	0.00	78.50
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	ITEM 15608 PAGE 14	0.00	17.50
1103	334286	04/26/12	19780 SCHOOL NURSE SUPPLY	1992331279900000	6399	ITEM 8325 PAGE 9 KN	0.00	6.59
TOTAL	CHECK						0.00	137.49
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992120489900000	6399	1369045 SCOTCH MAG	0.00	16.05
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992120489900000	6399	090021 SCOTCH DOUB	0.00	16.11
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992120489900000	6399	200675 ELMER'S NO	0.00	13.50
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992	1311	CRAYONS 16 COLOR SM	0.00	936.00
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992	1311	CRAYONS, 8 COLOR ,L	0.00	149.76
1103	334287	04/26/12	15849 SCHOOL SPECIALTY IN	1992	1311	CLAY, ASSORTED COLO	0.00	160.00
TOTAL	CHECK						0.00	1,291.42
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	N161-7822-552 WORL	0.00	14.50
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	35-1151-552 WEATHE	0.00	31.12
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	12-1611-552 FORCE	0.00	64.86
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	193-6843-552 TIMER	0.00	294.60
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	1392417-552 EARTH,	0.00	27.26
1103	334288	04/26/12	35360 SCHOOL SPECIALTY SC	1992110483000000	6399	1289227-552 SCALES	0.00	2,691.00
TOTAL	CHECK						0.00	3,123.34
1103	334289	04/26/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	347.79
1103	334289	04/26/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	920.60
1103	334289	04/26/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	144.90
TOTAL	CHECK						0.00	1,413.29
1103	334290	04/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	724.72
1103	334290	04/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.74
1103	334290	04/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	20.53
1103	334290	04/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	23 EA CURB ADAPTERS	0.00	10,026.00
1103	334290	04/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	69.55
TOTAL	CHECK						0.00	10,854.54

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334291	04/26/12	16005	SPORT SUPPLY GROUP	1992111211100000 6399	US1302028 SOLO 900	0.00	178.45
1103	334291	04/26/12	16005	SPORT SUPPLY GROUP	1992111211100000 6399	US1274189 QUICK STA	0.00	49.19
1103	334291	04/26/12	16005	SPORT SUPPLY GROUP	1992111211100000 6399	US1673 23" JUNIOR S	0.00	176.85
1103	334291	04/26/12	16005	SPORT SUPPLY GROUP	1992111211100000 6399	US1054712 SOCCER GO	0.00	81.99
1103	334291	04/26/12	16005	SPORT SUPPLY GROUP	1992111211100000 6399	US1302028 SOLO 900	0.00	214.14
TOTAL	CHECK						0.00	700.62
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	651256 - BLUE RETRA	0.00	8.93
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	518498 - "WHILE YOU	0.00	22.90
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	504761 - TRANSPAREN	0.00	23.40
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	474445 - BROCHURE H	0.00	7.58
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	565438 - POPUP NOTE	0.00	11.13
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	395873 - CD-REWRITA	0.00	39.06
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	799825 - 2 HOLE PUN	0.00	5.41
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	651254 - BLUE RETRA	0.00	9.02
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	651255 - GEL RETRAC	0.00	8.87
1103	334292	04/26/12	36834	STAPLES INC	1992218362500000 6399	472993 - INTEROFFIC	0.00	15.99
TOTAL	CHECK						0.00	152.29
1103	334294	04/26/12	15472	T & G CHEMICAL & SU	1992110032200000 6399	150-5027 DISPOSABL	0.00	109.26
1103	334294	04/26/12	15472	T & G CHEMICAL & SU	1992110032200000 6399	FUEL SURCHARGE	0.00	3.00
1103	334294	04/26/12	15472	T & G CHEMICAL & SU	1992110032200000 6399	150-5028 10X10X2 B	0.00	89.95
1103	334294	04/26/12	15472	T & G CHEMICAL & SU	1992110032200000 6399	150 X10 X4 BAKERY	0.00	82.64
1103	334294	04/26/12	15472	T & G CHEMICAL & SU	1992110032200000 6399	150-5033 ALUMINUM P	0.00	299.95
TOTAL	CHECK						0.00	584.80
1103	334296	04/26/12	15515	TARGET STORES	1992111011100000 6399	OPEN PO TO PURCHASE	0.00	22.45
1103	334296	04/26/12	15515	TARGET STORES	1992417269900000 6399	OPEN PO TO TARGET P	0.00	184.21
1103	334296	04/26/12	15515	TARGET STORES	19923680399TH000 6399	OPEN PO TO TARGET F	0.00	111.70
TOTAL	CHECK						0.00	318.36
1103	334297	04/26/12	15580	TEACHING SYSTEMS, I	1992110062200000 6399	SHIPPING	0.00	20.00
1103	334297	04/26/12	15580	TEACHING SYSTEMS, I	1992110062200000 6399	H25A00-1415A060 1/	0.00	122.00
TOTAL	CHECK						0.00	142.00
1103	334298	04/26/12	15712	TEXAS DEPT OF PUBLI	1992417269900000 6299	NEED OPEN PO TO TEX	0.00	79.00
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992417329900000 6399	AVE 98089 AVERY GLU	0.00	9.83
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992218719900000 6399	STOCK # BSN20067 B	0.00	3.55
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992218719900000 6399	STOCK # AAG80621030	0.00	19.44
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992417329900000 6399	LLR60996 WALL CLOCK	0.00	19.84
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992218719900000 6399	STOCK # SAN24415PP	0.00	12.51
1103	334299	04/26/12	35989	A & S OFFICE SOLUTI	1992417329900000 6399	BRT DK1201 BROTHER	0.00	10.47
TOTAL	CHECK						0.00	75.64
1103	334300	04/26/12	38879	TUXEDO WHOLESALER	1992110031100000 6399	QUOTE FOR GOWN, TUX	0.00	670.71
1103	334301	04/26/12	19525	UNITED REFRIGERATIO	1992519439900000 6319	#34259556 CONDENSIN	0.00	1,462.78
1103	334303	04/26/12	33819	WALKER PARTNERS LLC	1992519419900000 6299	QUOTE - PERFORM A B	0.00	1,592.66

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1103	334304	04/26/12	19763	ERWIN DISTRIBUTING	1992111011100000	6399	BLUE TABLE FRIDGE	0.00	33.88
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	106200 POLISH REMOV	0.00	3.62
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	1685 STERILE WATER	0.00	4.17
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	65133 PILL CUTTER	0.00	5.08
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	4314 SOLUTION	0.00	4.13
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	88208 MOUTHWASH	0.00	1.68
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	36719 DEODORANT	0.00	6.50
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	36718 SOAP	0.00	7.40
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	12470 MY PLATE HAND	0.00	11.23
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	45157 ASSORTED BAND	0.00	10.30
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	9160 1500 BANDAGES	0.00	32.81
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	49100 DISINFECTANT	0.00	11.56
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	36657 SANITIZER	0.00	9.76
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	74999 SANITIZING WI	0.00	14.20
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	75241 GLUCOMETER	0.00	14.99
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	3498 TISSUES	0.00	36.00
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	10681 SMALL TISSUES	0.00	6.80
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	40486 PADS	0.00	18.34
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	40487 PADS	0.00	18.34
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	8804 LOTION	0.00	9.35
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	6850 MASKS	0.00	4.03
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	12005 HANDCLEANSE	0.00	6.38
1103	334305	04/26/12	27438	WILLIAM V MACGILL &	1992330039900000	6399	35100 TOWELETES	0.00	10.30
TOTAL CHECK							0.00	246.97	
1103	334306	04/26/12	36679	WINTON ENGINEERING,	1992519409900000	6299	STRUCTURAL INVESTIG	0.00	250.00
1103	334307	04/26/12	16433	WISD CHILD NUTRITIO	1992218882300000	6499	FAJITA LUNCHEON ON	0.00	555.00
1103	334308	04/26/12	38735	WOLFE WHOLESALE FLO	19923683999UL000	6399	ORDER FLOWERS FOR C	0.00	150.00
1103	334310	04/26/12	28399	MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	384.00
1103	334311	04/30/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,204.61
1103	334311	04/30/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
TOTAL CHECK							0.00	1,233.59	
1103	334312	04/30/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	334313	04/30/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	334314	04/30/12	11779	EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	190.00
1103	334314	04/30/12	11779	EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	190.00
TOTAL CHECK							0.00	380.00	
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.61	FMLA	0.00	62.04
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	75.00
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,250.00
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	35.50
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	50.16
1103	334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.21	FMLA	0.00	10.20

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1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E FMLA	0.00	40.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.D8 FMLA	0.00	12.42
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E DED:1310 *V FSA	0.00	-75.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992110451100000	6119 FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.61 FMLA	0.00	80.96
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992110451100000	6119 FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992111071100000	6119 FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992120029900000	6119 FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.59 FMLA	0.00	54.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.61 FMLA	0.00	47.52
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992110492300000	6119 FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.D8 FMLA	0.00	8.72
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.28 FMLA	0.00	21.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.59 FMLA	0.00	37.50
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.61 FMLA	0.00	64.86
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E FMLA	0.00	50.00
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.D8 FMLA	0.00	16.90
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.59 FMLA	0.00	63.10
1103		334315	04/30/12	35434	FIRST FINANCIAL	1992	2153.55E DED:1310 *V FSA	0.00	19,023.46
TOTAL	CHECK							0.00	27,228.34
1103		334316	04/30/12	35435	FIRST FINANCIAL	1992	2153.15 DED:1950 *DP/C CARE	0.00	228.33
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D34 DED:3401 USSA LIFE	0.00	900.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2159.92 DED:3701 LIN NATL	0.00	100.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.E3 DED:3373 CUNION 403	0.00	1,148.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.C0 DED:3372 TRANSAMER	0.00	280.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D27 DED:3396 403B INDUS	0.00	2,901.51
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.C8 DED:3361 ARAGON FS	0.00	50.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.AY DED:3324 LF INS SWT	0.00	5,577.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.AW DED:3322 INVEST LIF	0.00	50.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.BG DED:3338 SEC BNF LF	0.00	333.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.AV DED:3321 EQUITABLE	0.00	1,920.75
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.E6 DED:3383 VANGUARD	0.00	270.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D17 DED:3386 AMERICO	0.00	167.50
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D25 DED:3394 403BMIDLAN	0.00	80.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2159.94 DED:3703 PREMIER457	0.00	5,772.52
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.26 DED:3395 ANN INVEST	0.00	2,089.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D30 DED:3399 ING 403B	0.00	709.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.BH DED:3339 VALIC	0.00	270.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.AH DED:3307 METROPOLIT	0.00	112.50
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D9 DED:3368 HORACE MAN	0.00	50.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.D33 DED:3400 FRANK TEMP	0.00	225.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2159.92 DED:3701 LIN NATL	0.00	-100.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.C2 DED:3356 NORTH LIFE	0.00	150.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.AQ DED:3316 TRAVELERS	0.00	100.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.B2 DED:3343 AM FD GRP	0.00	100.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.B1 DED:3342 SCRTY BF L	0.00	100.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.B0 DED:3341 AM FND ICA	0.00	60.00
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2159.93 DED:3702 AM UN LIFE	0.00	3,586.63
1103		334318	04/30/12	26129	FIRST FINANCIAL ADM	1992	2153.A1 DED:3327 AMER FUNDS	0.00	3,667.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,712.50
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	334318	04/30/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	88.51
TOTAL CHECK							0.00	38,379.92
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,570.75
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,102.53
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	726.70
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,957.60
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,117.80
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	349.84
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	28,554.62
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,260.04
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,685.62
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	120.00
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,588.85
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	31,537.56
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	970.25
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,672.89
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	452.90
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,478.54
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17,600.98
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,117.80
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17,476.27
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,584.92
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,104.94
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	709.80
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,260.04
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	452.90
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,585.47
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,957.60
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,578.78
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	-20.14
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	31,332.80
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	990.20
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	308.60
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,417.46
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	28,389.28
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,444.30
1103	334319	04/30/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	120.00
TOTAL CHECK							0.00	231,165.11
1103	334320	04/30/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	334321	04/30/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,315.79
1103	334321	04/30/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,302.27
TOTAL CHECK							0.00	4,618.06
1103	334322	04/30/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	334323	04/30/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	334324	04/30/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	90.16
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	179.40
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.D2	FMLA	0.00	20.14
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	FMLA	0.00	9.80
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	FMLA	0.00	9.80
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	FMLA	0.00	0.78
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	FMLA	0.00	1.56
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992110021100000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992110451100000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992110492300000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992331209900000	6129	FMLA	0.00	0.53
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	852.60
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.D2	FMLA	0.00	40.28
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	223.44
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	135.24
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.D2	FMLA	0.00	62.40
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992120029900000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,034.56
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992110451100000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992111071100000	6119	FMLA	0.00	1.06
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	3.66
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	47.04
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	891.80
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	181.74
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	90.16
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	223.44
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	926.10
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	135.24
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	47.04
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,042.51
1103	334325	04/30/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	931.00
TOTAL CHECK							0.00	7,526.84
1103	334326	04/30/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	334327	04/30/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	334328	04/30/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,871.50
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	60,722.34
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	17,719.68
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	FMLA	0.00	75.95
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	18,997.84
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,019.57
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	-311.44
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	FMLA	0.00	75.95
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992331209900000	6129	FMLA	0.00	129.68
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992110021100000	6119	FMLA	0.00	259.36
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	FMLA	0.00	105.25
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	155,121.71
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,766.88
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,098.40
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,098.40
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,966.30
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	19,932.16
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	156,134.72
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	17,316.96
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,019.57
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	62,054.86
TOTAL CHECK							0.00	559,413.48
1103	334330	04/30/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.03

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334331	04/30/12	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	4,921.34
1103	334331	04/30/12	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,005.67
TOTAL CHECK								0.00 9,927.01
1103	334332	04/30/12	15532 TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	167.91
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,396.97
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	921.41
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	334333	04/30/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK								0.00 10,945.02
1103	334334	04/30/12	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	334335	04/30/12	15736 TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	101.31
1103	334336	04/30/12	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,754.74
1103	334337	04/30/12	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	334338	04/30/12	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	122.76
1103	334339	04/30/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	3,909.87
1103	334340	04/30/12	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	334341	04/30/12	39892 U.S. DEPARTMENT OF	1992	2159.5R	DED:3056 DEBT MGMT	0.00	21.33
1103	334342	04/30/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,266.71
1103	334343	04/30/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	334343	04/30/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:4058 BU-SFTB/BB	0.00	14.29
TOTAL CHECK								0.00 437.08
1103	334344	04/30/12	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,175.00
1103	334344	04/30/12	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,175.00
TOTAL CHECK								0.00 4,350.00
1103	334345	04/30/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	5.00
1103	334345	04/30/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	-5.00
1103	334345	04/30/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,006.36
TOTAL CHECK								0.00 2,006.36
1103	334346	04/30/12	36084 WISD - PAYROLL - MI	1992	2159.10	DED:9994 MISC DEDUC	0.00	63.25
1103	334347	04/30/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	87,375.42
1103	334347	04/30/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-67.96
1103	334347	04/30/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	298,693.75
1103	334347	04/30/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	67.54

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334347	04/30/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	-200.62
1103	334347	04/30/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	200.41
1103	334347	04/30/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FMC MED CORR	0.00	61.42
TOTAL CHECK							0.00	386,129.96
TOTAL CASH ACCOUNT							0.00	3,687,595.70
TOTAL FUND							0.00	3,750,657.43

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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	333285	04/04/12	32783 HILTON GARDEN INN	2112138832400000	6411	CONFIRMATION #34675	0.00	128.00
1103	333285	04/04/12	32783 HILTON GARDEN INN	2112138832400000	6411	9% LOCAL TAXES	0.00	11.52
TOTAL CHECK							0.00	139.52
1103	333293	04/04/12	17154 ALFREDO M LOREDO	21121300224AYEFF	6411	MLG/MEALS-AUSTIN	0.00	163.70
1103	333362	04/04/12	11260 CDW GOVERNMENT INC	2112111293000000	6399	COBY CV M 361- HEAD	0.00	199.25
1103	333391	04/04/12	37632 GROUP EXCELLENCE LT	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	184.80
1103	333391	04/04/12	37632 GROUP EXCELLENCE LT	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	92.40
TOTAL CHECK							0.00	277.20
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	06-219-TX A QUICK R	0.00	7.95
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	11-242-TX MASTERING	0.00	14.95
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	00-294 (SET OF TEN)	0.00	129.50
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	09-221-TX THE KEY T	0.00	8.95
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	00-292 (SET OF 10)	0.00	129.50
1103	333399	04/04/12	31142 JARRETT PUBLISHING	2112110023000000	6399	+ S & H	0.00	182.54
TOTAL CHECK							0.00	473.39
1103	333408	04/04/12	38975 LEAD YOUR SCHOOL	21121388924DI000	6299	LEAD YOUR SCHOOL PD	0.00	500,000.00
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION SC	0.00	106.20
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION MA	0.00	12.95
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION, R	0.00	106.20
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	ESTIMATED SHIPPING/	0.00	43.60
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR FLIP CHART -5	0.00	91.80
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION, R	0.00	12.95
1103	333417	04/04/12	29764 MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION, M	0.00	106.20
TOTAL CHECK							0.00	479.90
1103	333421	04/04/12	16910 OFFICE DEPOT	2112111123000000	6399	785085 DELL PK941 H	0.00	283.47
1103	333436	04/04/12	15849 SCHOOL SPECIALTY IN	2112110483000000	6399	9-087619-030 POWER	0.00	133.80
1103	333436	04/04/12	15849 SCHOOL SPECIALTY IN	2112110483000000	6399	9-08762-030 MATH L	0.00	26.76
1103	333436	04/04/12	15849 SCHOOL SPECIALTY IN	2112110483000000	6399	9-087617-030 PRE-A	0.00	133.80
TOTAL CHECK							0.00	294.36
1103	333450	04/04/12	35989 A & S OFFICE SOLUTI	2112111123000000	6399	SPECK FITFOLIO SPK-	0.00	792.00
1103	333451	04/04/12	38630 TRINITY M. LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	400.00
1103	333451	04/04/12	38630 TRINITY M. LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,072.00
1103	333451	04/04/12	38630 TRINITY M. LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,249.00
TOTAL CHECK							0.00	3,721.00
1103	333489	04/12/12	11779 EDUCATION SERVICE C	2112110023000000	6399	407-1668 SUPPORTING	0.00	50.00
1103	333489	04/12/12	11779 EDUCATION SERVICE C	2112110023000000	6399	S & H	0.00	1.00
TOTAL CHECK							0.00	51.00
1103	333491	04/12/12	11785 EDUCATION SERVICE C	2112138892400000	6239	SESSION 37050 2/23/	0.00	60.00
1103	333491	04/12/12	11785 EDUCATION SERVICE C	2112110443000000	6291	INSERVICE AND TEACH	0.00	575.00
1103	333491	04/12/12	11785 EDUCATION SERVICE C	2112138892400000	6239	DISTRICT SNAPSHOT -	0.00	9,300.00

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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	
TOTAL CHECK							0.00	9,935.00	
1103	333506	04/12/12	37654	HOLIDAY INN EXPRESS	2112131213000000	6411	ROOM 4 FOR SUSAN MC	0.00	113.36
1103	333506	04/12/12	37654	HOLIDAY INN EXPRESS	2112131213000000	6411	ROOM 2 FOR MARIA ES	0.00	113.36
1103	333506	04/12/12	37654	HOLIDAY INN EXPRESS	2112131213000000	6411	ROOM 1 FOR KATINA K	0.00	113.36
1103	333506	04/12/12	37654	HOLIDAY INN EXPRESS	2112131213000000	6411	ROOM 3 FOR STEPHANI	0.00	113.36
TOTAL CHECK							0.00	453.44	
1103	333557	04/12/12	10311	APPLE INC - FINISHE	2112111253000000	6397	BG701LL/A I PAD 2 1	0.00	3,790.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#11465 "TIPS FOR	0.00	349.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#95560 PARENTING C	0.00	262.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#93589 PARENTS ARE	0.00	275.50
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#93477 PARENTS ARE	0.00	551.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126111030PI000	6399	SHIPPING AND HANDLI	0.00	78.25
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#93570 HELPING YOU	0.00	78.50
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126111030PI000	6399	MAGNET (PF1182) PA	0.00	594.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	#93289	0.00	314.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126111030PI000	6399	PHOTO ILLUS HANDBOO	0.00	1,632.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126111030PI000	6399	MAGAZINE (PF95554)T	0.00	1,356.00
1103	333584	04/12/12	11069	CHANNING BETE COMPA	21126104830PI000	6399	ESTIMATED SHIPPING/	0.00	164.70
TOTAL CHECK							0.00	5,654.95	
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	RS13231 STARR READ	0.00	747.00
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	RS13480 STAR READY	0.00	179.97
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	RS13283 STARR READ	0.00	747.00
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	316.80
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	RS13230 STARR READ	0.00	747.00
1103	333592	04/12/12	11411	CURRICULUM ASSOCIAT	2112111203000000	6399	RS13284 ASTARR MATH	0.00	747.00
TOTAL CHECK							0.00	3,484.77	
1103	333594	04/12/12	11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	333594	04/12/12	11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	333594	04/12/12	11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX EZ SPOT T	0.00	4,014.90
1103	333594	04/12/12	11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX EZ SPOT T	0.00	4,014.90
TOTAL CHECK							0.00	17,825.80	
1103	333599	04/12/12	11554	DELL MARKETING L.P.	2112110063000000	6397	320-2606 DELL E1912	0.00	104.25
1103	333599	04/12/12	11554	DELL MARKETING L.P.	21126104330PI000	6397	QUOTE# 613105540, C	0.00	379.50
1103	333599	04/12/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0637 LATITUDE E	0.00	1,493.03
TOTAL CHECK							0.00	1,976.78	
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111013000000	6399	STAAR MASTER STUDEN	0.00	269.55
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111013000000	6399	SHIPPING FEE	0.00	18.00
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111013000000	6399	STAAR MASTER STUDEN	0.00	719.60
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111013000000	6399	SHIPPING FEE	0.00	28.76
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111203000000	6399	MINI PACK GRADE THR	0.00	197.55
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111203000000	6399	ECS972207-10 MINI P	0.00	269.55
1103	333607	04/12/12	11749	ECS LEARNING SYSTEM	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	74.74
TOTAL CHECK							0.00	1,577.75	
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	CMS-53149 WHITE/BL	0.00	65.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	CMS-531494 12" MEA	0.00	194.85
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	CMS-531496 STANDARD	0.00	149.85
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	534795 KATIE KUBES	0.00	769.09
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	CMS-534385 COLOSSA	0.00	1,034.55
1103	333611	04/12/12	27499	ERIC ARMIN INC	2112110483000000	6399	CMS-531724 WHITE B	0.00	164.75
TOTAL	CHECK						0.00	2,378.99	
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5085 HISTO	0.00	17.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5086 HISTO	0.00	17.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5072 TIMEL	0.00	17.50
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5013 GIANT	0.00	110.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-4068 LOWER	0.00	90.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELD-3015 LOWER	0.00	45.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-3012 LEARI	0.00	63.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-3010 NUMBE	0.00	15.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6055 VERB	0.00	15.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6054 FUNCT	0.00	50.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6053 BEGIN	0.00	30.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6059 SENTE	0.00	60.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6058 INTRO	0.00	100.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6062 VERB	0.00	58.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELCPK 3048 LOW	0.00	293.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-6061 PHONO	0.00	100.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5077W WORL	0.00	15.99
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5073 CLOCK	0.00	30.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5005 BEGIN	0.00	20.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5004 TELLI	0.00	30.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-5003 CALEN	0.00	60.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-4066 EXTER	0.00	50.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-4062 ANIMA	0.00	50.00
1103	333613	04/12/12	38424	ETC PRESS INC	2112111273000000	6399	ITEM ELC-4061 PLANT	0.00	50.00
TOTAL	CHECK						0.00	1,386.49	
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	990.00
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	25.95
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	25.95
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	275.00
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	25.95
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	275.00
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	51.90
1103	333635	04/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000	6399	STAAR CONNECTION -	0.00	825.00
TOTAL	CHECK						0.00	2,494.75	
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION WR	0.00	53.10
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111183000000	6399	CREDIT MEMO#123914C	0.00	-0.10
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION RE	0.00	12.95
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION SC	0.00	12.95
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	SHIPPING AND HANDLI	0.00	49.29
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION SC	0.00	21.24
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION MA	0.00	12.95
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION MA	0.00	53.10
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION MA	0.00	63.72

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1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOVTVATION R	0.00	21.24
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION WR	0.00	25.90
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION MA	0.00	21.24
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION SC	0.00	722.16
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111183000000	6399	ESTIMATED SHIPPING/	0.00	49.06
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111183000000	6399	STAAR MOTIVATION MA	0.00	700.92
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION RE	0.00	25.90
1103	333653	04/12/12	29764	MENTORING MINDS LP	2112111303000000	6399	STAAR MOTIVATION RE	0.00	53.10
TOTAL	CHECK							0.00	1,898.72
1103	333661	04/12/12	14353	PEOPLES EDUCATION	2112111043000000	6399	BUILDING SATMINA- S	0.00	74.97
1103	333661	04/12/12	14353	PEOPLES EDUCATION	2112111043000000	6399	BUILDING SATMINA- S	0.00	74.97
TOTAL	CHECK							0.00	149.94
1103	333676	04/12/12	15571	TEACHER'S DISCOVERY	2112110483000000	6399	49 771 P01019A CIV	0.00	44.85
1103	333676	04/12/12	15571	TEACHER'S DISCOVERY	2112110483000000	6399	ESTIMATED SHIPPING/	0.00	6.90
1103	333676	04/12/12	15571	TEACHER'S DISCOVERY	2112110483000000	6399	49 771 P01019A CIV	0.00	14.95
TOTAL	CHECK							0.00	66.70
1103	333678	04/12/12	33454	EDUCATIONAL SOFTWAR	2112111303000000	6399	LEXIA READING-FLEXI	0.00	2,610.00
1103	333816	04/19/12	39871	ANDREW P HUEBNER	21121300230AY000	6411	MILEAGE	0.00	36.40
1103	333830	04/19/12	36368	ERIN E LANGE	21121300230AY000	6411	MEALS-AUSTIN	0.00	47.38
1103	333913	04/19/12	39499	A+ LEARNING ACADEMY	21121188924AY000	6299	2012-3-158-63-4842	0.00	209.00
1103	333914	04/19/12	39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-3-133-63-5353	0.00	600.00
1103	333914	04/19/12	39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-3-133-63-5354	0.00	1,524.00
TOTAL	CHECK							0.00	2,124.00
1103	333920	04/19/12	39355	ALPHA VISIONARIES I	21121188924AY000	6299	2012-3-143-63-4599	0.00	6,104.00
1103	333920	04/19/12	39355	ALPHA VISIONARIES I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	512.01
1103	333920	04/19/12	39355	ALPHA VISIONARIES I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	306.99
TOTAL	CHECK							0.00	6,923.00
1103	333921	04/19/12	38627	APEX ACADEMICS	21121188924AY000	6299	2012-3-150-63-4982	0.00	1,339.67
1103	333921	04/19/12	38627	APEX ACADEMICS	21121188924AY000	6299	2012-2-150-63-4049	0.00	1,078.33
1103	333921	04/19/12	38627	APEX ACADEMICS	21121188924AY000	6299	2012-3-150-63-4983	0.00	9,999.00
TOTAL	CHECK							0.00	12,417.00
1103	333943	04/19/12	39389	HANDY HINTS FOR PAR	21126111230PI000	6399	HHP40522 SPANISH -	0.00	517.50
1103	333943	04/19/12	39389	HANDY HINTS FOR PAR	21126111230PI000	6399	ESTIMATED SHIPPING/	0.00	61.88
1103	333943	04/19/12	39389	HANDY HINTS FOR PAR	21126111230PI000	6399	HHP40422 ENG. - PAR	0.00	720.00
TOTAL	CHECK							0.00	1,299.38
1103	333944	04/19/12	39086	FOCUS FIRST TUTORIN	21121188924AY000	6299	2012-3-42-63-5142	0.00	2,583.75
1103	333944	04/19/12	39086	FOCUS FIRST TUTORIN	21121188924AY000	6299	2012-3-42-63-5143	0.00	6,364.75
TOTAL	CHECK							0.00	8,948.50
1103	333945	04/19/12	12063	FOLLETT LIBRARY RES	2112110433000000	6329	QUOTE # 6859189	0.00	295.10

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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	333954	04/19/12	37632	GROUP EXCELLENCE LT	21121188924AY000 6299	2012-2-48-63-4179	0.00	3,031.60
1103	333954	04/19/12	37632	GROUP EXCELLENCE LT	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	966.05
1103	333954	04/19/12	37632	GROUP EXCELLENCE LT	21121188924AY000 6299	2012-3-48-63-4905	0.00	483.02
1103	333954	04/19/12	37632	GROUP EXCELLENCE LT	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	44.00
1103	333954	04/19/12	37632	GROUP EXCELLENCE LT	21121188924AY000 6299	2012-3-48-63-4904	0.00	22.00
TOTAL CHECK							0.00	4,546.67
1103	333966	04/19/12	39785	HOUGHTON MIFFLIN HA	2112110073000000 6399	SKILLS TUTOR (8 MOD	0.00	787.86
1103	333966	04/19/12	39785	HOUGHTON MIFFLIN HA	2112110073000000 6399	SKILLS TUTOR (8 MOD	0.00	-787.86
TOTAL CHECK							0.00	0.00
1103	333972	04/19/12	31142	JARRETT PUBLISHING	2112110483000000 6399	ESTIMATED SHIPPING/	0.00	22.90
1103	333972	04/19/12	31142	JARRETT PUBLISHING	2112110483000000 6399	1-935022-15-2 MAST	0.00	129.50
1103	333972	04/19/12	31142	JARRETT PUBLISHING	2112110483000000 6399	1-882422-69-4 MAST	0.00	99.50
TOTAL CHECK							0.00	251.90
1103	333976	04/19/12	13057	KAMICO INSTRUCTIONA	2112110413000000 6399	PERF OBJ #10-2	0.00	110.00
1103	333981	04/19/12	13224	LAKESHORE EQUIPMENT	21126110430PI000 6399	GRADES 4 & 5 READIN	0.00	229.65
1103	333981	04/19/12	13224	LAKESHORE EQUIPMENT	21126110430PI000 6399	ESTIMATED SHIPPING/	0.00	152.54
1103	333981	04/19/12	13224	LAKESHORE EQUIPMENT	21126110430PI000 6399	GRADES 1 & 2 FICT	0.00	229.65
1103	333981	04/19/12	13224	LAKESHORE EQUIPMENT	21126110430PI000 6399	PRE-K/K CAN DO! RE	0.00	213.13
1103	333981	04/19/12	13224	LAKESHORE EQUIPMENT	21126110430PI000 6399	GRADES1-3 READING	0.00	344.48
TOTAL CHECK							0.00	1,169.45
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SV9781419027895 JOU	0.00	25.48
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SC952219 EASY SIMU	0.00	20.38
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SV9781419027888 JO	0.00	25.48
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SC962573 EASY SIMU	0.00	20.38
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SC952221 EASY SIMU	0.00	20.40
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SC952220 EASY SIMU	0.00	20.38
1103	333983	04/19/12	38910	LEARNING ZONE	2112110483000000 6399	SV9781419027871 JO	0.00	25.48
TOTAL CHECK							0.00	157.98
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 2076610 ALPHA FLA	0.00	5.90
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 716498 0-25 FLASH	0.00	26.90
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 31526 POCKET RHYM	0.00	26.90
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 716530 FLASHCARDS	0.00	59.75
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 321067 SIDEWALK C	0.00	3.99
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 1986611 DICE	0.00	13.41
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 469312 FUN DOUGH	0.00	34.97
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 716548 ALPHA CARD	0.00	95.60
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 1111277 ALPHA DOU	0.00	80.90
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 481598 LARGE BAG-	0.00	39.50
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 848267 PRE-SCHOOL	0.00	99.50
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 1112853 2 SIDED D	0.00	159.50
1103	333990	04/19/12	35167	MARDEL INC	21126110730PI000 6399	# 2006773 FLASH CAR	0.00	82.60
TOTAL CHECK							0.00	729.42
1103	333995	04/19/12	29764	MENTORING MINDS LP	2112111203000000 6399	17141 STARR MOTV RE	0.00	12.95
1103	333995	04/19/12	29764	MENTORING MINDS LP	2112111203000000 6399	ITEM 17041 STARR MO	0.00	12.95
1103	333995	04/19/12	29764	MENTORING MINDS LP	2112111203000000 6399	17130 STAAR MOTIV R	0.00	796.50

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1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		ESTIMATED SHIPPING/		0.00	357.65
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17120 STAAR MOTV RE		0.00	1,062.00
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17031 STAAR MOTV TE		0.00	12.95
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17030 STAAR MOTV MA		0.00	796.50
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17131 STARR MOTIV M		0.00	12.95
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		16940 STARR MOTV WR		0.00	796.50
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17140 STAAR READING		0.00	796.50
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		ITEM16947 STARR MOT		0.00	12.95
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111303000000	6399		REFERENCE PO 120057		0.00	38.85
1103		333995	04/19/12	29764	MENTORING	MINDS LP	2112111203000000	6399		17040 STARR MATH LV		0.00	796.50
TOTAL CHECK											0.00	5,505.75	
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111203000000	6397		VQDC2000 VARIQUEST		0.00	1,995.00
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111013000000	6399		SHIPPING FEE		0.00	19.59
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111013000000	6399		3600D - DTP POSTER		0.00	279.90
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111203000000	6397		VQCM1800 VARIQUEST		0.00	4,995.00
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111013000000	6399		SHIPPING FEE		0.00	10.00
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111013000000	6399		2005A - VARIQUEST B		0.00	99.95
1103		334007	04/19/12	14508	PRECISION	BUSINESS	2112111203000000	6397		VQPM3600 VARIQUEST		0.00	4,995.00
TOTAL CHECK											0.00	12,394.44	
1103		334010	04/19/12	20869	QUILL CORPORATION		2112110023000000	6399		901-DECF11BKBIC GRE		0.00	128.96
1103		334010	04/19/12	20869	QUILL CORPORATION		2112110023000000	6399		901-DECF11BKBIC GRE		0.00	72.54
TOTAL CHECK											0.00	201.50	
1103		334017	04/19/12	36274	TEACHING STRATEGIES		2112131303000000	6299		CHAMPS TRAINING 3/2		0.00	3,250.00
1103		334034	04/19/12	39544	STUDENTNEST INC		21121188924AY000	6299		OPEN P O FOR AYP TU		0.00	2,064.83
1103		334034	04/19/12	39544	STUDENTNEST INC		21121188924AY000	6299		OPEN P O FOR AYP TU		0.00	7,931.08
TOTAL CHECK											0.00	9,995.91	
1103		334043	04/19/12	38629	TUTORS WITH COMPUTE		21121188924AY000	6299		OPEN P O FOR AYP TU		0.00	2,001.00
1103		334043	04/19/12	38629	TUTORS WITH COMPUTE		21121188924AY000	6299		OPEN P O FOR AYP TU		0.00	1,781.73
TOTAL CHECK											0.00	3,782.73	
1103		334101	04/26/12	32546	ADELAIDA Z HERNANDE		2112138892400000	6411		MLG/MEALS-AUSTIN		0.00	156.05
1103		334151	04/26/12	34186	STUDENT TRANSPORTAT		2112110443000000	6412		REF- 10235 8TH G		0.00	86.70
1103		334151	04/26/12	34186	STUDENT TRANSPORTAT		2112110443000000	6412		PROVIDE TUTORIAL BU		0.00	322.01
1103		334151	04/26/12	34186	STUDENT TRANSPORTAT		2112110443000000	6412		REF- 10234 8TH G		0.00	92.89
1103		334151	04/26/12	34186	STUDENT TRANSPORTAT		2112110443000000	6412		REF- 10233- 8TH GR		0.00	92.89
TOTAL CHECK											0.00	594.49	
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111043000000	6397		10-PK IPAD2 WI-FI 1		0.00	3,790.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111123000000	6399		MC552ZM/B APPLE VGA		0.00	52.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111043000000	6397		10-PK IPAD2 WI-FI 1		0.00	3,790.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111043000000	6397		10-PK IPAD2 WI-FI 1		0.00	3,790.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111253000000	6397		BG701LL/A I PAD 2 1		0.00	3,790.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111123000000	6399		MC359LL/A IPAD 10W		0.00	87.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111123000000	6397		MC769LL/A IPAD 2 WI		0.00	479.00
1103		334187	04/26/12	10311	APPLE INC - FINISHE		2112111103000000	6397		MC359LL/A IPAD 2 16		0.00	1,995.00
TOTAL CHECK											0.00	17,773.00	

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FUND - 2112 - ESEA TITLE I, PART A

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1103	334196	04/26/12	10504 BARNES & NOBLE	21126188924PW000	6329	"101 WAYS TO CREATE	0.00	360.40
1103	334196	04/26/12	10504 BARNES & NOBLE	21126188924PW000	6329	"BEYOND THE BAKE SA	0.00	345.00
TOTAL CHECK							0.00	705.40
1103	334222	04/26/12	33676 DYNA STUDY INC	2112110023000000	6399	SUPPLEMENT TO P0120	0.00	891.45
1103	334222	04/26/12	33676 DYNA STUDY INC	2112110023000000	6399	EEOCHEMC30 CHEMIST	0.00	2,205.90
1103	334222	04/26/12	33676 DYNA STUDY INC	2112110023000000	6399	EEOCBIOLC30 -BIOLOG	0.00	1,305.90
1103	334222	04/26/12	33676 DYNA STUDY INC	2112110023000000	6399	EEMEC030 EIT LEVEL	0.00	171.00
TOTAL CHECK							0.00	4,574.25
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	ITEM #224527 STAPLE	0.00	11.15
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	ITEM #677800 STAPLE	0.00	19.96
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	ITEM #508952 STAPLE	0.00	14.99
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	ITEM #535559 STAPLE	0.00	11.15
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	STAPLES ITEM #68440	0.00	9.49
1103	334292	04/26/12	36834 STAPLES INC	2112218892400000	6399	ITEM #459684 STAPLE	0.00	20.71
TOTAL CHECK							0.00	87.45
TOTAL CASH ACCOUNT							0.00	660,845.02
TOTAL FUND							0.00	660,845.02

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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	333530	04/12/12	30144 JULIA SOHNS	2242118882300000	6411	MLG/MEALS-HOUSTON	0.00	239.84
1103	333534	04/12/12	39729 LAUREN A STANTON	2242118882300000	6411	MEALS-SAN ANTONIO	0.00	57.82
1103	333627	04/12/12	39111 INDEPENDENT STATION	2242118882300000	6399	WAU82361 WAUSAU IV	0.00	26.22
1103	333630	04/12/12	38663 KELLI H. IRWIN	2242118882300000	6219	SPEECH THERAPY EVAL	0.00	2,145.00
1103	333675	04/12/12	15515 TARGET STORES	2242118882300000	6399	OPEN PO TO PURCHASE	0.00	112.11
1103	333751	04/19/12	35921 MARILYN E AMMON	22421188823TR000	6411	MILEAGE	0.00	129.98
1103	333752	04/19/12	38503 JANET K ASHLEY	22421188823TR000	6411	MILEAGE	0.00	8.27
1103	333760	04/19/12	39732 DANIELLE N BARRETT	22421188823TR000	6411	MILEAGE	0.00	21.86
1103	333763	04/19/12	17143 LEJINA P BECKER	22423188823TR000	6411	MILEAGE	0.00	28.53
1103	333769	04/19/12	39733 BLANCHE M BOUDREAUX	22421188823TR000	6411	MILEAGE	0.00	22.09
1103	333784	04/19/12	33050 BARBARA JEAN CUDE	22423188823TR000	6411	MILEAGE	0.00	33.41
1103	333792	04/19/12	18133 CALLA DOWNEY	22421188823TR000	6411	MILEAGE	0.00	54.11
1103	333792	04/19/12	18133 CALLA DOWNEY	22421188823TR000	6411	MILEAGE	0.00	34.47
TOTAL CHECK							0.00	88.58
1103	333794	04/19/12	35582 MELANIE S EAKER	22421188823TR000	6411	MILEAGE	0.00	15.37
1103	333798	04/19/12	35556 LEIGHANNE K FISCHER	22421188823TR000	6411	MILEAGE	0.00	8.88
1103	333800	04/19/12	20473 LAUREN FRANKLIN	22421188823TR000	6411	MILEAGE	0.00	13.32
1103	333802	04/19/12	38911 KELLI L FREEMAN	22421188823TR000	6411	MILEAGE	0.00	55.83
1103	333828	04/19/12	28589 CAROL E KLUSSMANN	22423188823TR000	6411	MILEAGE	0.00	61.83
1103	333831	04/19/12	31412 RICKY L LANGE	22423188823TR000	6411	MILEAGE	0.00	96.46
1103	333836	04/19/12	37417 KRISTEN L MAINOR	22423188823TR000	6411	MILEAGE	0.00	75.26
1103	333841	04/19/12	35584 MARY COLLEEN MCCORM	22421188823TR000	6411	MILEAGE	0.00	14.43
1103	333842	04/19/12	23817 CLAUDIA A MCLATCHER	22423188823TR000	6411	MILEAGE	0.00	19.92
1103	333846	04/19/12	30446 JENNIFER MIZE	22423188823TR000	6411	MILEAGE	0.00	43.35
1103	333849	04/19/12	29745 PEARSON	2242118882300000	6399	30112A BASC-2 PAR	0.00	150.00
1103	333849	04/19/12	29745 PEARSON	2242118882300000	6399	30111A BASC-2 PAR	0.00	150.00
1103	333849	04/19/12	29745 PEARSON	2242118882300000	6399	30051 BASC-2 PARE	0.00	125.00
1103	333849	04/19/12	29745 PEARSON	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	28.75
1103	333849	04/19/12	29745 PEARSON	2242118882300000	6399	30110 BASC-2 PARE	0.00	150.00
TOTAL CHECK							0.00	603.75

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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	333850	04/19/12	30634	STEPHANIE R NICHOLS	22421188823TR000 6411	MILEAGE	0.00	23.24
1103	333855	04/19/12	29923	CATHY D PARKER	22423188823TR000 6411	MILEAGE	0.00	26.64
1103	333858	04/19/12	25130	BARBARA PERDICH	22421188823TR000 6411	MILEAGE	0.00	26.47
1103	333859	04/19/12	14480	ANDREA L PETRINI	22421188823TR000 6411	MILEAGE	0.00	59.16
1103	333864	04/19/12	20967	MARIA DEL ROCIO REE	22421188823TR000 6411	MILEAGE	0.00	33.19
1103	333865	04/19/12	34575	SUZANNE B REECE	22421188823TR000 6411	MILEAGE	0.00	64.27
1103	333869	04/19/12	17160	CARMEN ROLF	22423188823TR000 6411	MILEAGE	0.00	83.14
1103	333881	04/19/12	30144	JULIA SOHNS	22421188823TR000 6411	MILEAGE	0.00	121.55
1103	333884	04/19/12	39729	LAUREN A STANTON	22421188823TR000 6411	MILEAGE	0.00	35.69
1103	333886	04/19/12	37430	STACY M STEWART	22421188823TR000 6411	MILEAGE	0.00	116.11
1103	333903	04/19/12	33934	DORIS A WAGNER	22421188823TR000 6411	MILEAGE	0.00	62.66
1103	333905	04/19/12	38481	JORDAN J WALLACE	22421188823TR000 6411	MILEAGE	0.00	36.74
1103	333905	04/19/12	38481	JORDAN J WALLACE	22421188823TR000 6411	MILEAGE	0.00	39.18
TOTAL CHECK							0.00	75.92
1103	333989	04/19/12	13383	LOWE'S COMPANIES IN	2242118882300000 6397	365221 MAYTAG 7.4	0.00	799.00
1103	333991	04/19/12	28549	SHERRY C MATTHEWS	2242118882300000 6299	CONTRACTED EVALUATI	0.00	4,200.00
1103	334012	04/19/12	17294	VETA REED	2242118882300000 6219	SPEECH THERAPY SERV	0.00	3,307.50
1103	334073	04/26/12	39436	KRISTIN L COX	22421188823TR000 6411	IN DISTRICT MILEAGE	0.00	103.90
1103	334073	04/26/12	39436	KRISTIN L COX	22421188823TR000 6411	OUT OF DISTRICT	0.00	97.07
1103	334073	04/26/12	39436	KRISTIN L COX	2242118882300000 6412	MEALS-IMAGINAT. CEL	0.00	14.59
TOTAL CHECK							0.00	215.56
1103	334088	04/26/12	35583	ALETHA ANNETTE EVER	22421188823TR000 6411	MILEAGE	0.00	22.14
1103	334124	04/26/12	19500	KANDY MONEY	22421188823TR000 6411	MILEAGE	0.00	41.35
1103	334133	04/26/12	25925	LADONNA A PEMBLETON	22421188823TR000 6411	MILEAGE	0.00	49.06
1103	334146	04/26/12	19278	STETSON AND ASSOCIA	2242138882300000 6291	STEP BY STEP TEAM T	0.00	1,913.69
1103	334146	04/26/12	19278	STETSON AND ASSOCIA	2242138882300000 6291	STEP BY STEP TEAM T	0.00	3,866.05
1103	334146	04/26/12	19278	STETSON AND ASSOCIA	2242138882300000 6291	STEP BY STEP TEAM T	0.00	912.46
TOTAL CHECK							0.00	6,692.20
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	2242118882300000 6412	TRIP # 10072--WHS S	0.00	98.37
1103	334208	04/26/12	11260	CDW GOVERNMENT INC	2242118882300000 6397	QUOTE CPVG108 HP	0.00	275.75

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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	334218	04/26/12	11554	DELL MARKETING L.P.	2242318882300000 6399	310-7039--DELL 1700	0.00	949.90
1103	334218	04/26/12	11554	DELL MARKETING L.P.	2242318882300000 6399	310-8707 DELL 172	0.00	949.90
1103	334218	04/26/12	11554	DELL MARKETING L.P.	2242118882300000 6399	310-9058 DELL 1320	0.00	313.45
1103	334218	04/26/12	11554	DELL MARKETING L.P.	2242318882300000 6399	PER QUOTE # 6173008	0.00	1,054.40
TOTAL CHECK							0.00	3,267.65
1103	334224	04/26/12	11866	ELLISON EDUCATIONAL	2242118882300000 6399	ESTIMATED SHIPPING/	0.00	31.00
1103	334224	04/26/12	11866	ELLISON EDUCATIONAL	2242118882300000 6399	SZ655934 SIZZIX ECL	0.00	349.99
TOTAL CHECK							0.00	380.99
1103	334243	04/26/12	30055	HENRY SCHEIN INC	2242118882300000 6399	102-5338 MEDIUM V	0.00	29.40
1103	334293	04/26/12	19278	STETSON AND ASSOCIA	2242138882300000 6291	STEP BY STEP TEAM T	0.00	5,143.70
1103	334302	04/26/12	16240	WACO TRANSIT SYSTEM	2242118882300000 6412	OPEN PO FOR STUDENT	0.00	312.50
1103	334325	04/30/12	33614	MET LIFE TERM LIFE	2242110492300000 6119	FMLA	0.00	0.53
1103	334329	04/30/12	22982	SCOTT & WHITE HEALT	2242110492300000 6119	FMLA	0.00	129.68
TOTAL CASH ACCOUNT							0.00	29,615.53
TOTAL FUND							0.00	29,615.53

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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		333243		04/04/12	13355	ATMOS ENERGY	2402519389900000	6258		2/23 - 3/26 Gas	0.00		21.06
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351309900000	6342		NON-FOOD - March	0.00		2,306.13
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350459900000	6342		NON-FOOD - March	0.00		2,192.34
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350449900000	6342		NON-FOOD - March	0.00		2,177.17
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351059900000	6342		NON-FOOD - March	0.00		2,150.62
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351269900000	6342		NON-FOOD - March	0.00		2,091.18
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351189900000	6342		NON-FOOD - March	0.00		2,025.44
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351069900000	6342		NON-FOOD - March	0.00		1,938.22
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351039900000	6342		NON-FOOD - March	0.00		1,877.52
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350489900000	6342		NON-FOOD - March	0.00		1,877.52
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351129900000	6342		NON-FOOD - March	0.00		1,862.35
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351169900000	6342		NON-FOOD - March	0.00		1,790.28
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350439900000	6342		NON-FOOD - March	0.00		1,752.35
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351019900000	6342		NON-FOOD - March	0.00		1,733.39
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351209900000	6342		NON-FOOD - March	0.00		1,608.22
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351259900000	6342		NON-FOOD - March	0.00		1,494.43
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351279900000	6342		NON-FOOD - March	0.00		1,475.47
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350499900000	6342		NON-FOOD - March	0.00		1,456.50
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351299900000	6342		NON-FOOD - March	0.00		1,399.61
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351099900000	6342		NON-FOOD - March	0.00		1,088.58
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6219		OTHER CHARGES - Mar	0.00		99,722.78
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351159900000	6342		NON-FOOD - March	0.00		1,073.42
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6341		FOOD - ONLY - March	0.00		1,570.96
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350059900000	6342		NON-FOOD - March	0.00		398.26
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6342		NON-FOOD - March	0.00		178.26
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351099900000	6341		FOOD - ONLY - March	0.00		9,592.91
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351079900000	6341		FOOD - ONLY - March	0.00		9,659.76
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351049900000	6341		FOOD - ONLY - March	0.00		11,631.82
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351299900000	6341		FOOD - ONLY - March	0.00		12,333.74
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350499900000	6341		FOOD - ONLY - March	0.00		12,835.11
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351279900000	6341		FOOD - ONLY - March	0.00		13,002.23
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351259900000	6341		FOOD - ONLY - March	0.00		13,169.35
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351219900000	6341		FOOD - ONLY - March	0.00		13,737.58
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351209900000	6341		FOOD - ONLY - March	0.00		14,172.10
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351019900000	6341		FOOD - ONLY - March	0.00		15,275.11
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350439900000	6341		FOOD - ONLY - March	0.00		15,442.24
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351169900000	6341		FOOD - ONLY - March	0.00		15,776.49
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351129900000	6341		FOOD - ONLY - March	0.00		16,411.56
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350489900000	6341		FOOD - ONLY - March	0.00		16,545.26
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351039900000	6341		FOOD - ONLY - March	0.00		16,545.26
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351069900000	6341		FOOD - ONLY - March	0.00		17,080.05
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351189900000	6341		FOOD - ONLY - March	0.00		17,848.82
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351059900000	6341		FOOD - ONLY - March	0.00		18,951.84
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350449900000	6341		FOOD - ONLY - March	0.00		19,185.81
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350029900000	6341		FOOD - ONLY - March	0.00		51,808.38
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351309900000	6341		FOOD - ONLY - March	0.00		20,322.25
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402351109900000	6341		FOOD - ONLY - March	0.00		21,291.57
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350069900000	6341		FOOD - ONLY - March	0.00		22,026.92
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350419900000	6341		FOOD - ONLY - March	0.00		24,868.02
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350039900000	6341		FOOD - ONLY - March	0.00		45,992.47
1103		333323		04/04/12	13505	SODEXO INC & AFFILI	2402350459900000	6341		FOOD - ONLY - March	0.00		19,319.51

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - March	0.00	9,459.21
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - March	0.00	8,456.46
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - March	0.00	3,509.57
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Mar	0.00	29,963.30
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Mar	0.00	4,211.67
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Mar	0.00	3,760.72
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Mar	0.00	2,218.08
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - March	0.00	7,797.24
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - March	0.00	5,879.11
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - March	0.00	4,755.74
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - March	0.00	3,904.90
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - March	0.00	3,441.18
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - March	0.00	2,821.97
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - March	0.00	2,499.57
1103		333323	04/04/12	13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - March	0.00	2,416.13
TOTAL	CHECK							0.00	717,162.01	
1103		333328	04/04/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	140.30
1103		333328	04/04/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	139.76
TOTAL	CHECK							0.00	280.06	
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/21 3/23 Water	0.00	103.78
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/20 3/22 Water	0.00	9.37
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/15 3/16 Water	0.00	51.96
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/21 3/23 Water	0.00	102.02
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/17 3/21 Water	0.00	97.84
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/15 3/16 Water	0.00	43.27
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/17 3/21 Water	0.00	69.57
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/17 3/21 Water	0.00	90.71
1103		333341	04/04/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/21 3/23 Water	0.00	91.32
TOTAL	CHECK							0.00	659.84	
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/20-2/19	0.00	103.24
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	99.51
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/20-2/19	0.00	97.45
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/27-2/26	0.00	96.20
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/27-2/26	0.00	86.41
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	85.92
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/25-2/22	0.00	82.95
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/18-2/15	0.00	69.41
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/27-2/26	0.00	66.96
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	237.15
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/20-2/19	0.00	244.66
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/23-2/19	0.00	65.19
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 12/20-1/22	0.00	65.12
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	63.67
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	62.42
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/17-2/14	0.00	55.87
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/20-2/19	0.00	54.16
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/20-2/19	0.00	44.92
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/19-2/16	0.00	44.08
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 1/17-2/14	0.00	4.04

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FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/19-2/16	0.00		4.01	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		3.89	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/19-2/16	0.00		3.78	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		3.72	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/24-2/21	0.00		3.61	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		3.07	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/7-2/6 EL	0.00		263.71	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/23-2/20	0.00		2.58	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/13-2/13	0.00		218.53	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		2.51	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		2.19	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	12/20-1/22	0.00		1.91	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		1.74	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		1.74	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/19-2/16	0.00		1.69	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		1.34	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/23-2/20	0.00		1.24	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/19-2/16	0.00		1.09	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		0.68	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		0.68	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		210.10	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		199.00	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/18-2/15	0.00		181.76	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/9-2/7 EL	0.00		0.67	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/9-2/7 EL	0.00		0.49	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		0.49	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		6.41	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		164.38	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	2/27-2/27	0.00		-1.02	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		4.30	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	2/27-2/27	0.00		-24.54	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		4.21	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/18-2/15	0.00		6.39	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/25-2/22	0.00		6.39	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		5.52	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		5.49	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/23-2/20	0.00		5.17	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/19-2/16	0.00		159.84	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		123.75	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/27-2/26	0.00		107.62	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/23-2/20	0.00		104.18	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/18-2/15	0.00		4.84	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/24-2/21	0.00		292.45	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/23-2/20	0.00		295.38	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	12/20-1/22	0.00		310.22	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		339.23	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/24-2/21	0.00		349.32	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/18-2/15	0.00		368.24	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/20-2/19	0.00		381.57	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/18-2/15	0.00		426.02	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/17-2/14	0.00		427.69	
1103	333376	04/04/12	33071	CONSTELLATION	NEW	E 2402519389900000	6257	TX372137	1/10-2/8 E	0.00		488.16	

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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		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/23-2/20	0.00	512.13
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/18-2/15	0.00	550.15
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/18-2/15	0.00	572.15
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/19-2/16	0.00	610.95
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/25-2/22	0.00	768.66
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/18-2/15	0.00	7.52
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/20-2/19	0.00	934.61
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/20-2/19	0.00	7.73
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/20-2/19	0.00	1,043.27
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	2/27-2/27	0.00	-303.18
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	1,423.71
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/20-2/19	0.00	6.97
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/27-2/26	0.00	8.42
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	8.65
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/7-2/6 EL	0.00	9.63
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/7-2/6 EL	0.00	39.38
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	10.05
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	11.28
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	13.78
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/27-2/26	0.00	18.36
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/27-2/26	0.00	19.37
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/7-2/6 EL	0.00	19.77
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/18-2/15	0.00	20.40
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/23-2/20	0.00	263.95
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/13-2/13	0.00	21.51
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/19-2/16	0.00	40.69
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/27-2/26	0.00	21.54
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	22.43
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/13-2/13	0.00	25.03
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/24-2/21	0.00	30.73
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/27-2/26	0.00	32.73
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/23-2/20	0.00	33.08
1103		333376	04/04/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137	1/17-2/14	0.00	37.88
TOTAL CHECK										0.00	14,050.09
1103		333495	04/12/12	39859	LAKESHIA ESTELLE	2402000000000000	R5751	S. THOMPSON JR #454		0.00	15.15
1103		333560	04/12/12	35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER		0.00	680.38
1103		333655	04/12/12	32363	MSC INDUSTRIAL SUPP	2402359389900000	6399	REFERENCE PO 120048		0.00	-280.80
1103		333655	04/12/12	32363	MSC INDUSTRIAL SUPP	2402359389900000	6399	REFERENCE PO 120048		0.00	280.80
1103		333655	04/12/12	32363	MSC INDUSTRIAL SUPP	2402359389900000	6397	PALLET JACK TRUCK F		0.00	621.59
TOTAL CHECK										0.00	621.59
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/12 - 4/12 Gas		0.00	10.38
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/2 - 4/2 Gas		0.00	9.79
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/12 - 4/10 Gas		0.00	6.85
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/14 - 4/11 Gas		0.00	16.86
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/5 Gas		0.00	3.54
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/5 - 3/30 Gas		0.00	2.96
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/5 - 3/30 Gas		0.00	9.22
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/7 - 3/30 Gas		0.00	1.68

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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		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/4 Gas	0.00	18.76
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/9 - 4/10 Gas	0.00	19.90
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/8 - 4/5 Gas	0.00	20.83
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/7 - 4/3 Gas	0.00	20.83
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/8 - 4/5 Gas	0.00	22.63
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/14 - 4/13 Gas	0.00	7.64
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/8 - 4/11 Gas	0.00	27.83
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/5 Gas	0.00	2.58
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/8 - 4/9 Gas	0.00	34.20
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/4 Gas	0.00	1.26
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/5 - 4/3 Gas	0.00	36.52
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/4 Gas	0.00	12.74
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/4 Gas	0.00	39.69
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/4 Gas	0.00	10.47
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/3 Gas	0.00	134.91
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/12 - 4/11 Gas	0.00	273.34
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/5 - 3/30 Gas	0.00	8.68
1103		333756	04/19/12	13355	ATMOS ENERGY	2402519389900000	6258	3/6 - 4/5 Gas	0.00	8.73
TOTAL CHECK									0.00	762.82
1103		333790	04/19/12	34033	DIRECT ENERGY GP IN	2402519389900000	6257	2/17-3/18 #1126354	0.00	603.79
1103		333790	04/19/12	34033	DIRECT ENERGY GP IN	2402519389900000	6257	1/27-2/26 #1126354	0.00	137.46
1103		333790	04/19/12	34033	DIRECT ENERGY GP IN	2402519389900000	6257	2/23-3/22 #1129132	0.00	54.91
TOTAL CHECK									0.00	796.16
1103		333815	04/19/12	39485	HUDSON ENERGY SERVI	2402519389900000	6257	3205922 #100238424	0.00	1,650.42
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	47.50
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/29 3/30 Water	0.00	79.97
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	1.42
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	2.07
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	2.82
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	42.22
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	3.01
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/5 4/4 Water	0.00	3.04
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	4.55
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	4.70
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	5.11
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	5.89
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	7.15
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	9.29
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	9.97
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/1 4/2 Water	0.00	58.66
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	10.47
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	1.92
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/27 Water	0.00	14.73
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	15.78
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	247.97
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	23.84
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	24.87
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	58.50
1103		333902	04/19/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	2/28 3/29 Water	0.00	39.23

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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	333902	04/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/2 4/3 Water	0.00	96.14
1103	333902	04/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	2/24 3/27 Water	0.00	39.85
1103	333902	04/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/6 4/5 Water	0.00	144.85
1103	333902	04/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/5 4/4 Water	0.00	116.68
1103	333902	04/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/1 4/2 Water	0.00	115.18
TOTAL CHECK							0.00	1,237.38
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	5.83
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/15 - 4/16 Gas	0.00	7.03
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/15 - 4/16 Gas	0.00	5.62
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	13.27
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/19 - 4/17 Gas	0.00	12.87
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/16 - 4/17 Gas	0.00	27.11
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/12 - 4/11 Gas	0.00	0.93
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/15 - 4/16 Gas	0.00	10.71
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	9.87
1103	334058	04/26/12	13355 ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	22.07
TOTAL CHECK							0.00	115.31
1103	334106	04/26/12	39876 LISA HUGGINS	2402000000000000	R5751	E. COLEMAN #33447	0.00	13.75
1103	334139	04/26/12	14816 ROBINSON INDEPENDEN	2402359389900000	6397	9000RC TITAN PORTAB	0.00	1,900.00
1103	334151	04/26/12	34186 STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	1,229.61
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	2/8 3/8 Water	0.00	24.47
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/13 4/12 Water	0.00	228.05
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/12 4/11 Water	0.00	36.82
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/13 4/12 Water	0.00	18.17
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/9 4/11 Water	0.00	39.79
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/8 4/10 Water	0.00	22.22
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/7 4/9 Water	0.00	159.97
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/13 4/12 Water	0.00	78.78
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/15 4/16 Water	0.00	50.01
1103	334171	04/26/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/13 4/12 Water	0.00	39.94
TOTAL CHECK							0.00	698.22
TOTAL CASH ACCOUNT							0.00	741,893.85
TOTAL FUND							0.00	741,893.85

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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	333330	04/04/12 15777	TEXAS SCHOOL ADMINI	25521386024PS000	6419	REGISTRATION - JERR	0.00	175.00
1103	333331	04/04/12 15777	TEXAS SCHOOL ADMINI	25521386024PS000	6419	REGISTRATION - LOUI	0.00	175.00
1103	333491	04/12/12 11785	EDUCATION SERVICE C	25521388024PS000	6239	SESSION NUMBER: 371	0.00	50.00
1103	333491	04/12/12 11785	EDUCATION SERVICE C	25521388024PS000	6239	SESSION NUMBER: 370	0.00	50.00
1103	333491	04/12/12 11785	EDUCATION SERVICE C	25521388024PS000	6239	SESSION NUMBER: 370	0.00	50.00
1103	333491	04/12/12 11785	EDUCATION SERVICE C	2552138082400000	6239	SESSION NUMBER - 36	0.00	550.00
1103	333491	04/12/12 11785	EDUCATION SERVICE C	25521385824PS000	6239	SESSION #37094 - 7T	0.00	70.00
TOTAL CHECK							0.00	770.00
1103	333496 V	04/12/12 39850	EXTENDED STAY DELUX	2552138082400000	6411	CONF# 36913 - DAN C	0.00	-784.68
1103	333496	04/12/12 39850	EXTENDED STAY DELUX	2552138082400000	6411	CONF# 36913 - DAN C	0.00	784.68
TOTAL CHECK							0.00	0.00
1103	333514	04/12/12 36362	SHERRY J LOPEZ	25521385724PS000	6419	TRAVEL REIMB- ATTEN	0.00	532.50
1103	333570	04/12/12 10504	BARNES & NOBLE	2552138082400000	6329	OPEN PURCHASE ORDER	0.00	19.96
1103	333679	04/12/12 32015	TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT	0.00	75.00
1103	333772	04/19/12 10898	CAMT REGISTRATION	25521386024PS000	6419	CAMT CONFERENCE -	0.00	95.00
1103	333848	04/19/12 28718	NAEYC REGISTRATION	25521385724PS000	6419	REG FEE-2012 INSTIT	0.00	719.00
1103	333875	04/19/12 15041	SDE INC	25521387924PS000	6419	SINGAPORE MATH: BEY	0.00	1,185.00
1103	333896	04/19/12 35544	THE UNIVERSITY OF T	2552138082400000	6411	AP SPANISH LANGUAGE	0.00	450.00
1103	333896 V	04/19/12 35544	THE UNIVERSITY OF T	2552138082400000	6411	AP SPANISH LANGUAGE	0.00	-450.00
TOTAL CHECK							0.00	0.00
1103	333931	04/19/12 29996	JOHN CHOINS	25521388024PS000	6291	INSTRUCTIONAL STRAT	0.00	700.00
1103	333951	04/19/12 29253	GLOBAL KNOWLEDGE	2552138082400000	6411	REGISTRATION - STEV	0.00	5,996.25
1103	333951	04/19/12 29253	GLOBAL KNOWLEDGE	2552138082400000	6411	REGISTRATION - STEV	0.00	5,996.25
TOTAL CHECK							0.00	11,992.50
1103	334114	04/26/12 39890	BRENDA T LOHSE	2552138082400000	6411	MLG/MEALS-AUSTIN	0.00	177.90
1103	334146	04/26/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	721.44
1103	334146	04/26/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,056.67
1103	334146	04/26/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	1,513.06
TOTAL CHECK							0.00	5,291.17
1103	334170	04/26/12 27094	UT ARLINGTON	2552138082400000	6411	AP SPANISH LANGUAGE	0.00	450.00
1103	334196	04/26/12 10504	BARNES & NOBLE	2552138082400000	6329	INDEPENDENT STUDY P	0.00	1,662.30
TOTAL CASH ACCOUNT							0.00	24,020.33
TOTAL FUND							0.00	24,020.33

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FUND - 2632 - TITLE III A LEP

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1860.1 - JUST RIGHT	0.00	629.30
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT100 - SUMMER COUN	0.00	559.30
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	327.21
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2951.20 - NUMBER PA	0.00	1,839.96
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	220.80
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	3163.20 - BEST PRAC	0.00	439.99
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	340.72
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	52.80
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	TXY2060W1 - BREAKAW	0.00	74.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	52.80
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	3162.20 - BEST PRAC	0.00	439.99
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1350.1 - MATH ACHIE	0.00	34.60
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1351.0 - MATH ACHIE	0.00	7.99
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1575.1 - BEGINNERS	0.00	34.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2680.1 - MATH TOOLS	0.00	34.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT102 - SUMMER COUN	0.00	119.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2300.1 - NUMBER PAL	0.00	89.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT101 - SUMMER COUN	0.00	199.75
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	TXY2058W1 - BREAKAW	0.00	74.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT102 - SUMMER COUN	0.00	87.89
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT101 - SUMMER COUN	0.00	199.75
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2300.1 - NUMBER PAL	0.00	89.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2680.1 - MATH TOOLS	0.00	34.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1351.0 - MATH ACHIE	0.00	7.99
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1350.1 - MATH ACHIE	0.00	34.60
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	3162.20 - BEST PRAC	0.00	439.99
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1575.1 - BEGINNERS	0.00	34.90
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	312.49
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT105 - SUMMER COUN	0.00	119.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT104 - SUMMER COUN	0.00	119.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OT103 - SUMMER COUN	0.00	119.85
1103		333682	04/12/12	30635	TRIUMPH LEARNING	2632118362500000	6399	2954.15 - NUMBER PA	0.00	349.99
1103		33368								

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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	334151	04/26/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP REQUEST	0.00 68.12
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP - 10312	0.00 92.89
TOTAL CHECK							0.00	161.01
1103	334265	04/26/12	35167	MARDEL INC	2632118362500000	6399	PURCHASE OF SUMMER	0.00 1,007.51
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	502351 - SCISSORS	0.00 18.96
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	539262 - SCISSORS F	0.00 118.58
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	925561 -- DRY ERASE	0.00 33.52
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	805564 - ELECTRIC S	0.00 116.48
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	502369 - KIDS SCISS	0.00 131.89
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	181578 - BLUE PENS	0.00 3.08
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	307512 - DRY ERASE	0.00 7.91
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	766967 - STAPLES	0.00 1.75
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	766967 - STAPLES	0.00 2.00
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	307512 - DRY ERASE	0.00 3.39
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	458612 - SCISSORS -	0.00 14.68
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	805564 - ELECTRIC S	0.00 133.12
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	181586 - RED PENS	0.00 3.32
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	181578 - BLUE STICK	0.00 3.08
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	941898 - POST IT NO	0.00 79.60
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	939582 - GLUE	0.00 236.40
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	908210 - DESK STAPL	0.00 15.04
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	863200 - RED PENS	0.00 7.20
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	173336 - DESK TAPE	0.00 13.44
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	429266 - REGULAR PA	0.00 0.80
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	429175 - JUMBO PAPE	0.00 2.40
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	939582 - GLUE	0.00 216.70
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	375667 - TEACHERS S	0.00 13.65
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	925561 - DRY ERASE	0.00 29.33
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	908210 - STANDARD D	0.00 13.16
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	429175 - JUMBO PAPE	0.00 2.10
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	429266 - REGULAR PA	0.00 0.70
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	173336 - TAPE DISPE	0.00 11.76
1103	334273	04/26/12	16910	OFFICE DEPOT	2632118362500000	6399	941898 - POST IT NO	0.00 69.65
TOTAL CHECK							0.00	1,303.69
TOTAL CASH ACCOUNT							0.00	14,209.52
TOTAL FUND							0.00	14,209.52

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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	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	142.51
1103	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	40.10
1103	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	8.62
1103	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	71.91
1103	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	54.23
1103	333445	04/04/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	83.64
TOTAL CHECK							0.00	401.01	
1103	333520	04/12/12	39826	CETERRA N MITCHELL	2652618712400000	6411	MEALS-AUSTIN	0.00	4.48
1103	333521	04/12/12	39330	TASHA L MOORE	2652618712400000	6411	MEALS-AUSTIN	0.00	6.53
1103	333543	04/12/12	15716	TEXAS EDUCATION AGE	2652618712400000	6411	2012 ACE ANNUAL CON	0.00	600.00
1103	333543	04/12/12	15716	TEXAS EDUCATION AGE	2652618712400000	6411	2012 ACE ANNUAL CON	0.00	-600.00
TOTAL CHECK							0.00	0.00	
1103	333552	04/12/12	39605	STEPHANIE N WOLFE	2652618712400000	6411	MEALS-AUSTIN	0.00	4.44
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	24.15
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	38.23
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	88.33
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	31.37
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	84.24
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	37.81
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	30.18
1103	333623	04/12/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	84.58
TOTAL CHECK							0.00	418.89	
1103	333675	04/12/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	13.69
1103	333675	04/12/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	136.13
1103	333675	04/12/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	27.97
TOTAL CHECK							0.00	177.79	
1103	333684	04/12/12	39390	URBAN GARDEN COALIT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	791.87
1103	333908	04/19/12	12623	YOUTH CONNECTION IN	2652618712400000	6411	12 AFTERSCHOOL STAF	0.00	690.00
1103	333950	04/19/12	28299	GIRL SCOUTS OF CENT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,653.27
1103	334037	04/19/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	105.16
1103	334051	04/19/12	23838	WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	602.85
1103	334084	04/26/12	39874	EDVANCE RESEARCH IN	2652618712400000	6411	2012 ACE ANNUAL CON	0.00	600.00
1103	334094	04/26/12	31432	FORT WORTH ZOO	2652618712400000	6412	GENERAL ADMISSION F	0.00	57.50
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	10,044.23
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	FIELD TRIP # 10335	0.00	297.24
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	FIELD TRIP # 1336 S	0.00	402.52
TOTAL CHECK							0.00	10,743.99	

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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	334213	04/26/12	13671 CIS-HOT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	543.65
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	45.46
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	11.71
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	49.77
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	24.72
TOTAL CHECK							0.00	131.66
1103	334292	04/26/12	36834 STAPLES INC	2652618712400000	6399	LEXMARK INK CARTRID	0.00	76.41
1103	334292	04/26/12	36834 STAPLES INC	2652618712400000	6399	LEXMARK INK CARTRID	0.00	65.88
1103	334292	04/26/12	36834 STAPLES INC	2652618712400000	6399	BROTHER TONER CARTR	0.00	119.60
TOTAL CHECK							0.00	261.89
1103	334296	04/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	20.21
1103	334296	04/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	73.81
1103	334296	04/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	41.09
1103	334296	04/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	45.03
1103	334296	04/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00	111.38
TOTAL CHECK							0.00	291.52
TOTAL CASH ACCOUNT							0.00	17,486.50
TOTAL FUND							0.00	17,486.50

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FUND - 2892 - FEDERALLY FUNDED S. REVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	2951.20 - NUMBER PA	0.00	1,379.97
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	OT100 - SUMMER COUN	0.00	399.50
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	2951.20 - NUMBER PA	0.00	919.98
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	ESTIMATED SHIPPING/	0.00	279.77
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	ESTIMATED SHIPPING/	0.00	47.94
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	ESTIMATED SHIPPING/	0.00	52.80
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	1860.1 - JUST RIGHT	0.00	449.50
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	1860.1 - JUST RIGHT	0.00	449.50
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	1861.0 - JUST RIGHT	0.00	31.98
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	1861.0 - JUST RIGHT	0.00	47.97
1103	333682	04/12/12	30635 TRIUMPH LEARNING	2892236992500000	6399	OT100 - SUMMER COUN	0.00	399.50
TOTAL CHECK							0.00	4,458.41
TOTAL CASH ACCOUNT							0.00	4,458.41
TOTAL FUND							0.00	4,458.41

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FUND - 3972 - ADVNCD PLACEMNT INCENTVES									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	333910	04/19/12	12623 YOUTH CONNECTION IN	39721300221G2000	6411	MICHELLE RAMOS-REGI	0.00	85.00	
TOTAL CASH ACCOUNT							0.00	85.00	
TOTAL FUND							0.00	85.00	

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FUND - 4042 - STUDENT SUCESS INITIATIVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	333396	04/04/12	25561 HOME DEPOT USA INC	4042110432400000	6399	PO 12003978	0.00	24.86	
1103	333599	04/12/12	11554 DELL MARKETING L.P.	4042110452400000	6397	#611844342 DELL LA	0.00	4,361.64	
TOTAL CASH ACCOUNT							0.00	4,386.50	
TOTAL FUND							0.00	4,386.50	

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FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333501	04/12/12	39815 CHARLENE K HAMILTON	4212138079900000	6411	MILEAGE	0.00	65.49
1103	333589	04/12/12	37781 COMMUNITY MATTERS	4212368719900000	6291	OPEN PO FOR CM CONT	0.00	10,909.99
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	234192 12 PACK OF	0.00	5.22
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	501965 3 PACK OF L	0.00	2.11
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	343551 ASSORTED HI	0.00	3.94
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	810846 MANILA FILE	0.00	-16.12
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	304500 REAM OF 500	0.00	16.50
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	854289 HP OFFICE J	0.00	109.19
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	172353 SCOTCH TAPE	0.00	2.98
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	173336 TAPE DISPEN	0.00	1.59
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	854289 HP OFFICE J	0.00	-109.19
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	304500 REAM OF 500	0.00	-16.50
1103	333657	04/12/12	16910 OFFICE DEPOT	4212328719900000	6399	810846 MANILA FILE	0.00	16.12
TOTAL CHECK							0.00	15.84
1103	333659	04/12/12	39415 PAXUNITED	4212368719900000	6299	OPEN PO FOR CONTRAC	0.00	11,510.66
1103	333659	04/12/12	39415 PAXUNITED	4212368719900000	6299	OPEN PO FOR CONTRAC	0.00	7,848.11
TOTAL CHECK							0.00	19,358.77
1103	334249	04/26/12	39111 INDEPENDENT STATION	4212328719900000	6399	UNV20962 1" WHITE	0.00	55.00
1103	334249	04/26/12	39111 INDEPENDENT STATION	4212328719900000	6399	UNV00700 STAPLE RE	0.00	0.23
TOTAL CHECK							0.00	55.23
TOTAL CASH ACCOUNT							0.00	30,405.32
TOTAL FUND							0.00	30,405.32

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FUND - 4352 - STATE DEAF									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334282	04/26/12	14541 PRO-ED	4352117512300000	6399	EDMARK READING PROG	0.00	1,048.90	
TOTAL CASH ACCOUNT							0.00	1,048.90	
TOTAL FUND							0.00	1,048.90	

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FUND - 4462 - CHALLENGE ACADEMY									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	333560	04/12/12	35561 AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	124.15	
1103	333902	04/19/12	16978 WACO WATER DEPT, CI	4462517519900000	6255	1/25 / 2/23	0.00	107.22	
1103	334250	04/26/12	39715 INSIGHT INVESTMENTS	4462117512800000	6397	DELL OPTIPLEX 755	0.00	4,615.00	
TOTAL CASH ACCOUNT							0.00	4,846.37	
TOTAL FUND							0.00	4,846.37	

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FUND - 4802 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333410	04/04/12 13383	LOWE'S COMPANIES IN	4802617519900000	6399	OPEN PURCHASE ORDER	0.00	394.42
1103	333445	04/04/12 15515	TARGET STORES	4802610079900000	6399	OPEN PURCHASE ORDER	0.00	17.07
1103	333445	04/04/12 15515	TARGET STORES	4802610079900000	6399	OPEN PURCHASE ORDER	0.00	481.84
TOTAL CHECK							0.00	498.91
1103	333623	04/12/12 12553	HEB GROCERY COMPANY	4802610069900000	6499	OPEN PO FOR VITA SN	0.00	9.64
1103	333623	04/12/12 12553	HEB GROCERY COMPANY	4802610069900000	6499	OPEN PO FOR VITA SN	0.00	70.45
1103	333623	04/12/12 12553	HEB GROCERY COMPANY	4802610069900000	6499	OPEN PO FOR VITA SN	0.00	83.16
1103	333623	04/12/12 12553	HEB GROCERY COMPANY	4802610069900000	6499	OPEN PO FOR VITA SN	0.00	78.39
TOTAL CHECK							0.00	241.64
1103	334151	04/26/12 34186	STUDENT TRANSPORTAT	4802611279900000	6412	TRIP 10553 ON 3/23/	0.00	303.43
1103	334296	04/26/12 15515	TARGET STORES	4802611279900000	6399	OPEN PO FOR DEVELOP	0.00	70.55
TOTAL CASH ACCOUNT							0.00	1,508.95
TOTAL FUND							0.00	1,508.95

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333250	04/04/12	10890 CAMERON PARK ZOO	48721112511G4000	6299	ZOO MOBILE PRESENTA	0.00	80.00
1103	333349	04/04/12	23838 WORLD HUNGER RELIEF	48721112511G4000	6412	ENTRANCE FEE FOR PR	0.00	180.00
1103	333479	04/12/12	30801 COLLEGE BOARD AP WO	48721100211G2000	6412	REGISTRATION FOR KE	0.00	355.00
1103	333479	04/12/12	30801 COLLEGE BOARD AP WO	48721100211G2000	6412	REGISTRATION FOR KE	0.00	355.00
TOTAL CHECK							0.00	710.00
1103	333557	04/12/12	10311 APPLE INC - FINISHE	48721112911G2000	6397	QUOTE # W72321677 A	0.00	7,059.00
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-132-96 LIGHT BL	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-1702-96 STRIKES	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-5232-96 TEAL GRE	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-121-96 LIGHT GRE	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-5331-96 SKY BLU	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-142-96 LIGHT PUR	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-404-96 SAPPHIRE	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	SHIPPING PER EMAIL	0.00	24.03
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	SHIPPING FEE	0.00	3.90
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	BU 2020-THINFIRE SH	0.00	195.00
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-5342-96 VIOLET M	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	SQUARE DROP RING MO	0.00	140.91
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	DRAPER CONE 6.25" T	0.00	174.49
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-151 CHIP CHERR	0.00	18.58
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-123 CHIPS MED	0.00	17.02
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-161 CHIPS YELL	0.00	18.58
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-171 CHIPS ORA	0.00	18.58
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-230-72 CHIPS	0.00	17.02
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-290-72 CHIPS	0.00	17.02
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-543-2 CHIPS G	0.00	17.02
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11163 - 1/2 PEBBLES	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11166 - 1/2 PEBBLES	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11167 - 1/2 PEBBLES	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11168 - 1/2 PEBBLE	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11169 - 1/2 PEBBLES	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	11170 - 1/2 PEBBLES	0.00	15.65
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-151-96 CHERRY R	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-161-96 YELLOW M	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-171-96 LIGHT ORA	0.00	14.08
1103	333922	04/19/12	22378 ARMADILLO CLAY & SU	4872111011100000	6399	UR-5238-96 HUNTER G	0.00	14.08
TOTAL CHECK							0.00	925.01
1103	334002	04/19/12	16910 OFFICE DEPOT	48721100611G2000	6399	179910 KEURIG B 60	0.00	149.99
1103	334002	04/19/12	16910 OFFICE DEPOT	48721100611G2000	6399	286350 GREEN MOUNTA	0.00	23.98
1103	334002	04/19/12	16910 OFFICE DEPOT	48721100611G2000	6397	973854 SONY CYBER S	0.00	139.99
1103	334002	04/19/12	16910 OFFICE DEPOT	48721100611G2000	6399	781218 VAN HOUTTE F	0.00	23.98
1103	334002	04/19/12	16910 OFFICE DEPOT	48721100611G2000	6399	772353 COFFEE PEOP	0.00	23.98
TOTAL CHECK							0.00	361.92
1103	334037	04/19/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO. PURCHASE	0.00	441.32
1103	334037	04/19/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO. PURCHASE	0.00	70.51
TOTAL CHECK							0.00	511.83

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FUND - 4872 - WISD FOUNDATION									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	48721111511G3000	6412	REF: 10387 2 FULL	0.00	363.37
1103	334218	04/26/12	11554	DELL MARKETING L.P.	48721100611G3000	6397	225-0367 DELL LATIT	0.00	5,513.25
TOTAL CASH ACCOUNT							0.00	15,704.38	
TOTAL FUND							0.00	15,704.38	

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FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334130	04/26/12	33642 NAPDS	4922138089900000	6495	NATIONAL ASSOCIATIO	0.00	800.00
1103	334131	04/26/12	33642 NAPDS	4922138089900000	6495	NAPDS APPLICATIONS	0.00	700.00
1103	334273	04/26/12	16910 OFFICE DEPOT	4922138089900000	6399	966350 - ELMER'S AL	0.00	11.24
1103	334273	04/26/12	16910 OFFICE DEPOT	4922138089900000	6399	OFFICE DEPOT BRAND	0.00	14.00
1103	334273	04/26/12	16910 OFFICE DEPOT	4922138089900000	6399	172816 - OFFICE DEP	0.00	35.08
1103	334273	04/26/12	16910 OFFICE DEPOT	4922138089900000	6399	308239 - OFFICE DEP	0.00	2.04
TOTAL CHECK							0.00	62.36
TOTAL CASH ACCOUNT							0.00	1,562.36
TOTAL FUND							0.00	1,562.36

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FUND - 4982 - MISC GIFT GRANTS II										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
1103	333263	04/04/12	37336	EAN HOLDINGS LLC	4982111271100000 6412	TXS1615 GPBR 65E1	0.00	122.35		
1103	333777	04/19/12	10202	CESAR CHAVEZ MIDDLE	4982111271100000 6412	LAKE WACO-STEEL DRU	0.00	60.00		
1103	334151	04/26/12	34186	STUDENT TRANSPORTAT	4982111271100000 6412	TRIP #10383 TO AUST	0.00	278.66		
TOTAL CASH ACCOUNT							0.00	461.01		
TOTAL FUND							0.00	461.01		

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FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333395	04/04/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	73.17
1103	333445	04/04/12 15515	TARGET STORES	4992118821100000	6399	TO BUY UNIFORMS FOR	0.00	599.25
1103	333961	04/19/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	60.18
1103	334242	04/26/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	43.57
1103	334285	04/26/12 14919	SAM'S CLUB #8286	4992368399900000	6499	OPEN PO NOT TO EXCE	0.00	345.82
TOTAL CASH ACCOUNT							0.00	1,121.99
TOTAL FUND							0.00	1,121.99

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810489900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810439900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810449900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810419900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810499900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
1103	333660	04/12/12	23952	PBK ARCHITECTS	6222810459900773	6629.751 ARCHITECT'S PROFESS	0.00	2,400.00
TOTAL CHECK							0.00	14,400.00
1103	334036	04/19/12	38953	TAB TECHNOLOGIES, I	6222810039900000	6629.753 QUOTE - HVAC TEST &	0.00	4,000.00
1103	334256	04/26/12	36479	KLEINFELDER CENTRAL	6222818239900000	6629.753 CONSTRUCTION TESTIN	0.00	1,149.65
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810499900773	6629.751 ARCHITECT'S PROFESS	0.00	1,216.25
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810449900773	6629.751 ARCHITECT'S PROFESS	0.00	1,216.26
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810439900773	6629.751 ARCHITECT'S PROFESS	0.00	1,216.25
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810489900773	6629.751 ARCHITECT'S PROFESS	0.00	1,216.25
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810419900773	6629.751 ARCHITECT'S PROFESS	0.00	1,216.26
1103	334277	04/26/12	23952	PBK ARCHITECTS	6222810459900773	6629.751 ARCHITECT'S PROFESS	0.00	668.73
TOTAL CHECK							0.00	6,750.00
TOTAL CASH ACCOUNT							0.00	26,299.65
TOTAL FUND							0.00	26,299.65

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333550	04/12/12 18722	CITY OF WACO	6232811039900000	6629.753	2/21-3/23	0.00	298.14
1103	333660	04/12/12 23952	PBK ARCHITECTS	6232811039900000	6629.751	OPEN PO - ARCHITECT	0.00	21,084.57
1103	333694	04/13/12 34991	ACADEMIC SPECIALITI	6232811039900000	6629.750	OPEN PO - ATHLETIC	0.00	5,967.45
1103	333694	04/13/12 34991	ACADEMIC SPECIALITI	6232811039900000	6629.750	OPEN PO - ATHLETIC	0.00	272.15
TOTAL CHECK							0.00	6,239.60
1103	333695	04/13/12 25901	AMERICAN FENCE COMP	6232811039900000	6629.750	OPEN PO - FENCING F	0.00	55,331.80
1103	333697	04/13/12 39493	LUEBE-JONES, INC	6232811039900000	6629.750	OPEN PO - ALUMINUM	0.00	79,721.15
1103	333698	04/13/12 14354	BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	200.00
1103	333699	04/13/12 24767	BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	52,440.00
1103	333700	04/13/12 34272	BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	48,008.75
1103	333700	04/13/12 34272	BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	1,264.90
TOTAL CHECK							0.00	49,273.65
1103	333701	04/13/12 39236	CAPITOL BLIND & DRA	6232811039900000	6629.750	OPEN PO - HORIZONTAL	0.00	9,406.90
1103	333702	04/13/12 39218	CENTRAL NORTH CONST	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	11,875.00
1103	333703	04/13/12 10143	CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	9,182.70
1103	333710	04/13/12 14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	86,667.00
1103	333715	04/13/12 29052	TOMBELL CORPORATION	6232811039900000	6629.750	OPEN PO - FOOD SERV	0.00	303,342.60
1103	333716	04/13/12 14411	LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	69,546.65
1103	333717	04/13/12 13346	LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	143,748.30
1103	333718	04/13/12 39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	16,516.70
1103	333720	04/13/12 39494	ONE SOURCE COMMERC	6232811039900000	6629.750	OPEN PO - ATHLETIC	0.00	28,056.35
1103	333721	04/13/12 39235	ADAMS/ELLISON, LTD	6232811039900000	6629.750	OPEN PO - OVERHEAD	0.00	23,501.10
1103	333722	04/13/12 22993	PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	6,129.40
1103	333724	04/13/12 14417	PIPER-WEATHERFORD C	6232811039900000	6629.750	OPEN PO - FRAMES, D	0.00	50,286.35
1103	333726	04/13/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	17,538.90
1103	333726	04/13/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	4,151.50
TOTAL CHECK							0.00	21,690.40
1103	333727	04/13/12 39239	RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	9,179.85
1103	333728	04/13/12 39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	11,265.10

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FUND - 6232 - 2009 CAPITAL PROJECTS

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1103	333729	04/13/12 39241	SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	81,958.40
1103	333730	04/13/12 14413	STORAGE EQUIPMENT C	6232811039900000	6629.750	OPEN PO - METAL LOC	0.00	510.00
1103	333730	04/13/12 14413	STORAGE EQUIPMENT C	6232811039900000	6629.750	OPEN PO - METAL LOC	0.00	43,000.00
TOTAL CHECK							0.00	43,510.00
1103	333731	04/13/12 37830	STUPPY INC	6232811039900000	6629.750	OPEN PO - GREENHOUS	0.00	40,219.20
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	280.11
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	592.00
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	608.46
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	364.65
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	622.35
1103	333732	04/13/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	287.21
TOTAL CHECK							0.00	2,754.78
1103	333734	04/13/12 25581	TECHNOLOGY FOR EDUC	6232811039900000	6629.750	OPEN PO - AUDIO/VIS	0.00	12,659.70
1103	333742	04/13/12 39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	3,750.60
1103	333746	04/13/12 39244	WACHTER, INC	6232811039900000	6629.750	OPEN PO - VOICE AND	0.00	137,951.40
1103	334172	04/26/12 18722	CITY OF WACO	6232811039900000	6629.753	2/24-3/27 WATER	0.00	33.57
1103	334172	04/26/12 18722	CITY OF WACO	6232811039900000	6629.753	2/24-3/27 WATER	0.00	114.54
TOTAL CHECK							0.00	148.11
1103	334295	04/26/12 38953	TAB TECHNOLOGIES, I	6232811039900000	6629.753	QUOTE - HVAC TEST A	0.00	13,613.20
TOTAL CASH ACCOUNT							0.00	1,401,548.70
TOTAL FUND							0.00	1,401,548.70

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333341	04/04/12 16978	WACO WATER DEPT, CI	7112518239900000	6255	2/20 / 3/22	0.00	178.78
1103	333353	04/04/12 38687	AMMEX CORPORATION	7112618239900000	6399	DISPOSABLE SHOE COV	0.00	39.11
1103	333790	04/19/12 34033	DIRECT ENERGY GP IN	7112518239900000	6257	2/22-3/21 #1126354	0.00	351.25
1103	333790	04/19/12 34033	DIRECT ENERGY GP IN	7112518239900000	6257	2/22-3/21 #1126354	0.00	233.33
TOTAL CHECK							0.00	584.58
1103	333961	04/19/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	241.72
1103	333961	04/19/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	274.40
TOTAL CHECK							0.00	516.12
1103	334058	04/26/12 13355	ATMOS ENERGY	7112518239900000	6258	3/16 - 4/16 Gas	0.00	45.45
1103	334242	04/26/12 12553	HEB GROCERY COMPANY	7112618239900000	6399	OPEN PO FOR CHILD C	0.00	33.18
1103	334242	04/26/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	244.16
TOTAL CHECK							0.00	277.34
TOTAL CASH ACCOUNT							0.00	1,641.38
TOTAL FUND							0.00	1,641.38

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FUND - 7532 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334157	04/26/12	15526	TASB RISK MANAGEMEN	7532418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	334158	04/26/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	27,697.62
1103	334159	04/26/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	253.83
1103	334160	04/26/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	107.39
TOTAL CASH ACCOUNT							0.00	36,071.09
TOTAL FUND							0.00	36,071.09

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FUND - 8772 - REGIONAL ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	205469	04/12/12	39068	HARDIN-SIMMONS UNIV 8772	2111.MC	ATHLETICS UIL 8- 4A	0.00	4,141.00
1103	205469	04/12/12	39068	HARDIN-SIMMONS UNIV 8772	2111.MC	GOLF REGION I 8-4A	0.00	1,560.00
1103	205469	04/12/12	39068	HARDIN-SIMMONS UNIV 8772	2111.MC	ACADEMIC UIL 8-4A F	0.00	1,066.00
TOTAL CHECK							0.00	6,767.00
1103	333343	04/04/12	16283	WARREN ECONOMY ENGR 8772	2111.MC	10" GOLD MEDALS TRI	0.00	90.00
1103	333343	04/04/12	16283	WARREN ECONOMY ENGR 8772	2111.MC	12" PYRMID W/ENGRAV	0.00	210.00
TOTAL CHECK							0.00	300.00
TOTAL CASH ACCOUNT							0.00	7,067.00
TOTAL FUND							0.00	7,067.00

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FUND - 8782 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333343	04/04/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	10" PLAQUE TROPHIES	0.00	60.00
1103	333343	04/04/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	8-4A ACADEMIC TROPH	0.00	280.00
1103	333343	04/04/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	MEDALS	0.00	90.00
TOTAL CHECK							0.00	430.00
1103	333872	04/19/12 38649	SAN ANGELO LAKEVIEW	8782	2111.MC	REIMBURSMENT FOR ME	0.00	105.93
1103	333872	04/19/12 38649	SAN ANGELO LAKEVIEW	8782	2111.MC	REIMBURSE HOTEL ROO	0.00	69.55
TOTAL CHECK							0.00	175.48
1103	333906	04/19/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	BRONZE TRICOLOR MED	0.00	21.00
1103	333906	04/19/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	GOLD TRICOLOR TENNI	0.00	28.00
1103	333906	04/19/12 16283	WARREN ECONOMY ENGR	8782	2111.MC	SILVER TRICOLOR MED	0.00	28.00
TOTAL CHECK							0.00	77.00
1103	333973	04/19/12 22544	JASON'S DELI	8782	2111.MC	FOR DISTRICT 8-4A T	0.00	64.98
1103	333973	04/19/12 22544	JASON'S DELI	8782	2111.MC	120405041150001	0.00	39.89
TOTAL CHECK							0.00	104.87
TOTAL CASH ACCOUNT							0.00	787.35
TOTAL FUND							0.00	787.35

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	6503	04/30/12	13992 NATIONAL HONOR SOCI	9002360029900141	6399	BANQUET	0.00	622.50
TOTAL CASH ACCOUNT							0.00	622.50
1113.32	6455	04/03/12	32066 SUSAN E GIDDINGS	9002360029900607	6399	TAFE REG.	0.00	445.18
1113.32	6456	04/03/12	33680 HOLE IN THE ROOF MA	9002360029900127	6399	SPRING THEATRE SHIR	0.00	891.25
1113.32	6457	04/03/12	10446 AWARD SPECIALTIES I	9002000020000414	6999	T.O.M. PLAQUE	0.00	19.50
1113.32	6459	04/02/12	30522 BLOOMINGAL'S	9002360029900012	6399	DEP.PROM DECOR.	0.00	2,250.00
1113.32	6460	04/02/12	39801 UT AUSTIN SCHOOL OF	9002360029900401	6399	JAZZ CONCERT	0.00	190.00
1113.32	6461	04/03/12	10453 B & B ATHLETIC SUPP	9002360029100311	6399	MENS POLOS	0.00	236.50
1113.32	6463	04/09/12	38695 QTI - POWERS INC	9002360029100316	6399	T-SHIRTS	0.00	892.50
1113.32	6464	04/10/12	37561 RADIO SHACK CENTRAL	9002000020000516	6999	VOICE RECORDER	0.00	69.97
1113.32	6465	04/10/12	22544 JASON'S DELI	9002360029900123	6399	LUNCH-1ACT JUDGES	0.00	129.96
1113.32	6466	04/10/12	28571 PETER PIPER PIZZA	9002360029900123	6399	LUNCH 1 ACT WORKERS	0.00	35.94
1113.32	6467	04/10/12	31990 G & G INVESTMENTS I	9002360029100306	6399	T-SHIRTS	0.00	1,012.50
1113.32	6468	04/12/12	12553 HEB GROCERY COMPANY	9002360029900127	6399	CAST PARTY	0.00	67.22
1113.32	6469	04/12/12	35458 EZZE LLC	9002360029900127	6399	PIZZA CAST PARTY	0.00	51.82
1113.32	6469 V	04/12/12	35458 EZZE LLC	9002360029900127	6399	PIZZA CAST PARTY	0.00	-51.82
TOTAL CHECK							0.00	0.00
1113.32	6470	04/12/12	14332 ALISHA BARKER	9002360029900406	6399	ASSISTED TRYOUTS	0.00	100.00
1113.32	6471	04/12/12	37576 G T MORTON	9002360029900406	6399	ASSISTED TRYOUTS	0.00	100.00
1113.32	6472	04/12/12	31459 CINDY LEDBETTER	9002360029900406	6399	ASSISTED TRYOUTS	0.00	100.00
1113.32	6473	04/12/12	38054 WEST TX SDI LP	9002110021100404	6399	GIFTCARDS	0.00	100.00
1113.32	6474	04/13/12	22544 JASON'S DELI	9002360029900127	6399	LUNCH FOR WORKERS	0.00	129.96
1113.32	6475	04/13/12	27570 TCEA AREA 12	9002110021100404	6399	REGISTRATION DIFF.	0.00	25.00
1113.32	6476	04/17/12	36835 WORLD'S FINEST CHOC	9002360029100310	6399	CHOCO SALE	0.00	2,520.00
1113.32	6477	04/17/12	38016 JERRY'S SCOREBOARD/	9002360029100310	6399	UNIFORMS	0.00	1,124.00
1113.32	6478	04/23/12	38054 WEST TX SDI LP	9002110021100404	6399	GIFT CARDS	0.00	100.00
1113.32	6479	04/13/12	35458 EZZE LLC	9002360029900127	6399	PIZZA OPA WORKERS	0.00	51.82

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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	6480	04/24/12	16433 WISD CHILD NUTRITIO	9002360029900141	6399	BREAKFAST	0.00	176.25
1113.32	6481	04/17/12	10446 AWARD SPECIALTIES I	9002360029900127	6399	SPEECH AWARDS	0.00	226.50
1113.32	6482	04/17/12	35287 MCALISTERS DELI 512	9002360029900141	6399	TEA FOR ACH.ACHIEVE	0.00	89.31
1113.32	6483	04/17/12	19763 ERWIN DISTRIBUTING	9002360029900141	6399	ACADEMIC ACH. DINNE	0.00	286.26
1113.32	6484	04/18/12	16910 OFFICE DEPOT	9002360029900141	6399	ACADEMIC ACHIEVERS	0.00	198.13
1113.32	6485	04/18/12	12025 FIRMIN BUSINESS FOR	9002110021100146	6399	OPT OUT BADGES	0.00	58.00
1113.32	6486	04/19/12	39672 REBEKAH K'LYNN CHIL	9002360029900127	6399	1 ACT PROPS/FOOD	0.00	116.16
1113.32	6487	04/19/12	35388 COURTNEY V COPAS	9002360029900141	6399	SUPPLIES ACDEC. DIN	0.00	81.21
1113.32	6488	04/19/12	39127 JULIETA CONATSER	9002360029900127	6399	THEATRE BANQUET	0.00	144.00
1113.32	6489	04/19/12	39127 JULIETA CONATSER	9002360029900501	6399	FOOD-TRYOUTS	0.00	118.50
1113.32	6490	04/24/12	16910 OFFICE DEPOT	9002110021100404	6399	TONER-G.MILLER	0.00	84.99
1113.32	6492	04/23/12	29457 ORGANIC PLUS NURSER	9002360029900141	6399	FLOWERS AP DINNER	0.00	204.00
1113.32	6493	04/23/12	39127 JULIETA CONATSER	9002360029900141	6399	DESERT AP DINNER	0.00	250.00
1113.32	6494	04/24/12	31487 CITY OF WACO	9002360029100316	6399	BANQUET	0.00	400.00
1113.32	6495	04/25/12	38695 QTI - POWERS INC	9002360029100316	6399	T-SHIRTS	0.00	42.00
1113.32	6496	04/25/12	10438 AUTOMATIC CHEF INC	9002110021100404	6399	WATER-TESTING	0.00	52.00
1113.32	6497	04/25/12	38273 HEART OF TEXAS FCA	9002360029100311	6399	VICTORY BOWL BANQUE	0.00	1,000.00
1113.32	6498	04/25/12	19703 TX ASSN OF BASKETBA	9002360029100306	6399	CLINIC FEES MEMSHP	0.00	150.00
1113.32	6499	04/25/12	39587 REBECCA ARMSTRONG**	9002360029100306	6399	SPRING BANQUET	0.00	30.00
1113.32	6500	04/24/12	35458 EZZE LLC	9002360029900401	6399	BAND PIZZA	0.00	381.44
1113.32	6501	04/30/12	13992 NATIONAL HONOR SOCI	9002360029900606	6399	AWARDS CEREMONY	0.00	900.00
1113.32	6501 V	04/30/12	13992 NATIONAL HONOR SOCI	9002360029900606	6399	AWARDS CEREMONY	0.00	-900.00
TOTAL CHECK							0.00	0.00
1113.32	6502	04/30/12	13992 NATIONAL HONOR SOCI	9002360029900606	6399	NHS BANQUET	0.00	900.00
1113.32	6505	04/30/12	34457 BRIAN T STRICKLAND	9002360029100304	6399	SPRING BANQUET	0.00	30.00
1113.32	6506	04/30/12	16813 MIDWAY ISD	9002360029100304	6399	ALL DIST. AD	0.00	42.00
1113.32	6462W	04/04/12	13992 NATIONAL HONOR SOCI	9002360029900606	6399	DUES RENEWAL	0.00	87.97

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1113.32	6469W	04/12/12	35458 EZZE LLC	9002360029900127	6399	PIZZA CAST PARTY	0.00	71.25
TOTAL CASH ACCOUNT							0.00	15,811.27
TOTAL FUND							0.00	16,433.77

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	9003360039100310	6412	TXS1615 GPBR 6543	0.00	99.00
1103	333263	04/04/12	37336 EAN HOLDINGS LLC	9003360039100310	6412	TXS1615 GPBR 6543	0.00	52.00
TOTAL CHECK							0.00	151.00
1103	333773	04/19/12	39860 FRANK CANINO	9003360039900127	6497	ROYALTY FOR FIRST P	0.00	50.00
1103	333773	04/19/12	39860 FRANK CANINO	9003360039900127	6497	SUBSEQUENT PERFORMA	0.00	35.00
TOTAL CHECK							0.00	85.00
1103	333987	04/19/12	39706 MIKAH LOPEZ	9003360039900112	6299	D.J. FOR UHS JROTC	0.00	200.00
TOTAL CASH ACCOUNT							0.00	436.00
1113.33	3707	04/11/12	39249 GABRIEL RAMIREZ SR.	9003360039100317	6399		0.00	3,192.00
1113.33	3708	04/11/12	12553 HEB GROCERY COMPANY	9003360039900112	6399		0.00	150.00
1113.33	3709	04/11/12	16174 WACO ARMY NAVY SURP	9003360039900112	6399		0.00	73.60
1113.33	3710	04/11/12	14966 SCARBOROUGH RENAISS	9003360039900100	6399		0.00	641.00
1113.33	3711	04/11/12	27744 UNIVERSITY HIGH SCH	9003000030000516	6999		0.00	194.00
1113.33	3712	04/11/12	35055 HOBBY LOBBY STORES	9003360039900012	6399		0.00	20.96
1113.33	3713	04/11/12	32410 NOLAN J CORREA	9003110031100404	6399		0.00	320.44
1113.33	3714	04/16/12	11072 BILLIE RUTH CHAPMAN	9003110031100404	6399		0.00	750.00
1113.33	3715	04/17/12	15515 TARGET STORES	9003110031100404	6399		0.00	29.98
1113.33	3716	04/20/12	39276 HARRY W. KYLE	9003360039100310	6399		0.00	129.00
1113.33	3718	04/20/12	10446 AWARD SPECIALTIES I	9003360039900012	6399		0.00	212.50
1113.33	3719	04/20/12	33373 EXPRESS ENGRAVING	9003360039900112	6399		0.00	24.00
1113.33	3720	04/20/12	13383 LOWE'S COMPANIES IN	9003360039900012	6399		0.00	200.00
1113.33	3721	04/20/12	39249 GABRIEL RAMIREZ SR.	9003360039900127	6399		0.00	468.00
1113.33	3722	04/20/12	38735 WOLFE WHOLESALE FLO	9003110031100404	6399		0.00	68.35
TOTAL CASH ACCOUNT							0.00	6,473.83
TOTAL FUND							0.00	6,909.83

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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	333354	04/04/12	10438 AUTOMATIC CHEF INC	9005230059900404	6499	OPEN PO FOR COFFEE	0.00	30.65	
1103	333433	04/04/12	14919 SAM'S CLUB #8286	9005230059900404	6495	SMAS CLUB MSMBERSHI	0.00	15.00	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9005110051100404	6498	Student incentives	0.00	69.92	
TOTAL CASH ACCOUNT							0.00	115.57	
TOTAL FUND							0.00	115.57	

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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	333675	04/12/12	15515 TARGET STORES	9006360069900154	6399	NEU HOME DLUX WARDR	0.00	39.50
TOTAL CASH ACCOUNT							0.00	39.50
1113.36	3438A	04/03/12	16252 WAL-MART SUPER CENT	9006360069900139	6399	SUPPLIES	0.00	71.64
1113.36	3439A	04/03/12	23472 UNITED STATES POSTA	9006000060000516	6999	STAMPS	0.00	46.07
1113.36	3440A	04/06/12	39249 GABRIEL RAMIREZ SR.	9006360069900401	6399	INVOICE#7131	0.00	432.00
1113.36	3441A	04/10/12	22544 JASON'S DELI	9006110061100404	6399	LUNCHEN	0.00	105.56
1113.36	3442A	04/11/12	24708 WILLIAM DAVID MIDDLE	9006360069900401	6399	MEAL MONEY	0.00	518.00
1113.36	3443A	04/11/12	39059 RICHLAND COLLEGE	9006360069900401	6399	ENTRY FEE	0.00	125.00
1113.36	3444A	04/11/12	31487 CITY OF WACO	9006360069900154	6399	EOY PICNIC	0.00	250.00
1113.36	3445A	04/13/12	37489 KURT KRAKOWIAJ	9006360069900012	6399	DJ PROM	0.00	500.00
1113.36	3447A	04/19/12	38906 BLANEK CUSTOM CATER	9006360069900012	6399	INVOICE#8150	0.00	2,328.75
1113.36	3448A	04/17/12	36944 ROOSEVELT TOWER LLC	9006360069900012	6399	EVENT PAYMENT	0.00	1,250.00
1113.36	3449A	04/18/12	38393 KANDACE L BECKHAM	9006360069900604	6399	STUDENT LUNCHEN	0.00	320.00
1113.36	3450A	04/19/12	35055 HOBBY LOBBY STORES	9006360069900012	6399	PROM DECOR	0.00	34.47
1113.36	3451A	04/19/12	35596 DEANAN GOURMET POPC	9006360069900120	6399	INVOICE#90081	0.00	280.00
1113.36	3452A	04/19/12	23021 TODD'S FLOWERS	9006000060000516	6999	ACCT#599	0.00	145.00
1113.36	3453A	04/24/12	23472 UNITED STATES POSTA	9006120069900113	6399	STAMPS	0.00	180.00
1113.36	3454A	04/27/12	12553 HEB GROCERY COMPANY	9006360069900139	6399	SUPPLIES	0.00	62.49
TOTAL CASH ACCOUNT							0.00	6,648.98
TOTAL FUND							0.00	6,688.48

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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	333961	04/19/12	12553	HEB GROCERY COMPANY	9041110411100404	6399	6009410010020605078	0.00	28.40
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	2XLARGE MEN'S NAVY	0.00	22.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	2XLARGE MEN'S BLACK	0.00	22.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	XLARGE MEN'S BLACK	0.00	40.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	MEDIUM MEN'S BLACK	0.00	20.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	XLARGE LADIES PURPL	0.00	20.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	XLARGE LADIES BLACK	0.00	100.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	MEDIUM LADIES BLACK	0.00	20.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	SMALL LADIES BLACK	0.00	40.00
1103	333980	04/19/12	13217	GJM ENTERPRISES INC	9041000410000414	6999	LARGE LADIES BLACK	0.00	80.00
TOTAL CHECK							0.00	364.00	
TOTAL CASH ACCOUNT							0.00	392.40	
TOTAL FUND							0.00	392.40	

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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	333619	04/12/12 12507	HARVEY DACO INC	9043110431100404	6399	SHIPPING AND HANDLI	0.00	13.65
1103	333619	04/12/12 12507	HARVEY DACO INC	9043110431100404	6399	SCHOOL UNIFORM SHIR	0.00	189.00
TOTAL CHECK							0.00	202.65
1103	333959	04/19/12 12507	HARVEY DACO INC	9043110431100404	6343	CCMS CAPS FOR RESAL	0.00	345.14
1103	333959	04/19/12 12507	HARVEY DACO INC	9043110431100404	6498	OPEN PO FOR PENCILS	0.00	556.60
1103	333959	04/19/12 12507	HARVEY DACO INC	9043110431100404	6498	OPEN PO FOR PENCILS	0.00	97.00
TOTAL CHECK							0.00	998.74
1103	334048	04/19/12 16433	WISD CHILD NUTRITIO	9043110431100404	6499	CCMS STUDENTS ARE "	0.00	71.76
TOTAL CASH ACCOUNT							0.00	1,273.15
TOTAL FUND							0.00	1,273.15

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333411	04/04/12 39382	M & D MUSIC CO.	9044360449900401	6249	MED SINGING	0.00	28.90
1103	333547	04/12/12 30503	UIL MUSIC REGION 8	9044360449900405	6412	935- TREBLE CHORUS	0.00	305.00
1103	333554	04/12/12 36187	A PHOTO IDENTIFICAT	9044360449900404	6399	SHIPPING AND HANDLI	0.00	20.00
1103	333554	04/12/12 36187	A PHOTO IDENTIFICAT	9044360449900404	6399	552854- COLOR RIBB	0.00	135.00
1103	333554	04/12/12 36187	A PHOTO IDENTIFICAT	9044360449900404	6399	1350-1200 BLANK ID	0.00	45.00
TOTAL CHECK							0.00	200.00
1103	333646	04/12/12 39382	M & D MUSIC CO.	9044360449900401	6249	OPEN PO FOR INSTRUM	0.00	35.00
1103	333646	04/12/12 39382	M & D MUSIC CO.	9044360449900401	6249	OPEN PO FOR INSTRUM	0.00	35.00
TOTAL CHECK							0.00	70.00
1103	334134	04/26/12 28571	PETER PIPER PIZZA	9044360449900405	6412	PREPAY- 42 LUNCHES	0.00	301.56
1103	334144	04/26/12 15147	SIX FLAGS OVER TEXA	9044360449900417	6412	BUS PARKING	0.00	15.00
1103	334144	04/26/12 15147	SIX FLAGS OVER TEXA	9044360449900417	6412	SIX FLAGS TICKETS F	0.00	447.84
1103	334144	04/26/12 15147	SIX FLAGS OVER TEXA	9044360449900417	6412	PROCESSING FEE	0.00	5.00
TOTAL CHECK							0.00	467.84
1103	334179	04/26/12 33734	WISD - PROCUREMENT	9044110441100404	6412	Student Pass to Sea	0.00	64.87
1103	334179	04/26/12 33734	WISD - PROCUREMENT	9044360449900404	6399	sprinkler	0.00	10.99
1103	334179	04/26/12 33734	WISD - PROCUREMENT	9044110441100404	6412	Student Pass to Sea	0.00	64.87
1103	334179	04/26/12 33734	WISD - PROCUREMENT	9044360449900404	6399	Awards for Technolo	0.00	55.00
1103	334179	04/26/12 33734	WISD - PROCUREMENT	9044110441100404	6412	Student Pass to Sea	0.00	64.87
TOTAL CHECK							0.00	260.60
1103	334234	04/26/12 39249	GABRIEL RAMIREZ SR.	9044360449100300	6343	SPORT GREY LONG SLE	0.00	200.00
1103	334234	04/26/12 39249	GABRIEL RAMIREZ SR.	9044360449100300	6343	SPORT GREY CREW NEC	0.00	132.00
1103	334234	04/26/12 39249	GABRIEL RAMIREZ SR.	9044360449100300	6343	UPCHARGE FOR INDIV	0.00	46.00
TOTAL CHECK							0.00	378.00
TOTAL CASH ACCOUNT							0.00	2,011.90
TOTAL FUND							0.00	2,011.90

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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	333669	04/12/12 14919	SAM'S CLUB #8286	9045110451100404	6499	OPEN PURCHASE ORDER	0.00	118.52
1103	334068	04/26/12 10202	CESAR CHAVEZ MIDDLE	9045360459900401	6412	UNIVERSITY MIDDLE S	0.00	215.00
1103	334263	04/26/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	30.00
1103	334263	04/26/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	40.00
1103	334263	04/26/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	15.00
TOTAL CHECK							0.00	85.00
1103	334270	04/26/12 38459	GUITAR CENTER INC	9045360459900401	6249	PAYMENT ON INVOICE	0.00	50.00
1103	334270	04/26/12 38459	GUITAR CENTER INC	9045360459900401	6249	PAYMENT ON INVOICE	0.00	50.00
1103	334270	04/26/12 38459	GUITAR CENTER INC	9045360459900401	6249	PAYMENT ON INVOICE	0.00	-14.95
1103	334270	04/26/12 38459	GUITAR CENTER INC	9045360459900401	6249	PAYMENT ON INVOICE	0.00	30.00
TOTAL CHECK							0.00	115.05
1103	334309	04/26/12 36835	WORLD'S FINEST CHOC	9045360459900401	6343	50 COUNT BOX OF CHO	0.00	1,300.00
TOTAL CASH ACCOUNT							0.00	1,833.57
TOTAL FUND							0.00	1,833.57

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FUND - 9048 - CARVER ACAD. ACTIVITY FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	333434	04/04/12	14980 SCHOLASTIC BOOK FAI	9048120489900113	6343	SCHOLASTIC BOOK FAI	0.00	1,286.38	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9048110481100404	6499	Supplies for commun	0.00	36.10	
TOTAL CASH ACCOUNT							0.00	1,322.48	
TOTAL FUND							0.00	1,322.48	

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FUND - 9049 - BRAZOS MIDDLE ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	333623	04/12/12	12553 HEB GROCERY COMPANY	9049110491100404	6499	OPEN PO FOR HEB CAR	0.00	161.75
1103	333623	04/12/12	12553 HEB GROCERY COMPANY	9049110491100404	6499	OPEN PO FOR HEB CAR	0.00	9.00
TOTAL CHECK							0.00	170.75
1103	334223	04/26/12	31357 KILLEEN DYNAMIC DES	9049360499900401	6399	JOB #108526 --T-SHI	0.00	1,101.00
TOTAL CASH ACCOUNT							0.00	1,271.75
TOTAL FUND							0.00	1,271.75

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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	333918	04/19/12	25519	ALL AMERICAN FUND R	9101361019900404	6343	SUPPLEMENT TO PO 12	0.00	263.96
1103	333918	04/19/12	25519	ALL AMERICAN FUND R	9101361019900404	6343	OPEN PO FOR SPRING	0.00	5,000.00
TOTAL CHECK							0.00	5,263.96	
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Paint/Markers for s	0.00	15.12
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Socks/Charger for S	0.00	59.76
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101111011100404	6498	Student achievement	0.00	30.00
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Wrist band for STAA	0.00	11.99
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101231019900404	6499	Candy for Staff STA	0.00	8.98
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101231019900404	6499	Drinks for testing	0.00	21.01
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101231019900404	6499	Drinks for testing	0.00	18.83
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101231019900404	6499	WATCH D.O.G.S Refre	0.00	16.77
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Tape and storage co	0.00	26.82
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101231019900404	6499	WATCH D.O.G.S Refre	0.00	4.84
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	40.74
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	37.07
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	40.34
TOTAL CHECK							0.00	332.27	
1103	334233	04/26/12	12309	GRADEL PRINTING COM	9101111011100404	6399	POSTERS FOR SPRING	0.00	42.00
1103	334233	04/26/12	12309	GRADEL PRINTING COM	9101361019900404	6343	950 SELLABLE TICKET	0.00	163.00
TOTAL CHECK							0.00	205.00	
TOTAL CASH ACCOUNT							0.00	5,801.23	
TOTAL FUND							0.00	5,801.23	

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FUND - 9103 - BELL'S HILL ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS NEEDED FOR SC	0.00	99.68	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS FOR SCHOOL AC	0.00	9.95	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS FOR SCHOOL AC	0.00	37.13	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS FOR SCHOOL AC	0.00	100.00	
TOTAL CHECK							0.00	246.76	
TOTAL CASH ACCOUNT							0.00	246.76	
TOTAL FUND							0.00	246.76	

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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	333395	04/04/12	12553 HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	38.36	
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	75.57	
TOTAL CASH ACCOUNT							0.00	113.93	
TOTAL FUND							0.00	113.93	

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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	333395	04/04/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	50.00
1103	333395	04/04/12	12553 HEB GROCERY COMPANY	9105111051100404	6499	HEB CARD # 60094100	0.00	20.83
TOTAL CHECK							0.00	70.83
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	65.78
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	22.96
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9105111051100404	6499	HEB CARD # 60094100	0.00	14.40
TOTAL CHECK							0.00	103.14
TOTAL CASH ACCOUNT							0.00	173.97
TOTAL FUND							0.00	173.97

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9106111061100404	6399	camera for student	0.00	89.99
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9106111061100404	6499	Tea Time eats	0.00	59.09
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9106111061100404	6399	Paintshop program f	0.00	59.99
TOTAL CHECK							0.00	209.07
TOTAL CASH ACCOUNT							0.00	209.07
TOTAL FUND							0.00	209.07

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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	333332	04/04/12	36740 TEXAS SPORTS HALL 0	9107111071100404	6412	PRE-PAY	0.00	66.00
1103	334163	04/26/12	34041 TEXAS STATE HISTORY	9107111071100404	6412	PRE-PAY DEPOSIT FOR	0.00	50.00
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Frames for office d	0.00	38.97
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Refund for accents	0.00	-49.99
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Accents for the off	0.00	86.76
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Lamp shade and wall	0.00	99.97
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Wall clocks for off	0.00	89.99
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Refund for wall clo	0.00	-89.99
TOTAL CHECK							0.00	175.71
TOTAL CASH ACCOUNT							0.00	291.71
TOTAL FUND							0.00	291.71

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	333355	04/04/12	10446 AWARD SPECIALTIES I	9109111091100100	6499	OPEN P.O. FOR SMALL	0.00	7.50
1103	333464	04/12/12	23054 ARAMARK DINING SERV	9109111091100017	6412	DINING FOR TRIP TO	0.00	364.25
1103	333473	04/12/12	10890 CAMERON PARK ZOO	9109111091100017	6412	HILLCREST PDS 4/3/1	0.00	263.00
1103	333675	04/12/12	15515 TARGET STORES	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	91.30
1103	333986	04/19/12	36077 LISLE VIOLIN SHOP	9109111091100404	6399	960803 CELLO ORCHES	0.00	15.30
1103	333986	04/19/12	36077 LISLE VIOLIN SHOP	9109111091100404	6399	960802 VIOLA ORCHES	0.00	15.30
1103	333986	04/19/12	36077 LISLE VIOLIN SHOP	9109111091100404	6399	960804 BASS ORCHEST	0.00	15.30
TOTAL CHECK							0.00	45.90
1103	333997	04/19/12	13936 NASCO	9109111091100100	6399	W03176 REX NEEDLE	0.00	3.52
1103	333997	04/19/12	13936 NASCO	9109111091100100	6399	9717596 REPLACEMENT	0.00	13.32
1103	333997	04/19/12	13936 NASCO	9109111091100100	6399	4500234 CRAFT MAGNE	0.00	10.84
1103	333997	04/19/12	13936 NASCO	9109111091100100	6399	9715260 PAST ON WIG	0.00	9.40
1103	333997	04/19/12	13936 NASCO	9109111091100100	6399	9727315 CANSON BIGG	0.00	46.80
TOTAL CHECK							0.00	83.88
1103	334037	04/19/12	15515 TARGET STORES	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	46.40
1103	334096	04/26/12	28247 FT WORTH MUSEUM OF	9109111091100017	6412	CHECK REQUEST FOR E	0.00	193.50
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	28.02
TOTAL CASH ACCOUNT							0.00	1,123.75
TOTAL FUND							0.00	1,123.75

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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	333618	04/12/12	12464 HARCOURT INDUSTRIES	9110111101100404	6399	SHIPPING CHARGE	0.00	6.00	
TOTAL CASH ACCOUNT							0.00	6.00	
TOTAL FUND							0.00	6.00	

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FUND - 9115 - MEADOWBROOK ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9115111151100404	6399	After School Tutori	0.00	65.16	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9115111151100404	6399	Testing Supplies	0.00	31.82	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9115111151100404	6399	After School Snacks	0.00	27.28	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9115111151100404	6399	Refund	0.00	-16.00	
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9115111151100404	6399	KG Pizza Party	0.00	19.96	
TOTAL CHECK							0.00	128.22	
TOTAL CASH ACCOUNT							0.00	128.22	
TOTAL FUND							0.00	128.22	

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	333435	04/04/12	23617	SCHOLASTIC BOOK FAI	9116121169900404 6343	ITEMS PURCHASED BY	0.00	2,214.86	
1103	334238	04/26/12	12464	HARCOURT INDUSTRIES	9116121169900404 6343	SHIPPING	0.00	11.00	
1103	334238	04/26/12	12464	HARCOURT INDUSTRIES	9116121169900404 6343	GEL-COMBO ASST. GE	0.00	205.00	
TOTAL CHECK							0.00	216.00	
TOTAL CASH ACCOUNT							0.00	2,430.86	
TOTAL FUND							0.00	2,430.86	

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FUND - 9118 - NORTH WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9118231189900404	6399	11 stamps and 1 Rol	0.00	49.95
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9118111181100404	6498	Easter Eggs filled	0.00	275.54
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9118111181100404	6498	Easter Eggs filled	0.00	36.93
TOTAL CHECK							0.00	362.42
TOTAL CASH ACCOUNT							0.00	362.42
TOTAL FUND							0.00	362.42

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FUND - 9120 - PARKDALE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334011	04/19/12	14718 REED'S FLOWERS	9120001200000414	6999	OPEN PO FOR FLOWERS	0.00	47.00	
1103	334037	04/19/12	15515 TARGET STORES	9120131209900404	6499	OPEN PO TO TARGET F	0.00	23.71	
TOTAL CASH ACCOUNT							0.00	70.71	
TOTAL FUND							0.00	70.71	

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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	334179	04/26/12	33734 WISD - PROCUREMENT	9125111259900408	6399	paper for letter fo	0.00	62.91
TOTAL CASH ACCOUNT							0.00	62.91
TOTAL FUND							0.00	62.91

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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	333465	04/12/12	38061 KIMBERLY H ARNOLD	9126111261100404	6412	ADULT LUNCH MONEY F	0.00	40.00
1103	333465	04/12/12	38061 KIMBERLY H ARNOLD	9126111261100404	6412	STUDENT LUNCH MONEY	0.00	294.00
TOTAL CHECK							0.00	334.00
1103	333515	04/12/12	31963 MAYBORN MUSEUM	9126111261100404	6412	TICKETS FOR KINDERG	0.00	153.00
1103	333516	04/12/12	31963 MAYBORN MUSEUM	9126111261100404	6412	PRE/K EXPLORER TOU	0.00	60.00
1103	333771	04/19/12	10890 CAMERON PARK ZOO	9126111261100404	6412	2ND GRADE TRIP ON 4	0.00	240.00
1103	333771	04/19/12	10890 CAMERON PARK ZOO	9126111261100404	6412	ADULT TICKET	0.00	32.00
TOTAL CHECK							0.00	272.00
1103	334116	04/26/12	31963 MAYBORN MUSEUM	9126111261100404	6412	TICKETS FOR DEAF ED	0.00	45.00
1103	334151	04/26/12	34186 STUDENT TRANSPORTAT	9126111261100404	6412	#10152 4TH GRADE TO	0.00	105.27
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9126231269900404	6399	stamps	0.00	18.00
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9126231269900404	6399	mail records	0.00	2.50
1103	334179	04/26/12	33734 WISD - PROCUREMENT	9126111261100404	6399	student supplies	0.00	4.49
TOTAL CHECK							0.00	24.99
TOTAL CASH ACCOUNT							0.00	994.26
TOTAL FUND							0.00	994.26

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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	333263	04/04/12	37336	EAN HOLDINGS LLC	9127111271100404 6412	TXS1615 GPBR65E1	0.00	104.00
1103	333263	04/04/12	37336	EAN HOLDINGS LLC	9127111271100404 6412	TXS1615 GPBR65E1	0.00	104.00
TOTAL CHECK							0.00	208.00
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR.	9127111271100404 6399	LONG SLEEVE BLACK T	0.00	27.50
1103	333389	04/04/12	39249	GABRIEL RAMIREZ SR.	9127111271100404 6399	CHESS CLUB TSHIRTS	0.00	136.50
TOTAL CHECK							0.00	164.00
1103	334112	04/26/12	37817	LATHAM SPRINGS CAMP	9127111271100007 6412	DEPOSIT FOR IMMERSI	0.00	776.20
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6399	Supplies for Staar	0.00	89.12
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127001270000414 6999	Thank You for 6th g	0.00	30.00
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Snacks for 3rd grad	0.00	47.21
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Snacks for Mock Sta	0.00	12.54
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Snacks for Staar Te	0.00	100.00
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Root Beer Float for	0.00	30.15
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6399	Supplies for Staar	0.00	37.94
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Snacks for Staar Te	0.00	11.98
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Snacks for Staar Te	0.00	52.40
TOTAL CHECK							0.00	411.34
TOTAL CASH ACCOUNT							0.00	1,559.54
TOTAL FUND							0.00	1,559.54

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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	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-019131-030 MANIL	0.00	10.96
1103	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-056342-030 FINGER	0.00	10.95
1103	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-1376615-220 CLEAR	0.00	16.05
1103	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-1093458-220 ADDRE	0.00	17.71
1103	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-089657-030 POP UP	0.00	32.85
1103	333670	04/12/12	15849	SCHOOL SPECIALTY IN	9129111291100404	6399	9-1272203-030 BIC W	0.00	17.42
TOTAL CHECK							0.00	105.94	
1103	333675	04/12/12	15515	TARGET STORES	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	64.55
1103	333871	04/19/12	39123	ROUND ROCK BASEBALL	9129111291100404	6412	SERVICE CHARGE	0.00	5.00
1103	333871	04/19/12	39123	ROUND ROCK BASEBALL	9129111291100404	6412	RESERVED ADULT/STUD	0.00	1,600.00
TOTAL CHECK							0.00	1,605.00	
1103	334006	04/19/12	14481	POSITIVE PROMOTIONS	9129001290000414	6999	LP-1602L VOLUNTEERS	0.00	87.50
1103	334095	04/26/12	18457	ANDREIA FOSTER	9129111291100404	6412	MEALS \$ FOR STUDENT	0.00	1,120.00
1103	334179	04/26/12	33734	WISD - PROCUREMENT	9129111291100404	6399	MATERIAL FOR STARR	0.00	99.92
1103	334309	04/26/12	36835	WORLD'S FINEST CHOC	9129361299900408	6343	MUSIC AND PE FUNDRA	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	6,082.91	
TOTAL FUND							0.00	6,082.91	

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:45:53

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 159
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '04/01/2012' and '04/30/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9951 - WAREHOUSE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334242	04/26/12	12553 HEB GROCERY COMPANY	9951009510000414	6999	OPEN PO# TO PURCHAS	0.00	32.98	
TOTAL CASH ACCOUNT							0.00	32.98	
TOTAL FUND							0.00	32.98	
TOTAL REPORT							0.00	6,835,676.67	