

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
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WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '05/01/2012' and '05/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205470	05/04/12	37820 JR VASE REGION 12	19923680399AT000	6412	REGISTRATION: SHAWN	0.00	110.00
1103	205471	05/08/12	35861 ROSA'S CAFE #24	1992231189900000	6499	BEEF/CHICKEN FAJITA	0.00	549.75
1103	334350	05/03/12	13355 ATMOS ENERGY	1992518059900000	6258	3/19 - 4/18 Gas	0.00	17.47
1103	334350	05/03/12	13355 ATMOS ENERGY	1992518059900000	6258	3/19 - 4/18 Gas	0.00	17.47
1103	334350	05/03/12	13355 ATMOS ENERGY	1992511019900000	6258	3/26 - 4/25 Gas	0.00	122.30
1103	334350	05/03/12	13355 ATMOS ENERGY	1992518059900000	6258	3/19 - 4/18 Gas	0.00	17.47
TOTAL CHECK							0.00	174.71
1103	334351	05/03/12	26958 KATHERINE AUFMAN	1992230069900000	6411	PARKING-HOUSTON	0.00	22.00
1103	334354	05/03/12	29961 BOB BULLOCK MUSEUM	1992111051100000	6412	DEPOSIT FOR ADMISSI	0.00	50.00
1103	334355	05/03/12	26628 DAWN C BRANCH	1992417269900000	6411	MILEAGE	0.00	18.87
1103	334357	05/03/12	36953 CM BUSH'S LLC	1992368529100000	6412	MEALS-WACO BASEBALL	0.00	160.00
1103	334358	05/03/12	39893 LORENA CHICKEN LLC	1992368529100000	6412	MEALS-WACO BASEBALL	0.00	71.50
1103	334360	05/03/12	10890 CAMERON PARK ZOO	1992111122300000	6412	KENDRICK ELEM	0.00	60.00
1103	334360	05/03/12	10890 CAMERON PARK ZOO	1992111122300000	6412	ADULT ADMISSION	0.00	18.00
TOTAL CHECK							0.00	78.00
1103	334363	05/03/12	39672 REBEKAH K'LYNN CHIL	1992360029900000	6411	MLG/MEALS-ABILENE	0.00	265.20
1103	334364	05/03/12	13671 CIS-HOT	1992611183000000	6299	SALARIES FOR CLARIS	0.00	522.36
1103	334364	05/03/12	13671 CIS-HOT	1992611183000000	6299	FRINGE BENEFITS	0.00	42.97
TOTAL CHECK							0.00	565.33
1103	334365	05/03/12	38852 HOLLY J CLARK	1992368039900000	6412	MEAL MONEY FOR 24	0.00	209.00
1103	334366	05/03/12	30020 JOEL M COLOSIMO	19923680399TH000	6412	MEALS FOR 25 STUDEN	0.00	195.00
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/16-3/15	0.00	3,053.86
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511189900000	6257	TX372137 2/21-320 E	0.00	3,079.40
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511169900000	6257	TX372137 2/20-3/19	0.00	3,249.98
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	3,374.85
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511159900000	6257	TX372137 2/15-3/15	0.00	1,753.00
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/16-3/15	0.00	7,676.32
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511269900000	6257	TX372137 2/20-3/19	0.00	2,200.02
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/8-3/7 EL	0.00	1,777.50
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	1,308.43
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511039900000	6257	TX372137 2/23-3/22	0.00	2,744.33
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511099900000	6257	TX372137 2/21-3/20	0.00	2,562.15
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511129900000	6257	TX372137 2/14-3/13	0.00	2,498.15
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/3-3/4 EL	0.00	2,961.45
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511259900000	6257	TX372137 2/7-3/6 EL	0.00	2,484.32
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992511069900000	6257	TX372137 2/20-3/19	0.00	2,978.99
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992510059900000	6257	TX372137 2/15-3/14	0.00	2,405.34
1103	334376	05/03/12	33071 CONSTELLATION NEW E	1992510419900000	6257	TX372137 2/21-3/20	0.00	1,109.13
1103	334376	05/03/12	33071 CONSTELLATION NEW E	19925185499VF000	6257	TX372137 2/15-3/14	0.00	1,108.20

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	1,013.01
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511079900000	6257	TX372137 2/17-3/18	0.00	984.99
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511299900000	6257	TX372137 2/16-3/15	0.00	3,428.28
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/15-3/14	0.00	952.49
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 2/20-3/19	0.00	924.87
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	884.90
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 2/22-3/21	0.00	3,558.22
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510499900000	6257	TX372137 2/21-3/20	0.00	744.53
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	739.85
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/15-3/14	0.00	735.77
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510499900000	6257	TX372137 2/21-3/20	0.00	3,797.19
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511309900000	6257	TX372137 2/9-3/8 EL	0.00	3,873.89
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	721.09
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511269900000	6257	TX372137 2/20-3/19	0.00	682.10
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510079900000	6257	TX372137 2/16-3/15	0.00	630.94
1103	334376	05/03/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 2/15-3/14	0.00	613.84
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	587.73
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	583.73
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511159900000	6257	TX372137 2/15-3/14	0.00	530.36
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/8-3/7 EL	0.00	520.05
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	514.10
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511209900000	6257	TX372137 2/20-3/19	0.00	429.32
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/27-3/26	0.00	408.72
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511159900000	6257	TX372137 2/15-3/14	0.00	401.80
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 2/20-3/19	0.00	376.37
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511039900000	6257	TX372137 2/23-3/22	0.00	339.32
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 2/22-3/21	0.00	333.82
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992518039900000	6257	TX372137 2/7-3/6 EL	0.00	302.03
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511259900000	6257	TX372137 2/7-3/6 EL	0.00	279.56
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/8-3/7 EL	0.00	276.28
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511259900000	6257	TX372137 2/7-3/6 EL	0.00	268.85
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	251.18
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511099900000	6257	TX372137 2/21-3/20	0.00	250.74
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/3-3/4 EL	0.00	248.12
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511129900000	6257	TX372137 2/14-3/13	0.00	229.68
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 2/20-3/19	0.00	228.37
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511129900000	6257	TX372137 2/14-3/13	0.00	227.63
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/27-3/26	0.00	221.04
1103	334376	05/03/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 2/15-3/14	0.00	191.53
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	173.60
1103	334376	05/03/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 2/17-3/18	0.00	170.82
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	155.53
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 2/15-3/14	0.00	117.13
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/8-3/7 EL	0.00	109.53
1103	334376	05/03/12	33071	CONSTELLATION NEW E	19925185499VF000	6257	TX372137 2/15-3/14	0.00	1,182.17
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	104.80
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511049900000	6257	TX372137 2/16-3/15	0.00	5,298.62
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	101.88
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	91.29
1103	334376	05/03/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 2/15-3/14	0.00	85.62
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511259900000	6257	TX372137 2/7-3/6 EL	0.00	80.68
1103	334376	05/03/12	33071	CONSTELLATION NEW E	1992511049900000	6257	TX372137 2/16-3/15	0.00	72.28

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ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511059900000	6257	TX372137 2/22-3/21	0.00	4,024.74
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 2/15-3/14	0.00	9.37
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	68.76
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 2/20-3/19	0.00	66.67
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511269900000	6257	TX372137 2/20-3/19	0.00	65.91
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	61.37
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 2/15-3/14	0.00	58.92
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 2/15-3/14	0.00	58.48
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	4,048.54
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	57.78
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 2/21-3/20	0.00	56.43
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/15-3/14	0.00	52.54
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 2/22-3/21	0.00	45.96
1103		334376	05/03/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 2/17-3/18	0.00	42.04
1103		334376	05/03/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 2/17-3/18	0.00	37.47
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511069900000	6257	TX372137 2/20-3/19	0.00	35.31
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511159900000	6257	TX372137 2/15-3/14	0.00	33.74
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511039900000	6257	TX372137 2/23-3/22	0.00	31.10
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/17-3/18	0.00	25.84
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	7,387.33
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511209900000	6257	TX372137 2/20-3/19	0.00	23.67
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 2/15-3/14	0.00	23.66
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510499900000	6257	TX372137 2/21-3/20	0.00	23.51
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511099900000	6257	TX372137 2/21-3/20	0.00	22.83
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/8-3/7 EL	0.00	15.08
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/16-3/15	0.00	14.22
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992518519900000	6257	TX372137 2/15-3/14	0.00	13.38
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 2/16-3/15	0.00	13.37
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 2/3-3/4 EL	0.00	12.34
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511189900000	6257	TX372137 2/21-3/20	0.00	12.14
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 2/20-3/19	0.00	12.04
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511209900000	6257	TX372137 2/20-3/19	0.00	4,181.94
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510079900000	6257	TX372137 2/16-3/15	0.00	9.86
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 2/20-3/19	0.00	9.82
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 2/8-3/7 EL	0.00	9.45
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 2/20-3/19	0.00	14,400.00
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992518519900000	6257	TX372137 2/16-3/15	0.00	7,152.58
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510439900000	6257	TX372137 2/15-3/14	0.00	6,691.10
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510459900000	6257	TX372137 2/16-3/15	0.00	6,334.88
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 2/20-3/19	0.00	6,252.02
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992511219900000	6257	TX372137 2/17-3/18	0.00	5,759.38
1103		334376	05/03/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 2/21-3/20	0.00	5,588.59
TOTAL	CHECK							0.00		161,199.82
1103		334377	05/03/12	32410	NOLAN J CORREA	1992230039900000	6411	MLG/MEALS-HUMBLE	0.00	307.30
1103		334378	05/03/12	32560	PAMELA B CORREA	19923680399AT000	6412	MEAL MONEY FOR GWC	0.00	209.00
1103		334381	05/03/12	37334	JEFFREY L CUNNINGHA	1992110062200000	6412	8 STUDENTS ---S COR	0.00	44.00
1103		334381 V	05/03/12	37334	JEFFREY L CUNNINGHA	1992110062200000	6412	8 STUDENTS ---S COR	0.00	-44.00
TOTAL	CHECK							0.00		0.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334383	05/03/12	38485 JENNIFER N DAVIS	19923210699TR000	6411	MILEAGE	0.00	9.99
1103	334384	05/03/12	39877 JAI AMBEDURGA LLC	1992368529100000	6412	WACO HIGH TRACK	0.00	231.00
1103	334385	05/03/12	29000 VIVECCA C DUKES	19923287199TR000	6411	MILEAGE	0.00	61.61
1103	334387	05/03/12	35381 EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR SH	0.00	275.00
1103	334387	05/03/12	35381 EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR MO	0.00	275.00
TOTAL CHECK							0.00	550.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992110431100000	6239	REGISTRATION FOR SE	0.00	25.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00	300.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00	25.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992110481100000	6239	MIDDLE SCHOOL BATTL	0.00	25.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992110451100000	6239	SESSION #37632 - MI	0.00	25.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992130413000000	6239	PERF OBJ #5-2	0.00	85.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992131019900000	6239	REGISTRATION FEE FO	0.00	70.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992230489900000	6239	SESSION # 37926 LE	0.00	175.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992230039900000	6239	OPEN PO FOR PROFESS	0.00	175.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992130072600000	6239	SESSION #37068- KRI	0.00	70.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	1992131259900000	6239	REGISTRATION FOR DI	0.00	70.00
1103	334389	05/03/12	11785 EDUCATION SERVICE C	19921300528DA000	6239	UNLICENSED DIABETIC	0.00	140.00
TOTAL CHECK							0.00	1,185.00
1103	334391	05/03/12	11785 EDUCATION SERVICE C	1992318882300000	6239	SESSION 37293--AUST	0.00	225.00
1103	334393	05/03/12	17830 EMILY MORGAN HOTEL	1992368549100000	6411	#142295050 JESSICA	0.00	224.00
1103	334393	05/03/12	17830 EMILY MORGAN HOTEL	1992368549100000	6411	#142299150 TREY LLO	0.00	224.00
1103	334393	05/03/12	17830 EMILY MORGAN HOTEL	1992368549100000	6411	#142296553 ROSS BAR	0.00	224.00
1103	334393	05/03/12	17830 EMILY MORGAN HOTEL	1992368549100000	6411	#142299464 TONY MIL	0.00	224.00
1103	334393	05/03/12	17830 EMILY MORGAN HOTEL	1992368549100000	6411	CITY TAX 10.75%	0.00	96.32
TOTAL CHECK							0.00	992.32
1103	334394	05/03/12	39289 CHRISTOPHER M EVERE	1992138389900000	6411	MLG/MEAL ADVC-IRVIN	0.00	132.17
1103	334395	05/03/12	17574 JANEY L FALL	1992417269900000	6411	MILEAGE	0.00	4.72
1103	334396	05/03/12	24639 CHARLES F FREY	19925389399TR000	6411	MILEAGE	0.00	48.95
1103	334397	05/03/12	38702 BRIAN R GAMBOA	19925389399TR000	6411	MILEAGE	0.00	50.56
1103	334397	05/03/12	38702 BRIAN R GAMBOA	19925389399TR000	6411	MILEAGE	0.00	68.27
TOTAL CHECK							0.00	118.83
1103	334399	05/03/12	39896 R & E SYSTEMS CO LL	1992368529100000	6412	4/11 MEALS	0.00	206.00
1103	334400	05/03/12	39894 DEEP FRIEND INVESTM	1992368529100000	6412	MEALS 4/12 WACO HIG	0.00	570.00
1103	334401	05/03/12	34544 JESSICA L GONZALEZ	1992231019900000	6411	MILEAGE	0.00	56.07
1103	334402	05/03/12	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE	0.00	112.00
1103	334403	05/03/12	28175 KEITH L HALL	19923212099TR000	6411	MILEAGE-PARKDALE	0.00	23.14

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1103 334403	05/03/12 28175	KEITH L HALL	19923204199TR000	6411	MILEAGE-LAKE AIR	0.00	115.27
TOTAL CHECK						0.00	138.41
1103 334406	05/03/12 30606	MARY KAY HOPPER-MIL	1992138089900000	6411	BAL OWED MEAL-SANMA	0.00	19.00
1103 334407	05/03/12 27079	HOT-SHRM	1992417269900000	6411	WILD ABOUT HR CONFR	0.00	198.00
1103 334408	05/03/12 34989	HTE DANCE COMPANY	19923600291EC406	6412	DRILLCAMP JULY 2012	0.00	11,210.00
1103 334409	05/03/12 39651	IMPACT CONSULTING	1992218079900000	6291	MARCH 2012	0.00	336.00
1103 334409	05/03/12 39651	IMPACT CONSULTING	1992218079900000	6291	CIT EXTERNAL MEMBER	0.00	448.00
1103 334409	05/03/12 39651	IMPACT CONSULTING	1992218079900000	6291	FEBURARY 2012	0.00	224.00
1103 334409	05/03/12 39651	IMPACT CONSULTING	1992218079900000	6291	APRIL 2012	0.00	112.00
TOTAL CHECK						0.00	1,120.00
1103 334411	05/03/12 36716	JENSEN LEARNING	1992130419900000	6411	TEACHING BRAIN WKSP	0.00	775.00
1103 334412	05/03/12 37820	JR VASE REGION 12	19923680399AT000	6412	REGISTRATION FOR TE	0.00	250.00
1103 334413	05/03/12 13076	KEEP WACO BEAUTIFUL	1992618449900000	6495	INDIVIDUAL MMBRSH	0.00	35.00
1103 334415	05/03/12 35160	MONICA S MCCORMICK	19925389399TR000	6411	MILEAGE	0.00	45.62
1103 334416	05/03/12 25045	DONNA G MCKETHAN	1992218742200000	6411	MLG/MEAL/PRK/BAG/PO	0.00	322.92
1103 334419	05/03/12 20373	DEDE MOORE	1992110032200000	6412	MEAL MONEY FOR STUD	0.00	245.00
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	3.33
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	17.76
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	9.44
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	22.76
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	5.00
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	10.83
1103 334422	05/03/12 34439	MARY OLIVAREZ	1992417269900000	6411	MILEAGE	0.00	3.33
TOTAL CHECK						0.00	72.45
1103 334424	05/03/12 37460	ALISHA M OWNER	19921180311IT000	6411	MILEAGE	0.00	36.02
1103 334425	05/03/12 35268	PEACEABLE KINGDOM R	1992111062300000	6412	FIELD TRIP MAY 15TH	0.00	90.00
1103 334426	05/03/12 28571	PETER PIPER PIZZA	19923680399BD000	6412	BMS STUDENTS MEALS	0.00	322.00
1103 334428	05/03/12 24613	RAPOPORT FOUNDATION	1992000000000000	8912	REPAYMENT OF GRANT	0.00	250,000.00
1103 334430	05/03/12 34422	JOE RIZO	1992110022200000	6412	5 STUDENT MEALS AL	0.00	110.00
1103 334430	05/03/12 34422	JOE RIZO	1992110022200000	6412	DINNER MAY 18 MEALS	0.00	45.00
TOTAL CHECK						0.00	155.00
1103 334431	05/03/12 39814	RENEE A RODRIGUEZ	19923200399TR000	6411	MILEAGE	0.00	39.19
1103 334431	05/03/12 39814	RENEE A RODRIGUEZ	19923200399TR000	6411	MILEAGE	0.00	7.77
TOTAL CHECK						0.00	46.96

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1103	334432	05/03/12	35861 ROSA'S CAFE #24	1992231189900000	6499	BEEF/CHICKEN FAJITA	0.00	549.75
1103	334432	V 05/03/12	35861 ROSA'S CAFE #24	1992231189900000	6499	BEEF/CHICKEN FAJITA	0.00	-549.75
TOTAL	CHECK						0.00	0.00
1103	334433	05/03/12	38773 TIMOTHY H ROTT	19925389399TR000	6411	MILEAGE	0.00	28.90
1103	334433	05/03/12	38773 TIMOTHY H ROTT	19925389399TR000	6411	MILEAGE	0.00	33.10
TOTAL	CHECK						0.00	62.00
1103	334434	05/03/12	25779 ALMA E SANDOVAL	19921383625EB000	6411	MEAL-AUSTIN	0.00	17.00
1103	334436	05/03/12	39593 JENNIFER B THROWER-	19923680399AT000	6412	MEALS FOR CCMS 7 S	0.00	59.00
1103	334438	05/03/12	38925 MELISSA SULAK	1992138389900000	6411	MEAL/REG/TRNSPTN-PH	0.00	701.23
1103	334439	05/03/12	39257 ELYSE L TARLTON	1992218882300000	6411	MLG/PRKN-HOUSTON	0.00	240.74
1103	334440	05/03/12	38872 TASSP	1992130419900000	6411	REGISTRATION FOR TA	0.00	375.00
1103	334441	05/03/12	38872 TASSP	1992130419900000	6411	REGISTRATION FOR TA	0.00	375.00
1103	334443	05/03/12	32341 TEXAS ASSOC OF PUBL	1992417419900000	6211	TAPS DEDUCTIBLE INV	0.00	875.16
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	697.79
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	508.40
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	446.08
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	11,894.98
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	321.46
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	95.12
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	506.54
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	311.60
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	161.05
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	114.59
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	1,002.77
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992348729900000	6299	REPLCE BRKAWAY PMP2	0.00	140.36
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	1,158.33
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	770.98
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	534.64
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	465.76
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	354.24
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	13,572.14
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	352.60
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	38.70
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	307.35
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	382.40
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	271.91
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	96.43
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	944.52
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	14,991.41
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	374.09
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	39.57
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	228.87
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	156.39

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1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	143.54
1103	334445	05/03/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	984.56
TOTAL CHECK							0.00	52,369.17
1103	334446	05/03/12	16772 TEXAS INDUSTRIAL VO	1992130032200000	6411	REG ID#43110729	0.00	365.00
1103	334447	05/03/12	15777 TEXAS SCHOOL ADMINI	1992130419900000	6411	REGISTRATION FOR TS	0.00	175.00
1103	334448	05/03/12	15777 TEXAS SCHOOL ADMINI	1992130419900000	6411	REGISTRATION FOR TS	0.00	175.00
1103	334450	05/03/12	20107 DONNA THORNE	1992417269900000	6411	MILEAGE	0.00	9.99
1103	334452	05/03/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	REGISTRATION FOR BM	0.00	355.00
1103	334453	05/03/12	30503 UIL MUSIC REGION 8	19923680399CH000	6412	REGISTRATION FEE FO	0.00	305.00
1103	334454	05/03/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	SOLO AND ENSEMBLE E	0.00	170.00
1103	334454 V	05/03/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	SOLO AND ENSEMBLE E	0.00	-170.00
TOTAL CHECK							0.00	0.00
1103	334455	05/03/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	REGISTRATION FOR GW	0.00	355.00
1103	334458	05/03/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	NO CCS ASSISTANCE	0.00	390.00
1103	334458	05/03/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	FEB 29 THUR MARCH 3	0.00	75.68
1103	334458	05/03/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	TY'KAIVEN DAVIS (14	0.00	66.22
1103	334458	05/03/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	ZAMARION RANDLE CHI	0.00	85.14
TOTAL CHECK							0.00	617.04
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	3/21 / 4/19	0.00	526.85
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	3/21 / 4/19	0.00	683.00
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	3/16 / 4/17	0.00	621.55
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	3/16 / 4/17	0.00	697.49
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992511209900000	6255	3/23 / 4/23	0.00	1,050.91
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992511269900000	6255	3/23 / 4/23	0.00	793.32
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992510449900000	6255	3/23 / 4/23	0.00	927.14
1103	334459	05/03/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	3/21 / 4/19	0.00	104.64
TOTAL CHECK							0.00	5,404.90
1103	334460	05/03/12	16252 WAL-MART SUPER CENT	1992218362500000	6399	PURCHASE OF GRADUAT	0.00	200.00
1103	334461	05/03/12	37404 WHATABURGER PARTNER	1992368529100000	6412	WACOHIGH	0.00	76.39
1103	334461	05/03/12	37404 WHATABURGER PARTNER	1992368529100000	6412	#476 - 4/17/12 WAC	0.00	136.01
TOTAL CHECK							0.00	212.40
1103	334463	05/03/12	10000 A 1 BANNERS & SIGNS	1992511069900000	6319	CHANGE ARM WITH SUC	0.00	106.00
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	UPS HAZMAT SHIPPING	0.00	27.50
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1350 INTERCEPTOR "	0.00	47.84
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1382 COMANCHE III	0.00	29.68
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1942 SR-71 BLACKBIR	0.00	32.14
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1951 EXECUTIONER	0.00	47.84
1103	334464	05/03/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	1608 B6-0 ENGINE	0.00	12.94

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1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1511 A10-3T ENGINE	0.00 24.68
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1665 D12-0 ENGINE	0.00 10.49
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1616 C6-0 ENGINE 3P	0.00 7.07
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1615 C6-7 3PK	0.00 7.07
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1673 E9-4 ENGINE	0.00 14.39
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1675 E9-8 ENGINE 3	0.00 14.39
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1613 C6-3 ENGINE 3	0.00 7.07
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	2123 EGGSCALIBER	0.00 26.14
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	SHIPPING	0.00 42.28
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	3222 TERCEL BOOSE	0.00 20.38
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	1674 E9-6 ENGINE	0.00 14.39
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	3221 QCC EXPLORER	0.00 23.98
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	3223 XARCONIAN CRU	0.00 35.98
1103	334464	05/03/12	31164	MIDWEST MODEL SUPPL	1992110062200000	6399	2134 MIRV	0.00 35.98
TOTAL CHECK							0.00	482.23
1103	334465	05/03/12	10084	TARC LLC	1992118391100000	6269	INVOICE # 23529 WHI	0.00 261.00
1103	334467	05/03/12	10160	ALERT SERVICES INC	19923685291TS000	6399	INV#46529800 ITEM S	0.00 172.00
1103	334469	05/03/12	29813	ALTEx ELECTRONICS L	1992231019900000	6399	GFR 209 - 12 IN 1 U	0.00 10.95
1103	334471	05/03/12	10311	APPLE INC - FINISHE	1992111051100000	6397	BH446LL/A 1-10 PAC	0.00 4,580.00
1103	334471	05/03/12	10311	APPLE INC - FINISHE	1992111183000000	6397	BNDL IPAD WI-FI 16G	0.00 4,790.00
TOTAL CHECK							0.00	9,370.00
1103	334472	05/03/12	24610	AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00 29.60
1103	334473	05/03/12	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00 325.00
1103	334473	05/03/12	36938	AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00 325.00
TOTAL CHECK							0.00	650.00
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	NIKE SHARK SPEED MO	0.00 1,040.00
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	AMERICAN FLAG HELME	0.00 45.00
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	VETTEX BREATHE THRU	0.00 225.00
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	TOE-TAL TEE 4N1 F00	0.00 52.50
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	TAG LAUNDRY STRAPS	0.00 380.00
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	TROJAN HEAD DECALS	0.00 562.50
1103	334474	05/03/12	10453	B & B ATHLETIC SUPP	19923685391FB000	6399	WHITE STAR AWARD DE	0.00 225.00
TOTAL CHECK							0.00	2,530.00
1103	334475	05/03/12	34861	B & B REPAIR SHOP	1992519469900000	6319	#41812 ALUMINUM DI	0.00 30.00
1103	334476	05/03/12	10504	BARNES & NOBLE	1992110431100000	6329	9781889322551, UNMA	0.00 47.60
1103	334476	05/03/12	10504	BARNES & NOBLE	1992110431100000	6329	9781572246027, STOP	0.00 121.00
1103	334476	05/03/12	10504	BARNES & NOBLE	1992110431100000	6329	9780814474235, COME	0.00 17.56
1103	334476	05/03/12	10504	BARNES & NOBLE	1992111091100000	6329	ISBN 9780140384512	0.00 146.97
1103	334476	05/03/12	10504	BARNES & NOBLE	1992118362500000	6329	ISBN-13: 9781412915	0.00 30.06
TOTAL CHECK							0.00	363.19
1103	334477	05/03/12	10524	BAUDVILLE INC	1992230079900000	6399	#41004 - BADGE RE	0.00 159.50
1103	334477	05/03/12	10524	BAUDVILLE INC	1992230079900000	6399	#90442 - PEN AND	0.00 49.50

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1103	334477	05/03/12	10524 BAUDVILLE INC	1992230079900000	6399	#95775 - NOTEPAD	0.00	34.75
1103	334477	05/03/12	10524 BAUDVILLE INC	1992230079900000	6399	#95772 - NOTEPAD	0.00	34.75
1103	334477	05/03/12	10524 BAUDVILLE INC	1992230079900000	6399	#95774 - NOTEPAD	0.00	34.75
1103	334477	05/03/12	10524 BAUDVILLE INC	1992230079900000	6399	ESTIMATED SHIPPING/	0.00	18.23
1103	334477	05/03/12	10524 BAUDVILLE INC	1992230079900000	6399	#71197 - CHEERS K	0.00	44.25
TOTAL CHECK							0.00	375.73
1103	334478	05/03/12	36681 SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	1,052.24
1103	334479	05/03/12	39905 TAMATHA A BOYETT	1992417269900000	6411	MILEAGE	0.00	22.20
1103	334480	05/03/12	10737 WACO BRAZOS FEED &	1992111271100000	6399	OPEN PO FOR SUPPLIE	0.00	28.34
1103	334481	05/03/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	67.52
1103	334482	05/03/12	10849 C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	142.18
1103	334482	05/03/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	7.74
TOTAL CHECK							0.00	149.92
1103	334483	05/03/12	16925 CALLOWAY HOUSE INC	1992111161100000	6399	71-V125443 - TEACHE	0.00	179.99
1103	334483	05/03/12	16925 CALLOWAY HOUSE INC	1992111161100000	6399	SHIPPING	0.00	17.95
TOTAL CHECK							0.00	197.94
1103	334484	05/03/12	11260 CDW GOVERNMENT INC	1992111251100000	6397	CDW PART 2383151 E	0.00	3,337.35
1103	334484	05/03/12	11260 CDW GOVERNMENT INC	1992111291100000	6399	#2367913 LOGITECH W	0.00	23.99
TOTAL CHECK							0.00	3,361.34
1103	334485	05/03/12	35968 CHICK FIL A	1992231219900000	6499	MEDIUM COOLWRAP SAN	0.00	38.50
1103	334487	05/03/12	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RE-STOCK	0.00	1,054.08
1103	334487	05/03/12	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RE-STOCK	0.00	633.60
TOTAL CHECK							0.00	1,687.68
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.46
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	65.88
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	204.56
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	76.39
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	116.94
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	71.25
1103	334490	05/03/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.62
TOTAL CHECK							0.00	550.10
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992111031100000	6399	QUOTE#617473381	0.00	194.98
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110021100000	6399	499007360 DELL 2330	0.00	90.29
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110021100000	6399	572759985 DELL 1720	0.00	87.29
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110481100000	6399	U041P KEYBOARD, 8	0.00	159.92
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110021100000	6399	330-2650 DELL TONER	0.00	215.32
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992417349900000	6399	DVI AND VGA CABLES,	0.00	17.24
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992111031100000	6399	QUOTE#617497384	0.00	74.98
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110411100000	6399	3109064 1320 MAGENT	0.00	84.38
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110411100000	6399	3109060 1320 CYAN T	0.00	84.38
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110411100000	6399	3302650 2330DN TONE	0.00	316.32

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1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992110021100000	6399	330-2650 DELL TONER	0.00	107.66
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992318882300000	6399	QUOTE 618326579 D	0.00	292.59
1103	334491	05/03/12	11554 DELL MARKETING L.P.	1992111031100000	6397	QUOTE #617497384	0.00	298.50
TOTAL CHECK							0.00	2,023.85
1103	334492	05/03/12	11564 DEMCO INC	1992120499900000	6399	ITEM# P121-7633 CLE	0.00	19.16
1103	334492	05/03/12	11564 DEMCO INC	1992120499900000	6399	ITEM# P128-1668 ULT	0.00	63.38
TOTAL CHECK							0.00	82.54
1103	334493	05/03/12	36958 DENNIS LEE PRODUCTI	1992111121100000	6299	INSTRUCTIONAL/MOTIV	0.00	1,300.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	1992110441100000	6399	DM253/330-2666 DELL	0.00	170.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	1992111271100000	6399	ITEM DM253 / 330-26	0.00	85.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	1992111271100000	6399	ITEM 20-BK / C9720A	0.00	100.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	1992110441100000	6399	82X/C4182X, HP 8150	0.00	69.00
TOTAL CHECK							0.00	424.00
1103	334497	05/03/12	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	32.00
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	1992360039900000	6412	TXS1615 GPBR6543	0.00	56.00
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR6543	0.00	112.80
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR6543	0.00	238.80
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	1992110062200000	6412	TXS1615 GPBR6543	0.00	198.00
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	19923685491PF000	6411	TXS1615 GPBR6543	0.00	60.20
TOTAL CHECK							0.00	665.80
1103	334499	05/03/12	23368 EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	334500	05/03/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	792.00
1103	334500	05/03/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	627.00
1103	334500	05/03/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	550.00
1103	334500	05/03/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO - AIR SAMPL	0.00	82.00
TOTAL CHECK							0.00	2,051.00
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501862 MULTIPLYI	0.00	6.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS503747 A REMAIND	0.00	6.75
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501931 G IS FOR	0.00	15.50
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS532096 SET OF 10	0.00	20.49
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501922 THE KINGS	0.00	6.50
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501861 BEANSTALK	0.00	6.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS501441 THE GREAT	0.00	6.49
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	PERF OBJ #4-3	0.00	99.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS53 FOLDING GEOME	0.00	31.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS531540 EQUIVAQLE	0.00	31.90
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS534324 DOUBLE SI	0.00	31.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS532349 SET OF 4	0.00	10.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	36.06
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS534583 SET OF 30	0.00	0.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS520355 GR 5 DIFF	0.00	17.95
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS503822 INTERACTI	0.00	21.49
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6329	CMS500779 JIM AMD T	0.00	5.75
1103	334501	05/03/12	27499 ERIC ARMIN INC	1992110413000000	6399	CMS532766 SCORE ONE	0.00	16.50

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1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6329	CMS500779 HOW BIG I	0.00	4.25
1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6399	CMS530189 OPERATION	0.00	9.00
1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6329	CMS532733 THE WISHI	0.00	16.50
1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6399	CMS104679 MATH NOOD	0.00	19.75
1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6329	CMS534763 MUMMY MAT	0.00	6.49
1103	334501	05/03/12	27499	ERIC ARMIN INC	1992110413000000 6329	CMS532670 1 MIN SAN	0.00	5.75
TOTAL CHECK							0.00	436.77
1103	334502	05/03/12	11997	FEDEX	1992110032200000 6299	SHIPPING 2 PACKAGES	0.00	100.00
1103	334502	05/03/12	11997	FEDEX	1992110062200000 6299	SUPPLEMENT TO PO 12	0.00	98.41
TOTAL CHECK							0.00	198.41
1103	334503	05/03/12	12038	FISHER SCIENTIFIC C	1992110481100000 6329	S65939 PHYSICAL SC	0.00	104.95
1103	334503	05/03/12	12038	FISHER SCIENTIFIC C	1992110481100000 6329	S65931 EARTH SCIEN	0.00	47.54
TOTAL CHECK							0.00	152.49
1103	334507	05/03/12	12354	GREENLIFE NURSERY I	1992111011100000 6399	OPEN PO FOR PURCHAS	0.00	199.87
1103	334508	05/03/12	12404	GULF COAST PAPER CO	1992218739900000 6399	USL-D529-3 LEATHER	0.00	220.00
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110032200000 6499	CARD # 600941001002	0.00	33.97
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111211100000 6499	OPEN PO FOR TEKS SN	0.00	32.45
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111211100000 6499	OPEN PO FOR TEKS SN	0.00	93.60
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	65.54
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111211100000 6499	OPEN PO FOR TEKS SN	0.00	59.70
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992618449900000 6399	OPEN PO FOR FLOWERS	0.00	71.54
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110411100000 6399	6009410010020605078	0.00	17.00
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO NOT TO GO 0	0.00	43.57
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO NOT TO GO 0	0.00	70.44
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO NOT TO GO 0	0.00	26.90
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111251100000 6399	OPEN PO FOR SUPPLIE	0.00	43.34
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110411100000 6399	6009410010020605078	0.00	67.17
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110411100000 6399	INV REQ	0.00	5.00
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110411100000 6399	6009410010020605078	0.00	16.09
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110411100000 6399	6009410010020605078	0.00	63.18
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992417329900000 6499	OPEN PURCHASE ORDER	0.00	7.98
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110441100000 6399	OPEN PO TO PURCHASE	0.00	42.26
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110441100000 6399	OPEN PO TO PURCHASE	0.00	20.74
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110079900000 6499	OPEN PURCHASE ORDER	0.00	30.97
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111061100000 6499	OPEN PO NOT TO EXCE	0.00	67.84
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111181100000 6499	OPEN PO CARD # 6009	0.00	25.94
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	44.99
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	ORDER REPRINT	0.00	7.98
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO NOT TO GO 0	0.00	23.19
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111301100000 6399	OPEN PO HEB# 600941	0.00	77.16
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992131189900000 6499	OPEN PO CARD # 6009	0.00	42.86
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111051100000 6499	HEB CARD # 60094100	0.00	83.65
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	OPEN PO NOT TO GO 0	0.00	34.98
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992111051100000 6499	HEB CARD # 60094100	0.00	8.15
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992230489900000 6499	OPEN PURCHASE ORDER	0.00	131.61
1103	334511	05/03/12	12553	HEB GROCERY COMPANY	1992231109900000 6499	OPEN PO TO PURCHASE	0.00	50.52
TOTAL CHECK							0.00	1,410.31

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1103	334512	05/03/12	28140 HERFF JONES	19923600299GR000	6498	+ S & H	0.00	2,898.41
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR FRENCH H	0.00	34.75
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR TUBA	0.00	69.50
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR TROMBONE	0.00	139.00
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR BARITONE	0.00	69.50
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR TRUMPET	0.00	104.25
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	19921104111BD000	6399	STANDARD OF EXCELLE	0.00	139.00
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR TENOR SA	0.00	27.80
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK2 FOR ALTO SAXO	0.00	69.50
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR BASS CLA	0.00	27.80
1103	334513	05/03/12	39637 HILLJE MUSIC CENTER	1992110411100000	6399	BOOK 2 FOR CLARINET	0.00	173.75
TOTAL CHECK							0.00	854.85
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	3.77
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	70.24
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	19.97
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	13.90
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	-1.06
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992110062200000	6399	PO 12005215	0.00	1.31
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992110062200000	6399	PO 12005740	0.00	3.01
1103	334514	05/03/12	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	101.34
TOTAL CHECK							0.00	212.48
1103	334515	05/03/12	34224 THE HON COMPANY	1992519419900000	6399	QUOTE - HON COMFORT	0.00	130.02
1103	334516	05/03/12	39715 INSIGHT INVESTMENTS	1992231019900000	6399	DELL 19" LCD MONITO	0.00	89.00
1103	334516	05/03/12	39715 INSIGHT INVESTMENTS	1992231019900000	6397	DELL OPTIPLEX 755 D	0.00	266.00
1103	334516	05/03/12	39715 INSIGHT INVESTMENTS	1992111011100000	6397	DELL OPTIPLEX 755 D	0.00	266.00
TOTAL CHECK							0.00	621.00
1103	334517	05/03/12	37129 ION WAVE TECHNOLOGI	1992417299900000	6299	ANNUAL SUPPORT FOR	0.00	8,000.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	1992111103000000	6399	STDI3MS STAAR CONN	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	1992111103000000	6399	STDI3MT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	1992111103000000	6399	STDI4MT STAAR CONNE	0.00	51.90
TOTAL CHECK							0.00	323.80
1103	334521	05/03/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	2,129.84
1103	334521	05/03/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER C	0.00	883.93
TOTAL CHECK							0.00	3,013.77
1103	334522	05/03/12	36479 KLEINFELDER CENTRAL	1992519409900000	6247	SUPPLEMENTAL TO PO	0.00	1,402.75
1103	334522	05/03/12	36479 KLEINFELDER CENTRAL	1992519409900000	6247	PROPOSAL - ENVIRONM	0.00	5,245.41
TOTAL CHECK							0.00	6,648.16
1103	334524	05/03/12	32973 LONE STAR PERCUSSIO	19921180311FA000	6397	YAMAHA TP65226ACL	0.00	1,214.30
1103	334526	05/03/12	29241 MACKIN BOOK COMPANY	1992121189900000	6329	CUSTOMER EMAIL: SNE	0.00	546.51
1103	334527	05/03/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	69.88

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1103	334527	05/03/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	8.72
1103	334527	05/03/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	33.90
1103	334527	05/03/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	11.23
TOTAL CHECK							0.00	123.73
1103	334528	05/03/12	13677	MCLENNAN COUNTY TAX	1992417039900000 6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	334529	05/03/12	35903	MECA SPORTSWEAR	1992360069900000 6498	ONE ADDITIONAL LETT	0.00	57.00
1103	334529	05/03/12	35903	MECA SPORTSWEAR	1992110061100000 6498	ACADEMIC ACHIEVER L	0.00	57.00
TOTAL CHECK							0.00	114.00
1103	334531	05/03/12	32363	MSC INDUSTRIAL SUPP	1992 1311	ORDER DATE 4/13/12	0.00	685.26
1103	334531	05/03/12	32363	MSC INDUSTRIAL SUPP	1992 1311	ORDER DATE 4-12-12	0.00	961.00
1103	334531	05/03/12	32363	MSC INDUSTRIAL SUPP	1992 1311	ORDER DATE 4-12-12	0.00	493.98
TOTAL CHECK							0.00	2,140.24
1103	334532	05/03/12	38459	GUITAR CENTER INC	19921180311BD000 6249	PAYMENT ON ACCOUNT/	0.00	45.00
1103	334532 V	05/03/12	38459	GUITAR CENTER INC	19921180311BD000 6249	PAYMENT ON ACCOUNT/	0.00	-45.00
TOTAL CHECK							0.00	0.00
1103	334533	05/03/12	13936	NASCO	1992111161100000 6329	SB11729J-MONKEYS	0.00	20.27
1103	334533	05/03/12	13936	NASCO	1992111161100000 6329	SB22852J-BILLY GOAT	0.00	22.82
1103	334533	05/03/12	13936	NASCO	1992111161100000 6329	SB11730J-OLD MACDON	0.00	20.27
1103	334533	05/03/12	13936	NASCO	1992111161100000 6329	SB11728J-FINGER PLA	0.00	20.27
1103	334533	05/03/12	13936	NASCO	1992111161100000 6329	SB22851J-THREE LITT	0.00	27.03
TOTAL CHECK							0.00	110.66
1103	334534	05/03/12	13476	MANTEK	1992519319900000 6319	1 CASE OF SHEEN 15	0.00	164.36
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000 6399	524896 SHARPIE ACC	0.00	6.98
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000 6399	514792 OFFICE DEPO	0.00	44.84
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	660174 DELL CYAN TO	0.00	69.29
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	284532 DELL MAGENTA	0.00	69.29
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	284550 DELL YELLOW	0.00	69.29
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	416271 SOFTSOAP ANT	0.00	2.26
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	327677 SOFTSOAP ANT	0.00	25.98
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	508450 OD BRAND MED	0.00	2.81
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	655155 POST IT SUPE	0.00	13.04
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	427281 OD HEAVY 2 H	0.00	7.86
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	136816 WILSON JONES	0.00	22.38
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	825489 OD PRONG PAP	0.00	9.51
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	980216 PAPERPRO TRA	0.00	12.00
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	864750 GREEN MOUNTA	0.00	24.38
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000 6399	864638 GREEN MOUNTA	0.00	24.38
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110441100000 6399	REFERENCE PO 120052	0.00	-1.47
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110441100000 6399	INV 596074557001	0.00	1.47
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110411100000 6399	588290 MANUEL PENCI	0.00	50.00
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	764545 PAPERPRO COM	0.00	15.04
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417019900000 6399	722943 SLIDE N STOR	0.00	12.19
1103	334536	05/03/12	16910	OFFICE DEPOT	1992218719900000 6399	STOCK # 665727 SON	0.00	58.59
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110061100000 6399	785145 DELL NY313 H	0.00	185.39
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110061100000 6399	428274 HP 82X BLACK	0.00	182.26

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1103	334536	05/03/12	16910	OFFICE DEPOT	1992110021100000	6399	229618 MAGENTA TONE	0.00	99.41
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000	6399	1733336 SCOTCH RECY	0.00	1.68
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417349900000	6399	929497 PENTEL SUPER	0.00	2.32
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111301100000	6399	379068 WRITING PAPE	0.00	22.50
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111301100000	6399	CORRECTION TAPE WHI	0.00	10.20
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110021100000	6399	229582 BLACK TONER	0.00	92.69
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417289900000	6399	776321 DESKTOP CALC	0.00	47.69
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417289900000	6399	319209 HP9722A YELL	0.00	211.83
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417289900000	6399	319055 HP C9721A CY	0.00	211.83
1103	334536	05/03/12	16910	OFFICE DEPOT	1992417289900000	6399	319099 HP 9723A MAG	0.00	211.83
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111041100000	6399	PACON TRI-FOLD PRES	0.00	147.98
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111041100000	6399	SCOTCH DESK TAPE DI	0.00	20.52
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111041100000	6399	CHENILLE KRAFT PIPE	0.00	20.16
1103	334536	05/03/12	16910	OFFICE DEPOT	1992111041100000	6399	CHENILLE KRAFT POM	0.00	16.91
1103	334536	05/03/12	16910	OFFICE DEPOT	1992331079900000	6399	#307944 RETRACTABLE	0.00	8.80
1103	334536	05/03/12	16910	OFFICE DEPOT	1992331079900000	6399	#493122 WILSON JONE	0.00	5.74
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110411100000	6399	434415 TRI FOLD DIS	0.00	32.40
1103	334536	05/03/12	16910	OFFICE DEPOT	1992331079900000	6399	#235408 WILSON JONE	0.00	5.72
1103	334536	05/03/12	16910	OFFICE DEPOT	1992331079900000	6399	#315515 MANILA FILE	0.00	20.08
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	650615 KEYSPAN EASY	0.00	35.95
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	655448 SMEAD RECYCL	0.00	43.29
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	717099 FORAY ALUMIN	0.00	21.64
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110411100000	6399	448938 CLEANING DUS	0.00	85.47
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110411100000	6399	182089 LIQUID PAPER	0.00	15.06
1103	334536	05/03/12	16910	OFFICE DEPOT	1992110411100000	6399	325027 DIXON PENCIL	0.00	36.00
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	618405 KLEENEX 2-PL	0.00	9.69
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	788678 FRANKLIN COV	0.00	18.31
1103	334536	05/03/12	16910	OFFICE DEPOT	1992138089900000	6399	394328 SMEAD COLOR	0.00	35.48
TOTAL CHECK							0.00	2,398.94	
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-4/8037 SUPER TOY	0.00	118.75
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-64/38 8 SEE THEM	0.00	41.80
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/1336 MEGA STUD	0.00	60.80
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-4/5232 PASS THE	0.00	40.38
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/1513 SPRINGTI	0.00	5.94
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-61/24 CURVY CATC	0.00	60.80
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/4384 CRAZY FA	0.00	15.20
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/1801 PUZZLE B	0.00	14.96
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-39/1649 GLITTER	0.00	48.21
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-34/1881 PARROT P	0.00	17.79
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/1303 \$100 BIL	0.00	57.00
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/604 MEGA IRIDE	0.00	49.88
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-8/369 CARD GAME	0.00	29.93
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-24/365 FRIENDSHI	0.00	49.88
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/715 MEGA DELUX	0.00	68.40
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/904 SUPER DELU	0.00	118.75
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/784 MEGA BOUND	0.00	98.80
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/774 MEGA BENDA	0.00	68.40
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/765 MEGA PUNC	0.00	98.80
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-8/119 \$100 BILL	0.00	24.23
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-35/77 PATRIOTIC	0.00	14.25
1103	334537	05/03/12	14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-39/2018 LIP WHIS	0.00	65.31

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1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/4546 ZING AIR	0.00	89.06
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/1581 PINATA TO	0.00	24.70
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-64/38 SEE THEM S	0.00	31.35
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/2396 MONSTER	0.00	40.38
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/627 TATTOO ASS	0.00	35.15
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-46/176 FIESTA FU	0.00	136.80
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-5/891 NOTEPAD AS	0.00	99.75
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/5954 MARSHMAL	0.00	76.00
1103	334537	05/03/12 14215	ORIENTAL TRADING CO	1992111121100000	6498	IN-12/2403 \$100 BIL	0.00	6.89
TOTAL CHECK							0.00	1,708.34
1103	334538	05/03/12 22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	583.00
1103	334539	05/03/12 14344	PENDER'S MUSIC COMP	19923680399FA000	6399	OPEN PO FOR MUSIC F	0.00	68.40
1103	334540	05/03/12 28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR SNACKS	0.00	34.44
1103	334540	05/03/12 28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	179.70
1103	334540	05/03/12 28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR SNACKS	0.00	68.88
TOTAL CHECK							0.00	283.02
1103	334541	05/03/12 14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	44.00
1103	334541	05/03/12 14434	AMERICAN PIZZA PART	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	30.00
1103	334541	05/03/12 14434	AMERICAN PIZZA PART	1992131049900000	6499	OPEN PO NOT TO EXCE	0.00	144.00
TOTAL CHECK							0.00	218.00
1103	334542	05/03/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	11.80
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-Q1534 FILE PO	0.00	41.98
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-22871 CARD STOC	0.00	18.00
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-22721 CARD STOC	0.00	18.00
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-91123 QUILL B	0.00	3.87
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-22781 CARD STOC	0.00	18.00
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	REFERENCE PO 120001	0.00	8.92
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-712560 2 POC	0.00	18.34
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-12520 2 POC	0.00	18.34
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-12570 2 POC	0.00	18.34
1103	334543	05/03/12 20869	QUILL CORPORATION	1992110021100000	6399	901-7-12558 2 POC	0.00	18.34
TOTAL CHECK							0.00	182.13
1103	334544	05/03/12 39462	IMAGEM HOLDING CORP	19923680399TH000	6497	REFERENCE PO 120018	0.00	278.13
1103	334545	05/03/12 14686	RBC MUSIC COMPANY	199236002990R000	6399	REFERENCE PO 120054	0.00	48.47
1103	334545	05/03/12 14686	RBC MUSIC COMPANY	199236002990R000	6399	OPEN PO FOR 300.00	0.00	54.80
1103	334545	05/03/12 14686	RBC MUSIC COMPANY	199236002990R000	6399	OPEN PO FOR 300.00	0.00	130.00
1103	334545	05/03/12 14686	RBC MUSIC COMPANY	199236002990R000	6399	OPEN PO FOR 300.00	0.00	51.15
TOTAL CHECK							0.00	284.42
1103	334546	05/03/12 14703	REALLY GOOD STUFF,	1992111161100000	6399	#154250 - REALLY GO	0.00	135.49
1103	334547	05/03/12 34877	RUDY'S BBQ	1992230439900000	6499	CATERING FOR TESTIN	0.00	159.68
1103	334548	05/03/12 14919	SAM'S CLUB #8286	1992111011100000	6499	OPEN PO FOR STAAR W	0.00	30.89

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1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	14.56
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	162.92
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992111101100000	6499	OP PO TO PURCHASE S	0.00	156.76
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992110031100000	6499	REFERENCE PO 120061	0.00	0.02
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992218362500000	6499	OPEN PO FOR FOOD AN	0.00	155.94
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992111031100000	6499	OPEN PO FOR STUDENT	0.00	215.22
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	157.68
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	124.66
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	263.54
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00	94.19
1103	334548	05/03/12	14919	SAM'S CLUB #8286	1992111181100000	6399	OPEN PO - PRE-K SUP	0.00	161.92
TOTAL CHECK							0.00	1,538.30	
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	72.74
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	24.68
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM#175136 LOW ORD	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	72.74
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	24.68
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	72.74
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	24.68
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	15.88
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	72.74
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	24.68
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	72.74
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	24.68
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 175136 EXPO L	0.00	23.82
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-038342-217	0.00	109.11
1103	334549	05/03/12	17119	CLASSROOM DIRECT	1992111291100000	6399	ITEM# 9-077362-217	0.00	49.36
TOTAL CHECK							0.00	862.09	
1103	334550	05/03/12	15849	SCHOOL SPECIALTY IN 1992		1311	MANILA CROSS SECTIO	0.00	289.54
1103	334550	05/03/12	15849	SCHOOL SPECIALTY IN 1992		1311	MANILA DRAWING PAPE	0.00	59.40
1103	334550	05/03/12	15849	SCHOOL SPECIALTY IN 1992		1311	MANILA CROSS SECTIO	0.00	280.20
1103	334550	05/03/12	15849	SCHOOL SPECIALTY IN 1992		1311	MANILA DRAWING PAPE	0.00	341.40
1103	334550	05/03/12	15849	SCHOOL SPECIALTY IN 1992		1311	MANILA CROSS SECTIO	0.00	270.86
TOTAL CHECK							0.00	1,241.40	
1103	334551	05/03/12	15039	SCREEN TEX GRAPHICS	1992230069900000	6299	800 BAGS FOR AJM AP	0.00	700.00
1103	334552	05/03/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	4.44
1103	334552	05/03/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	58.04
1103	334552	05/03/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	1,313.20
1103	334552	05/03/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	144.56
TOTAL CHECK							0.00	1,520.24	
1103	334553	05/03/12	29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	76.12

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334554	05/03/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	413.99
1103	334555	05/03/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	82.19
1103	334555	05/03/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.06
TOTAL CHECK							0.00	95.25
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	506360 SWINGLINE LI	0.00	12.02
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	SWINGLINE OPTIMA ST	0.00	16.92
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	752468 SWINGLINE OP	0.00	71.98
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	363203 JR LEGAL PAD	0.00	18.68
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	MMM7350THRT HEART S	0.00	28.28
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	569580 SWINGLINE OP	0.00	20.52
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	812596 SS STAR 3X3	0.00	4.07
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	511841 CYBER ACOUST	0.00	24.99
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	486756 HP TONER CYA	0.00	182.59
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	486757 HP TONER MAG	0.00	182.59
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	828565 MESH SORTER	0.00	24.99
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	812756 JOB TICKET H	0.00	17.42
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	487135 GLUE STICKS	0.00	40.00
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	517581 RULED INDEX	0.00	23.50
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	486756 HP TONER YEL	0.00	182.59
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	826780 SUPER STAR N	0.00	3.20
1103	334556	05/03/12	36834 STAPLES INC	1992110411100000	6399	119099 LETHA-TONE E	0.00	19.86
TOTAL CHECK							0.00	874.20
1103	334557	05/03/12	15515 TARGET STORES	1992218739900000	6399	TO BUY SUPPLIES	0.00	282.62
1103	334559	05/03/12	21211 TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	64.99
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	BLACK VELOCITY - IT	0.00	17.10
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	BLUE VELOCITY- ITEM	0.00	18.38
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	RED VELOCITY PENS I	0.00	8.82
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	1992368549100000	6399	BSN 17525 LETTER 8.	0.00	29.95
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	1992368549100000	6399	BSN 10972 BUSINESS	0.00	37.68
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	KIMBERLY CLARK SURP	0.00	26.35
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	SHARPIE ACCENT HIGH	0.00	12.51
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	BIC SHAKE "N" SQUEE	0.00	23.28
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	LEGAL PAD RULED WHI	0.00	27.96
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	POST IT FLAG PEN AN	0.00	7.40
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	19923100528DA000	6399	SHARPIE HIGHLIGHTER	0.00	5.02
1103	334560	05/03/12	35989 A & S OFFICE SOLUTI	1992231019900000	6399	CUSTOM STAMP FOR ST	0.00	14.95
TOTAL CHECK							0.00	229.40
1103	334562	05/03/12	10654 TUFF MATE INC	1992	1311	MISC. GLOVES FOR WA	0.00	291.00
1103	334563	05/03/12	18290 JOHNNY TUSA	19923685191SI000	6299	MARKETING FOR ATHLE	0.00	1,000.00
1103	334563	05/03/12	18290 JOHNNY TUSA	19923685191SI000	6299	MARKETING FOR ATHLE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1103	334564	05/03/12	38879 TUXEDO WHOLESALE	19921180311CH000	6399	OPEN PO FOR UNIFORM	0.00	8,007.14

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334565	05/03/12 23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	200.00
1103	334566	05/03/12 11134	WACO CITIZEN	1992417299900000	6499	LEGAL AD FOR BID #	0.00	97.01
1103	334566	05/03/12 11134	WACO CITIZEN	1992417299900000	6499	LEGAL AD FOR MARCH	0.00	69.00
TOTAL	CHECK						0.00	166.01
1103	334567	05/03/12 16241	WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD AND AFFIDA	0.00	146.68
1103	334567	05/03/12 16241	WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL AD WITH AFFID	0.00	303.70
1103	334567	05/03/12 16241	WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	-41.00
TOTAL	CHECK						0.00	409.38
1103	334568	05/03/12 16283	WARREN ECONOMY ENGR	1992110431100000	6498	2" EAGLE MEDALS	0.00	60.00
1103	334571	05/03/12 16433	WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
1103	334571	05/03/12 16433	WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	74.00
TOTAL	CHECK						0.00	140.00
1103	334572	05/10/12 39603	MELANIE V AGEE	19923685491PF000	6412	TRACK MEET@ABILENE	0.00	76.50
1103	334572	05/10/12 39603	MELANIE V AGEE	19923685491PF000	6412	TRACK/ABILENE	0.00	60.00
TOTAL	CHECK						0.00	136.50
1103	334573	05/10/12 39904	WORKERS ASSISTANCE	1992417269900000	6299	INV #- IVC42411 - A	0.00	990.00
1103	334576	05/10/12 35561	AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	156.44
1103	334576	05/10/12 35561	AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	178.83
1103	334576	05/10/12 35561	AT & T	1992510079900000	6256	STARS ACADEMY	0.00	166.74
1103	334576	05/10/12 35561	AT & T	1992519519900000	6256	WAREHOUSE	0.00	74.80
1103	334576	05/10/12 35561	AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	11,357.71
1103	334576	05/10/12 35561	AT & T	1992518549900000	6256	ATHLETICS	0.00	745.20
1103	334576	05/10/12 35561	AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	127.61
1103	334576	05/10/12 35561	AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	583.95
1103	334576	05/10/12 35561	AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	255.74
1103	334576	05/10/12 35561	AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	333.15
1103	334576	05/10/12 35561	AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	275.98
1103	334576	05/10/12 35561	AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	244.94
1103	334576	05/10/12 35561	AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	285.01
1103	334576	05/10/12 35561	AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	187.12
1103	334576	05/10/12 35561	AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	235.92
1103	334576	05/10/12 35561	AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	130.73
1103	334576	05/10/12 35561	AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	247.45
1103	334576	05/10/12 35561	AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	158.25
1103	334576	05/10/12 35561	AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	440.66
1103	334576	05/10/12 35561	AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	200.26
1103	334576	05/10/12 35561	AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	307.35
1103	334576	05/10/12 35561	AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	289.00
1103	334576	05/10/12 35561	AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	728.29
1103	334576	05/10/12 35561	AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	464.96
1103	334576	05/10/12 35561	AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	355.47
1103	334576	05/10/12 35561	AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	128.09
1103	334576	05/10/12 35561	AT & T	1992519419900000	6256	MAINTENANCE	0.00	351.29
1103	334576	05/10/12 35561	AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	191.85
1103	334576	05/10/12 35561	AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	181.14

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1103	334576	05/10/12	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	219.67
1103	334576	05/10/12	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	203.36
1103	334576	05/10/12	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	290.17
1103	334576	05/10/12	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	138.75
TOTAL CHECK							0.00	20,235.88
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510459900000	6258	3/30 - 5/3 Gas	0.00	58.57
1103	334578	05/10/12	13355 ATMOS ENERGY	1992518059900000	6258	4/4 - 5/4 Gas	0.00	37.98
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510069900000	6258	4/4 - 5/4 Gas	0.00	17.26
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510069900000	6258	4/4 - 5/4 Gas	0.00	141.71
1103	334578	05/10/12	13355 ATMOS ENERGY	1992511159900000	6258	3/30 - 5/3 Gas	0.00	32.39
1103	334578	05/10/12	13355 ATMOS ENERGY	19925185499MF000	6258	4/3 - 5/4 Gas	0.00	20.33
1103	334578	05/10/12	13355 ATMOS ENERGY	1992519419900000	6258	4/3 - 5/4 Gas	0.00	19.41
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510459900000	6258	3/30 - 5/3 Gas	0.00	140.59
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510439900000	6258	4/3 - 5/4 Gas	0.00	88.73
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510039900000	6258	4/3 - 5/4 Gas	0.00	1,144.59
1103	334578	05/10/12	13355 ATMOS ENERGY	1992518059900000	6258	4/4 - 5/4 Gas	0.00	18.01
1103	334578	05/10/12	13355 ATMOS ENERGY	1992511129900000	6258	4/2 - 5/3 Gas	0.00	33.25
1103	334578	05/10/12	13355 ATMOS ENERGY	1992510459900000	6258	3/30 - 5/3 Gas	0.00	17.11
TOTAL CHECK							0.00	1,769.93
1103	334579	05/10/12	37089 AARON BAGGETT	1992368519100000	6217	UHS - LAKEVIEW	0.00	91.07
1103	334583	05/10/12	10611 BEST BUY STORES LP	1992110411100000	6399	9889724 APPLE DOCK	0.00	359.88
1103	334583	05/10/12	10611 BEST BUY STORES LP	1992110411100000	6399	2494671 ROCKETFISH	0.00	271.84
1103	334583	05/10/12	10611 BEST BUY STORES LP	1992110411100000	6399	9924603 APPLE IPAD	0.00	89.97
TOTAL CHECK							0.00	721.69
1103	334584	05/10/12	29041 DIANE M BIARNESEN	1992131039900000	6411	MEALS-EULESS ISD	0.00	29.00
1103	334586	05/10/12	10890 CAMERON PARK ZOO	1992111091100000	6412	HILLCREST PDS	0.00	116.00
1103	334586	05/10/12	10890 CAMERON PARK ZOO	1992111011100000	6412	ALTA VISTA	0.00	194.00
TOTAL CHECK							0.00	310.00
1103	334590	05/10/12	30620 CHIC FIL A	19923685491PF000	6412	MEALS-WACO HIGH	0.00	113.45
1103	334591	05/10/12	39910 ROGER CLARK	1992368539100000	6412	MEALS UNIVERSITY 1/	0.00	225.77
1103	334591	05/10/12	39910 ROGER CLARK	1992368529100000	6412	MEALS WACO HIGH 1/2	0.00	160.60
TOTAL CHECK							0.00	386.37
1103	334592	05/10/12	29831 M5 - E2 INC	1992368529100000	6412	4/20 MEALS WACO HIG	0.00	180.00
1103	334592	05/10/12	29831 M5 - E2 INC	1992368539100000	6412	4/20 MEALS UNIVERSI	0.00	105.00
1103	334592	05/10/12	29831 M5 - E2 INC	1992368529100000	6412	4/27 WACO HIGH MEAL	0.00	110.00
TOTAL CHECK							0.00	395.00
1103	334593	05/10/12	39741 RUSSELL ROLAND- 3RK	19923685491PF000	6412	MEALS UNIVERSITY	0.00	66.00
1103	334595	05/10/12	31487 CITY OF WACO	19921104411BD000	6412	HAWAIIAN FALLS WATE	0.00	30.00
1103	334595 V	05/10/12	31487 CITY OF WACO	19921104411BD000	6412	HAWAIIAN FALLS WATE	0.00	-30.00
TOTAL CHECK							0.00	0.00
1103	334597 V	05/10/12	31487 CITY OF WACO	19923680399BD000	6412	RENTAL TO WACO WATE	0.00	-150.00

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1103	334597	05/10/12	31487 CITY OF WACO	19923680399BD000	6412	RENTAL TO WACO WATE	0.00	150.00
TOTAL CHECK							0.00	0.00
1103	334598	05/10/12	22865 BRENITA CLAY	19923204499TR000	6411	MILEAGE	0.00	73.71
1103	334599	05/10/12	31625 TERESA A CLAYTON	19923200528DA000	6411	MILEAGE	0.00	105.06
1103	334600	05/10/12	18354 BEVIL COHN	1992231039900000	6411	MLG/MEALS-EULESS	0.00	145.00
1103	334601	05/10/12	11334 COUNCIL FOR EXCEPTI	1992138392100000	6411	REGISTRATION FOR DR	0.00	125.00
1103	334602	05/10/12	21882 COURTYARD BY MARRIO	1992110022200000	6412	CONFIRMATION # 9126	0.00	197.14
1103	334602	05/10/12	21882 COURTYARD BY MARRIO	1992110022200000	6412	CONFIRMATION# 91263	0.00	98.57
TOTAL CHECK							0.00	295.71
1103	334603	05/10/12	11384 DENNIS CROCKER	1992368519100000	6217	UHS - CHINASPRG	0.00	60.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	BUSINESS MTG CTAT L	0.00	20.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	AWARDS MTG CTAT LUN	0.00	20.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	AWARDS MTG CTAT LUN	0.00	20.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	BUSINESS MTG CTAT L	0.00	20.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	REGISTRATION FOR TH	0.00	295.00
1103	334605	05/10/12	29791 CTAT	1992110032200000	6411	PRE SESSION GUIDANC	0.00	85.00
TOTAL CHECK							0.00	460.00
1103	334606	05/10/12	29791 CTAT	1992110062200000	6411	REGISTRATION FOR TH	0.00	575.00
1103	334608	05/10/12	29954 CUMMINS ALLISON COR	19923685191WC000	6299	INV#1164265 MAINTEN	0.00	599.00
1103	334613	05/10/12	37423 OLEVIA A DEGRATE	19923213099TR000	6411	MILEAGE	0.00	41.63
1103	334614	05/10/12	30382 A JOHANNA DENSON	19923685491PF000	6411	MLG MINUS PCARD GAS	0.00	164.82
1103	334618	05/10/12	37336 EAN HOLDINGS LLC	1992230039900000	6411	TXS1615 GPBR 6543	0.00	56.00
1103	334619	05/10/12	11785 EDUCATION SERVICE C	1992110022200000	6239	REVIEW OF GUIDANCE	0.00	2,249.99
1103	334619	05/10/12	11785 EDUCATION SERVICE C	1992110032200000	6239	REVIEW OF GUIDANCE	0.00	2,250.00
1103	334619	05/10/12	11785 EDUCATION SERVICE C	1992417019900000	6239	REVIEW OF GUIDANCE	0.00	6,750.00
1103	334619	05/10/12	11785 EDUCATION SERVICE C	1992110062200000	6239	REVIEW OF GUIDANCE	0.00	2,250.01
TOTAL CHECK							0.00	13,500.00
1103	334620	05/10/12	25372 JENNIFER A ELLERBE-	19921100611MG000	6412	MEAL ADV-AUSTIN	0.00	106.00
1103	334623	05/10/12	24642 TINA R FINLEY	19923200399TR000	6411	MILEAGE	0.00	60.50
1103	334630	05/10/12	12295 JERRY GOOLSBY	1992368519100000	6217	UHS -LAKEVIEW	0.00	60.00
1103	334630	05/10/12	12295 JERRY GOOLSBY	1992368519100000	6217	UHS - CHINASPRG	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	334631	05/10/12	38449 PENNIE L GRAEBER	1992138389900000	6411	BGG/SHTL-CHICAGO	0.00	97.00
1103	334632	05/10/12	31941 JAMES E HART	19923680399R0000	6412	GAS/PRKN-SAN ANTONI	0.00	137.51

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1103	334633	05/10/12 17270	METALISA J HARTFORD	19926187424PG000	6411	MILEAGE	0.00	86.52
1103	334638	05/10/12 38495	ROSE M HUGHES	19923204399TR000	6411	MILEAGE	0.00	123.12
1103	334639 V	05/10/12 36716	JENSEN LEARNING	1992130419900000	6411	REGISTRATION FOR TE	0.00	-775.00
1103	334639	05/10/12 36716	JENSEN LEARNING	1992130419900000	6411	REGISTRATION FOR TE	0.00	775.00
TOTAL CHECK							0.00	0.00
1103	334640	05/10/12 35868	ARTURO JIMENEZ	19925389399TR000	6411	MILEAGE	0.00	48.40
1103	334641	05/10/12 13076	KEEP WACO BEAUTIFUL	1992231019900000	6411	FEE TO ATTEND KEEP	0.00	24.00
1103	334642	05/10/12 13076	KEEP WACO BEAUTIFUL	1992618449900000	6499	TICKET FOR PARTNERS	0.00	12.00
1103	334643	05/10/12 33544	KILLEEN ELLISON HIG	19923680399R0000	6412	REGISTRATION FEE FO	0.00	200.00
1103	334644	05/10/12 38379	BILLIE S KING	1992131039900000	6411	MEALS-EULESS	0.00	29.00
1103	334647	05/10/12 29921	LITTLE PEOPLE'S LEA	19926187499PG000	6299	TUITION FOR STEVEN	0.00	150.00
1103	334647	05/10/12 29921	LITTLE PEOPLE'S LEA	19926187499PG000	6299	TUITION FOR ADALIN	0.00	110.00
TOTAL CHECK							0.00	260.00
1103	334648	05/10/12 38491	MARGARITA RAMIREZ	19923204599TR000	6411	MILEAGE	0.00	87.47
1103	334651	05/10/12 39014	MELISSA JOY MARSHAL	19923680399CH000	6412	MEALS FOR 33 STUDE	0.00	271.00
1103	334652	05/10/12 39823	ALONZO W MCAD00	1992110451100000	6412	MEALS/GAS/PRKN-BOBB	0.00	127.97
1103	334654	05/10/12 28590	KAREN MCDONALD	1992138089900000	6411	MLG/MEALS-AUSTIN	0.00	156.61
1103	334655	05/10/12 34484	DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE	0.00	47.54
1103	334657	05/10/12 39875	MEXICAN INSTITUTE O	1992	2110.30	PAYMENT FOR COMPUTE	0.00	640.00
1103	334658	05/10/12 13764	MIDLOTHIAN ISD ATHL	19923685491PF000	6269	WHS VS SEQUIN PLAYO	0.00	312.26
1103	334662	05/10/12 13940	NATIONAL ASSOC OF S	1992230039900000	6495	NOLAN CORREA/DUES	0.00	95.00
1103	334664	05/10/12 36771	GARRETT L NOLAN	1992131039900000	6411	MEALS-EULESS	0.00	29.00
1103	334665	05/10/12 28832	DENNIS C OUBRE	1992130062200000	6411	MEALS-FREDERICKSBUR	0.00	55.00
1103	334667	05/10/12 39054	SHIWAN L PEARSON	1992110451100000	6412	MEALS-BOB BULLOCK	0.00	53.00
1103	334670	05/10/12 39224	SAN ANGELO PIZZA PA	1992368539100000	6412	14103/33000001	0.00	194.35
1103	334670	05/10/12 39224	SAN ANGELO PIZZA PA	1992368529100000	6412	14103/41000057	0.00	182.35
TOTAL CHECK							0.00	376.70
1103	334672	05/10/12 36930	PRIDE OF TEXAS MUSI	1992110411100000	6412	REGISTRATION FOR CH	0.00	60.00
1103	334672	05/10/12 36930	PRIDE OF TEXAS MUSI	1992110411100000	6412	REGISTRATION FOR ST	0.00	1,014.00
TOTAL CHECK							0.00	1,074.00

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1103	334674	05/10/12	37148 DANNY A RAMSEY	19923685491PF000	6412	CLEBURNE BASEBALL	0.00	33.16
1103	334674	05/10/12	37148 DANNY A RAMSEY	19923685491PF000	6412	GAS/MEAL-CROWLEY SF	0.00	67.06
TOTAL CHECK							0.00	100.22
1103	334678	05/10/12	39793 CHRISTA M SIMMONS	1992218882300000	6411	MILEAGE	0.00	82.35
1103	334683	05/10/12	38317 HELEN S SPEARMAN	19921100611MG000	6412	MEAL ADV-AUSTIN	0.00	106.00
1103	334685	05/10/12	39915 CITY OF STEPHENVILL	1992368539100000	6412	FIELD RENTAL 4/20	0.00	50.00
1103	334688	05/10/12	34457 BRIAN T STRICKLAND	1992368549100000	6412	DISTRICT MEET	0.00	21.00
1103	334688	05/10/12	34457 BRIAN T STRICKLAND	1992368549100000	6412		0.00	35.00
TOTAL CHECK							0.00	56.00
1103	334689	05/10/12	34947 SUBWAY	19923685491PF000	6412	MEALS- UHS SOCCER	0.00	146.25
1103	334690	05/10/12	34947 SUBWAY	19923685491PF000	6412	MEALS UHS SOCCER	0.00	131.25
1103	334691	05/10/12	39911 JUNIOR SENIOR INC	1992368529100000	6412	WHS TRACK MEALS 4/1	0.00	356.26
1103	334691	05/10/12	39911 JUNIOR SENIOR INC	1992368529100000	6412	WHS TRACK MEALS 4/1	0.00	151.60
TOTAL CHECK							0.00	507.86
1103	334692	05/10/12	15524 TASB INC	1992318419900000	6299	UPDATE 91	0.00	77.70
1103	334692	05/10/12	15524 TASB INC	1992318419900000	6299	TASB LOCALIZED UPDA	0.00	729.90
TOTAL CHECK							0.00	807.60
1103	334693	05/10/12	15524 TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00	56.00
1103	334693	05/10/12	15524 TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00	14.00
1103	334693	05/10/12	15524 TASB INC	1992318419900000	6299	PRINTING CHARGES	0.00	0.72
TOTAL CHECK							0.00	70.72
1103	334694	05/10/12	15524 TASB INC	1992318419900000	6299	POLICY ON LINE INTE	0.00	850.00
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	97.41
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	88.56
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	41.32
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	338.17
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	12,400.63
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	236.16
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	718.65
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	696.68
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	874.98
1103	334696	05/10/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	846.27
TOTAL CHECK							0.00	16,338.83
1103	334697	05/10/12	16772 TEXAS INDUSTRIAL VO	1992130022200000	6411	CONF # 43472838	0.00	365.00
1103	334698	05/10/12	16772 TEXAS INDUSTRIAL VO	1992130022200000	6411	CONF# 43592095 TIV	0.00	365.00
1103	334701	05/10/12	39380 UNIVERSITY INTERSCH	19923680399BD000	6412	TSSEC WHS BAND SOLO	0.00	15.00
1103	334701	05/10/12	39380 UNIVERSITY INTERSCH	19923680399BD000	6412	TRREC WHS BAND ENSE	0.00	105.00

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TOTAL CHECK							0.00	120.00
1103	334702	05/10/12	18612 UNIVERSITY OF TEXAS	1992118411100000	6339	CREDIT BY EXAM	0.00	25.00
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992519419900000	6255	3/27 / 4/25	0.00	160.69
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992518039900000	6255	3/26 / 4/24	0.00	162.77
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	19925185499MF000	6255	3/27 / 4/25	0.00	189.79
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510039900000	6255	3/27 / 4/25	0.00	5,401.76
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	368.10
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510439900000	6255	3/27 / 4/25	0.00	429.78
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	3/26 / 4/24	0.00	39.70
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	103.47
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	130.67
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	57.42
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992519419900000	6299	3/27 / 4/25	0.00	12,687.50
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	801.20
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	39.51
1103	334704	05/10/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	3/27 / 4/25	0.00	114.45
TOTAL CHECK							0.00	20,686.81
1103	334706	05/10/12	39535 SAMANTHA L WALKER	19923210199TR000	6411	MILEAGE	0.00	36.62
1103	334707	05/10/12	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS UHS 1/31 @ 63	0.00	138.72
1103	334707	05/10/12	37404 WHATABURGER PARTNER	19923685491PF000	6412	UHS MEALS 4/27 @ 52	0.00	56.83
1103	334707	05/10/12	37404 WHATABURGER PARTNER	1992368539100000	6412	MEALS UHS 4/12 @ 70	0.00	166.21
TOTAL CHECK							0.00	361.76
1103	334708	05/10/12	34473 LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE	0.00	30.75
1103	334712	05/10/12	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	114.95
1103	334712	05/10/12	29813 ALTEX ELECTRONICS L	1992138949900000	6399	OPEN PO - DO NOT EX	0.00	17.95
TOTAL CHECK							0.00	132.90
1103	334715	05/10/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	1,056.83
1103	334720	05/10/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	164.00
1103	334722	05/10/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	7.41
1103	334722	05/10/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	8.41
1103	334722	05/10/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	8.44
TOTAL CHECK							0.00	24.26
1103	334723	05/10/12	11260 CDW GOVERNMENT INC	1992111291100000	6399	# 2060273 AVL PHOTO	0.00	320.62
1103	334723	05/10/12	11260 CDW GOVERNMENT INC	1992111291100000	6399	#2043118 ADO PHOTO	0.00	20.53
TOTAL CHECK							0.00	341.15
1103	334727	05/10/12	37310 COHESIVE AUTOMATION	1992519439900000	6247	ENERGY MANAGEMENT R	0.00	303.00
1103	334728	05/10/12	38484 LESLIE PEARCY - HCA	1992118882300000	6219	PROVIDE PHYSICAL TH	0.00	6,101.55
1103	334729	05/10/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	49.34
1103	334729	05/10/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	61.90

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1103	334729	05/10/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	26.58
1103	334729	05/10/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	146.81
1103	334729	05/10/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	44.20
1103	334729	05/10/12	11536	DEALERS ELECTRICAL	1992519449900000 6319	OPEN PO FOR ELECTRI	0.00	26.10
TOTAL	CHECK						0.00	354.93
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 5727571130 DE	0.00	451.45
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 602551154 DEL	0.00	379.96
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	330-1195 3000 PAGE	0.00	99.74
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 572735482 33	0.00	264.08
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 330-1194 300	0.00	99.74
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	330-1196 3000 PAGE	0.00	99.74
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111271100000 6399	ITEM 330-6183 DELL	0.00	112.49
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992110031100000 6399	330-6183 REPLACEMEN	0.00	644.95
1103	334730	05/10/12	11554	DELL MARKETING L.P.	1992111101100000 6399	QUOTE 572756096 33	0.00	304.45
TOTAL	CHECK						0.00	2,456.60
1103	334733	05/10/12	11705	DUPUY OXYGEN & SUPP	1992519459900000 6319	NEED OPEN OP TO BUY	0.00	16.00
1103	334733	05/10/12	11705	DUPUY OXYGEN & SUPP	1992110481100000 6269	OPEN PO FOR HELIUM	0.00	13.55
1103	334733	05/10/12	11705	DUPUY OXYGEN & SUPP	1992110481100000 6269	OPEN PO FOR HELIUM	0.00	12.67
TOTAL	CHECK						0.00	42.22
1103	334735	05/10/12	11901	ENVIRONMENTAL CONCE	19925194699AB000 6247	OPEN PO FOR ASBESTO	0.00	143.00
1103	334735	05/10/12	11901	ENVIRONMENTAL CONCE	19925194699AB000 6247	OPEN PO FOR ASBESTO	0.00	641.00
1103	334735	05/10/12	11901	ENVIRONMENTAL CONCE	19925194699AB000 6247	OPEN PO FOR ASBESTO	0.00	610.00
TOTAL	CHECK						0.00	1,394.00
1103	334736	05/10/12	11911	EQUIPMENT DEPOT	1992519459900000 6249	NEED OPEN PO TO PAY	0.00	613.61
1103	334736	05/10/12	11911	EQUIPMENT DEPOT	1992519459900000 6249	NEED OPEN PO TO PAY	0.00	104.00
TOTAL	CHECK						0.00	717.61
1103	334738	05/10/12	25103	G T DISTRIBUTORS IN	1992529149900000 6399	ALTERATION + S & H	0.00	24.90
1103	334738	05/10/12	25103	G T DISTRIBUTORS IN	1992529149900000 6399	ITEM# ELB-E314-38;	0.00	36.95
1103	334738	05/10/12	25103	G T DISTRIBUTORS IN	1992529149900000 6399	ITEM#ELB-Z3314-18 E	0.00	41.95
TOTAL	CHECK						0.00	103.80
1103	334740	05/10/12	36992	ANA C GARCIA	19923600299CH000 6299	CHOIR ACCOMPANIST	0.00	1,425.00
1103	334740	05/10/12	36992	ANA C GARCIA	19923600299CH000 6299	CHOIR ACCOMPANIST	0.00	1,300.00
1103	334740 V	05/10/12	36992	ANA C GARCIA	19923600299CH000 6299	CHOIR ACCOMPANIST	0.00	-1,425.00
1103	334740 V	05/10/12	36992	ANA C GARCIA	19923600299CH000 6299	CHOIR ACCOMPANIST	0.00	-1,300.00
TOTAL	CHECK						0.00	0.00
1103	334741	05/10/12	12198	GEORGES I LTD	1992218079900000 6499	LIGHT LUNCH FOR CLO	0.00	66.00
1103	334742	05/10/12	39249	GABRIEL RAMIREZ SR.	1992110022200000 6299	100 2 SIDED HLT	0.00	480.00
1103	334742	05/10/12	39249	GABRIEL RAMIREZ SR.	1992110032200000 6299	3 2 SIDE HLTH PRO	0.00	18.90
1103	334742	05/10/12	39249	GABRIEL RAMIREZ SR.	1992110062200000 6299	142 2 SIDED HLTH P	0.00	681.60
1103	334742	05/10/12	39249	GABRIEL RAMIREZ SR.	1992110062200000 6299	15 2 SIDED HLTH	0.00	94.50
1103	334742	05/10/12	39249	GABRIEL RAMIREZ SR.	1992110032200000 6299	97 2 SIDED HLTH P	0.00	465.60
TOTAL	CHECK						0.00	1,740.60
1103	334743	05/10/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	64.00

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1103	334743	05/10/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	9.00
1103	334743	05/10/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	57.50
1103	334743	05/10/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	196.00
TOTAL CHECK								0.00	326.50
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378874 ATHLETIC AW	0.00	31.80
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378848 CHOIR AWARD	0.00	31.80
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378852 SOCIAL STUD	0.00	15.90
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1391978 SCIENCE	0.00	15.90
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378872 MATH AWARDS	0.00	15.90
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378869 READING	0.00	15.90
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378824 SPELLING AW	0.00	31.80
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	ESTIMATED SHIPPING/	0.00	38.16
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378865 LANGUAGE AR	0.00	31.80
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378873 ATTENDANCE	0.00	47.70
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378858 HONOR ROLL	0.00	47.70
1103	334744	05/10/12	12440	HAMMOND & STEPHENS	1992111121100000	6498	1378867 CITIZENSHIP	0.00	31.80
TOTAL CHECK								0.00	356.16
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR SNACK F	0.00	9.90
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	189.13
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	4.78
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR SNACK F	0.00	28.96
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399		0.00	100.00
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	57.45
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	47.99
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111261100000	6399	OPEN PO FOR SUPPLIE	0.00	33.61
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	81.75
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	26.27
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	48.60
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	53.50
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111061100000	6499	OPEN PO NOT TO EXCE	0.00	43.82
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR SNACK F	0.00	23.66
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	133.62
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	155.99
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	73.02
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	95.20
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	93.99
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992218069900000	6499	OPEN PO TO PURCHASE	0.00	6.46
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6499	CARD # 60094-100100	0.00	78.44
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992218079900000	6499	OPEN PO TO PURCHASE	0.00	6.47
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	55.71
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	6.30
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992111251100000	6498	OPEN PO FOR SNACKS	0.00	88.44
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00	75.66
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992131259900000	6499	OPEN PO FOR SNACKS	0.00	25.49
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	272.80
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992110481100000	6399	OPEN PO NOT TO EXCE	0.00	109.41
1103	334747	05/10/12	12553	HEB GROCERY COMPANY	1992118882300000	6499	OPEN PO FOR BRANDY	0.00	115.26
TOTAL CHECK								0.00	2,141.68
1103	334748	05/10/12	25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	104.88

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1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.92
1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	28.78
1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	34.90
1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-10.99
1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	144.19
1103	334748	05/10/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	10.98
TOTAL CHECK							0.00	316.66
1103	334749	05/10/12	38663 KELLI H. IRWIN	1992118882300000	6219	SPEECH THERAPY EVAL	0.00	812.50
1103	334750	05/10/12	14356 J W PEPPER OF DALLA	19923604999CH000	6399	ITEM# 10047261 ET I	0.00	5.85
1103	334750	05/10/12	14356 J W PEPPER OF DALLA	19923604999CH000	6399	+ S & H	0.00	19.99
TOTAL CHECK							0.00	25.84
1103	334752	05/10/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	99.35
1103	334752	05/10/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	44.27
1103	334752	05/10/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	72.00
1103	334752	05/10/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.04
1103	334752	05/10/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	3 TON UNIT, FITTING	0.00	3,584.51
TOTAL CHECK							0.00	3,822.17
1103	334753	05/10/12	13093 P J & MORE INC	1992529149900000	6245	PURCHASE ORDER FOR	0.00	59.39
1103	334755	05/10/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	ASPHALT FOR STS	0.00	106.95
1103	334755	05/10/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030589 ASPHALT FO	0.00	538.20
1103	334755	05/10/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030659 ASPHALT FO	0.00	90.85
1103	334755	05/10/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030556 ASPHALT FO	0.00	103.50
1103	334755	05/10/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030649 ASPHALT FO	0.00	85.10
TOTAL CHECK							0.00	924.60
1103	334756	05/10/12	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	19.20
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	DD247 READ SOLVE CO	0.00	12.30
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	DD914 MYSTERY OF BI	0.00	18.95
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	PERF OBJ #1-5	0.00	28.46
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	PERF OBJ #4-3	0.00	49.53
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	BA698 5-6 READING C	0.00	20.61
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	HH820X COMPLETE LIB	0.00	66.06
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	GG931 READING COMP	0.00	41.27
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	DR345 DAILY READIIN	0.00	24.78
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	GG810X CONCEPTS TEA	0.00	164.42
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	TC210X QUICK PICK C	0.00	90.06
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	BA697 3-4 READING C	0.00	20.61
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	LL-862 QUICKIE CARD	0.00	24.75
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6399	SHIPPING	0.00	87.58
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	EE503 BLANK CARDS	0.00	41.27
1103	334757	05/10/12	13224 LAKESHORE EQUIPMENT	1992110413000000	6329	DD668 NON FICTION R	0.00	41.27
TOTAL CHECK							0.00	731.92
1103	334761	05/10/12	13298 LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	69.50
1103	334764	05/10/12	13390 LISCO LLP	19923685191WC000	6399	TIME CLOCK PAD MEA	0.00	355.00

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1103	334764	05/10/12	13390 LISCO LLP	19923685191WC000	6399	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK							0.00	390.00
1103	334765	05/10/12	38784 SHANA LISENBE	19921188823000000	6219	OCCUPATIONAL THERAP	0.00	6,446.70
1103	334765	05/10/12	38784 SHANA LISENBE	19921188823000000	6219	OCCUPATIONAL THERAP	0.00	3,715.40
TOTAL CHECK							0.00	10,162.10
1103	334767	05/10/12	13383 LOWE'S COMPANIES IN	19925194699000000	6319	OPEN PO FOR BUILDIN	0.00	34.99
1103	334767	05/10/12	13383 LOWE'S COMPANIES IN	19925194699000000	6319	OPEN PO FOR BUILDIN	0.00	105.42
TOTAL CHECK							0.00	140.41
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1418847 LANGUAGE FU	0.00	29.55
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	693036 DAILY LANGUA	0.00	21.67
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	PERF OBJ #1-5	0.00	29.55
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	100719 HOW TO WRITE	0.00	9.84
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	2528693 COMMOM CORE	0.00	19.69
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1936426 FIRST GRAPH	0.00	12.80
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	2088276 DAILY WARM	0.00	18.71
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1936400 EVERYDAY CO	0.00	19.69
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1387786 SPECTRUM WO	0.00	9.80
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	705863 NOTETAKING	0.00	8.86
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	2029650 READ AND UN	0.00	20.68
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1901776 VOCABULARY	0.00	24.62
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1901768 VOCABULARY	0.00	25.61
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1936442 VOCAB PACKE	0.00	11.81
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	695874 EMC733 POETR	0.00	15.99
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	695940 REM487D THE	0.00	8.99
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	797365 CT1507 READI	0.00	24.99
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	58668120 MDS STORY	0.00	5.00
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	5868146 MDR READING	0.00	5.00
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	PERF OBJ #1-6	0.00	17.95
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	5070800 BANANAGRAMS	0.00	14.95
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	1838804 TEC61224 LA	0.00	17.95
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1936400 EVERY DAY C	0.00	17.25
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	2088276 DSILY WARM	0.00	17.25
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	693036 DAILY LANG R	0.00	19.98
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	1901826 DAILY READI	0.00	27.24
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6329	PERF OBJ #1-5	0.00	27.25
1103	334770	05/10/12	35167 MARDEL INC	19921104130000000	6399	1592179 BAR7953-2 S	0.00	24.99
TOTAL CHECK							0.00	507.66
1103	334771	05/10/12	13539 THE MASTER TEACHER	19922312999000000	6499	#210107 - SILVER TO	0.00	112.35
1103	334771	05/10/12	13539 THE MASTER TEACHER	19922312999000000	6499	#210109 GOLD MINI A	0.00	152.80
1103	334771	05/10/12	13539 THE MASTER TEACHER	19921112911000000	6499	SHIPPING CHARGE	0.00	28.00
1103	334771	05/10/12	13539 THE MASTER TEACHER	19921112911000000	6499	#230258 STAR POLISH	0.00	99.95
1103	334771	05/10/12	13539 THE MASTER TEACHER	19922312999000000	6499	A SALUTE TO LAKAIYA	0.00	28.70
1103	334771	05/10/12	13539 THE MASTER TEACHER	19922312999000000	6499	#210108 PEWTER MINI	0.00	162.35
TOTAL CHECK							0.00	584.15
1103	334772 V	05/10/12	13588 MCCOY CORPORATION	19925194699000000	6319	OPEN PO FOR BUILDIN	0.00	-33.90
1103	334772 V	05/10/12	13588 MCCOY CORPORATION	19925194699000000	6319	OPEN PO FOR BUILDIN	0.00	-69.88
1103	334772	05/10/12	13588 MCCOY CORPORATION	19925194699000000	6319	OPEN PO FOR BUILDIN	0.00	33.90

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1103	334772	05/10/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	69.88
TOTAL CHECK							0.00	0.00
1103	334776	05/10/12	39526 NAEIR	1992539069900000	6399	SHIPPING AND HANDLI	0.00	52.23
1103	334776	05/10/12	39526 NAEIR	1992539069900000	6399	DINNER SUPPLIES	0.00	26.00
1103	334776	05/10/12	39526 NAEIR	1992539069900000	6399	GREEN INK PENS	0.00	4.00
TOTAL CHECK							0.00	82.23
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#783760 MEMOREX	0.00	28.65
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#863182 PAPERMA	0.00	3.82
1103	334778	05/10/12	16910 OFFICE DEPOT	1992110031100000	6399	421167 SELF INKING	0.00	63.36
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	#133836 MONTH FILE	0.00	11.97
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	345660 XEROX 30% RE	0.00	24.95
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	# 133854 FLILING TA	0.00	8.36
1103	334778	05/10/12	16910 OFFICE DEPOT	1992417019900000	6399	466785 OXFORD 8-POC	0.00	3.29
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	#908616 HEAVY DUTY	0.00	6.21
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	.#561912 STAPLE RE	0.00	8.38
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	#199358 COLORED ERA	0.00	4.22
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218389900000	6499	#789018 MULTI COLO	0.00	2.99
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111033000000	6399	PLASTIC SLEEVES CLE	0.00	22.98
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111033000000	6399	ITEM#0434415	0.00	162.00
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	806441 QUARTET? PR	0.00	86.57
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	478156 XEROX 30% RE	0.00	29.10
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	345645 XEROX 30% RE	0.00	25.30
1103	334778	05/10/12	16910 OFFICE DEPOT	1992110411100000	6399	325027 DIXON PENCIL	0.00	43.20
1103	334778	05/10/12	16910 OFFICE DEPOT	1992538939900000	6399	ITEM # 828728 GREEN	0.00	80.97
1103	334778	05/10/12	16910 OFFICE DEPOT	1992538939900000	6399	ITEM # 489377 12 VO	0.00	10.98
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6499	864750 GREEN MOUN	0.00	36.57
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6499	550250 HOT COCOA	0.00	10.50
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6499	321750 SPLENDIA SW	0.00	3.76
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6399	405978 PAPER PLAT	0.00	14.38
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6399	508506 FORKS	0.00	2.81
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6399	508450 SPOONS	0.00	2.81
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6399	426225 160Z CUPS	0.00	15.84
1103	334778	05/10/12	16910 OFFICE DEPOT	1992218882300000	6399	508569 160Z CLEAR	0.00	26.62
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	345637 XEROX 30% RE	0.00	25.30
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#441185 PURELL	0.00	42.00
1103	334778	05/10/12	16910 OFFICE DEPOT	1992417289900000	6399	806201 MESH FABRIC	0.00	168.29
1103	334778	05/10/12	16910 OFFICE DEPOT	1992110031100000	6399	229915 DELL 1720 HI	0.00	310.64
1103	334778	05/10/12	16910 OFFICE DEPOT	1992110031100000	6399	526696 DRY ERASE MA	0.00	99.72
1103	334778	05/10/12	16910 OFFICE DEPOT	1992110031100000	6399	966350 ELMERS ALL P	0.00	140.50
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#202815 SHARPIE	0.00	7.95
1103	334778	05/10/12	16910 OFFICE DEPOT	1992118381100000	6399	10 ACADEMIC AT A GL	0.00	164.10
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#802224 HP 92 B	0.00	55.36
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#450073 PURELL	0.00	40.08
1103	334778	05/10/12	16910 OFFICE DEPOT	1992118381100000	6399	199358 COLORED ERAS	0.00	8.44
1103	334778	05/10/12	16910 OFFICE DEPOT	1992118381100000	6399	ABF9711NEON PHONE M	0.00	12.49
1103	334778	05/10/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#593605 PAPERMA	0.00	14.88
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	196055 FORAY SECURI	0.00	6.18
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	196071 FORAY SECURI	0.00	10.02
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	965232 OD BRAND SID	0.00	38.94
1103	334778	05/10/12	16910 OFFICE DEPOT	1992111101100000	6399	488441 UNIBALL 207	0.00	102.25

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1103	334778	05/10/12	16910	OFFICE DEPOT	1992111101100000	6399	603335 OF BRAND FEL	0.00 12.21
1103	334778	05/10/12	16910	OFFICE DEPOT	1992111101100000	6399	603363 OD BRAND FEL	0.00 12.21
1103	334778	05/10/12	16910	OFFICE DEPOT	1992111101100000	6399	738717 FORAY ERASAB	0.00 124.60
1103	334778	05/10/12	16910	OFFICE DEPOT	1992111101100000	6399	421167 OD BRAND SEL	0.00 70.40
1103	334778	05/10/12	16910	OFFICE DEPOT	1992110031100000	6399	681114 3 PRONG PORT	0.00 188.00
1103	334778	05/10/12	16910	OFFICE DEPOT	1992111101100000	6399	706697 TOPS 100% RE	0.00 10.94
TOTAL CHECK							0.00	2,406.09
1103	334782	V 05/10/12	14344	PENDER'S MUSIC COMP	1992111091100000	6399	4261921 IT'S A JUNG	0.00 -39.99
1103	334782	V 05/10/12	14344	PENDER'S MUSIC COMP	1992111091100000	6399	ESTIMATED SHIPPING/	0.00 -7.93
1103	334782	05/10/12	14344	PENDER'S MUSIC COMP	1992111091100000	6399	4261921 IT'S A JUNG	0.00 39.99
1103	334782	05/10/12	14344	PENDER'S MUSIC COMP	1992111091100000	6399	ESTIMATED SHIPPING/	0.00 7.93
TOTAL CHECK							0.00	0.00
1103	334784	05/10/12	30469	PERFORMANCE FOOD GR	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00 475.56
1103	334785	05/10/12	14434	AMERICAN PIZZA PART	1992230499900000	6499	DELIVERY	0.00 3.00
1103	334785	05/10/12	14434	AMERICAN PIZZA PART	1992230499900000	6499	LUNCH FOR TEACHERS	0.00 98.00
TOTAL CHECK							0.00	101.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	BLACK POSTERBOARD 2	0.00 112.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	WILEN #E502018 BROO	0.00 1,062.72
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	ESSELETE AMPAD 7321	0.00 695.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 249.12
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	TRADEX #LLG5101 DI	0.00 838.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 249.12
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 249.12
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 249.12
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 249.12
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA #57-0015-03	0.00 103.80
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA DOUGH 57-00	0.00 124.56
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	CRAYOLA #57-0015-03	0.00 145.32
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63180 BLUE BU	0.00 303.48
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63020 BROWN	0.00 246.90
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63140 GREEN B	0.00 281.88
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	LIQUIDMARK 3 1/2" C	0.00 480.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63030 RED BUL	0.00 160.14
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PENCILS, #2 WOODEN	0.00 2,304.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON # 63080 YELLO	0.00 147.95
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	PACON 63000 WHITE B	0.00 291.48
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	WHITE POSTERBOARD P	0.00 460.00
1103	334786	05/10/12	21775	PYRAMID PAPER PRODU	1992	1311	YELLOW POSTERBOARD	0.00 168.00
TOTAL CHECK							0.00	9,046.27
1103	334787	05/10/12	14712	REDDY ICE	1992368539100000	6399	OPEN PO TO RESTOCK	0.00 150.28
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y211446306 - FORM A	0.00 333.98
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y211446194 - FORM A	0.00 376.26
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y211446193 - FORM A	0.00 376.26
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	ESTIMATED SHIPPING/	0.00 142.06
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y211446199 - FORM A	0.00 333.98
1103	334792	05/10/12	14804	RIVERSIDE PUBLISHIN	1992000000000000	R5749	P011001368; CR FRM	0.00 -199.00

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TOTAL CHECK							0.00	1,363.54
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992130439900000	6499	OPEN PO FOR CATERIN	0.00 392.57
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992331049900000	6399	OPEN PO NOT TO EXCE	0.00 111.78
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992111121100000	6399	OPEN PO FOR PREK IN	0.00 73.56
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110441100000	6499	OPEN PO TO PURCHASE	0.00 81.48
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992111291100000	6499	OPEN PO NOT TO EXCE	0.00 258.68
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992111291100000	6499	OPEN PO NOT TO EXCE	0.00 241.29
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992111181100000	6499	OPEN PO - STUDENT S	0.00 79.60
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992111041100000	6498	OPEN PO NOT TO EXCE	0.00 205.29
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 468.98
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110031100000	6499	OPEN PO FOR TESTING	0.00 502.20
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992218389900000	6499	OPEN PO TO SAMS FOR	0.00 95.52
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 316.80
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992118392100000	6399	SUPPLEMENTAL TO PO#	0.00 122.80
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992231109900000	6499	OPEN PO TO PURCHASE	0.00 204.15
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110491100000	6498	OPEN PO FOR SAMS CL	0.00 217.20
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110491100000	6498	OPEN PO FOR SAMS CL	0.00 45.54
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110031100000	6499	OPEN PO FOR TAKS SN	0.00 837.00
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 312.25
1103	334794	05/10/12	14919	SAM'S CLUB #8286	1992218399900000	6399	OPEN PURCHASE ORDER	0.00 145.09
TOTAL CHECK							0.00	4,711.78
1103	334795	05/10/12	14946	SARGENT-WELCH	1992110032200000	6399	WLS-40273-H VINYL	0.00 67.00
1103	334795	05/10/12	14946	SARGENT-WELCH	1992110032200000	6399	WLS-40273-J VINYL	0.00 134.00
TOTAL CHECK							0.00	201.00
1103	334796	05/10/12	14957	SCHOOL SPECIALTY	19921180311AT000	6399	REFERENCE PO 120066	0.00 5.70
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378869 AWARD RECOG	0.00 7.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378870 AWARD RECOG	0.00 7.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378829 AWARD RECOG	0.00 7.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378827 AWARD RECOG	0.00 7.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378831 AWARD REDOG	0.00 7.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	ESTIMATED SHIPPING/	0.00 9.95
1103	334798	05/10/12	15849	SCHOOL SPECIALTY IN	1992111261100000	6498	1378822 AWARD RECOG	0.00 7.95
TOTAL CHECK							0.00	57.65
1103	334800	05/10/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00 40.00
1103	334801	05/10/12	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00 40.32
1103	334802	05/10/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 16.13
1103	334802	05/10/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 63.51
1103	334802	05/10/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 69.66
1103	334802	05/10/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 65.21
1103	334802	05/10/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 24.81
TOTAL CHECK							0.00	239.32
1103	334803	05/10/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00 1,000.00
1103	334803	05/10/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00 325.00
TOTAL CHECK							0.00	1,325.00

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1103	334804	05/10/12	15332	STANDARD STATIONERY	1992	1311	HIGHLIGHTER, YELLOW	0.00 211.68
1103	334804	05/10/12	15332	STANDARD STATIONERY	1992	1311	AMERICAN HERITAGE S	0.00 1,996.00
TOTAL	CHECK						0.00	2,207.68
1103	334805	05/10/12	36834	STAPLES INC	1992519409900000	6399	#582278 - 50 COUNT	0.00 53.85
1103	334805	05/10/12	36834	STAPLES INC	1992110411100000	6399	826780 SAFCO NOTE P	0.00 19.20
1103	334805	05/10/12	36834	STAPLES INC	1992110411100000	6399	812596 SS STAR NOTE	0.00 20.35
TOTAL	CHECK						0.00	93.40
1103	334807	05/10/12	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00 100.14
1103	334808	05/10/12	35626	TEXAS ENERGY & AUTO	1992519439900000	6247	OPEN PO FOR EMS REP	0.00 953.00
1103	334809	05/10/12	15515	TARGET STORES	1992111261100000	6399	OPEN PO FOR INSTRUC	0.00 56.94
1103	334809	05/10/12	15515	TARGET STORES	1992111261100000	6399	OPEN PO FOR INSTRUC	0.00 161.34
TOTAL	CHECK						0.00	218.28
1103	334813	05/10/12	33051	TOM'S SMOKEHOUSE	1992230499900000	6499	LUNCH FOR TEACHERS	0.00 175.00
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992318419900000	6399	PAP 89061 PAPER MAT	0.00 11.74
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992318419900000	6399	PAP 29019 PAPER MAT	0.00 5.11
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	HEWC8721WN BLACK TO	0.00 39.48
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	HEW C6656AN BLACK I	0.00 44.50
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	GEO44407 SERPENTINE	0.00 9.28
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	FST 83425 SILVER FO	0.00 13.84
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	GBC 3125365EZ LAMIN	0.00 67.14
1103	334814	05/10/12	35989	A & S OFFICE SOLUTI	1992318419900000	6399	INN 55805 ADVANTUS	0.00 57.89
TOTAL	CHECK						0.00	248.98
1103	334815	05/10/12	15925	TRANE COMPANY	1992519439900000	6247	COOLING TOWER SERVI	0.00 2,143.64
1103	334815	05/10/12	15925	TRANE COMPANY	1992519439900000	6247	COOLING TOWER SERVI	0.00 2,159.76
TOTAL	CHECK						0.00	4,303.40
1103	334816	05/10/12	27243	TRIPLE S SPORTS	1992360039900000	6399	OMAHA BAT	0.00 34.29
1103	334816	05/10/12	27243	TRIPLE S SPORTS	1992360039900000	6399	EXO BAT	0.00 265.00
1103	334816	05/10/12	27243	TRIPLE S SPORTS	1992360039900000	6399	XL3 BAT	0.00 175.00
1103	334816	05/10/12	27243	TRIPLE S SPORTS	1992360039900000	6399	VOODOO BAT	0.00 265.00
TOTAL	CHECK						0.00	739.29
1103	334818	05/10/12	15964	TROXELL COMMUNICATI	1992110031100000	6399	CL5K05 LIGHTWEIGHT	0.00 399.50
1103	334820	05/10/12	15471	T WEAVER ENTERPRISE	1992529149900000	6399	SUPPLEMENT TO PO# 1	0.00 36.00
1103	334822	05/10/12	16242	WACO MEDIA COMPANY,	1992230079900000	6329	NEWSPAPER SUBSCRIPT	0.00 65.76
1103	334823	05/10/12	11143	WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00 300.00
1103	334824	05/10/12	19763	ERWIN DISTRIBUTING	1992368539100000	6399	TABLE COVER ROLLS	0.00 59.94
1103	334824	05/10/12	19763	ERWIN DISTRIBUTING	1992368539100000	6399	CIRCLE TROJAN CUT O	0.00 41.58
1103	334824	05/10/12	19763	ERWIN DISTRIBUTING	1992368539100000	6399	MEGAPHONES	0.00 41.58
1103	334824	05/10/12	19763	ERWIN DISTRIBUTING	1992368539100000	6399	FOIL HOLDERS	0.00 31.05

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1103	334824	05/10/12	19763 ERWIN DISTRIBUTING	1992368539100000	6399	METALLLIC SHREDS	0.00	15.39
TOTAL CHECK							0.00	189.54
1103	334826	05/10/12	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	ESTIMATED SHIPPING/	0.00	29.00
1103	334826	05/10/12	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	W-462A DEVELOPMEN	0.00	290.00
TOTAL CHECK							0.00	319.00
1103	334827	05/10/12	16433 WISD CHILD NUTRITIO	1992417329900000	6499	REFRESHMENTS FOR IC	0.00	46.25
1103	334829	05/15/12	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
1103	334829	05/15/12	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,194.92
TOTAL CHECK							0.00	1,223.90
1103	334830	05/15/12	39487 DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	334831	05/15/12	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	334832	05/15/12	39883 MISSOURI DEPARTMENT	1992	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	334833	05/15/12	35434 FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	19,008.46
1103	334833	05/15/12	35434 FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,250.00
TOTAL CHECK							0.00	26,258.46
1103	334834	05/15/12	35435 FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	6,557.68
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	280.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	-7.92
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,787.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTRY BF L	0.00	100.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	300.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,712.50
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,586.63
1103	334836	05/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00

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1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,667.50
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	1,920.75
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	2,651.51
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103	334836	05/15/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	65.21
TOTAL CHECK							0.00	39,118.86
1103	334837	05/15/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	334838	05/15/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.C.	0.00	229.00
1103	334839	05/15/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	334840	05/15/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	334841	05/15/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	334842	05/15/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	334843	05/15/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	334844	05/15/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,871.50
1103	334845	05/15/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	334846	05/15/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.03
1103	334847	05/15/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	9.37
1103	334848	05/15/12	15532	TEXAS ASSOCIATION O 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	334849	05/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	9,066.97
TOTAL CHECK							0.00	10,580.02
1103	334850	05/15/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	334851	05/15/12	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	101.31
1103	334852	05/15/12	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,754.74

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1103	334853	05/15/12	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	334854	05/15/12	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	122.76
1103	334855	05/15/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	3,886.15
1103	334856	05/15/12	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	334857	05/15/12	39892 U.S. DEPARTMENT OF	1992	2159.5R	DED:3056 DEBT MGMT	0.00	21.33
1103	334858	05/15/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,266.71
1103	334859	05/15/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:4058 BU-SFTB/BB	0.00	14.29
1103	334859	05/15/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
TOTAL CHECK							0.00	437.08
1103	334860	05/15/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,007.36
1103	334861	05/15/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	310,391.85
1103	334861	05/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-3.06
1103	334861	05/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	334861	05/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	89,677.52
TOTAL CHECK							0.00	400,127.73
1103	334862	05/17/12	10357 ASCD	1992130483000000	6329	111001 S25 ISBN-1	0.00	592.50
1103	334862	05/17/12	10357 ASCD	1992130483000000	6329	ESTIMATED SHIPPING/	0.00	69.48
1103	334862	05/17/12	10357 ASCD	1992130483000000	6329	103027 S25	0.00	565.50
TOTAL CHECK							0.00	1,227.48
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511309900000	6258	4/3 - 5/7 Gas	0.00	92.94
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511169900000	6258	4/9 - 5/8 Gas	0.00	99.33
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510419900000	6258	4/11 - 5/10 Gas	0.00	153.81
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510029900000	6258	4/11 - 5/10 Gas	0.00	1,036.19
1103	334864	05/17/12	13355 ATMOS ENERGY	1992518039900000	6258	4/4 - 5/7 Gas	0.00	19.41
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510079900000	6258	4/10 - 5/9 Gas	0.00	19.88
1103	334864	05/17/12	13355 ATMOS ENERGY	19925185499MF000	6258	4/5 - 5/7 Gas	0.00	21.26
1103	334864	05/17/12	13355 ATMOS ENERGY	19925185499PT000	6258	4/11 - 5/10 Gas	0.00	22.19
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511079900000	6258	4/12 - 5/11 Gas	0.00	36.63
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511209900000	6258	4/5 - 5/8 Gas	0.00	46.67
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510449900000	6258	4/4 - 5/7 Gas	0.00	46.98
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511259900000	6258	4/5 - 5/7 Gas	0.00	16.30
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511099900000	6258	4/10 - 5/10 Gas	0.00	64.13
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511259900000	6258	4/5 - 5/7 Gas	0.00	16.30
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511069900000	6258	4/10 - 5/9 Gas	0.00	90.38
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510059900000	6258	4/5 - 5/7 Gas	0.00	61.23
1103	334864	05/17/12	13355 ATMOS ENERGY	1992510459900000	6258	4/11 - 5/10 Gas	0.00	17.11
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511259900000	6258	4/4 - 5/7 Gas	0.00	53.27
1103	334864	05/17/12	13355 ATMOS ENERGY	1992511269900000	6258	4/5 - 5/8 Gas	0.00	55.17
TOTAL CHECK							0.00	1,969.18
1103	334866	05/17/12	39931 SHAWN R BOARD	1992368519100000	6217	POLICE - TAPPS	0.00	175.00

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1103	334868	05/17/12	19318 WANDA BROWN	19923100622TR000	6411	MILEAGE	0.00	29.23
1103	334870	05/17/12	10890 CAMERON PARK ZOO	1992360039900000	6412	4 SPONSORS	0.00	32.00
1103	334870	05/17/12	10890 CAMERON PARK ZOO	1992360039900000	6412	PREK TO ZOO MAY 4	0.00	150.00
TOTAL CHECK							0.00	182.00
1103	334871	05/17/12	10890 CAMERON PARK ZOO	1992111102300000	6412	ENTRY FEE FOR SPONS	0.00	16.00
1103	334871	05/17/12	10890 CAMERON PARK ZOO	1992111102300000	6412	ENTRY FEE FOR LIFE	0.00	48.00
TOTAL CHECK							0.00	64.00
1103	334873	05/17/12	34934 ANNA M CHAPA	19923200726TR000	6411	MILEAGE	0.00	157.06
1103	334874	05/17/12	39924 BILLY ROBERSON	1992368539100000	6412	MEALS 4/12 UNIV HIG	0.00	56.50
1103	334874	05/17/12	39924 BILLY ROBERSON	1992368539100000	6412	MEALS 4/12 UNIV HIG	0.00	338.52
1103	334874	05/17/12	39924 BILLY ROBERSON	1992368539100000	6412	MEALS 4/12 UNIV HIG	0.00	22.60
TOTAL CHECK							0.00	417.62
1103	334875	05/17/12	30801 COLLEGE BOARD AP WO	1992130069900000	6411	CUST # 36421	0.00	810.00
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511079900000	6257	3/28-4/17 #TX372137	0.00	5,028.37
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510489900000	6257	3/27-4/25 #TX372137	0.00	1,742.72
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511109900000	6257	3/27-4/25 #TX372137	0.00	7,605.48
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511039900000	6257	3/23-4/23 #TX372137	0.00	202.58
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511259900000	6257	TX372137 3/7-4/4 EL	0.00	225.85
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510489900000	6257	TX372137 2/273/26 E	0.00	231.58
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510439900000	6257	TX372137 3/15-4/15	0.00	7,871.96
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510459900000	6257	TX372137 3/15-4/15	0.00	208.98
1103	334887	05/17/12	33071 CONSTELLATION NEW E	19925185499PT000	6257	TX372137 3/19-4/16	0.00	198.22
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 3/16-4/16	0.00	8,446.21
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511129900000	6257	TX372137 3/14-4/12	0.00	161.00
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510059900000	6257	TX372137 3/15-4/15	0.00	152.74
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510489900000	6257	TX372137 3/27-4/25	0.00	211.48
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 3/27-4/25	0.00	150.24
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510069900000	6257	TX372137 2/16-3/15	0.00	9,076.05
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510489900000	6257	TX372137 2/27-3/26	0.00	29.69
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/27-3/26	0.00	57.43
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/27-3/26	0.00	88.07
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 2/27-3/26	0.00	133.36
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510489900000	6257	TX372137 2/27-3/26	0.00	217.08
1103	334887	05/17/12	33071 CONSTELLATION NEW E	19925185499VF000	6257	TX372137 3/15-4/15	0.00	112.60
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 3/20-4/18	0.00	16,068.01
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510459900000	6257	TX372137 3/16-4/16	0.00	7,274.35
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511019900000	6257	TX372137 3/5-4/2 EL	0.00	216.20
1103	334887	05/17/12	33071 CONSTELLATION NEW E	19925185499MF000	6257	TX372137 3/15-4/15	0.00	224.70
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510449900000	6257	TX372137 3/20-4/18	0.00	66.94
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992511269900000	6257	TX372137 3/20-4/18	0.00	66.18
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510059900000	6257	TX372137 3/15-4/15	0.00	63.85
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 3/19-4/17	0.00	1,667.36
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 3/19-4/17	0.00	61.68
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510039900000	6257	TX372137 3/15-4/15	0.00	58.72
1103	334887	05/17/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 3/19-4/17	0.00	58.03

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1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		57.69
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510419900000	6257		TX372137 3/21-4/19	0.00		56.65
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		1,649.17
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		53.34
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 2/27-3/26	0.00		1,533.40
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 3/27-4/25	0.00		1,474.04
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511279900000	6257		TX372137 3/22-4/22	0.00		46.13
1103		334887		05/17/12	33071	CONSTELLATION NEW E	19925185499PT000	6257		TX372137 3/19-4/17	0.00		42.04
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511269900000	6257		TX372137 3/20-4/18	0.00		2,564.71
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		90.85
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 3/27-4/25	0.00		40.29
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510419900000	6257		TX372137 3/21-4/19	0.00		1,393.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	19925185499PT000	6257		TX372137 3/19-4/17	0.00		37.62
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		1,335.92
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 2/27-3/26	0.00		91.46
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510069900000	6257		TX372137 3/16-4/16	0.00		104.90
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511069900000	6257		TX372137 3/20-4/18	0.00		35.44
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 3/16-4/15	0.00		1,328.56
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 3/15-4/15	0.00		33.88
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		105.28
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511039900000	6257		TX372137 3/23-4/23	0.00		31.23
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		29.35
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/15-4/15	0.00		1,224.02
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 2/27-3/26	0.00		985.67
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 2/27-3/26	0.00		699.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510449900000	6257		TX372137 3/20-4/18	0.00		1,119.72
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		25.96
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511259900000	6257		TX372137 3/7-4/4 EL	0.00		2,732.70
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/15-4/15	0.00		876.98
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 3/27-4/25	0.00		850.74
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 3/8-4/8 EL	0.00		110.10
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511209900000	6257		TX372137 3/20-4/18	0.00		23.78
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511039900000	6257		TX372137 3/23-4/23	0.00		249.06
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510059900000	6257		TX372137 3/15-4/15	0.00		23.77
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510079900000	6257		TX372137 3/16-4/16	0.00		805.98
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511129900000	6257		TX372137 3/14-4/12	0.00		2,742.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510499900000	6257		TX372137 3/21-4/19	0.00		23.61
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511099900000	6257		TX372137 3/21-4/19	0.00		22.93
1103		334887		05/17/12	33071	CONSTELLATION NEW E	19925185499VF000	6257		TX372137 3/15-4/15	0.00		2,789.20
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518039900000	6257		TX372137 3/7-4/4 EL	0.00		674.63
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511019900000	6257		TX372137 3/5-4/2 EL	0.00		3,043.45
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511099900000	6257		TX372137 3/21-4/19	0.00		3,120.58
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510059900000	6257		TX372137 3/15-4/15	0.00		3,182.05
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511039900000	6257		TX372137 3/23-4/23	0.00		3,288.09
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/8-4/8 EL	0.00		18.42
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 3/15-4/15	0.00		614.56
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 3/16-4/16	0.00		17.43
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 3/16-4/16	0.00		13.42
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518519900000	6257		TX372137 3/15-4/15	0.00		13.42
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511019900000	6257		TX372137 3/5-4/2 EL	0.00		12.39
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511189900000	6257		TX372137 3/21-4/19	0.00		12.19
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 2/27-3/26	0.00		1,436.73

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 2/27-3/26	0.00		9.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511259900000	6257		TX372137 3/7-4/4 EL	0.00		77.86
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 2/27-3/26	0.00		9.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511019900000	6257		TX372137 2/27-2/27	0.00		12.40
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511019900000	6257		TX372137 2/27-2/27	0.00		2,992.25
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511019900000	6257		TX372137 2/27-2/27	0.00		242.16
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 3/20-4/18	0.00		12.09
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		72.79
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		555.22
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511189900000	6257		TX372137 3/21-4/19	0.00		3,693.45
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510069900000	6257		TX372137 3/16-4/16	0.00		1,043.98
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257		TX372137 3/27-4/25	0.00		1,004.34
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510079900000	6257		TX372137 3/16-4/16	0.00		9.86
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 3/20-4/18	0.00		9.84
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510039900000	6257		TX372137 3/8-4/8 EL	0.00		9.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510039900000	6257		TX372137 3/15-4/15	0.00		9.37
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		9.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		9.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510499900000	6257		TX372137 3/21-4/19	0.00		963.88
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		962.50
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511079900000	6257		TX372137 3/19-4/17	0.00		932.50
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		527.93
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/16-4/16	0.00		3,804.47
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511299900000	6257		TX372137 3/16-4/16	0.00		4,095.02
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511069900000	6257		TX372137 3/20-4/18	0.00		4,336.38
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511159900000	6257		TX372137 3/15-4/15	0.00		491.60
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 3/8-4/8 EL	0.00		470.08
1103		334887		05/17/12	33071	CONSTELLATION NEW E	19925185499MF000	6257		TX372137 3/15-4/15	0.00		463.03
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511269900000	6257		TX372137 3/20-4/18	0.00		448.61
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 3/20-4/18	0.00		4,448.36
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		422.59
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511309900000	6257		TX372137 3/9-4/9 EL	0.00		4,475.94
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		4,514.64
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511279900000	6257		TX372137 3/22-4/22	0.00		4,631.52
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510459900000	6257		TX372137 3/15-4/15	0.00		384.88
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511059900000	6257		TX372137 3/22-4/22	0.00		4,714.99
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510499900000	6257		TX372137 3/21-4/19	0.00		4,860.42
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257		TX372137 3/8-4/8 EL	0.00		366.16
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511209900000	6257		TX372137 3/20-4/18	0.00		5,046.54
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		363.00
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518519900000	6257		TX372137 3/16-4/16	0.00		5,862.89
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511099900000	6257		TX372137 3/21-4/19	0.00		344.43
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992518059900000	6257		TX372137 3/27-4/25	0.00		344.28
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510069900000	6257		TX372137 3/16-4/16	0.00		342.10
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511209900000	6257		TX372137 3/20-4/18	0.00		338.38
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511169900000	6257		TX372137 3/20-4/18	0.00		337.69
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511259900000	6257		TX372137 3/7-4/4 EL	0.00		321.66
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511279900000	6257		TX372137 3/22-4/22	0.00		315.47
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511049900000	6257		TX372137 3/16-4/16	0.00		6,348.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510449900000	6257		TX372137 3/20-4/18	0.00		6,359.77
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992511219900000	6257		TX372137 3/19-4/17	0.00		6,599.55
1103		334887		05/17/12	33071	CONSTELLATION NEW E	1992510029900000	6257		TX372137 3/19-4/17	0.00		6,661.78

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992511129900000	6257	TX372137 3/14-4/12	0.00 280.12
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 3/21-4/19	0.00 7,119.67
1103	334887	05/17/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 3/15-4/15	0.00 86.02
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992511049900000	6257	TX372137 3/16-4/16	0.00 72.56
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992510489900000	6257	TX372137 2/27-3/26	0.00 1,114.12
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 3/16-4/16	0.00 69.05
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 3/8-4/8 EL	0.00 2,021.61
1103	334887	05/17/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 3/20-4/18	0.00 255.46
TOTAL CHECK							0.00	217,569.64
1103	334889	05/17/12	35388	COURTNEY V COPAS	1992360029900000	6411	MEALS/PRKN/INTRNT-A	0.00 60.42
1103	334890	05/17/12	29791	CTAT	1992130022200000	6411	REGISTRATION FOR TH	0.00 395.00
1103	334891	05/17/12	29791	CTAT	1992130022200000	6411	REGISTRATION FOR TH	0.00 395.00
1103	334892	05/17/12	29791	CTAT	1992130062200000	6411	REGISTRATION FOR TH	0.00 295.00
1103	334892	05/17/12	29791	CTAT	1992130062200000	6411	BUSINESS LUNCHEON	0.00 20.00
1103	334892	05/17/12	29791	CTAT	1992130062200000	6411	AWARDS LUNCHEON	0.00 20.00
TOTAL CHECK							0.00	335.00
1103	334893	05/17/12	32710	LYSSA DAVOUST	1992360029900000	6411	MEALS/PRKN-AUSTIN	0.00 63.90
1103	334894	05/17/12	39416	JAMES D VINSON	1992538719900000	6299	INV. #017 CROSS CAM	0.00 1,489.80
1103	334895	05/17/12	36699	SHANNON H DUNN	19926187424PG000	6411	MILEAGE	0.00 90.42
1103	334895	05/17/12	36699	SHANNON H DUNN	19926187424PG000	6411	MILEAGE	0.00 136.86
TOTAL CHECK							0.00	227.28
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 277.74
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	1992110061100000	6412	CAR RENTAL FOR 4/19	0.00 224.00
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 183.12
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 271.76
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 326.10
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 222.34
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 504.96
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 198.00
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 112.80
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 90.60
1103	334896	05/17/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	OPEN PO FOR PLAYOFF	0.00 208.74
TOTAL CHECK							0.00	2,620.16
1103	334897	05/17/12	25372	JENNIFER A ELLERBE-	19921100611MG000	6412	TWO STUDENTSMEAL MO	0.00 62.00
1103	334898	05/17/12	26508	MARGARET FERGUSON	19923680399CL000	6499	CATERING FOR UHS CH	0.00 500.00
1103	334900	05/17/12	39409	KENNETH B HALL	19923212999TR000	6411	MILEAGE	0.00 54.62
1103	334901	05/17/12	28768	MICHAEL R HAMILTON	1992110032200000	6411	MEALS-FREDRICKSBURG	0.00 36.00
1103	334905	05/17/12	39918	WACO FAMILY ENTERTA	19923680399BD000	6412	FIELD TRIP FOR U	0.00 150.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334907	05/17/12	35705 KENNETH W HELLER	1992360029900000	6411	MEALS-AUSTIN	0.00	27.78
1103	334908	05/17/12	39920 JASON PAUL HIGGINS	1992368519100000	6217	POLICE TAPPS	0.00	175.00
1103	334909	05/17/12	39885 HOLIDAY INN EXPRESS	1992360069900000	6412	RESERVATIONS #6485	0.00	784.74
1103	334910	05/17/12	37754 JOHANNA M HOUSE	19923685491PF000	6412	GAS/MEALS	0.00	139.79
1103	334911	05/17/12	39485 HUDSON ENERGY SERVI	1992510039900000	6257	3328416 #100238424	0.00	33,422.92
1103	334914	05/17/12	39133 ASHLEY E KEASTER	1992110061100000	6412	MEALS-AUSTIN HISTOR	0.00	91.00
1103	334916	05/17/12	38470 LEAD4WARD LLC	1992131049900000	6411	DENSMORE/SMITH/PUST	0.00	450.00
1103	334917	05/17/12	38491 MARGARITA RAMIREZ	19923204599TR000	6411	MILEAGE	0.00	94.85
1103	334918	05/17/12	39156 SUZANN MARIE LYTLE	1992368519100000	6217	POLICE	0.00	175.00
1103	334918	05/17/12	39156 SUZANN MARIE LYTLE	1992368519100000	6217	POICE - TAPPS	0.00	175.00
TOTAL CHECK							0.00	350.00
1103	334920	05/17/12	25045 DONNA G MCKETHAN	1992218742200000	6411	MLG/MEALS-FREDRICKS	0.00	253.17
1103	334921	05/17/12	38349 CHARLES ALAN MOORE	1992360029900000	6411	MEALS-AUSTIN HISTOR	0.00	37.49
1103	334925	05/17/12	25728 DANIEL J PFLEGING	1992110061100000	6412	MLG/MEALS-AUSTIN	0.00	203.80
1103	334927	05/17/12	39928 ROSA'S CAFE & TORTI	19923685491PF000	6412	UNIVERSITY HIGH	0.00	87.21
1103	334930	05/17/12	38935 NEIL G SHANKS	1992360029900000	6411	MEALS/PRKN-AUSTIN	0.00	44.16
1103	334931	05/17/12	15147 SIX FLAGS OVER TEXA	1992110441100000	6412	PREPAY THIS WEEK!	0.00	279.90
1103	334931	05/17/12	15147 SIX FLAGS OVER TEXA	199211044110R000	6412	MEAL TICKETS FOR ST	0.00	300.00
TOTAL CHECK							0.00	579.90
1103	334934	05/17/12	23209 STEPHENVILLE HIGH S	19923685491PF000	6269	PLAYOFF WHS VS SAN	0.00	75.00
1103	334935	05/17/12	22748 SWATA	1992368529100000	6411	REGISTRATION: JESSI	0.00	90.00
1103	334936	05/17/12	29236 TAEA HEADQUARTERS	1992130439900000	6411	REGISTRATION FOR JE	0.00	25.00
1103	334937	05/17/12	15520 TASA - TX ASSOC SCH	1992218419900000	6411	REGISTRATION FOR JE	0.00	175.00
1103	334939	05/17/12	15678 TEXAS ASSOCIATION O	1992417349900000	6411	REGISTRATION FEE FO	0.00	260.00
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	576.07
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	574.98
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	380.80
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	147.93
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	971.92
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	331.28
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	13,033.04
1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	347.36

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1103	334940	05/17/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	97.41
TOTAL CHECK							0.00	16,460.79
1103	334941	05/17/12	16772 TEXAS INDUSTRIAL VO	1992130022200000	6411	REGISTRATION #43745	0.00	365.00
1103	334942	05/17/12	16772 TEXAS INDUSTRIAL VO	1992130022200000	6411	REGISTRATION # 4266	0.00	365.00
1103	334943	05/17/12	15777 TEXAS SCHOOL ADMINI	1992131049900000	6411	ORDER#8123	0.00	320.00
1103	334944	05/17/12	39625 MISAEL TREVINO	1992368549100000	6217	MS SOCCER	0.00	140.00
1103	334945	05/17/12	17168 U S POSTMASTER	1992231049900000	6399	ONE ROLL OF FIRST C	0.00	45.00
1103	334946	05/17/12	16057 UNIVERSITY INTERSCH	1992138392100000	6411	REGISTRATION FOR CO	0.00	180.00
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511159900000	6255	3/29 / 4/27	0.00	534.56
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511129900000	6255	3/29 / 4/27	0.00	645.41
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511019900000	6255	3/29 / 4/27	0.00	94.68
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	3/29 / 4/27	0.00	27.86
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	3/29 / 4/27	0.00	581.47
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992510059900000	6255	3/29 / 4/27	0.00	198.95
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	3/29 / 4/27	0.00	13.58
1103	334949	05/17/12	16978 WACO WATER DEPT, CI	1992511019900000	6255	3/29 / 4/27	0.00	442.81
TOTAL CHECK							0.00	2,539.32
1103	334950	05/17/12	18722 CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	41.20
1103	334950	05/17/12	18722 CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	109.93
TOTAL CHECK							0.00	151.13
1103	334951	05/17/12	36401 MARCUS L WALKER	1992310032200000	6411	MEALS-FREDRICKSBURG	0.00	55.00
1103	334953	05/17/12	34577 BRENDA S WHITE	1992230499900000	6411	MILEAGE	0.00	73.89
1103	334958	05/17/12	10081 ACR SUPPLY LLC	1992519439900000	6319	E206516- MOTOR & CA	0.00	108.15
1103	334962	05/17/12	29482 ATKINSON BROTHERS A	1992218739900000	6497	RENEWAL OF NOTARY P	0.00	96.00
1103	334963	05/17/12	10438 AUTOMATIC CHEF INC	1992110021100000	6499	PO 12001597 OVER PA	0.00	-0.07
1103	334963	05/17/12	10438 AUTOMATIC CHEF INC	1992360029900000	6499	SNACKS FOR TESTING	0.00	317.00
TOTAL CHECK							0.00	316.93
1103	334964	05/17/12	10446 AWARD SPECIALTIES I	1992111011100000	6498	STAR FOB TROPHIES	0.00	52.50
1103	334965	05/17/12	24586 BOSQUE FORMS INC	1992231219900000	6299	ITEMS PER QUOTE 501	0.00	205.00
1103	334966	05/17/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,125.00
1103	334966	05/17/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	334966	05/17/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	334966	05/17/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	360.00
1103	334966	05/17/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,530.00
TOTAL CHECK							0.00	3,105.00

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1103	334967	05/17/12	10480 BAIN PAPER COMPANY	1992	1311	PAPER TOWELS, BROWN	0.00	5,098.50
1103	334967	05/17/12	10480 BAIN PAPER COMPANY	1992	1311	PAPER TOWELS, BROWN	0.00	5,098.50
TOTAL CHECK							0.00	10,197.00
1103	334968	05/17/12	27061 BAKER & TAYLOR INC	1992120069900000	6329	PLEASE ALLOW SCHOOL	0.00	248.39
1103	334968	05/17/12	27061 BAKER & TAYLOR INC	1992120069900000	6329	ESTIMATED SHIPPING/	0.00	3.04
TOTAL CHECK							0.00	251.43
1103	334969	05/17/12	10504 BARNES & NOBLE	1992111091100000	6329	97800644001760 NIGH	0.00	23.95
1103	334970	05/17/12	24767 BARNETT CONTRACTING	1992519319900000	6319	#53251 SANDY LOAM F	0.00	18.77
1103	334970	05/17/12	24767 BARNETT CONTRACTING	19925193199AC000	6319	#69225 FILL SAND FO	0.00	20.00
1103	334970	05/17/12	24767 BARNETT CONTRACTING	1992519319900000	6319	#53264 SANDY LOAM F	0.00	20.72
1103	334970	05/17/12	24767 BARNETT CONTRACTING	1992519319900000	6319	#53257 SANDY LOAM F	0.00	23.79
TOTAL CHECK							0.00	83.28
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	#90515 - POSITIVE P	0.00	93.00
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	#90517 - POSITIVE P	0.00	46.50
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	ESTIMATED SHIPPING/	0.00	16.60
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	#90512 - POSITIVE	0.00	46.50
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	#90514 - POSITIVE	0.00	46.50
1103	334971	05/17/12	10524 BAUDVILLE INC	1992110079900000	6499	#90513 - POSITIVE	0.00	93.00
TOTAL CHECK							0.00	342.10
1103	334972	05/17/12	10536 BAYLOR UNIVERSITY	1992110031100000	6329	+ S & H	0.00	87.99
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C14945-1009 HARDBO	0.00	69.84
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C00001-0069 BLICK	0.00	88.32
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C20003-2009 ALPHA	0.00	14.79
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C14905-1009 SCRATC	0.00	5.29
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C12233-1033 FOLIA	0.00	15.92
1103	334973	05/17/12	10673 BLICK ART MATERIALS	19923604399AT000	6399	C13506-2085 SCRATC	0.00	17.00
TOTAL CHECK							0.00	211.16
1103	334974	05/17/12	22753 BLUE RAVEN TECHNOLO	1992110031100000	6249	IPAD CRACKED SCREEN	0.00	199.00
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	ANYTIME, ANYWHERE:	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	P012003979 OVER PMT	0.00	-9.19
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	HAMMERS	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	PLIERS	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	SAWS	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	PROBABILITY	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	HIP-HOP-STARS	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	MOOSE'S WORLD	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	FROGGY'S HALLOWEEN	0.00	11.08
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	NIGHT CROSSING	0.00	10.71
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	HEAR MY ROAR- A STO	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	BARACK	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	SCREWDRIVERS	0.00	5.91
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	FALLING UP:	0.00	19.33
1103	334975	05/17/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	CATS IN KRASINSKI:	0.00	17.93
TOTAL CHECK							0.00	108.96

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1103	334976	05/17/12	10741	BRAZOS VALLEY EQUIP	1992519319900000 6319	#470337 SPARE PARTS	0.00	297.56
1103	334977	05/17/12	10759	BRODART CO	1992230079900000 6399	#29-819-000 - VER	0.00	148.75
1103	334977	05/17/12	10759	BRODART CO	1992230079900000 6399	ESTIMATED SHIPPING/	0.00	27.44
1103	334977	05/17/12	10759	BRODART CO	1992230079900000 6399	ESTIMATED SHIPPING/	0.00	28.35
1103	334977	05/17/12	10759	BRODART CO	1992230079900000 6399	#87-823-001 ACRYLI	0.00	128.35
TOTAL CHECK							0.00	332.89
1103	334978	05/17/12	36337	UNIVERSITY MELODY S	19923600299BD000 6399	OPEN PO FOR BAND SC	0.00	55.00
1103	334978	05/17/12	36337	UNIVERSITY MELODY S	19923600299BD000 6399	OPEN PO FOR BAND SC	0.00	70.00
1103	334978	05/17/12	36337	UNIVERSITY MELODY S	19923600299BD000 6399	OPEN PO FOR BAND SC	0.00	90.00
TOTAL CHECK							0.00	215.00
1103	334979	05/17/12	10801	BTH CONSTRUCTION	1992519319900000 6299	INSTALL 245 FEET OF	0.00	6,095.00
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	36.00
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	29.34
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	254.00
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	89.10
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	136.36
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	86.00
1103	334980	05/17/12	34272	BULLSEYE GLASS LLC	1992519469900000 6247	OPEN PO FOR CONTRAC	0.00	35.75
TOTAL CHECK							0.00	666.55
1103	334981	05/17/12	29172	BUSH'S CHICKEN	1992230449900000 6499	LUNCHES FOR TEACHER	0.00	58.45
1103	334981	05/17/12	29172	BUSH'S CHICKEN	1992230449900000 6499	LUNCHES FOR TEACHER	0.00	58.45
1103	334981	05/17/12	29172	BUSH'S CHICKEN	1992230449900000 6499	LUNCHES FOR TEACHER	0.00	55.30
1103	334981	05/17/12	29172	BUSH'S CHICKEN	1992230449900000 6499	TENNYSON MIDDLE SCH	0.00	61.80
TOTAL CHECK							0.00	234.00
1103	334982	05/17/12	22610	BUTTERY COMPANY LLP	1992 1311	MISC. HARDWARE FOR	0.00	400.99
1103	334982	05/17/12	22610	BUTTERY COMPANY LLP	1992 1311	PO12001710 RTN	0.00	-6.56
1103	334982	05/17/12	22610	BUTTERY COMPANY LLP	1992 1311	PO12004054 RTN	0.00	-22.61
TOTAL CHECK							0.00	371.82
1103	334983	05/17/12	39848	C & C COLLISION CEN	1992519319900000 6245	REPAIR GROUNDS TRUC	0.00	3,832.88
1103	334984	05/17/12	10849	C & M AIR COOLED EN	19925193199AC000 6249	REQUEST FOR OPEN PO	0.00	75.45
1103	334984	05/17/12	10849	C & M AIR COOLED EN	19925193199AC000 6249	REQUEST FOR OPEN PO	0.00	7.29
1103	334984	05/17/12	10849	C & M AIR COOLED EN	1992519319900000 6249	REQUEST FOR OPEN PO	0.00	40.29
TOTAL CHECK							0.00	123.03
1103	334985	05/17/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	55.53
1103	334985	05/17/12	19833	C F SUPPLY INC	1992519469900000 6319	OPEN PO FOR MISC CE	0.00	141.20
TOTAL CHECK							0.00	196.73
1103	334987	05/17/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR MISC HV	0.00	229.94
1103	334987	05/17/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR MISC HV	0.00	201.11
1103	334987	05/17/12	25534	CARRIER NORTH TEXAS	1992519439900000 6319	OPEN PO FOR MISC HV	0.00	435.71
TOTAL CHECK							0.00	866.76

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1103	334989	05/17/12 24721	CENTRAL TEXAS POLYG	1992529149900000	6299	BRITTNEY WATSON	0.00	175.00
1103	334990	05/17/12 39895	CEV MULTIMEDIA, LTD	1992110032200000	6399	SHIPPING/HANDLING	0.00	30.00
1103	334990	05/17/12 39895	CEV MULTIMEDIA, LTD	1992110032200000	6399	MPU30021D MICROSOFT	0.00	1,900.00
TOTAL CHECK							0.00	1,930.00
1103	334991	05/17/12 29714	CHICK FIL A	1992230039900000	6499	CHICKEN NUGGET PLAT	0.00	133.00
1103	334992	05/17/12 13671	CIS-HOT	1992611303000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	334992	05/17/12 13671	CIS-HOT	1992611253000000	6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	334992	05/17/12 13671	CIS-HOT	1992611043000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	334992	05/17/12 13671	CIS-HOT	1992610033000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	334992	05/17/12 13671	CIS-HOT	1992618732400000	6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103	334992	05/17/12 13671	CIS-HOT	1992618732400000	6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103	334992	05/17/12 13671	CIS-HOT	1992610033000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	334992	05/17/12 13671	CIS-HOT	1992611043000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	334992	05/17/12 13671	CIS-HOT	1992611253000000	6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	334992	05/17/12 13671	CIS-HOT	1992611303000000	6299	OPEN PO FOR COSTS A	0.00	866.70
TOTAL CHECK							0.00	31,000.00
1103	334993	05/17/12 10143	CMC STEEL FABRICATO	1992519439900000	6319	T31923 EXPANDED MET	0.00	248.80
1103	334994	05/17/12 21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	482.40
1103	334994	05/17/12 21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	105.60
TOTAL CHECK							0.00	588.00
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.40
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	76.47
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	30.86
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	27.06
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.05
1103	334997	05/17/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.47
TOTAL CHECK							0.00	172.31
1103	334998	05/17/12 35596	DEANAN GOURMET POPC	1992131049900000	6499	POPCORN PACKETS-MIX	0.00	75.00
1103	334999	05/17/12 11564	DEMCO INC	1992120029900000	6399	WH14685510 SINGLE S	0.00	9.37
1103	334999	05/17/12 11564	DEMCO INC	1992120029900000	6399	WH1925410 EXTRA LAR	0.00	6.61
1103	334999	05/17/12 11564	DEMCO INC	1992120029900000	6399	WH14685490 SINGLE S	0.00	15.86
1103	334999	05/17/12 11564	DEMCO INC	1992120029900000	6399	WH14804900 LARGE AL	0.00	31.11
TOTAL CHECK							0.00	62.95
1103	335000	05/17/12 17965	EXCELLIGENCE LEARNI	1992111071100000	6399	#8WWDISPLAY TRI-FOL	0.00	73.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111261100000	6399	DELL 3110 YELLOW TO	0.00	150.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	K3756 1700 HY TONER	0.00	522.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	G485F 330/1204 YELL	0.00	150.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111261100000	6399	DELL 3110 MAGENTA	0.00	150.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	G486F 330-1198 BLAC	0.00	90.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	K3756 1700HY BLACK	0.00	522.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	G484F/330-1200 MAGE	0.00	150.00
1103	335001	05/17/12 38831	DREAM RANCH LLC	1992111201100000	6399	G483F 330-1199 CVYA	0.00	150.00

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1103	335001	05/17/12	38831 DREAM RANCH LLC	1992111201100000	6399	GR332/1720HY TONE	0.00	272.00
1103	335001	05/17/12	38831 DREAM RANCH LLC	1992111261100000	6399	DELL 3110 BLACK TON	0.00	90.00
1103	335001	05/17/12	38831 DREAM RANCH LLC	1992111201100000	6399	DM631/330-4133 DRUM	0.00	70.00
1103	335001	05/17/12	38831 DREAM RANCH LLC	1992111261100000	6399	DELL 3110 CYAN TONE	0.00	150.00
1103	335001	05/17/12	38831 DREAM RANCH LLC	1992111201100000	6399	DM253/TONER	0.00	425.00
TOTAL CHECK							0.00	2,891.00
1103	335002	05/17/12	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	48.00
1103	335002	05/17/12	11705 DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	31.32
1103	335002	05/17/12	11705 DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	33.48
TOTAL CHECK							0.00	112.80
1103	335004	05/17/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	1,848.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	90.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	256.48
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	80.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799SS000	6247	1 EA- ADDRESSABLE	0.00	2,989.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	335006	05/17/12	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	480.00
TOTAL CHECK							0.00	3,975.48
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	M278760 SCIENCE WOR	0.00	33.56
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	M223146 SINGLE BOT	0.00	27.96
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	M223057 OCEAN ACTIV	0.00	79.96
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	PERF #10-2	0.00	39.80
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	M2-13308 CELSIUS LA	0.00	63.20
1103	335007	05/17/12	11936 ETA/CUISENAIRE	1992110413000000	6399	M277877 ENERGY REVO	0.00	86.36
TOTAL CHECK							0.00	330.84
1103	335009	05/17/12	12025 FIRMIN BUSINESS FOR	1992230069900000	6299	AJM INTENT TO RETUR	0.00	91.00
1103	335009	05/17/12	12025 FIRMIN BUSINESS FOR	1992230069900000	6299	AJM APPLICATIONS	0.00	142.00
TOTAL CHECK							0.00	233.00
1103	335011	05/17/12	12063 FOLLETT LIBRARY RES	1992120069900000	6329	PLEASE ALLOW SCHOOL	0.00	191.95
1103	335011	05/17/12	12063 FOLLETT LIBRARY RES	1992120069900000	6329	PROCESSING FEE	0.00	9.66
1103	335011	05/17/12	12063 FOLLETT LIBRARY RES	1992110491100000	6329	ITEM # 29837P7 THE	0.00	175.20
TOTAL CHECK							0.00	376.81
1103	335012	05/17/12	14346 GALLAGHER CONSTRUCT	1992519409900000	6299	OPEN PO TO REIMBURS	0.00	1,947.00
1103	335013	05/17/12	36992 ANA C GARCIA	19923600299CH000	6299	CHOIR ACCOMPANIST	0.00	1,425.00
1103	335014	05/17/12	12183 GENE IVES ACOUSTIC	1992519469900000	6319	INV #19541- 5 PIECE	0.00	19.20
1103	335014	05/17/12	12183 GENE IVES ACOUSTIC	1992519449900000	6319	#19557 4" RUBBER B	0.00	11.52
TOTAL CHECK							0.00	30.72
1103	335015	05/17/12	12198 GEORGES I LTD	1992231219900000	6499	CATERING LUNCH ON M	0.00	480.00
1103	335016	05/17/12	12312 W W GRAINGER INC	1992519439900000	6319	#1154355187 EXHAUS	0.00	197.17

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1103	335017	05/17/12	12327	GRANT GOSS CONTRACT	1992519469900000	6247	PREP AND PAINT EXTE	0.00	24,500.00
1103	335017	05/17/12	12327	GRANT GOSS CONTRACT	1992519469900000	6247	SUPPLEMENTAL PO TO	0.00	400.00
TOTAL CHECK							0.00	24,900.00	
1103	335020	05/17/12	12404	GULF COAST PAPER CO	1992	1311	+ FUEL SURCHARGE	0.00	9,096.80
1103	335021	05/17/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	600.00
1103	335021	05/17/12	12410	H & H SIGN CO INC	1992519439900000	6247	CRANE SERVICES	0.00	535.00
TOTAL CHECK							0.00	1,135.00	
1103	335022	05/17/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	273.60
1103	335024	05/17/12	12456	HARBOR FREIGHT TOOL	1992519439900000	6399	6- EA 19 X30 MOVERS	0.00	77.94
1103	335024	05/17/12	12456	HARBOR FREIGHT TOOL	1992519439900000	6399	20 PKGS CABLE TIES	0.00	39.80
TOTAL CHECK							0.00	117.74	
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992111161100000	6399	OPEN P.O. FOR \$250.	0.00	24.81
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	9.00
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110441100000	6399	OPEN PO TO PURCHASE	0.00	116.37
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110061100000	6399	OPEN PO FOR HEB MAT	0.00	35.79
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	4.63
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992368399900000	6499	SUPPLEMENTAL TO PO	0.00	99.01
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992111261100000	6399	OPEN PO FOR SUPPLIE	0.00	19.86
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	56.60
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	26.71
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO LIGHT SNACK	0.00	14.97
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	16.35
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	58.77
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992111261100000	6399	OPEN PO FOR SUPPLIE	0.00	23.04
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992131049900000	6499	OPEN PO NOT TO EXCE	0.00	34.00
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992130449900000	6499	OPEN PO TO BUY FOOD	0.00	37.30
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	47.63
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	41.26
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992230499900000	6499	OPEN PO FOR OPEN PO	0.00	116.68
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	52.02
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	33.12
1103	335027	05/17/12	12553	HEB GROCERY COMPANY	1992368399900000	6499	OPEN PO NOT TO EXCE	0.00	300.00
TOTAL CHECK							0.00	1,167.92	
1103	335028	05/17/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00	855.00
1103	335028	05/17/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00	624.50
TOTAL CHECK							0.00	1,479.50	
1103	335029	05/17/12	12579	HENSLEE SCHWARTZ LL	1992417419900000	6211	INV. #82290 PROFESS	0.00	67.50
1103	335031	05/17/12	29246	HIGGINBOTHAM INSURA	1992519219900000	6428	INV. #427964, POLIC	0.00	3,468.00
1103	335033	05/17/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	227.46
1103	335033	05/17/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	263.84
1103	335033	05/17/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	5.47
1103	335033	05/17/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	78.40
1103	335033	05/17/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	17.76

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1103	335033	05/17/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	5.68
1103	335033	05/17/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-1.35
TOTAL CHECK							0.00	597.26
1103	335034	05/17/12	39785 HOUGHTON MIFFLIN HA	1992111163000000	6329	SHIPPING	0.00	327.72
1103	335034	05/17/12	39785 HOUGHTON MIFFLIN HA	1992111163000000	6329	1270653-RIGBY PM PL	0.00	1,217.05
1103	335034	05/17/12	39785 HOUGHTON MIFFLIN HA	1992111163000000	6329	1270687-RIGBY PM PL	0.00	424.30
1103	335034	05/17/12	39785 HOUGHTON MIFFLIN HA	1992111163000000	6329	CIP PERF. OBJ. #1-U	0.00	782.90
1103	335034	05/17/12	39785 HOUGHTON MIFFLIN HA	1992111163000000	6329	12070702-RIGBY PM P	0.00	1,217.05
TOTAL CHECK							0.00	3,969.02
1103	335035	05/17/12	27090 HOUSE OF RIBBONS	1992111261100000	6498	+ S & H	0.00	42.40
1103	335036	05/17/12	14356 J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	4.15
1103	335036	05/17/12	14356 J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	28.94
1103	335036	05/17/12	14356 J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	19.95
1103	335036	05/17/12	14356 J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	180.18
TOTAL CHECK							0.00	233.22
1103	335037	05/17/12	22544 JASON'S DELI	1992110061100000	6499	120508041080017	0.00	110.27
1103	335038	05/17/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.27
1103	335038	05/17/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.00
1103	335038	05/17/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	34.69
TOTAL CHECK							0.00	70.96
1103	335039	05/17/12	36077 LISLE VIOLIN SHOP	1992360039900000	6249	PO 12001248	0.00	40.00
1103	335040	05/17/12	13383 LOWE'S COMPANIES IN	1992511299900000	6319	OPEN PO FOR FLOWERS	0.00	68.19
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	CLAIRE AND THE WATE	0.00	12.97
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	THOMAS GOES FISHING	0.00	9.13
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	ALIENS ATE MY HOMEW	0.00	10.81
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	CLAIRE AND THE BAKE	0.00	12.97
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	BISCUIT MEETS THE C	0.00	9.13
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	BISCUIT VISIT THE B	0.00	9.13
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	I STINK	0.00	11.64
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	BISCUIT WANTS TO PL	0.00	9.13
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	BISCUIT AND THE BAB	0.00	9.13
1103	335042	05/17/12	29241 MACKIN BOOK COMPANY	1992121039900000	6329	ADVENTURES OF COMMA	0.00	9.97
TOTAL CHECK							0.00	104.01
1103	335044	05/17/12	37730 SAXTON PIERCE RESTA	1992230499900000	6499	LUNCH FOR TEACHERS	0.00	205.96
1103	335045	05/17/12	16590 MCLENNAN COUNTY CHA	1992950042800000	6223	OPEN PO FOR MCLENNA	0.00	67,733.00
1103	335046	05/17/12	35903 MECA SPORTSWEAR	19923600299CH000	6498	ONE LETTER JACKET F	0.00	57.00
1103	335047	05/17/12	39526 NAEIR	1992539069900000	6399	OPEN PURCHASE ORDER	0.00	62.69
1103	335048	05/17/12	13936 NASCO	1992111161100000	6329	REFERENCE PO 120077	0.00	48.16

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1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	572768 - GREEN HANG	0.00	11.49
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	314914 - YELLOW HAN	0.00	11.49
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	401826 - FRAMES	0.00	27.40
1103	335049	05/17/12	16910	OFFICE DEPOT	1992110031100000	6397	373317 CANON IMAGE	0.00	197.99
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111123000000	6399	309965 FORAY 60% ST	0.00	51.72
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111123000000	6399	947432 ELMER'S SCHO	0.00	34.32
1103	335049	05/17/12	16910	OFFICE DEPOT	1992110441100000	6399	753313- DYMO LABELS	0.00	95.34
1103	335049	05/17/12	16910	OFFICE DEPOT	1992110441100000	6399	754521- OFFICE DEPO	0.00	16.35
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	597110 CARTON OF 24	0.00	73.99
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111301100000	6399	HANGING FOLDERS RED	0.00	45.96
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	804-136 FINE PT. EX	0.00	68.53
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	908-210 545 STAPLE	0.00	15.04
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	340840 WHITE CORREC	0.00	4.14
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	613-827 ROUND HEAD	0.00	2.96
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	947-432 4 OZ ELMER'	0.00	14.43
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	711-744 18 PK GLUE	0.00	19.64
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	258781 EXPO DRY ERA	0.00	41.94
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	595671 XACTO BY BOS	0.00	21.11
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	369589 TOMBOW CORRE	0.00	16.78
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	876-585 BEROL HIGHL	0.00	6.09
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	698283 ALL PURPOSE	0.00	39.16
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111301100000	6399	FILE FOLDERS MANILA	0.00	25.90
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111301100000	6399	BLUE PENS 734373	0.00	4.76
1103	335049	05/17/12	16910	OFFICE DEPOT	1992417289900000	6399	361427 BANKERS BOXE	0.00	212.82
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111123000000	6399	528712 EXPO 12 PK M	0.00	83.92
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111181100000	6399	PAPER PRO STAPLER I	0.00	120.00
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111181100000	6399	PACKING TAPE, PK OF	0.00	71.10
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111181100000	6399	HIGH TRAFFIC ENTRAN	0.00	374.95
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111121100000	6399	511582 ADOBE PHOTOS	0.00	99.99
1103	335049	05/17/12	16910	OFFICE DEPOT	1992311169900000	6399	394-328- COLOR HANG	0.00	17.74
1103	335049	05/17/12	16910	OFFICE DEPOT	1992311169900000	6399	745-211 -COLOR HANG	0.00	11.49
1103	335049	05/17/12	16910	OFFICE DEPOT	1992110021100000	6399	SUPPLEMENT TO PO 12	0.00	152.00
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	569538 - FLASH DRIV	0.00	69.98
1103	335049	05/17/12	16910	OFFICE DEPOT	1992111161100000	6399	154516-GTRI-FOLD PR	0.00	86.03
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	825307 - 2-HOLE PUN	0.00	3.11
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	914-266 - BLUE PRES	0.00	214.00
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	207944 - BLUE FILE	0.00	27.84
1103	335049	05/17/12	16910	OFFICE DEPOT	1992218362500000	6399	314559 - BLUE HANGI	0.00	11.49
TOTAL CHECK								0.00	2,402.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1169P FORMAL PART	0.00	13.98
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	DT1520P ALUGGER BOR	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	SHIPPING AND HANDLI	0.00	13.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1727P FLORAL SUNS	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	DT1533P FREEDOM BOR	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1836P ADEVNETUROU	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1685P AQUA SPLASH	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1666P LUAU BORDER	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1761P BEACH PARTY	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	DT1535P ON THE BEAC	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1741P VINTAGE MAP	0.00	6.99
1103	335050	05/17/12	14265	PAPER DIRECT INC	1992417019900000	6399	PF1574P SUNSTONE BO	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1691P RISTORANTE	0.00	6.99
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1718P GOOD SPORTS	0.00	6.99
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF02258P NEW TRENDS	0.00	6.99
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1830P MUSICAL FES	0.00	6.99
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1547P RAIN FOREST	0.00	13.98
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1559P BACCALAUREA	0.00	13.98
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF0041P CONFETTI BO	0.00	13.98
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF2219P HANDS ON LE	0.00	13.98
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	DT1492P SCROLL II B	0.00	13.98
1103	335050	05/17/12	14265 PAPER DIRECT INC	1992417019900000	6399	PF1166P ENTICE BORD	0.00	13.98
TOTAL	CHECK						0.00	209.71
1103	335051	05/17/12	14344 PENDER'S MUSIC COMP	1992111091100000	6399	ESTIMATED SHIPPING/	0.00	7.93
1103	335051	05/17/12	14344 PENDER'S MUSIC COMP	1992111091100000	6399	4261921 IT'S A JUNG	0.00	39.99
TOTAL	CHECK						0.00	47.92
1103	335053	05/17/12	34940 AMERICAN PIZZA PART	1992110441100000	6499	PIZZA LUNCH FOR SPA	0.00	42.00
1103	335053	05/17/12	34940 AMERICAN PIZZA PART	1992230449900000	6499	LUNCH FOR TEACHERS	0.00	50.00
1103	335053	05/17/12	34940 AMERICAN PIZZA PART	1992230449900000	6499	LUNCH FOR TEACHERS	0.00	55.00
TOTAL	CHECK						0.00	147.00
1103	335054	05/17/12	14434 AMERICAN PIZZA PART	1992110062200000	6499	DELIVERY CHARGE	0.00	3.00
1103	335054	05/17/12	14434 AMERICAN PIZZA PART	1992230439900000	6499	OPEN PO FOR PIZZA F	0.00	30.00
1103	335054	05/17/12	14434 AMERICAN PIZZA PART	1992110062200000	6499	10 PIZZA FOR THE YE	0.00	70.00
TOTAL	CHECK						0.00	103.00
1103	335055	05/17/12	14481 POSITIVE PROMOTIONS	1992230459900000	6399	LP-983L "TEACHERS M	0.00	83.25
1103	335055	05/17/12	14481 POSITIVE PROMOTIONS	1992230459900000	6399	GN-1980 FULL COLOR	0.00	256.75
1103	335055	05/17/12	14481 POSITIVE PROMOTIONS	1992230459900000	6399	NT-2751 TEACHER & S	0.00	120.70
1103	335055	05/17/12	14481 POSITIVE PROMOTIONS	1992230459900000	6399	LP-1094L "I MAKE	0.00	83.25
TOTAL	CHECK						0.00	543.95
1103	335056	05/17/12	35491 PROVIDENCE	1992417269900000	6299	HEPATITIS B IMMUNIZA	0.00	70.00
1103	335056	05/17/12	35491 PROVIDENCE	1992529149900000	6299	PREEMPLOYMENT PHYSI	0.00	62.00
TOTAL	CHECK						0.00	132.00
1103	335057	05/17/12	34516 TRAMAR RESTAURANT G	1992111301100000	6499	TEACHER APPRECIATIO	0.00	305.00
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	HYAC40XX HOSA YAC40	0.00	23.98
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6397	OFRP08XXXX ODYSSEY	0.00	163.11
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6397	YMM8XXXXX YAMAHA MM	0.00	838.38
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	RESD3 RAXXESS 3U ST	0.00	90.03
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	STS100XXX TS100 SPE	0.00	166.68
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6397	BB208DXXX BEHRINGER	0.00	287.50
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	RESD2 RAXXESS 2U ST	0.00	59.62
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	SE3M SWITCHCRAFT E3	0.00	12.42
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	HYAC40XX HOSA YAC40	0.00	11.99
1103	335058	05/17/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	SSE10TXXX SAMSON SE	0.00	139.96
TOTAL	CHECK						0.00	1,793.67
1103	335059	05/17/12	14919 SAM'S CLUB #8286	1992111261100000	6399	OPEN PO FOR FIELD D	0.00	172.59
1103	335059	05/17/12	14919 SAM'S CLUB #8286	1992130449900000	6499	OPEN PO TO PURCHASE	0.00	214.42

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1103	335059	05/17/12 14919	SAM'S CLUB #8286	1992110061100000	6499	OPEN PO FOR SNACKS	0.00	127.53
1103	335059	05/17/12 14919	SAM'S CLUB #8286	1992230069900000	6499	OPEN PO FOR SAM'S N	0.00	252.26
1103	335059	05/17/12 14919	SAM'S CLUB #8286	1992111181100000	6499	OPEN PO - STUDENT S	0.00	201.47
1103	335059	05/17/12 14919	SAM'S CLUB #8286	1992230069900000	6499	OPEN PO FOR SAM'S N	0.00	258.14
1103	335059	05/17/12 14919	SAM'S CLUB #8286	1992230069900000	6499	OPEN PO FOR SAM'S N	0.00	148.97
TOTAL CHECK							0.00	1,375.38
1103	335062	05/17/12 14978	SCHOLASTIC	1992111011100000	6399	GRE-953145 CLASSRO	0.00	13.49
1103	335062	05/17/12 14978	SCHOLASTIC	1992111011100000	6399	GRE-96371 MATHART	0.00	11.24
TOTAL CHECK							0.00	24.73
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	32042 SCHOOL HEALT	0.00	16.50
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	32006 SCHOOL HEALTH	0.00	19.00
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	13087 WELCH ALLYN T	0.00	277.05
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	56273 OMRON HEM 79I	0.00	127.75
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	53191 PEDIATRIC FIN	0.00	134.55
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992111101100000	6399	ORDER DISCOUNT	0.00	-72.17
1103	335063	05/17/12 15002	SCHOOL HEALTH CORPO	1992331109900000	6399	HF90404 TOOTHSAYER	0.00	26.60
TOTAL CHECK							0.00	529.28
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 1408529 RHYME CAR	0.00	139.70
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 085080 1" FOAM CU	0.00	159.30
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 260787 NUMBER PUZ	0.00	139.70
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 407045 TOTAL CONT	0.00	118.96
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 1391123 0-26 NUMB	0.00	56.00
1103	335064	05/17/12 15849	SCHOOL SPECIALTY IN	1992111073000000	6399	# 1408526 SHAPE & C	0.00	88.90
TOTAL CHECK							0.00	702.56
1103	335066	05/17/12 15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	32.49
1103	335067	05/17/12 27249	SHIPLEY DONUTS	1992230069900000	6499	OPEN PO NOT TO GO O	0.00	21.75
1103	335068	05/17/12 29244	SIEMANS INDUSTRY IN	1992519439900000	6247	OPEN PO FOR ENERGY	0.00	1,644.72
1103	335068	05/17/12 29244	SIEMANS INDUSTRY IN	1992519439900000	6247	OPEN PO - ENERGY MA	0.00	1,127.78
TOTAL CHECK							0.00	2,772.50
1103	335069	05/17/12 31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	715.00
1103	335069	05/17/12 31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	325.00
1103	335069	05/17/12 31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	260.00
TOTAL CHECK							0.00	1,300.00
1103	335070	05/17/12 15248	SOUTHWEST MAINTENAN	1992519319900000	6319	#36694 CONCRETE CAR	0.00	120.00
1103	335071	05/17/12 36834	STAPLES INC	1992519419900000	6399	#438073 - SHARP CAL	0.00	31.27
1103	335071	05/17/12 36834	STAPLES INC	1992110031100000	6399	PENBLN77V RETRACTAB	0.00	12.72
1103	335071	05/17/12 36834	STAPLES INC	1992519519900000	6399	356654 DUST OFF CO	0.00	10.95
1103	335071	05/17/12 36834	STAPLES INC	1992519419900000	6399	#182014 - PLASTIC D	0.00	25.84
1103	335071	05/17/12 36834	STAPLES INC	1992519519900000	6399	463621 ELMERS XACT	0.00	24.97
1103	335071	05/17/12 36834	STAPLES INC	1992519419900000	6399	#599397 - FILING TA	0.00	17.88
1103	335071	05/17/12 36834	STAPLES INC	1992110031100000	6399	783381 SMEAD RED EN	0.00	196.90
1103	335071	05/17/12 36834	STAPLES INC	1992110031100000	6399	233593 INDEX CARDS	0.00	24.60
TOTAL CHECK							0.00	345.13

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335072	05/17/12	25793	SUNGARD PUBLIC SECT	1992539069900000 6239	COGNOS8: THE ESCH00	0.00	100.00
1103	335072	05/17/12	25793	SUNGARD PUBLIC SECT	1992539069900000 6239	COGNOS8: COGNOS AND	0.00	50.00
1103	335072	05/17/12	25793	SUNGARD PUBLIC SECT	1992539069900000 6249	OPTIOECOM - ECOMMIN	0.00	1,280.00
TOTAL	CHECK						0.00	1,430.00
1103	335073	05/17/12	15515	TARGET STORES	1992111261100000 6498	INCENTIVE SUPPLIES	0.00	291.11
1103	335074	05/17/12	32353	JERRY LENZ SPORTS I	19923685391VB000 6399	ASICS VOLLEYBALL SH	0.00	932.80
1103	335074	05/17/12	32353	JERRY LENZ SPORTS I	19923685391VB000 6399	FREIGHT CREDIT	0.00	-36.80
TOTAL	CHECK						0.00	896.00
1103	335075	05/17/12	30161	TECH DEPOT	1992417289900000 6399	FELLOWES MONITOR RI	0.00	113.60
1103	335076	05/17/12	20645	TEXAS STAR SECURITY	1992529149900000 6299	NIGHT PATROL SERVIC	0.00	1,904.00
1103	335076	05/17/12	20645	TEXAS STAR SECURITY	1992529149900000 6299	NIGHT PATROL SERVIC	0.00	5,230.00
TOTAL	CHECK						0.00	7,134.00
1103	335077	05/17/12	25659	TOVAR TAILORS	19923604991EC307 6399	CHEERLEADER UNIFORM	0.00	145.00
1103	335080	05/17/12	16022	UNCLE DAN'S RIB HOU	1992230459900000 6499	OPEN PURCHASE ORDER	0.00	525.89
1103	335081	05/17/12	16037	UNITED PARCEL SERVI	1992519519900000 6299	SERVICE CHARGES FRO	0.00	26.40
1103	335083	05/17/12	14376	Z.A.M. AUTO WASH	1992529149900000 6245	OIL CHANGES AND CA	0.00	34.94
1103	335085	05/17/12	15471	T WEAVER ENTERPRISE	1992529149900000 6399	SUPPLEMENT TO PO# 1	0.00	8.00
1103	335086	05/17/12	16329	WESLEY BLANTON SERV	1992110431100000 6249	SERVICE AND REPAIR	0.00	150.00
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	77500 FREDDY THE FI	0.00	28.15
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	75102 CURAD X-LARGE	0.00	8.82
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	75172 CLOROX DISINF	0.00	28.14
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	3498 ECONOMY FACIAL	0.00	55.20
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	74866 KLEENEX	0.00	108.00
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	4123 ZIPLOCK SANDWI	0.00	14.20
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	4146 ZIPLOCK SNACK	0.00	6.84
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	72200 RECHARGEABLE	0.00	35.66
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	46104 TIGER OCCLUDE	0.00	18.57
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	7197 LEMON SCENT NO	0.00	12.74
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	75171 CLOROX BUCKET	0.00	28.95
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331069900000 6399	25590 - 1 1/2" SAFE	0.00	1.59
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	3200 BLUE ICE FLEX	0.00	27.00
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	9060 CURAD FLEXIBLE	0.00	30.07
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	705 NON-STERILE TON	0.00	5.49
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	4739 TREASURE CHEST	0.00	18.68
1103	335087	05/17/12	27438	WILLIAM V MACGILL &	1992331219900000 6399	130097 I LOST MY TO	0.00	8.44
TOTAL	CHECK						0.00	436.54
1103	335088	05/17/12	16433	WISD CHILD NUTRITIO	1992417019900000 6499	FOOD FOR DIRECTOR'S	0.00	90.00
1103	335089	05/17/12	28399	MARINEL KINDER	1992519439900000 6247	OPEN PO FOR COOLING	0.00	929.09

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1103	335089	05/17/12	28399	MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	1,961.76
TOTAL	CHECK						0.00	2,890.85	
1103	335090	05/24/12	38430	A J MOORE BUSINESS	19926187424PG000	6411	1 TABLE FOR 8 -- MC	0.00	100.00
1103	335091	05/24/12	28594	ALADDIN TRAVEL	1992360029900000	6412	0149092	0.00	632.20
1103	335091	05/24/12	28594	ALADDIN TRAVEL	1992110021100000	6411	0149090	0.00	1,354.40
1103	335091	05/24/12	28594	ALADDIN TRAVEL	1992360029900000	6412	0149091	0.00	641.60
TOTAL	CHECK						0.00	2,628.20	
1103	335095	05/24/12	10357	ASCD	1992231189900000	6495	ASCD MEMBER DUES: K	0.00	89.00
1103	335095	05/24/12	10357	ASCD	1992231189900000	6495	ASCD MEMBER DUES FO	0.00	89.00
TOTAL	CHECK						0.00	178.00	
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511089900000	6258	4/18 - 5/17 Gas	0.00	34.56
1103	335097	05/24/12	13355	ATMOS ENERGY	1992518059900000	6258	4/18 - 5/17 Gas	0.00	16.78
1103	335097	05/24/12	13355	ATMOS ENERGY	1992510499900000	6258	4/11 - 5/14 Gas	0.00	68.17
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511299900000	6258	4/13 - 5/14 Gas	0.00	58.28
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511279900000	6258	4/16 - 5/15 Gas	0.00	46.83
1103	335097	05/24/12	13355	ATMOS ENERGY	1992510489900000	6258	4/17 - 5/17 Gas	0.00	38.80
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511059900000	6258	4/17 - 5/16 Gas	0.00	23.00
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511279900000	6258	4/16 - 5/15 Gas	0.00	19.29
1103	335097	05/24/12	13355	ATMOS ENERGY	1992518059900000	6258	4/18 - 5/17 Gas	0.00	16.78
1103	335097	05/24/12	13355	ATMOS ENERGY	1992518059900000	6258	4/18 - 5/17 Gas	0.00	23.69
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511899000000	6258	4/16 - 5/15 Gas	0.00	36.15
1103	335097	05/24/12	13355	ATMOS ENERGY	1992511109900000	6258	4/18 - 5/17 Gas	0.00	79.57
TOTAL	CHECK						0.00	461.90	
1103	335099	05/24/12	30673	ZACHARY BECK	1992231039900000	6411	MEALS:SOUTH EULESS	0.00	29.00
1103	335100	05/24/12	10611	BEST BUY STORES LP	1992110413000000	6399	SKU3380036 EARPHONE	0.00	914.00
1103	335100	05/24/12	10611	BEST BUY STORES LP	1992110413000000	6399	PERF OBJ #7-1	0.00	244.00
1103	335100 V	05/24/12	10611	BEST BUY STORES LP	1992110413000000	6399	PERF OBJ #7-1	0.00	-244.00
1103	335100 V	05/24/12	10611	BEST BUY STORES LP	1992110413000000	6399	SKU3380036 EARPHONE	0.00	-914.00
TOTAL	CHECK						0.00	0.00	
1103	335102	05/24/12	29850	ZUBER GROUP INC	19923685491PF000	6412	MEALS TRACK 4/26 RE	0.00	20.67
1103	335102	05/24/12	29850	ZUBER GROUP INC	19923685491PF000	6412	MEALS: TRACK 4/26 R	0.00	62.47
TOTAL	CHECK						0.00	83.14	
1103	335103	05/24/12	10202	CESAR CHAVEZ MIDDLE	19923680399BD000	6412	REPLACEMENT FOR CHE	0.00	170.00
1103	335104	05/24/12	39939	3RK ENTERPRISES	1992368539100000	6412	MEALS:TRACK-REGIONA	0.00	66.00
1103	335104 V	05/24/12	39939	3RK ENTERPRISES	1992368539100000	6412	MEALS:TRACK-REGIONA	0.00	-66.00
TOTAL	CHECK						0.00	0.00	
1103	335107	05/24/12	11324	CORSICANA HIGH SCHO	19923685491PF000	6269	PLAYOFF RENTAL UHS	0.00	342.95
1103	335110	05/24/12	29791	CTAT	1992110022200000	6411	REGISTRATION FOR TH	0.00	435.00
1103	335111	05/24/12	39917	DAYS INN & SUITES H	1992529149900000	6411	RESERVATIONS FOR CH	0.00	360.00

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1103	335112	05/24/12	30382 A JOHANNA DENSON	1992368549100000	6411	STATE TRACK - PARKI	0.00	10.00
1103	335114	05/24/12	32346 HERITAGE INN #33, L	1992110062200000	6411	CONFIRMATION # 8991	0.00	239.97
1103	335114	05/24/12	32346 HERITAGE INN #33, L	1992110062200000	6411	CITY TAX	0.00	15.60
TOTAL CHECK							0.00	255.57
1103	335115	05/24/12	36488 STACY D FELKNER	19925389399TR000	6411	APRIL'S MILEAGE REI	0.00	66.43
1103	335116	05/24/12	34394 CARRIE L FOREHAND	19923680399CH000	6412	MEAL MONEY FOR TRIP	0.00	190.00
1103	335120	05/24/12	12347 GREATER WACO CHAMBE	1992368549100000	6499	WACO CHAMBER SPORTS	0.00	900.00
1103	335122	05/24/12	25798 ARCHIE L HATTEN IV	19923680399BD000	6412	MEAL MONEY FOR UHS	0.00	112.00
1103	335125	05/24/12	39835 ESMERALDA S HERNAND	19923183625TR000	6411	APRIL'S MILEAGE REI	0.00	30.97
1103	335127	05/24/12	37000 GLENNA D JENKINS	1992231039900000	6411	MEALS:SOUTH EULESS	0.00	29.00
1103	335133	05/24/12	37355 ODIE LEE MCCOY	19923211099TR000	6411	APRIL'S MILEAGE REI	0.00	180.32
1103	335137	05/24/12	24960 ROBBIE L MOORE	19923387499IT000	6411	APRIL'S MILEAGE REI	0.00	223.89
1103	335138	05/24/12	39105 SANDRA G MURO	19923183625TR000	6411	APRIL'S MILEAGE REI	0.00	30.86
1103	335139	05/24/12	38652 NASN	1992338719900000	6495	MEMBERSHIP FOR STAC	0.00	154.50
1103	335141	05/24/12	14187 OMNI HOTELS	1992230449900000	6411	RESERVATION - #325V	48.06	582.06
1103	335141	05/24/12	14187 OMNI HOTELS	1992230449900000	6411	PREPAY- RESERVATIO	48.06	582.06
TOTAL CHECK							96.12	1,164.12
1103	335144	05/24/12	39836 GRISELDA PICAZO	19923183625TR000	6411	APRIL'S MILEAGE REI	0.00	51.62
1103	335145	05/24/12	25826 PITNEY BOWES RESERV	1992	1314	PRE PURCHASE OF POS	0.00	15,000.00
1103	335146	05/24/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	APRIL'S MILEAGE REI	0.00	33.69
1103	335147	05/24/12	30199 SCHOOLDUDE.COM	1992519419900000	6299	MAINTENANCE DIRECT	0.00	7,565.00
1103	335152	05/24/12	35788 SCOTT J STULIR	19923680399BD000	6412	MEALS FOR WHS TO AT	0.00	278.00
1103	335153	05/24/12	22748 SWATA	1992368549100000	6411	REGISTRATION:JERRY	0.00	90.00
1103	335154	05/24/12	15520 TASA - TX ASSOC SCH	1992218079900000	6411	REGISTRATION FOR JE	0.00	175.00
1103	335156	05/24/12	15580 TEACHING SYSTEMS, I	1992130032200000	6411	REGISTRATIION FOR T	0.00	400.00
1103	335159	05/24/12	15696 TEXAS COMPUTER EDUC	1992130449900000	6411	REGISTRATION TRANSF	0.00	25.00
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	519.56
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	709.01
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	189.25
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	913.26

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	299.79
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	299.13
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	369.98
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	409.67
1103	335160	05/24/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	12,810.11
TOTAL CHECK							0.00	16,519.76
1103	335163	05/24/12	17168 U S POSTMASTER	1992230489900000	6399	2000 FOREVER STAMPS	0.00	900.00
1103	335164	05/24/12	39380 UNIVERSITY INTERSCH	19923680399BD000	6412	UHS FEES TO ENSEMBL	0.00	67.50
1103	335165	05/24/12	30503 UIL MUSIC REGION 8	19923680399CH000	6412	UIL ENTRY FEE FOR	0.00	305.00
1103	335165	05/24/12	30503 UIL MUSIC REGION 8	19923680399CH000	6412	UIL ENTRY FEE FOR B	0.00	305.00
1103	335165	05/24/12	30503 UIL MUSIC REGION 8	19923680399CH000	6412	UIL MS ENTRY FEE FO	0.00	305.00
1103	335165	05/24/12	30503 UIL MUSIC REGION 8	19923680399CH000	6412	UIL ENTRY FEE FOR W	0.00	305.00
TOTAL CHECK							0.00	1,220.00
1103	335166	05/24/12	39936 UMBC	1992130062200000	6411	LODGING	0.00	1,463.76
1103	335166	05/24/12	39936 UMBC	1992110062200000	6411	DINNER MEAL PLAN	0.00	89.06
1103	335166	05/24/12	39936 UMBC	1992110062200000	6411	REGISTRATION	0.00	2,200.00
1103	335166	05/24/12	39936 UMBC	1992130062200000	6411	DINNER MEAL PLAN	0.00	70.94
TOTAL CHECK							0.00	3,823.76
1103	335167	05/24/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	JERIMIAH HESELP 13	0.00	338.00
1103	335167	05/24/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	ZAMARION RANDLE 15	0.00	71.40
1103	335167	05/24/12	38420 WACO ISD CHILD CARE	19926187499PG000	6299	TY'KAIVEIN DAVIS	0.00	47.60
TOTAL CHECK							0.00	457.00
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992510029900000	6255	4/12-5/10; WATER	0.00	5,081.91
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992510029900000	6255	03/12-04/12; WATER	0.00	762.48
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992511189900000	6255	4/16 - 5/14; WATER	0.00	519.41
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992511219900000	6255	4/12-5/10; WATER	0.00	451.66
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992511099900000	6255	4/12-5/10; WATER	0.00	576.26
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	4/12-5/10; WATER	0.00	263.71
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992511049900000	6255	4/11 - 5/9; WATER	0.00	415.56
1103	335168	05/24/12	16978 WACO WATER DEPT, CI	1992510499900000	6255	4/11-5/9; WATER	0.00	507.04
TOTAL CHECK							0.00	8,578.03
1103	335175	05/24/12	10311 APPLE INC - FINISHE	1992111253000000	6397	BG701LL/A I PAD 2 1	0.00	3,790.00
1103	335175	05/24/12	10311 APPLE INC - FINISHE	1992111043000000	6397	APPLE IPAD 3 WITH W	0.00	1,437.00
1103	335175	05/24/12	10311 APPLE INC - FINISHE	1992111121100000	6397	ZOMM IMAC 21.5 DISP	0.00	2,334.00
TOTAL CHECK							0.00	7,561.00
1103	335176	05/24/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
1103	335176	05/24/12	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
1103	335176	05/24/12	37013 ARAMARK UNIFORM SER	1992110022200000	6399	100 RAGS FOR THE AU	0.00	63.72
TOTAL CHECK							0.00	736.44
1103	335177	05/24/12	10446 AWARD SPECIALTIES I	1992230459900000	6299	OPEN PURCHASE ORDER	0.00	30.00
1103	335177	05/24/12	10446 AWARD SPECIALTIES I	1992110451100000	6498	OPEN PURCHASE ORDE	0.00	42.00
TOTAL CHECK							0.00	72.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	2,115.00
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	300.00
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	600.00
1103	335178	05/24/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	2,025.00
TOTAL CHECK							0.00	5,385.00
1103	335179	05/24/12	36681 SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	1,298.58
1103	335180	05/24/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	39.85
1103	335181	05/24/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	16.50
1103	335181	05/24/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	124.00
1103	335181	05/24/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	64.00
1103	335181	05/24/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	29.12
TOTAL CHECK							0.00	233.62
1103	335182	05/24/12	10849 C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	155.32
1103	335182	05/24/12	10849 C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	24.38
1103	335182	05/24/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	95.00
1103	335182	05/24/12	10849 C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	8.41
TOTAL CHECK							0.00	283.11
1103	335183	05/24/12	11260 CDW GOVERNMENT INC	1992111091100000	6399		0.00	193.99
1103	335184	05/24/12	14266 CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,219.07
1103	335186	05/24/12	21504 COCA COLA ENTERPRIS	1992519319900000	6399	OPEN PO - GROUNDS 9	0.00	732.00
1103	335187	05/24/12	39832 CAS INDUSTRIES, INC	1992	1311	SPIRAL SKETCHBOOK,	0.00	435.00
1103	335188	05/24/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.84
1103	335188	05/24/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.39
1103	335188	05/24/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.05
TOTAL CHECK							0.00	65.28
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992538719900000	6399	QUOTE # 620291970	0.00	94.04
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992111151100000	6397	JC751 LIQUID CRYSTA	0.00	244.99
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992110023000000	6399	2571123 VLA OFFICE	0.00	457.56
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992519419900000	6399	QUOTE #619939499 -	0.00	94.99
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992111271100000	6399	ITEM FAN CENTRAL PR	0.00	7.99
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992529149900000	6399	DELL#HBC1X5X 4 PA	0.00	265.96
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992110061100000	6399	330-2650 DELL 2330	0.00	943.40
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992111151100000	6399	331-0780 DELL MAGEN	0.00	139.98
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992111151100000	6399	331-0777 DELL CYAN	0.00	69.99
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992539069900000	6299	SERVER INSTALLATION	0.00	9,335.00
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992111151100000	6399	331-0778 DELL BLACK	0.00	69.99
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992538719900000	6399	QUOTE # 620291970	0.00	137.74
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 620176733	0.00	82.64
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992538719900000	6399	QUOTE # 620291970	0.00	94.04
1103	335190	05/24/12	11554 DELL MARKETING L.P.	1992538719900000	6399	QUOTE # 620291970	0.00	94.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 620176733	0.00	125.38
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992218739900000	6399	TONER FOR 3330 DN	0.00	208.54
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992111151100000	6399	331-0779 YELLOW CAR	0.00	209.97
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992111043000000	6397	DESKTOP COMPUTER OP	0.00	844.20
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992111301100000	6399	330-2208 DELL 23X5D	0.00	167.18
1103	335190	05/24/12	11554	DELL MARKETING L.P.	1992417299900000	6397	DELL LAPTOP AS PER	0.00	1,955.34
TOTAL CHECK							0.00	15,642.96	
1103	335191	05/24/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	335192	05/24/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	99.00
1103	335192	05/24/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
TOTAL CHECK							0.00	181.00	
1103	335193	05/24/12	12309	GRADEL PRINTING COM	1992368549100000	6299	ATHLETIC DEPT. TRI	0.00	1,294.00
1103	335195	05/24/12	12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	268.00
1103	335196	05/24/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	622.00
1103	335196	05/24/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	91.00
TOTAL CHECK							0.00	713.00	
1103	335197	05/24/12	12456	HARBOR FREIGHT TOOL	1992519439900000	6319	#614394 TRAILOR LI	0.00	24.99
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00	58.51
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	108.33
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111261100000	6399	OPEN PO FOR SUPPLIE	0.00	27.79
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	19923685491PF000	6412	#600941001002060506	0.00	109.91
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992131219900000	6499	PO 12007632	0.00	22.38
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD# 60094-1001002	0.00	26.45
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	20.42
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231259900000	6499	LUNCHEON FOR STAFF	0.00	87.12
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992218079900000	6399	OPEN PO TO PURCHASE	0.00	15.82
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992218069900000	6399	OPEN PO TO PURCHASE	0.00	15.81
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992218079900000	6399	OPEN PO TO PURCHASE	0.00	4.73
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992218069900000	6399	OPEN PO TO PURCHASE	0.00	4.74
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992230499900000	6499	OPEN PO FOR OPEN PO	0.00	79.89
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	25.34
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992218079900000	6499	TO PURCHASE LIGHT S	0.00	50.32
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	9.00
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	9.00
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	29.00
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	29.00
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	9.00
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	28.51
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	128.91
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110032200000	6499	CARD # 600941001002	0.00	198.55
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	54.18
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	28.51
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	54.19
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	41.47
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	41.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111151100000	6498	OPEN PO FOR 150.00	0.00	12.70
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111151100000	6498	OPEN PO FOR 150.00	0.00	112.20
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	66.96
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	56.66
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	-3.33
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	92.87
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	21.33
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111051100000	6499	HEB CARD # 60094100	0.00	21.90
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	1992111051100000	6499	HEB CARD # 60094100	0.00	76.88
TOTAL CHECK							0.00	1,776.53	
1103	335201	05/24/12	39637	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR LAMS B	0.00	26.56
1103	335201	05/24/12	39637	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR LAMS B	0.00	322.96
TOTAL CHECK							0.00	349.52	
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.98
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	33.23
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	32.95
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	30.53
1103	335202	05/24/12	25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	43.00
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.31
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.49
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	13.92
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	95.12
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	6.46
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	88.56
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	54.90
1103	335202	05/24/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	4.05
TOTAL CHECK							0.00	405.90	
1103	335203	05/24/12	34224	THE HON COMPANY	1992111041100000	6399	HON RILEY BARIATRIC	0.00	436.65
1103	335203	05/24/12	34224	THE HON COMPANY	1992111041100000	6399	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK							0.00	471.65	
1103	335205	05/24/12	35714	IDENTISYS INC	1992110021100000	6399	+ FREIGHT	0.00	155.80
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	IVR10150 INNOVERA	0.00	17.16
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	FEL10723 BANKERS B	0.00	56.76
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	UNV74006 UNIVERSAL	0.00	19.50
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	AVE5029 AVERY SELF	0.00	59.80
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	AVE5366 AVERY PERM	0.00	90.28
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	MMDS330VA POST-IT	0.00	22.24
1103	335206	05/24/12	39111	INDEPENDENT STATION	1992230489900000	6399	RTG91001 REDI-TAG	0.00	32.94
TOTAL CHECK							0.00	298.68	
1103	335208	05/24/12	14356	J W PEPPER OF DALLA	19921104411CH000	6399	PO 12000395	0.00	9.00
1103	335208	05/24/12	14356	J W PEPPER OF DALLA	19923680399FA000	6399	OPEN PO FOR UHS/ BL	0.00	616.99
1103	335208	05/24/12	14356	J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	58.13
1103	335208	05/24/12	14356	J W PEPPER OF DALLA	19921104411CH000	6399	OPEN PO TO PURCHASE	0.00	17.89
TOTAL CHECK							0.00	702.01	
1103	335209	05/24/12	22544	JASON'S DELI	1992218419900000	6499	120508041070004	0.00	49.39

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1103	335209	05/24/12	22544 JASON'S DELI	1992230499900000	6499	120423041060007	0.00	22.35
1103	335209	05/24/12	22544 JASON'S DELI	1992218419900000	6499	120508041070004	0.00	20.54
1103	335209	05/24/12	22544 JASON'S DELI	1992110061100000	6499	+ TIP	0.00	145.36
1103	335209	05/24/12	22544 JASON'S DELI	1992230499900000	6499	120423041060007	0.00	175.00
1103	335209	05/24/12	22544 JASON'S DELI	1992230439900000	6499	CATERING FOR TEACHE	0.00	250.00
TOTAL CHECK							0.00	662.64
1103	335210	05/24/12	38016 JERRY'S SCOREBOARD/	19923685291XG000	6399	BADGER #7902 JACKET	0.00	333.75
1103	335211	05/24/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	50.21
1103	335211	05/24/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	478.64
1103	335211	05/24/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	19.53
1103	335211	05/24/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	17.46
1103	335211	05/24/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	68.18
TOTAL CHECK							0.00	634.02
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	50.29
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	6.74
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	25.08
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.60
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	142.32
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.11
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	113.40
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	26.10
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	171.04
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	88.04
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	174.59
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	129.86
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	496.66
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	703.24
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	392.11
1103	335212	05/24/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	791.87
TOTAL CHECK							0.00	3,652.05
1103	335213	05/24/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030762 ASPHALT FO	0.00	41.40
1103	335213	05/24/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030750 ASPHALT FO	0.00	75.90
TOTAL CHECK							0.00	117.30
1103	335215	05/24/12	13188 L & M WHOLESALE ELE	1992111211100000	6399	BULB/ASMBY. FOR EPS	0.00	518.00
1103	335215	05/24/12	13188 L & M WHOLESALE ELE	1992368529100000	6249	WIRING HARNESS REPA	0.00	40.00
1103	335215	05/24/12	13188 L & M WHOLESALE ELE	1992417329900000	6399	OPEN PO NEEDED FOR	0.00	62.45
1103	335215	05/24/12	13188 L & M WHOLESALE ELE	1992417329900000	6399	OPEN PO NEEDED FOR	0.00	113.04
1103	335215	05/24/12	13188 L & M WHOLESALE ELE	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	124.45
TOTAL CHECK							0.00	857.94
1103	335216	05/24/12	13217 GJM ENTERPRISES INC	1992111181100000	6498	2"X8" RIBBON (RAINB	0.00	300.90
1103	335216	05/24/12	13217 GJM ENTERPRISES INC	1992111181100000	6498	SET UP FEE	0.00	5.00
1103	335216	05/24/12	13217 GJM ENTERPRISES INC	1992111181100000	6498	3" TROPHIES W TORCH	0.00	60.00
1103	335216	05/24/12	13217 GJM ENTERPRISES INC	1992111181100000	6498	ESTIMATED SHIPPING/	0.00	9.56
TOTAL CHECK							0.00	375.46
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	RR291 SELF CHECKING	0.00	9.68

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1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	TE433 FRACTION FUN	0.00	7.26
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	D847 MAKE A PIZZA A	0.00	12.55
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	ESTIMATED SHIPPING/	0.00	4.42
TOTAL CHECK							0.00	33.91
1103	335220	05/24/12	13258 LAWSON PRODUCTS INC	1992	1311	MISC. HARDWARE FOR	0.00	387.94
1103	335222	05/24/12	13298 LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	35.00
1103	335224	05/24/12	13390 LISCO LLP	19923685191WC000	6399	I BOX 30 BAGS OF W	0.00	525.00
1103	335226	05/24/12	13383 LOWE'S COMPANIES IN	1992511299900000	6319	OPEN PO FOR FLOWERS	0.00	101.07
1103	335226	05/24/12	13383 LOWE'S COMPANIES IN	1992111011100000	6399	OPEN PO TO PURCHASE	0.00	28.97
TOTAL CHECK							0.00	130.04
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	20.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	40.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	40.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	20.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR INSTRUM	0.00	25.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	35.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	60.00
1103	335227	05/24/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	55.00
TOTAL CHECK							0.00	345.00
1103	335228	05/24/12	35167 MARDEL INC	1992111211100000	6498	OPEN PO FOR AWARD S	0.00	100.00
1103	335228	05/24/12	35167 MARDEL INC	1992111211100000	6399	OPEN PO FOR TM&S IT	0.00	23.31
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6399	PERF OBJ #1-6	0.00	89.70
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6399	58668120 MDS STORY	0.00	20.00
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6399	5868146 MDR READING	0.00	10.00
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6329	PERF OBJ #10-2	0.00	18.99
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6329	IF17689 READING COM	0.00	12.99
1103	335228	05/24/12	35167 MARDEL INC	1992110413000000	6329	EMC READ AND UNDERS	0.00	17.99
TOTAL CHECK							0.00	292.98
1103	335229	05/24/12	35287 MCALISTERS DELI 512	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	90.93
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.15
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.42
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1.34
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	16.93
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.72
1103	335230	05/24/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1.45
TOTAL CHECK							0.00	71.01
1103	335231	05/24/12	35903 MECA SPORTSWEAR	1992368549100000	6498	MECA AWARD BANNER F	0.00	250.00
1103	335232	05/24/12	29764 MENTORING MINDS LP	1992110413000000	6329	SHIPPING	0.00	15.00
1103	335232	05/24/12	29764 MENTORING MINDS LP	1992110413000000	6329	PERF OBJ #4-3	0.00	129.50
1103	335232	05/24/12	29764 MENTORING MINDS LP	1992110413000000	6329	170611P MOTIVATION	0.00	12.95
TOTAL CHECK							0.00	157.45

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1103	335233	05/24/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	83.70
1103	335234	05/24/12	39526 NAEIR	1992539069900000	6399	OPEN PURCHASE ORDER	0.00	42.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	274494 SMEAD COLOR	0.00	41.67
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	207944 SMEAD COLOR	0.00	83.52
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 181578 PAPE	0.00	46.20
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	207951 SMEAD COLOR	0.00	83.40
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	208009 SMEAD COLOR	0.00	83.28
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	289504 CRAYOLA WAT	0.00	51.74
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 539262 FISKA	0.00	47.19
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 315515 SMEAD	0.00	125.50
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 196055 FORAY	0.00	6.18
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 497735 EXPO	0.00	147.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	729009 FORAY GRIP	0.00	22.50
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	299535 SMEAD SUPER	0.00	98.34
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	790801 PILOT G-2 R	0.00	79.98
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	198714 CRAYOLA COL	0.00	146.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	479131 MAGENTA INK	0.00	22.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	SELF-INKING STAMP "	0.00	5.18
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	SELF INKING STAMP "	0.00	5.18
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	TN-350 TONER	0.00	96.58
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	INK REFILL, BLUE PK	0.00	2.79
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	384472 PILOT P-700	0.00	96.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 856225 OFFIC	0.00	17.40
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	384622 PILOT P-700	0.00	72.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	856080 DRY ERASE MA	0.00	32.55
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	442369 SELF STICK N	0.00	10.83
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110491100000	6399	REFERENCE PO 110108	0.00	-1,672.08
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 150400 AVERY	0.00	88.66
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110491100000	6399	REFERENCE PO 110108	0.00	1,672.08
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6397	FELLOWES POWERSHRED	0.00	649.99
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	384702 PILOT P-700	0.00	60.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 908194 SWING	0.00	107.40
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM #196071 FORAY	0.00	10.02
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	INK REFILL BLACK, P	0.00	2.79
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	INK REFILL RED 2 PK	0.00	2.79
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	PRE-INKED STAMP "FI	0.00	5.40
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	748271 DISPLAY PROT	0.00	7.29
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	775599 THERMAL CALC	0.00	7.39
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	479371 YELLOOW INK T	0.00	22.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	479151 CYAN INK TON	0.00	22.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992321049900000	6399	PRE-INKED STAMP "RE	0.00	2.70
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110031100000	6399	473576 INVISIBLE TA	0.00	53.43
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111041100000	6399	SWINGLINE MODEL 535	0.00	219.50
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110481100000	6399	114669 EXPO WASHAB	0.00	77.00
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111051100000	6399	ITEM # 204057 EXPO	0.00	57.50
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110431100000	6399	303154 5" RING, LE	0.00	47.97
1103	335237	05/24/12	16910 OFFICE DEPOT	1992110431100000	6399	402139 STORAGE BOXE	0.00	25.66
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111101100000	6399	428468 POST-IT? 3"	0.00	13.22
1103	335237	05/24/12	16910 OFFICE DEPOT	1992111101100000	6399	310518 FORAY? CHART	0.00	27.98

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111101100000	6399	525740 OFFICE DEPO	0.00	13.93
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111101100000	6399	262269 OFFICE DEPO	0.00	181.48
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111101100000	6399	510739 SANFORD? MR.	0.00	19.58
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110481100000	6399	986640 BROTHER TN-	0.00	222.84
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110481100000	6399	785165 DELL NY312	0.00	298.78
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111211100000	6399	SCHOLASTIC GLUE STI	0.00	29.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111211100000	6399	ELMER'S SCHOOL GLUE	0.00	7.80
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111211100000	6399	FORAY PEN STYLE DRY	0.00	18.65
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111211100000	6399	KLEEN SLATE DRY-ERA	0.00	18.89
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110441100000	6399	915895- OFFICE DEPO	0.00	72.56
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110441100000	6399	230302- OFFICE DEPO	0.00	46.20
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110441100000	6399	234793- OFFICE DEPO	0.00	34.20
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	476060 INDOOR/OUTDO	0.00	93.98
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	458411-BRIGHT COLOR	0.00	11.88
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	704485-BRIGHT COLOR	0.00	8.48
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	757750-INDEX CARDS-	0.00	6.25
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	189654- INDEX CARDS	0.00	5.20
1103		335237	05/24/12	16910	OFFICE DEPOT	1992118391100000	6399	808870- SURGE PROTE	0.00	19.32
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110431100000	6399	364364 AVERY WHITE	0.00	37.84
1103		335237	05/24/12	16910	OFFICE DEPOT	1992218882300000	6399	904416 MAGENTA CAR	0.00	146.16
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110431100000	6399	494146 WILSON JONE	0.00	29.46
1103		335237	05/24/12	16910	OFFICE DEPOT	1992218882300000	6399	904392 CYAN CARTRI	0.00	146.16
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 601066 DYMO	0.00	8.02
1103		335237	05/24/12	16910	OFFICE DEPOT	1992218882300000	6399	904408 YELLOW CAR	0.00	146.16
1103		335237	05/24/12	16910	OFFICE DEPOT	1992218882300000	6399	904224 BLACK CART	0.00	132.56
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 302902 OFFIC	0.00	37.56
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 767881 SMEAD	0.00	7.29
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 519251 SMEAD	0.00	35.37
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 766967 OFFIC	0.00	25.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 595671 X-ACT	0.00	422.20
1103		335237	05/24/12	16910	OFFICE DEPOT	19926187499PG000	6299	CUSTOM PRINT ON PEN	0.00	31.96
1103		335237	05/24/12	16910	OFFICE DEPOT	19926187499PG000	6299	797793 GRAPHITE/ B	0.00	189.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231099900000	6399	420187 OFFICE DEPOT	0.00	14.60
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231099900000	6399	426487 PAPERPRO MET	0.00	19.32
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	507269 PENDAFLEX	0.00	183.92
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	779551 DYMO ADDRESS	0.00	131.94
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	571101 GLUE STICKS	0.00	29.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 107580 OFFIC	0.00	27.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	52044 INVISIBLE TAP	0.00	8.50
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	234200 FORAY BLUE P	0.00	27.60
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 424396 BAUMG	0.00	59.45
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 424459 BAUMG	0.00	59.45
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM # 424738 BAUMG	0.00	59.45
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110411100000	6399	325027 DIXON PENCIL	0.00	158.40
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110411100000	6399	325027 DIXON PENCIL	0.00	28.80
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110411100000	6399	292869 INDEX CARDS	0.00	11.04
1103		335237	05/24/12	16910	OFFICE DEPOT	1992110411100000	6399	293102 INDEX CARDS	0.00	50.00
1103		335237	05/24/12	16910	OFFICE DEPOT	1992231209900000	6399	286912 POST IT NOTE	0.00	19.84
TOTAL CHECK									0.00	6,325.77
1103		335238	05/24/12	21677	OFFICE SYSTEMS 2000	1992218739900000	6399	SHIPPING AND HANDLI	0.00	2.50
1103		335238	05/24/12	21677	OFFICE SYSTEMS 2000	1992218739900000	6399	TONER FOR MURATEC F	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	157.50	
1103	335239	05/24/12	34750	OGREN CLEAN LLC	1992519459900000	6319	NEED OPEN PO TO TO	0.00	2,597.83
1103	335240	05/24/12	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	19.93
1103	335241	05/24/12	38830	TOM PADGITT, INC	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	17.50
1103	335242	05/24/12	15899	TOM PADGITT'S INC.	1992417329900000	6299	OPEN PO FOR PRINTIN	0.00	39.88
1103	335242	05/24/12	15899	TOM PADGITT'S INC.	1992417329900000	6299	OPEN PO FOR PRINTIN	0.00	45.77
TOTAL CHECK							0.00	85.65	
1103	335243	05/24/12	22993	PARSON INC	19928104999ND000	6247	ROOFING WORK AT BRA	0.00	9,685.15
1103	335243	05/24/12	22993	PARSON INC	19928112099ND000	6247	ROOFING WORK AT PAR	0.00	9,271.95
1103	335243	05/24/12	22993	PARSON INC	19928111699ND000	6247	ROOFING WORK AT MOU	0.00	77,738.00
TOTAL CHECK							0.00	96,695.10	
1103	335244	05/24/12	23952	PBK ARCHITECTS	1992519409900000	6219		0.00	1,000.00
1103	335246	05/24/12	39867	PERFORMING ARTS SUP	19923680399TH000	6269	OPEN PO FOR UIL COS	0.00	468.00
1103	335247	05/24/12	14425	PITNEY BOWES	1992417319900000	6269	RENTAL	0.00	998.00
1103	335248	05/24/12	14434	AMERICAN PIZZA PART	199236803990R000	6499	OPEN PO FOR PIZZA F	0.00	304.00
1103	335249	05/24/12	30825	POCKETNURSE ENTERPR	1992110032200000	6498	70 C N A PINS	0.00	119.76
1103	335249	05/24/12	30825	POCKETNURSE ENTERPR	1992110022200000	6498	70 C N A PINS	0.00	79.84
1103	335249	05/24/12	30825	POCKETNURSE ENTERPR	1992110022200000	6399	SHIPPING	0.00	40.50
1103	335249	05/24/12	30825	POCKETNURSE ENTERPR	1992110062200000	6498	70 C N A PINS	0.00	149.70
TOTAL CHECK							0.00	389.80	
1103	335250	05/24/12	14481	POSITIVE PROMOTIONS	1992111011100000	6498	RIB733P - FIELD DAY	0.00	39.75
1103	335252	05/24/12	20869	QUILL CORPORATION	1992110072600000	6399	#051-980000354 -	0.00	69.99
1103	335252	05/24/12	20869	QUILL CORPORATION	1992110072600000	6399	#051-980000417 -	0.00	49.98
TOTAL CHECK							0.00	119.97	
1103	335253	05/24/12	14718	REED'S FLOWERS	1992218069900000	6499	FLOWER ARRANGEMENT	0.00	37.00
1103	335254	05/24/12	37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	350.39
1103	335255	05/24/12	29012	D REYNOLDS COMPANY	1992519319900000	6319	INV #3667310 ELECTR	0.00	206.71
1103	335255	05/24/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	122.56
TOTAL CHECK							0.00	329.27	
1103	335256	05/24/12	34320	SAM ASH MUSIC CORPO	19923600299BD000	6397	SW77VSCSX SAMSON CO	0.00	143.73
1103	335256	05/24/12	34320	SAM ASH MUSIC CORPO	19923600299BD000	6399	SW77T00XX SAMSON CT	0.00	111.96
1103	335256	05/24/12	34320	SAM ASH MUSIC CORPO	19923600299BD000	6397	SW77VSHQ7-P SAMSON	0.00	119.20
TOTAL CHECK							0.00	374.89	
1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	79.30
1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	45.70

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1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992111121100000	6499	OPEN PO FOR FOOD IT	0.00	184.84
1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992218719900000	6399	OPEN PO FOR SUPPLIE	0.00	65.58
1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	198.98
1103	335257	05/24/12	14919	SAM'S CLUB #8286	1992131129900000	6499	OPEN PO FOR STAFF D	0.00	120.20
1103	335257	05/24/12	14919	SAM'S CLUB #8286	199236803990R000	6499	OPEN PO TO GET WATE	0.00	54.74
TOTAL CHECK							0.00	749.34	
1103	335259	05/24/12	33987	SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	375.11
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 5045 X-LARGE2	0.00	7.58
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 5300 KNUCKLE	0.00	11.98
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 5431 3/4 X 3	0.00	9.87
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM#15603 SELF ADH	0.00	9.90
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 06430 LARGE P	0.00	94.50
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 23525 INSTANT	0.00	126.00
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 23638 GEL COL	0.00	21.50
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 22058 PAPER C	0.00	53.50
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 23223C ECONOM	0.00	36.50
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 27506 FLUSHAB	0.00	29.88
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 12539 ADTEMP	0.00	14.95
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 18695 VASELIN	0.00	17.18
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 36220 SAFETY	0.00	2.09
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 15902 LARGE L	0.00	14.95
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 15847 SCHOOL	0.00	31.50
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 35930 EYE GLA	0.00	1.90
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM3 25420 BAUSSCH	0.00	23.95
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM#31515 EXAM TAB	0.00	42.00
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM#5200 BUTTERFLY	0.00	10.30
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 18753 INSTANT	0.00	181.93
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 35100 ANTISEP	0.00	80.70
1103	335260	05/24/12	19780	SCHOOL NURSE SUPPLY	19923300528DA000	6399	ITEM# 5035 JUNIOR -	0.00	2.58
TOTAL CHECK							0.00	825.24	
1103	335261	05/24/12	17119	CLASSROOM DIRECT	1992111163000000	6399	7-1367699-218 CLIP-	0.00	22.87
1103	335261	05/24/12	17119	CLASSROOM DIRECT	1992111163000000	6399	9-077450-218 ABC ST	0.00	25.57
1103	335261	05/24/12	17119	CLASSROOM DIRECT	1992111163000000	6399	9-081536-218 WORD F	0.00	25.57
1103	335261	05/24/12	17119	CLASSROOM DIRECT	1992111163000000	6399	7-1367693-218 CLIP-	0.00	40.97
1103	335261	05/24/12	17119	CLASSROOM DIRECT	1992111163000000	6399	7-1367697-218 CLIP-	0.00	22.87
TOTAL CHECK							0.00	137.85	
1103	335262	05/24/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6399	9-077665030 - 2 POC	0.00	25.48
1103	335262	05/24/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6399	SHIPPING	0.00	9.95
1103	335262	05/24/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6498	REFERENCE PO 120043	0.00	96.35
1103	335262	05/24/12	15849	SCHOOL SPECIALTY IN	1992	1311	NOTEBOOK PAPER, WID	0.00	2,616.00
1103	335262	05/24/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6498	REFERENCE PO 120043	0.00	-56.17
TOTAL CHECK							0.00	2,691.61	
1103	335264	05/24/12	15081	SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	0.00	10,696.00
1103	335265	05/24/12	24732	JAMES N SHINDER PH.	1992529149900000	6299	PSYCH EVAL ON APPLI	0.00	50.00
1103	335266	05/24/12	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	9.00

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1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	121.03
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	7.60
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO - 10 CYLIND	0.00	1,350.00
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	#9521576 WINDOW AC	0.00	558.33
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	41.17
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	15.67
1103	335267	05/24/12	23177	SOLAR SUPPLY	1992519439900000 6319	EXHAUST FANS FOR KE	0.00	2,581.34
TOTAL CHECK							0.00	4,675.14
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923487424PG000 6295	OPEN PO FOR PEP ROU	0.00	8,142.43
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348729900000 6299	OPEN PO FOR REGULAR	0.00	4,377.13
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348722200000 6299	OPEN PO FOR 501 --M	0.00	1,188.96
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348729900000 6299	OPEN PO FOR REGULAR	0.00	-64,150.64
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992528722300000 6299	BUS MONITORS	0.00	22,312.73
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348729900000 6299	OPEN PO FOR REGULAR	0.00	74,361.97
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348729900000 6299	OPEN PO FOR REGULAR	0.00	104,186.88
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348722300000 6299	OPEN PO FOR SPECIAL	0.00	97,260.75
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348722200000 6299	OPEN PO FOR 501 --M	0.00	3,671.18
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10701 FOR UH	0.00	37.16
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399R0000 6412	TRIP # 10609 FOR AJ	0.00	295.26
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111261100000 6412	#10155 KINDER TO MA	0.00	130.04
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111091100000 6412	TRIP# 10719 PICK UP	0.00	35.17
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111072300000 6412	TEAGUE WILLIAMS CAM	0.00	154.81
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992360029900000 6412	1 BUS FOR WACO HIGH	0.00	204.35
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111161100000 6412	FIELD TRIP #10681-P	0.00	43.35
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	UNIVERSITY HS TRIP	0.00	588.98
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	PO#12007442 SUPPL	0.00	61.23
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	199236803990R000 6412	CCMS TO UHS FOR ORC	0.00	12.39
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10523 CCMS	0.00	229.12
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399TH000 6412	TRIP # 10602 WHS G	0.00	132.02
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399TH000 6412	TRIP # 10599 FOR AJ	0.00	68.12
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10525 UMS TO	0.00	121.87
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10611 GWCARV	0.00	61.92
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399CH000 6412	TRIP # 10608 WHS TO	0.00	231.10
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10613 AJMOOR	0.00	119.64
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10612 UMS T	0.00	53.76
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10464 WHS TO	0.00	365.36
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10600 BMS TO	0.00	92.89
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10598 GW CAR	0.00	49.54
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111071100000 6412	WELLNESS COMMITTEE	0.00	72.33
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19921104411BD000 6412	REF- #10596- BAND	0.00	72.33
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111011100000 6412	TRIP ID 10586 - APR	0.00	123.85
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10463 WHS GO	0.00	445.86
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399CH000 6412	TRIP # 10606 FOR WH	0.00	148.62
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10615 AJM GO	0.00	49.54
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992368539100000 6417	UHS STUDENT TRAVEL	0.00	3,713.55
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923685491PF000 6412	PLAYOFF TRAVEL FOR	0.00	3,505.84
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992368549100000 6417	INV#2938	0.00	1,414.17
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10614 AJM T	0.00	142.43
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992348722300000 6299	OPEN PO FOR SPECIAL	0.00	8,003.19
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19925193199AC000 6245	REQUEST FOR OPEN PO	0.00	1,010.95

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992529149900000	6245		PURCHASE ORDER FLEE	0.00		296.45
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519319900000	6245		REQUEST FOR OPEN PO	0.00		281.25
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519439900000	6245		OPEN PO FOR CONTRAC	0.00		243.36
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519449900000	6245		OPEN PO FOR VEHICLE	0.00		390.58
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519449900000	6245		OPEN PO FOR CONTRAC	0.00		320.88
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519459900000	6245		NEED OPEN PO TO PAY	0.00		784.79
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519469900000	6245		OPEN PO - VEHICLE M	0.00		265.37
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992519519900000	6245		SERVICES FROM 9-1-2	0.00		89.38
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992360039900000	6412		TRIP#10711 HUMBLE T	0.00		340.59
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992368039900000	6245		OPEN PO TO PAY MONT	0.00		14.50
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992360029900000	6412		1 BUS FOR WACO HIGH	0.00		247.70
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992110031100000	6412		TRIP#10029 WACO WET	0.00		175.37
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992110031100000	6412		TRIP#10030 WACO WET	0.00		162.99
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	199236803990R000	6412		TRIP # 10685 FOR UH	0.00		82.48
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111301100000	6412		KINDERGARTEN TO CAM	0.00		51.52
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2932; MCCA	0.00		-4,377.13
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2933; XFER ROUT	0.00		-104,186.88
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2928; REG ROUTE	0.00		-74,361.97
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2931; LEASE	0.00		64,150.64
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2935; PEP ROUTE	0.00		-8,142.43
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2938; ATHLETICS	0.00		-13,256.54
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2927; SPECIAL E	0.00		-97,260.75
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2927; MONITORS	0.00		-22,312.73
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2929; MIDDAYS/T	0.00		-8,003.19
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2939; MAINTENAN	0.00		-1,010.95
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2941; MAINTENAN	0.00		-296.45
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2942; MAINTENAN	0.00		-281.25
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2944; MAINTENAN	0.00		-243.36
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2945; MAINTENAN	0.00		-711.46
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2946; MAINTENAN	0.00		-784.79
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2947; MAINTENAN	0.00		-265.37
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2948; MAINTENAN	0.00		-89.38
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2943; MAINTENAN	0.00		-136.49
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2940; MAINTENAN	0.00		-14.50
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2930; LATERUNS/	0.00		-1,188.96
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		INV#2934; VOCATIONAL	0.00		-3,671.18
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111301100000	6412		PRE-KINDERGARTEN ST	0.00		241.51
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992348722200000	6299		OPEN PO FOR 501 --M	0.00		1,724.52
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992368529100000	6417		WHS STUDENT TRAVEL	0.00		4,622.98
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	2110.10		MAY'S MONTHLY PAYME	0.00		238,540.00
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	19923685491PF000	6412		INV #2949 FOR UHS/W	0.00		479.97
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111071100000	6412		FIRST GRADE CAMERON	0.00		305.41
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992	1292		TRIP#10027 WACO WET	0.00		167.20
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111071100000	6412		KG MIDWAY PERFORMIN	0.00		191.97
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111291100000	6412		TRIP # 10075 TO CAM	0.00		101.06
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111091100000	6412		TRIP 09877 MISS NEL	0.00		136.24
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111121100000	6412		#09809 APRIL 20 PRE	0.00		49.54
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111121100000	6412		#09808 APRIL 13 2ND	0.00		301.45
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992111122300000	6412		#09810 APRIL 27 SPE	0.00		136.24
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992110451100000	6412		FIELD TRIP #10798 F	0.00		105.27
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	1992110032300000	6412		TRIP#10772 MAYBORN	0.00		167.20
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	19923680399CH000	6412		TRIP # 10762 GW CAR	0.00		59.94

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1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP# 10727 BMS CHO	0.00	179.58
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992110032300000	6412	TRIP# 10772 MAYBORN	0.00	123.85
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	10375 WORLD HUNGER	0.00	66.14
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09324 4TH GRADE WAC	0.00	117.66
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992	1292	TRIP# 10028 WACO WE	0.00	173.39
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992360029900000	6412	BUS FOR GEAR UP WET	0.00	154.81
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992110032200000	6412	REFERENCE # 10568	0.00	74.31
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111011100000	6412	TRIP # 10512 FOR 4T	0.00	165.22
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #10588 FOR COW	0.00	24.77
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP # 10575	0.00	132.02
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #10589	0.00	307.39
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP # 10702 GWCARV	0.00	37.16
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111051100000	6412	TRIP #10544 KINDERG	0.00	198.17
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	1992111051100000	6412	TRIP #10545 GRADE	0.00	527.76
TOTAL CHECK								0.00	250,056.95
1103	335276	05/24/12	15472	T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	100.14
1103	335277	05/24/12	37974	T F HARPER & ASSOCI	19925193199ND000	6249	PROPOSAL - BORDER F	0.00	3,845.00
1103	335279	05/24/12	15515	TARGET STORES	1992111261100000	6399	OPEN PO FOR INSTRUC	0.00	35.57
1103	335279	05/24/12	15515	TARGET STORES	1992111011100000	6399	OPEN PO TO BUY INST	0.00	299.91
1103	335279	05/24/12	15515	TARGET STORES	1992111101100000	6498	OPEN PO TO PURCHASE	0.00	273.70
TOTAL CHECK								0.00	609.18
1103	335280	05/24/12	30161	TECH DEPOT	1992110431100000	6399	ITEM# 863097 KINGS	0.00	377.50
1103	335280	05/24/12	30161	TECH DEPOT	1992111031100000	6397	ITEM#S7286779	0.00	1,187.45
1103	335280	05/24/12	30161	TECH DEPOT	1992111011100000	6399	K8271378 - CYBER AC	0.00	96.88
TOTAL CHECK								0.00	1,661.83
1103	335281	05/24/12	15745	CENTEX BAD BOYS TOY	1992368529100000	6249	#1229201 ON BOARD C	0.00	225.50
1103	335281	05/24/12	15745	CENTEX BAD BOYS TOY	1992368529100000	6249	TRACED & REPLACED D	0.00	180.00
1103	335281	05/24/12	15745	CENTEX BAD BOYS TOY	1992368529100000	6249	ESTIMATED SHIPPING/	0.00	70.00
1103	335281	05/24/12	15745	CENTEX BAD BOYS TOY	1992368529100000	6249	FREIGHT ON OBC	0.00	15.12
1103	335281	05/24/12	15745	CENTEX BAD BOYS TOY	1992368529100000	6249	274- FONT LEAF SPRI	0.00	53.00
TOTAL CHECK								0.00	543.62
1103	335282	05/24/12	32015	TEXAS LIFE ANNEX	1992138089900000	6269	RENTAL AGREEMENT FO	0.00	150.00
1103	335283	05/24/12	15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR HVAC PA	0.00	194.66
1103	335284	05/24/12	14376	Z.A.M. AUTO WASH	1992529149900000	6245	OIL CHANGES FOR POL	0.00	34.94
1103	335285	05/24/12	23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	299.00
1103	335285	05/24/12	23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	460.00
1103	335285	05/24/12	23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	460.00
TOTAL CHECK								0.00	1,219.00
1103	335286	05/24/12	15471	T WEAVER ENTERPRISE	1992529149900000	6399	SUPPLEMENT TO PO# 1	0.00	12.00
1103	335287	05/24/12	11143	WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00

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1103 335288	05/24/12 19763	ERWIN DISTRIBUTING	1992618449900000	6399	OPEN PO FOR SUPPLIE	0.00	97.34
1103 335289	05/24/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	SOCCER BALL FOR WHS	0.00	250.00
1103 335289	05/24/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	SOCCER BALL FOR UHS	0.00	500.00
TOTAL CHECK						0.00	750.00
1103 335290	05/24/12 27438	WILLIAM V MACGILL &	1992331079900000	6399	#8275 5 JARS PLASTI	0.00	23.02
1103 335290	05/24/12 27438	WILLIAM V MACGILL &	1992331079900000	6399	#7190 CAVACIDE DISI	0.00	15.02
1103 335290	05/24/12 27438	WILLIAM V MACGILL &	1992331079900000	6399	ESTIMATED SHIPPING/	0.00	8.95
1103 335290	05/24/12 27438	WILLIAM V MACGILL &	1992331079900000	6399	# 33901 ALCOHOL PRE	0.00	2.52
TOTAL CHECK						0.00	49.51
1103 335291	05/24/12 16433	WISD CHILD NUTRITIO	1992218882300000	6499	OPEN PO FOR MEETING	0.00	143.75
1103 335291	05/24/12 16433	WISD CHILD NUTRITIO	1992218882300000	6499	OPEN PO FOR MEETING	0.00	156.25
1103 335291	05/24/12 16433	WISD CHILD NUTRITIO	1992118391100000	6499	CATERING REQUEST F	0.00	33.25
TOTAL CHECK						0.00	333.25
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992368549100000	6499	JOB #6655 UIL MEDI	0.00	70.00
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB 6647 K- PRING S	0.00	3.51
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB 6656 NCLB BOOK	0.00	13.22
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB 6648 1ST SPRING	0.00	3.39
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111291100000	6399	JOB 6654 REFERRAL FO	0.00	44.10
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB #6649 2ND SPRIN	0.00	2.97
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB 6650 PROGRESS F	0.00	78.07
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6399	JOB 6598 --JH HINES	0.00	96.00
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992417299900000	6399	JOB 6642 -- REAM OF	0.00	4.50
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111161100000	6399	JOB 6643 DISCIPLINE	0.00	29.40
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	19922300528DA000	6399	JOB #6637 DISCIPLIN	0.00	147.00
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992110491100000	6399	JOB 6645 SCIENCE BL	0.00	90.48
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992417289900000	6399	JOB 6640 COLI BINDI	0.00	15.00
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992110021100000	6399	JOB 6644 DISCIPLINE	0.00	147.00
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	19923680399TH000	6399	JOB 6646 UIL 1 ACT	0.00	23.91
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111291100000	6399	JOB 6653 DISCIPLINE	0.00	14.70
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB 6652 2ND FORM	0.00	51.35
1103 335292	05/24/12 37393	WISD PRINT & MAIL C	1992111101100000	6299	JOB #6651 1ST FORM	0.00	67.11
TOTAL CHECK						0.00	901.71
1103 335294	05/24/12 16461	WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	110.00
1103 335294	05/24/12 16461	WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	35.00
1103 335294	05/24/12 16461	WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	911.00
TOTAL CHECK						0.00	1,056.00
1103 335296	05/24/12 28399	MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	216.00
1103 335297	05/31/12 16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,194.92
1103 335297	05/31/12 16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	23.70
TOTAL CHECK						0.00	1,218.62
1103 335298	05/31/12 39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103 335299	05/31/12 36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00

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1103	335300	05/31/12	11779	EDUCATION SERVICE C	1992	2159.5C DED:4408 REGION 4	0.00	390.00
1103	335300	05/31/12	11779	EDUCATION SERVICE C	1992	2159.5C DED:4408 REGION 4	0.00	190.00
TOTAL CHECK							0.00	580.00
1103	335301	05/31/12	39883	MISSOURI DEPARTMENT	1992	2159.51 DED:3057 CHILD SUPP	0.00	50.00
1103	335302	05/31/12	35434	FIRST FINANCIAL	1992	2153.55E DED:1310 *V FSA	0.00	18,883.46
1103	335302	05/31/12	35434	FIRST FINANCIAL	1992	2153.55F DED:1300 *ALT FSA	0.00	7,200.00
TOTAL CHECK							0.00	26,083.46
1103	335303	05/31/12	35435	FIRST FINANCIAL	1992	2153.15 DED:1950 *DP/C CARE	0.00	228.33
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.BJ DED:3402 CMNWLTH403	0.00	100.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AY DED:3324 LF INS SWT	0.00	5,787.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AW DED:3322 INVEST LIF	0.00	50.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.BG DED:3338 SEC BNF LF	0.00	333.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D33 DED:3400 FRANK TEMP	0.00	225.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AV DED:3321 EQUITABLE	0.00	1,970.75
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.93 DED:3702 AM UN LIFE	0.00	3,636.63
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D34 DED:3401 USSA LIFE	0.00	900.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.E1 DED:3370 AMEX FIN	0.00	75.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.91 DED:3700 FIDELITY S	0.00	430.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.A9 DED:3334 MASS MUTUA	0.00	25.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.C8 DED:3361 ARAGON FS	0.00	50.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.A1 DED:3327 AMER FUNDS	0.00	3,667.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.B0 DED:3341 AM FND ICA	0.00	60.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.B2 DED:3343 AM FD GRP	0.00	100.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AQ DED:3316 TRAVELERS	0.00	100.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.92 DED:3701 LIN NATL	0.00	5,712.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.C2 DED:3356 NORTH LIFE	0.00	150.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.A4 DED:3329 TEMPLETON	0.00	12.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.B6 DED:3347 GENERAL AM	0.00	75.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.C3 DED:3357 AMERICOCL	0.00	50.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.A1 DED:3308 FIDELI SEC	0.00	200.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.B8 DED:3349 USAA INV	0.00	300.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AM DED:3312 LINCLON NA	0.00	362.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AS DED:3318 OPPEN FUND	0.00	279.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.E3 DED:3373 CUNION 403	0.00	1,148.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.C0 DED:3372 TRANSAMER	0.00	280.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.94 DED:3703 PREMIER457	0.00	-22.88
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.BH DED:3339 VALIC	0.00	270.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.E6 DED:3383 VANGUARD	0.00	270.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AH DED:3307 METROPOLIT	0.00	112.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.94 DED:3703 PREMIER457	0.00	6,847.38
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D9 DED:3368 HORACE MAN	0.00	50.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D30 DED:3399 ING 403B	0.00	709.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D27 DED:3396 403B INDUS	0.00	2,651.51
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D17 DED:3386 AMERICO	0.00	167.50
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D25 DED:3394 403BMIDLAN	0.00	80.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2153.26 DED:3395 ANN INVEST	0.00	2,089.00
1103	335305	05/31/12	26129	FIRST FINANCIAL ADM	1992	2159.94 DED:3703 PREMIER457	0.00	37.28
TOTAL CHECK							0.00	39,340.67

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1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1790 *DENTAL FM	0.00	6,988.80
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.2S	DED:1611 *MEDIGAP H	0.00	17,483.99
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.61	DED:1920 DISABILITY	0.00	28,547.55
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.29	DED:1530 *QCD E/OD	0.00	120.00
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2210 *S VISION	0.00	1,255.68
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2230 *SVISION1	0.00	718.25
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2250 *SVISIONF	0.00	1,117.80
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2210 *S VISION	0.00	8.72
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1770 *DENTAL EO	0.00	20.14
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.14	DED:1810 *CANCER	0.00	137.24
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.28	DED:1830 *AF CANCER	0.00	4,456.60
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.76	DED:1860 CRTICAL IL	0.00	1,578.22
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.65	DED:1970 LTERM CARE	0.00	2,104.94
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1775 *DENTAL E1	0.00	3,625.20
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.2S	DED:1610 *MEDIGAP L	0.00	8,469.07
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.21	DED:1630 AFA/ ACCID	0.00	977.55
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.59	DED:2000 TXIND LIFE	0.00	31,438.18
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1770 *DENTAL EO	0.00	5,528.43
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.28	DED:1820 AF CANCER	0.00	452.90
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.63	DED:1930 *HRT/STROK	0.00	329.22
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.59	DED:2000 TXIND LIFE	0.00	31,265.76
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1775 *DENTAL E1	0.00	3,786.32
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.65	DED:1970 LTERM CARE	0.00	2,104.94
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.63	DED:1930 *HRT/STROK	0.00	329.22
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.76	DED:1860 CRTICAL IL	0.00	1,502.26
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.61	DED:1920 DISABILITY	0.00	28,439.63
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2250 *SVISIONF	0.00	1,117.80
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2230 *SVISION1	0.00	701.35
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D8	DED:2210 *S VISION	0.00	1,277.48
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1790 *DENTAL FM	0.00	6,801.60
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.D2	DED:1770 *DENTAL EO	0.00	5,548.57
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.2S	DED:1611 *MEDIGAP H	0.00	17,430.74
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.28	DED:1830 *AF CANCER	0.00	4,461.70
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.28	DED:1820 AF CANCER	0.00	452.90
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.14	DED:1810 *CANCER	0.00	137.24
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.29	DED:1530 *QCD E/OD	0.00	120.00
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.21	DED:1630 AFA/ ACCID	0.00	962.95
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	335306	05/31/12	26130	FIRST FINANCIAL ADM 1992		2153.2S	DED:1610 *MEDIGAP L	0.00	8,432.29
TOTAL CHECK								0.00	230,543.23
1103	335307	05/31/12	30390	GENERAL REVENUE COR 1992		2159.5E	DED:4026 GRC	0.00	141.00
1103	335308	05/31/12	37024	GOLD'S GYM INTERNAT 1992		2159.5Z	DED:4020 GOLDS GYM	0.00	2,287.13
1103	335308	05/31/12	37024	GOLD'S GYM INTERNAT 1992		2159.5Z	DED:4020 GOLDS GYM	0.00	2,329.31
TOTAL CHECK								0.00	4,616.44
1103	335309	05/31/12	38818	GREAT LAKES HIGHER 1992		2159.5E	DED:4056 G.L.H.E.C.	0.00	229.00
1103	335310	05/31/12	19225	INTERNAL REVENUE SE 1992		2159.52	DED:3014 IRS AGREE	0.00	60.00

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1103	335311	05/31/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	132.30
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	921.20
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	47.04
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	178.62
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	862.40
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	223.44
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	89.18
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992110021100000	6119	FMLA	0.00	0.53
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992110433000000	6129	FMLA	0.00	0.53
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,041.98
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	47.04
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,032.44
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	89.18
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	926.10
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	223.44
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	180.18
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	132.30
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	862.40
1103	335312	05/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50
TOTAL CHECK							0.00	7,328.72
1103	335313	05/31/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	335314	05/31/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	335315	05/31/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,871.50
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,966.30
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,019.57
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,098.40
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	154,578.56
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	60,536.27
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992110021100000	6119	FMLA	0.00	129.68
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96

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1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1213 *SWHP 1 EF	0.00	18,290.19
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1211 *SWHP 1 ES	0.00	19,563.75
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992110433000000	6129 FMLA	0.00	129.68
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 FMLA	0.00	75.95
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1230 *SWHP 2 EO	0.00	8,019.57
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1233 *SWHP 2 EF	0.00	641.96
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1252 *SWHP 3 EC	0.00	4,165.72
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1211 *SWHP 1 ES	0.00	18,997.84
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1212 *SWHP 1 EC	0.00	60,641.52
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1213 *SWHP 1 EF	0.00	17,719.68
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1250 *SWHP 3 EO	0.00	6,098.40
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1231 *SWHP 2 ES	0.00	992.92
1103	335316	05/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	154,189.52
TOTAL CHECK							0.00	556,329.94
1103	335317	05/31/12	35724	TEXAS TEACHERS ALTE	1992	2159.54 DED:4051 TX TCH ALT	0.00	1,673.03
1103	335318	05/31/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	4,865.12
1103	335318	05/31/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	4,940.08
TOTAL CHECK							0.00	9,805.20
1103	335319	05/31/12	15532	TEXAS ASSOCIATION O	1992	2159.5J DED:4009 T.A.S.S.P.	0.00	27.82
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3046 CHILD SUP2	0.00	901.41
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3000 CHILD SUP1	0.00	8,985.51
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3053 CHILD SUP5	0.00	152.91
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3055 CHILD SUP6	0.00	152.91
1103	335320	05/31/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3052 CHILD SUP4	0.00	152.91
TOTAL CHECK							0.00	10,498.56
1103	335321	05/31/12	16768	TEXAS CLASSROOM TEA	1992	2159.5A DED:4003 TCTA	0.00	302.39
1103	335322	05/31/12	15736	TEPSA-TX ELEM PRINC	1992	2159.57 DED:4012 TEPSA	0.00	83.16
1103	335323	05/31/12	15746	TG	1992	2159.5E DED:4006 T.G.S.L.C.	0.00	4,094.74
1103	335324	05/31/12	16772	TEXAS INDUSTRIAL VO	1992	2159.5I DED:4008 T.I.V.A.	0.00	19.44
1103	335325	05/31/12	35408	TEXAS MUNICIPAL POL	1992	2159.50 DED:4411 TMPA	0.00	109.84
1103	335326	05/31/12	16773	TSTA -TX STATE TEAC	1992	2159.05 DED:4001 TSTA	0.00	3,862.43
1103	335327	05/31/12	16766	U S DEPARTMENT OF E	1992	2159.5E DED:4032 US PAY CEN	0.00	492.05
1103	335328	05/31/12	39892	U.S. DEPARTMENT OF	1992	2159.5R DED:3056 DEBT MGMT	0.00	21.33
1103	335329	05/31/12	16042	UNITED WAY OF WACO-	1992	2159.04 DED:4401 UNITED WAY	0.00	1,264.46
1103	335330	05/31/12	23188	WACO BIG 12 TASK FO	1992	2159.99 DED:4058 BU-SFTB/BB	0.00	14.26

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335330	05/31/12	23188	WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
TOTAL CHECK							0.00	437.05	
1103	335331	05/31/12	38420	WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,022.50
1103	335331	05/31/12	38420	WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	3,192.50
TOTAL CHECK							0.00	5,215.00	
1103	335332	05/31/12	23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1,995.36
1103	335333	05/31/12	14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	335333	05/31/12	14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	88,883.10
1103	335333	05/31/12	14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	307,036.15
1103	335333	05/31/12	14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-19.21
1103	335333	05/31/12	14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-8.84
TOTAL CHECK							0.00	395,952.62	
1103	335334	05/31/12	10083	ACT EDUCATIONAL SER	1992318419900000	6339	TAX EXEMPT:ACT HS M	0.00	250.00
1103	335335	05/31/12	10104	AP EXAMINATIONS	1992110031100000	6339	AP TESTING FEES	0.00	2,783.00
1103	335336	05/31/12	10357	ASCD	1992231019900000	6495	MEMB DUES: J HICKS	0.00	89.00
1103	335337	05/31/12	10357	ASCD	1992218389900000	6495	MEMB DUES FOR M	0.00	89.00
1103	335338	05/31/12	25810	KENNETH C BOATMAN	1992529149900000	6411	MEALS&MIL CHIEF DEV	0.00	344.29
1103	335340	05/31/12	21811	MICKEY COCHRAN	1992368519100000	6217	UHS-CROWLEY	0.00	96.33
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/9 - 5/7 #TX372137	0.00	9.37
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511309900000	6257	4/10 - 5/8 #TX37213	0.00	5,442.38
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992510489900000	6257	3/27 - 4/25 #TX3721	0.00	267.90
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16 - 5/8 #TX37213	0.00	206.23
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511019900000	6257	4/3 - 5/2 #TX372137	0.00	180.43
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/9 - 5/7 #TX372137	0.00	110.49
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992510489900000	6257	3/27 - 4/25 #TX3721	0.00	91.83
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511259900000	6257	4/5 - 5/6 #TX372137	0.00	79.09
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511019900000	6257	4/3 - 5/2 #TX372137	0.00	12.45
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511259900000	6257	4/5 - 5/6 #TX372137	0.00	433.72
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/9 - 5/7 #TX372137	0.00	436.49
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992518039900000	6257	4/5 - 5/6 #TX372137	0.00	934.33
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511019900000	6257	4/3 - 5/2 #TX372137	0.00	3,421.68
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511259900000	6257	4/5 - 5/6 #TX372137	0.00	3,868.96
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992510489900000	6257	3/27 - 4/25 #TX3721	0.00	1,952.23
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/9 - 5/7 #TX372137	0.00	2,335.03
1103	335342	05/31/12	33071	CONSTELLATION NEW E	1992511259900000	6257	4/5 - 5/6 #TX372137	0.00	314.60
TOTAL CHECK							0.00	20,097.21	
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	DEPOSIT FOR APT	0.00	500.00
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	DEPOSIT FOR APT	0.00	500.00
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	CLEANING FEE	0.00	220.00
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	TWO BEDROOM APT FOR	0.00	6,955.00
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	THREE BEDROOM APT F	0.00	8,905.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	335343	05/31/12	39973	COTEL	1992138089900000	6269	CLEANING FEE	0.00	150.00
TOTAL	CHECK						0.00	17,230.00	
1103	335353	05/31/12	11400	CTWP	1992110039900000	6264	3/23-4/23; PO#120012	0.00	752.56
1103	335353	05/31/12	11400	CTWP	1992110459900000	6264	3/23-4/23; PO#120034	0.00	755.84
1103	335353	05/31/12	11400	CTWP	1992111269900000	6264	3/23-4/23; PO#120049	0.00	476.97
1103	335353	05/31/12	11400	CTWP	19921100528DA000	6264	3/23-4/23; PO#120050	0.00	544.58
1103	335353	05/31/12	11400	CTWP	1992110029900000	6264	3/23-4/23; PO#120046	0.00	902.22
1103	335353	05/31/12	11400	CTWP	1992519519900000	6264	3/23-4/23; PO#120044	0.00	99.06
1103	335353	05/31/12	11400	CTWP	1992111299900000	6264	3/23-4/23; PO#120018	0.00	415.54
1103	335353	05/31/12	11400	CTWP	1992110069900000	6264	4/23-5/23; PO#120027	0.00	1,312.37
1103	335353	05/31/12	11400	CTWP	1992368549100000	6264	4/23-5/23; PO#120027	0.00	205.83
1103	335353	05/31/12	11400	CTWP	1992111039900000	6264	4/23-5/23; PO#120027	0.00	991.71
1103	335353	05/31/12	11400	CTWP	1992218362500000	6264	4/23-5/23; PO#120047	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992110499900000	6264	4/23-5/23; PO#120097	0.00	692.10
1103	335353	05/31/12	11400	CTWP	1992111049900000	6264	4/23-5/23; PO#120049	0.00	454.80
1103	335353	05/31/12	11400	CTWP	1992110489900000	6264	4/23-5/23; PO#120027	0.00	959.03
1103	335353	05/31/12	11400	CTWP	1992111059900000	6264	4/23-5/23; PO#120014	0.00	158.60
1103	335353	05/31/12	11400	CTWP	1992110439900000	6264	4/23-5/23; PO#120027	0.00	755.84
1103	335353	05/31/12	11400	CTWP	1992111069900000	6264	4/23-5/23; PO#120027	0.00	862.84
1103	335353	05/31/12	11400	CTWP	1992111079900000	6264	4/23-5/23; PO#120027	0.00	786.64
1103	335353	05/31/12	11400	CTWP	1992218732400000	6264	4/23-5/23; PO#120048	0.00	188.14
1103	335353	05/31/12	11400	CTWP	1992218892400000	6264	4/23-5/23; PO#120000	0.00	395.48
1103	335353	05/31/12	11400	CTWP	1992138089900000	6264	4/23-5/23; PO#120025	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992417289900000	6264	4/23-5/23; PO#120006	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992111099900000	6264	4/23-5/23; PO#120017	0.00	332.09
1103	335353	05/31/12	11400	CTWP	1992417269900000	6264	4/23-5/23; PO#120049	0.00	387.43
1103	335353	05/31/12	11400	CTWP	1992111109900000	6264	4/23-5/23; PO#120027	0.00	334.40
1103	335353	05/31/12	11400	CTWP	1992111129900000	6264	4/23-5/23; PO#120045	0.00	583.74
1103	335353	05/31/12	11400	CTWP	1992110419900000	6264	4/23-5/23; PO#120027	0.00	536.06
1103	335353	05/31/12	11400	CTWP	1992111279900000	6264	4/23-5/23; PO#120027	0.00	316.92
1103	335353	05/31/12	11400	CTWP	1992519419900000	6264	4/23-5/23; PO#120000	0.00	196.59
1103	335353	05/31/12	11400	CTWP	1992111159900000	6264	4/23-5/23; PO#120027	0.00	416.69
1103	335353	05/31/12	11400	CTWP	1992110069900000	6264	1/23-2/23; PO#120027	0.00	1,312.37
1103	335353	05/31/12	11400	CTWP	1992111019900000	6264	1/23-2/23; PO#120027	0.00	429.14
1103	335353	05/31/12	11400	CTWP	1992368549100000	6264	1/23-2/23; PO#120027	0.00	205.83
1103	335353	05/31/12	11400	CTWP	1992111039900000	6264	1/23-2/23; PO#120027	0.00	991.71
1103	335353	05/31/12	11400	CTWP	1992218362500000	6264	1/23-2/23; PO#120047	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992110499900000	6264	1/23-2/23; PO#120097	0.00	692.10
1103	335353	05/31/12	11400	CTWP	1992111049900000	6264	1/23-2/23; PO#120049	0.00	454.80
1103	335353	05/31/12	11400	CTWP	1992110489900000	6264	1/23-2/23; PO#120027	0.00	959.03
1103	335353	05/31/12	11400	CTWP	1992111059900000	6264	1/23-2/23; PO#120014	0.00	757.10
1103	335353	05/31/12	11400	CTWP	1992110439900000	6264	1/23-2/23; PO#120027	0.00	755.84
1103	335353	05/31/12	11400	CTWP	1992111069900000	6264	1/23-2/23; PO#120027	0.00	862.84
1103	335353	05/31/12	11400	CTWP	1992111079900000	6264	1/23-2/23; PO#120027	0.00	786.64
1103	335353	05/31/12	11400	CTWP	1992111169900000	6264	4/23-5/23; PO#120046	0.00	472.18
1103	335353	05/31/12	11400	CTWP	1992111189900000	6264	4/23-5/23; PO#120027	0.00	575.28
1103	335353	05/31/12	11400	CTWP	1992138089900000	6264	1/23-2/23; PO#120025	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992417289900000	6264	1/23-2/23; PO#120006	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992111099900000	6264	1/23-2/23; PO#120017	0.00	332.09
1103	335353	05/31/12	11400	CTWP	1992417269900000	6264	1/23-2/23; PO#120049	0.00	387.43
1103	335353	05/31/12	11400	CTWP	1992111109900000	6264	1/23-2/23; PO#120027	0.00	334.40

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335353	05/31/12	11400	CTWP	1992111129900000	6264	1/23-2/23;PO#120045	0.00	583.74
1103	335353	05/31/12	11400	CTWP	1992110419900000	6264	1/23-2/23;PO#120027	0.00	536.06
1103	335353	05/31/12	11400	CTWP	1992111279900000	6264	1/23-2/23;PO#120027	0.00	316.92
1103	335353	05/31/12	11400	CTWP	1992519419900000	6264	1/23-2/23;PO#120000	0.00	196.59
1103	335353	05/31/12	11400	CTWP	1992111159900000	6264	1/23-2/23;PO#120027	0.00	416.69
1103	335353	05/31/12	11400	CTWP	1992111169900000	6264	1/23-2/23;PO#120046	0.00	472.18
1103	335353	05/31/12	11400	CTWP	1992111189900000	6264	1/23-2/23;PO#120027	0.00	575.28
1103	335353	05/31/12	11400	CTWP	1992111209900000	6264	4/23-5/23;PO#120027	0.00	545.25
1103	335353	05/31/12	11400	CTWP	1992111209900000	6264	1/23-2/23;PO#120027	0.00	545.25
1103	335353	05/31/12	11400	CTWP	1992111219900000	6264	1/23-2/23;PO#120027	0.00	440.20
1103	335353	05/31/12	11400	CTWP	1992417329900000	6264	1/23-2/23;PO#120005	0.00	188.14
1103	335353	05/31/12	11400	CTWP	1992417299900000	6264	1/23-2/23;PO#120017	0.00	176.55
1103	335353	05/31/12	11400	CTWP	1992529149900000	6264	1/23-2/23;PO#120002	0.00	116.22
1103	335353	05/31/12	11400	CTWP	1992111309900000	6264	1/23-2/23;PO#120027	0.00	484.25
1103	335353	05/31/12	11400	CTWP	1992218882300000	6264	1/23-2/23;PO#120023	0.00	377.92
1103	335353	05/31/12	11400	CTWP	1992218882300000	6264	1/23-2/23;PO#120023	0.00	377.92
1103	335353	05/31/12	11400	CTWP	1992318882300000	6264	1/23-2/23;PO#120023	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992110072600000	6264	1/23-2/23;PO#120027	0.00	188.14
1103	335353	05/31/12	11400	CTWP	1992218892400000	6264	1/23-2/23;PO#120000	0.00	395.48
1103	335353	05/31/12	11400	CTWP	1992111219900000	6264	4/23-5/23;PO#120027	0.00	440.20
1103	335353	05/31/12	11400	CTWP	1992218732400000	6264	1/23-2/23;PO#120048	0.00	188.14
1103	335353	05/31/12	11400	CTWP	1992417279900000	6264	1/23-2/23;PO#120046	0.00	99.05
1103	335353	05/31/12	11400	CTWP	1992111259900000	6264	1/23-2/23;PO#120027	0.00	598.02
1103	335353	05/31/12	11400	CTWP	1992538939900000	6264	1/23-2/23;PO#120046	0.00	377.92
1103	335353	05/31/12	11400	CTWP	1992539069900000	6264	1/23-2/23;PO#120046	0.00	205.99
1103	335353	05/31/12	11400	CTWP	1992110449900000	6264	1/23-2/23;PO#120048	0.00	1,180.84
1103	335353	05/31/12	11400	CTWP	1992110039900000	6264	1/23-2/23;PO#120012	0.00	2,864.98
1103	335353	05/31/12	11400	CTWP	1992110459900000	6264	1/23-2/23;PO#120034	0.00	755.84
1103	335353	05/31/12	11400	CTWP	1992111269900000	6264	1/23-2/23;PO#120049	0.00	476.97
1103	335353	05/31/12	11400	CTWP	19921100528DA000	6264	1/23-2/23;PO#120050	0.00	544.58
1103	335353	05/31/12	11400	CTWP	1992110029900000	6264	1/23-2/23;PO#120046	0.00	3,368.16
1103	335353	05/31/12	11400	CTWP	1992519519900000	6264	1/23-2/23;PO#120044	0.00	99.06
1103	335353	05/31/12	11400	CTWP	1992111299900000	6264	1/23-2/23;PO#120018	0.00	415.54
1103	335353	05/31/12	11400	CTWP	1992110069900000	6264	2/23-3/23;PO#120027	0.00	1,312.37
1103	335353	05/31/12	11400	CTWP	1992111019900000	6264	2/23-3/23;PO#120027	0.00	429.14
1103	335353	05/31/12	11400	CTWP	1992368549100000	6264	2/23-3/23;PO#120027	0.00	205.83
1103	335353	05/31/12	11400	CTWP	1992111039900000	6264	2/23-3/23;PO#120027	0.00	991.71
1103	335353	05/31/12	11400	CTWP	1992218362500000	6264	2/23-3/23;PO#120047	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992110499900000	6264	2/23-3/23;PO#120097	0.00	692.10
1103	335353	05/31/12	11400	CTWP	1992111049900000	6264	2/23-3/23;PO#120049	0.00	454.80
1103	335353	05/31/12	11400	CTWP	1992110489900000	6264	2/23-3/23;PO#120027	0.00	959.03
1103	335353	05/31/12	11400	CTWP	1992111059900000	6264	2/23-3/23;PO#120014	0.00	757.10
1103	335353	05/31/12	11400	CTWP	1992110439900000	6264	2/23-3/23;PO#120027	0.00	755.84
1103	335353	05/31/12	11400	CTWP	1992111069900000	6264	2/23-3/23;PO#120027	0.00	862.84
1103	335353	05/31/12	11400	CTWP	1992111079900000	6264	2/23-3/23;PO#120027	0.00	786.64
1103	335353	05/31/12	11400	CTWP	1992417299900000	6264	4/23-5/23;PO#120017	0.00	176.55
1103	335353	05/31/12	11400	CTWP	1992529149900000	6264	4/23-5/23;PO#120002	0.00	116.22
1103	335353	05/31/12	11400	CTWP	1992138089900000	6264	2/23-3/23;PO#120025	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992417289900000	6264	2/23-3/23;PO#120006	0.00	107.00
1103	335353	05/31/12	11400	CTWP	1992111099900000	6264	2/23-3/23;PO#120017	0.00	332.09
1103	335353	05/31/12	11400	CTWP	1992417269900000	6264	2/23-3/23;PO#120049	0.00	387.43
1103	335353	05/31/12	11400	CTWP	1992111109900000	6264	2/23-3/23;PO#120027	0.00	334.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335353	05/31/12	11400 CTWP	1992111129900000	6264	2/23-3/23; PO#120045	0.00	583.74
1103	335353	05/31/12	11400 CTWP	1992110419900000	6264	2/23-3/23; PO#120027	0.00	536.06
1103	335353	05/31/12	11400 CTWP	1992111279900000	6264	2/23-3/23; PO#120027	0.00	316.92
1103	335353	05/31/12	11400 CTWP	1992519419900000	6264	2/23-3/23; PO#120000	0.00	196.59
1103	335353	05/31/12	11400 CTWP	1992111159900000	6264	2/23-3/23; PO#120027	0.00	416.69
1103	335353	05/31/12	11400 CTWP	1992111169900000	6264	2/23-3/23; PO#120046	0.00	472.18
1103	335353	05/31/12	11400 CTWP	1992111189900000	6264	2/23-3/23; PO#120027	0.00	575.28
1103	335353	05/31/12	11400 CTWP	1992111309900000	6264	4/23-5/23; PO#120027	0.00	484.25
1103	335353	05/31/12	11400 CTWP	1992111209900000	6264	2/23-3/23; PO#120027	0.00	545.25
1103	335353	05/31/12	11400 CTWP	1992111219900000	6264	2/23-3/23; PO#120027	0.00	440.20
1103	335353	05/31/12	11400 CTWP	1992417329900000	6264	2/23-3/23; PO#120005	0.00	188.14
1103	335353	05/31/12	11400 CTWP	1992417299900000	6264	2/23-3/23; PO#120017	0.00	176.55
1103	335353	05/31/12	11400 CTWP	1992529149900000	6264	2/23-3/23; PO#120002	0.00	116.22
1103	335353	05/31/12	11400 CTWP	1992111309900000	6264	2/23-3/23; PO#120027	0.00	484.25
1103	335353	05/31/12	11400 CTWP	1992218882300000	6264	2/23-3/23; PO#120023	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992218882300000	6264	2/23-3/23; PO#120023	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992218882300000	6264	2/23-3/23; PO#120023	0.00	107.00
1103	335353	05/31/12	11400 CTWP	1992218882300000	6264	4/23-5/23; PO#120023	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992110072600000	6264	2/23-3/23; PO#120027	0.00	188.14
1103	335353	05/31/12	11400 CTWP	1992218882300000	6264	4/23-5/23; PO#120023	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992218892400000	6264	2/23-3/23; PO#120000	0.00	395.48
1103	335353	05/31/12	11400 CTWP	1992318882300000	6264	4/23-5/23; PO#120023	0.00	107.00
1103	335353	05/31/12	11400 CTWP	1992218732400000	6264	2/23-3/23; PO#120048	0.00	188.14
1103	335353	05/31/12	11400 CTWP	1992110072600000	6264	4/23-5/23; PO#120027	0.00	188.14
1103	335353	05/31/12	11400 CTWP	1992417279900000	6264	2/23-3/23; PO#120046	0.00	99.05
1103	335353	05/31/12	11400 CTWP	1992110459900000	6264	4/23-5/23; PO#120034	0.00	755.84
1103	335353	05/31/12	11400 CTWP	1992111259900000	6264	2/23-3/23; PO#120027	0.00	598.02
1103	335353	05/31/12	11400 CTWP	1992538939900000	6264	2/23-3/23; PO#120046	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992539069900000	6264	2/23-3/23; PO#120046	0.00	205.99
1103	335353	05/31/12	11400 CTWP	1992110449900000	6264	2/23-3/23; PO#120048	0.00	1,180.84
1103	335353	05/31/12	11400 CTWP	1992110039900000	6264	2/23-3/23; PO#120012	0.00	752.56
1103	335353	05/31/12	11400 CTWP	1992110459900000	6264	2/23-3/23; PO#120034	0.00	755.84
1103	335353	05/31/12	11400 CTWP	1992111269900000	6264	2/23-3/23; PO#120049	0.00	476.97
1103	335353	05/31/12	11400 CTWP	19921100528DA000	6264	2/23-3/23; PO#120050	0.00	544.58
1103	335353	05/31/12	11400 CTWP	1992110029900000	6264	2/23-3/23; PO#120046	0.00	3,368.16
1103	335353	05/31/12	11400 CTWP	1992519519900000	6264	2/23-3/23; PO#120044	0.00	99.06
1103	335353	05/31/12	11400 CTWP	1992111299900000	6264	2/23-3/23; PO#120018	0.00	415.54
1103	335353	05/31/12	11400 CTWP	1992110069900000	6264	3/23-4/23; PO#120027	0.00	1,312.37
1103	335353	05/31/12	11400 CTWP	1992368549100000	6264	3/23-4/23; PO#120027	0.00	205.83
1103	335353	05/31/12	11400 CTWP	1992111039900000	6264	3/23-4/23; PO#120027	0.00	991.71
1103	335353	05/31/12	11400 CTWP	1992218362500000	6264	3/23-4/23; PO#120047	0.00	107.00
1103	335353	05/31/12	11400 CTWP	1992110499900000	6264	3/23-4/23; PO#120097	0.00	692.10
1103	335353	05/31/12	11400 CTWP	1992111049900000	6264	3/23-4/23; PO#120049	0.00	454.80
1103	335353	05/31/12	11400 CTWP	1992110489900000	6264	3/23-4/23; PO#120027	0.00	959.03
1103	335353	05/31/12	11400 CTWP	1992111059900000	6264	3/23-4/23; PO#120014	0.00	757.10
1103	335353	05/31/12	11400 CTWP	1992110439900000	6264	3/23-4/23; PO#120027	0.00	755.84
1103	335353	05/31/12	11400 CTWP	1992111069900000	6264	3/23-4/23; PO#120027	0.00	862.84
1103	335353	05/31/12	11400 CTWP	1992111079900000	6264	3/23-4/23; PO#120027	0.00	786.64
1103	335353	05/31/12	11400 CTWP	1992110039900000	6264	4/23-5/23; PO#120012	0.00	752.56
1103	335353	05/31/12	11400 CTWP	1992538939900000	6264	4/23-5/23; PO#120046	0.00	377.92
1103	335353	05/31/12	11400 CTWP	1992138089900000	6264	3/23-4/23; PO#120025	0.00	107.00
1103	335353	05/31/12	11400 CTWP	1992417289900000	6264	3/23-4/23; PO#120006	0.00	107.00

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		335353	05/31/12	11400	CTWP	1992111099900000	6264	3/23-4/23;PO#120017	0.00	332.09
1103		335353	05/31/12	11400	CTWP	1992417269900000	6264	3/23-4/23;PO#120049	0.00	387.43
1103		335353	05/31/12	11400	CTWP	1992111109900000	6264	3/23-4/23;PO#120027	0.00	334.40
1103		335353	05/31/12	11400	CTWP	1992111129900000	6264	3/23-4/23;PO#120009	0.00	583.74
1103		335353	05/31/12	11400	CTWP	1992110419900000	6264	3/23-4/23;PO#120027	0.00	536.06
1103		335353	05/31/12	11400	CTWP	1992111279900000	6264	3/23-4/23;PO#120027	0.00	316.92
1103		335353	05/31/12	11400	CTWP	1992519419900000	6264	3/23-4/23;PO#120000	0.00	196.59
1103		335353	05/31/12	11400	CTWP	1992111159900000	6264	3/23-4/23;PO#120027	0.00	416.69
1103		335353	05/31/12	11400	CTWP	1992111169900000	6264	3/23-4/23;PO#120046	0.00	472.18
1103		335353	05/31/12	11400	CTWP	1992111189900000	6264	3/23-4/23;PO#120027	0.00	575.28
1103		335353	05/31/12	11400	CTWP	1992111259900000	6264	4/23-5/23;PO#120027	0.00	598.02
1103		335353	05/31/12	11400	CTWP	1992111209900000	6264	3/23-4/23;PO#120027	0.00	545.25
1103		335353	05/31/12	11400	CTWP	1992111219900000	6264	3/23-4/23;PO#120027	0.00	440.20
1103		335353	05/31/12	11400	CTWP	1992417329900000	6264	3/23-4/23;PO#120005	0.00	188.14
1103		335353	05/31/12	11400	CTWP	1992417299900000	6264	3/23-4/23;PO#120017	0.00	176.55
1103		335353	05/31/12	11400	CTWP	1992529149900000	6264	3/23-4/23;PO#120002	0.00	116.22
1103		335353	05/31/12	11400	CTWP	1992111309900000	6264	3/23-4/23;PO#120027	0.00	484.25
1103		335353	05/31/12	11400	CTWP	1992218882300000	6264	3/23-4/23;PO#120023	0.00	377.92
1103		335353	05/31/12	11400	CTWP	1992218882300000	6264	3/23-4/23;PO#120023	0.00	377.92
1103		335353	05/31/12	11400	CTWP	1992318882300000	6264	3/23-4/23;PO#120023	0.00	107.00
1103		335353	05/31/12	11400	CTWP	1992110072600000	6264	3/23-4/23;PO#120027	0.00	188.14
1103		335353	05/31/12	11400	CTWP	1992218892400000	6264	3/23-4/23;PO#120000	0.00	395.48
1103		335353	05/31/12	11400	CTWP	1992417279900000	6264	4/23-5/23;PO#120046	0.00	99.05
1103		335353	05/31/12	11400	CTWP	1992218732400000	6264	3/23-4/23;PO#120048	0.00	188.14
1103		335353	05/31/12	11400	CTWP	1992417279900000	6264	3/23-4/23;PO#120046	0.00	99.05
1103		335353	05/31/12	11400	CTWP	1992111259900000	6264	3/23-4/23;PO#120027	0.00	598.02
1103		335353	05/31/12	11400	CTWP	1992538939900000	6264	3/23-4/23;PO#120046	0.00	377.92
1103		335353	05/31/12	11400	CTWP	1992539069900000	6264	3/23-4/23;PO#120046	0.00	205.99
1103		335353	05/31/12	11400	CTWP	1992111269900000	6264	4/23-5/23;PO#120049	0.00	476.97
1103		335353	05/31/12	11400	CTWP	19921100528DA000	6264	4/23-5/23;PO#120050	0.00	544.58
1103		335353	05/31/12	11400	CTWP	1992417329900000	6264	4/23-5/23;PO#120005	0.00	188.14
1103		335353	05/31/12	11400	CTWP	1992110029900000	6264	4/23-5/23;PO#120046	0.00	902.22
1103		335353	05/31/12	11400	CTWP	1992519519900000	6264	4/23-5/23;PO#120044	0.00	99.06
1103		335353	05/31/12	11400	CTWP	1992111299900000	6264	4/23-5/23;PO#120018	0.00	415.54
TOTAL CHECK									0.00	93,714.17
1103		335354	05/31/12	23894	DOUBLETREE HOTELS C	1992218882300000	6411	DUSTYN STRINGER RES	0.00	117.72
1103		335355	05/31/12	39599	DOUBLETREE BY HILTO	19921383625EB000	6411	MONIES FOR HOTEL RE	0.00	28.78
1103		335357	05/31/12	28858	MARY T DUTY	1992110441100000	6412	TX HISTORY DAY 5/4-	0.00	65.75
1103		335358	05/31/12	11785	EDUCATION SERVICE C	1992110021100000	6239	SESSIION 37849 MANA	0.00	575.00
1103		335364	05/31/12	35593	ROSA M ENRIQUEZ	19923183625TR000	6411	MIL REIMB APR	0.00	44.50
1103		335365	05/31/12	37942	MIKE FONSECA	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	55.00
1103		335366	05/31/12	36126	SERGIO GARCIA	1992368519100000	6217	UHS-CROWLEY	0.00	70.00
1103		335367	05/31/12	34112	JEFF GOODMAN	1992368519100000	6217	OVILLA-WOODLANDS	0.00	80.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	335368	05/31/12	30090	HAMPTON INN & SUITE	1992230439900000	6411	TAX PER NIGHT IS 9%	0.00 14.31
1103	335368	05/31/12	30090	HAMPTON INN & SUITE	1992230439900000	6411	RESERVATION FOR BEA	0.00 159.00
TOTAL CHECK							0.00	173.31
1103	335369	05/31/12	30090	HAMPTON INN & SUITE	1992131049900000	6411	JUNE 11, 2012 FOR 1	0.00 173.31
1103	335370	05/31/12	30090	HAMPTON INN & SUITE	1992131049900000	6411	JUNE 11, 2012 FOR 1	0.00 173.31
1103	335371	05/31/12	32329	HILTON AUSTIN HOTEL	1992360029900000	6411	REMAINDER OF THE RM	0.00 388.04
1103	335379	05/31/12	36185	HYATT HOUSE SUITES	1992231109900000	6411	RESERVATIONS FOR NI	0.00 523.20
1103	335380	05/31/12	30024	JOE A JIMENEZ	1992368519100000	6217	OVILLA-WOODLANDS	0.00 80.00
1103	335381	05/31/12	21481	JOHNNY CARINO'S	1992230459900000	6499	OPEN PURCHASE ORDER	0.00 540.87
1103	335382	05/31/12	38635	STACY L JOHNSON	1992338719900000	6411	MILEAGE:KILEEN ISD	0.00 65.36
1103	335384	05/31/12	35518	BENJAMIN L MACIAS	1992529149900000	6411	MEALS ADV-BNSF GRAD	0.00 36.00
1103	335384 V	05/31/12	35518	BENJAMIN L MACIAS	1992529149900000	6411	MEALS ADV-BNSF GRAD	0.00 -36.00
TOTAL CHECK							0.00	0.00
1103	335385	05/31/12	35696	SHERRY R MULLINS	1992110411100000	6412	MIL&PRKG: TX HISTOR	0.00 88.44
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992360029900000	6412	LODGING & MEAL PACK	0.00 335.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992130419900000	6411	WORKSHOP FEE FOR TU	0.00 35.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992360029900000	6412	LODGING & MEAL PACK	0.00 335.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992110021100000	6411	LODGING & MEAL PACK	0.00 335.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992360029900000	6412	STUDENT REGISTRATI	0.00 100.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992110021100000	6411	LODGING & MEAL PACK	0.00 335.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992110021100000	6411	TEACHER REGISTRATIO	0.00 40.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992110021100000	6411	TEACHER REGISTRATIO	0.00 40.00
1103	335386	05/31/12	35322	NATIONAL HISTORY DA	1992360029900000	6412	STUDENT REGISTRATI	0.00 100.00
TOTAL CHECK							0.00	1,655.00
1103	335387	05/31/12	14187	OMNI HOTELS	1992130419900000	6411	RESERVATIONS FOR MA	0.00 863.28
1103	335388	05/31/12	32470	LARRY OVERSTREET	1992368519100000	6217	UHS-CROWLEY	0.00 70.00
1103	335389	05/31/12	20858	DENNIS PATLIS	1992368519100000	6217	WHS VS STEPHENVILLE	0.00 55.00
1103	335390	05/31/12	14650	RADISSON HOTEL	1992230459900000	6411	RESERVATION #325S4J	0.00 507.00
1103	335390	05/31/12	14650	RADISSON HOTEL	1992230459900000	6411	TAX FOR 3 NIGHTS IS	0.00 45.63
TOTAL CHECK							0.00	552.63
1103	335391	05/31/12	34422	JOE RIZO	1992110022200000	6411	MELAS & GAS;FTC ROB	0.00 180.68
1103	335394	05/31/12	35720	REBEKAH A MECHELL	1992218419900000	6411	MIL & MEAL: MATS MT	0.00 136.47
1103	335396	05/31/12	15678	TEXAS ASSOCIATION O	1992230039900000	6411	LANMON; MEMBER PRIC	0.00 180.00
1103	335396	05/31/12	15678	TEXAS ASSOCIATION O	1992230039900000	6411	BUSINESS SKILLS FOR	0.00 220.00
TOTAL CHECK							0.00	400.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	13,348.23
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	80.00
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	49.53
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	515.44
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	97.41
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	809.78
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	157.11
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	151.54
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	729.16
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	992.72
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	571.70
TOTAL CHECK							0.00	17,502.62
1103	335399	05/31/12	15777 TEXAS SCHOOL ADMINI	19921300528DA000	6411	REGISTRATION FOR DE	0.00	220.00
1103	335402	05/31/12	17168 U S POSTMASTER	1992231059900000	6399	ROLL OF POSTAGE STA	0.00	45.00
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	4/19 / 5/17	0.00	104.64
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	4/17 / 5/15	0.00	725.34
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	4/19 / 5/17	0.00	664.63
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	4/19 / 5/17	0.00	605.05
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992510029900000	6255	3/13 / 4/12	0.00	762.48
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	4/17 / 5/15	0.00	696.97
TOTAL CHECK							0.00	3,559.11
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	531.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	926.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	2,734.25
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	3,935.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	305.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER INVOICE	0.00	233.40
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	616.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	7,210.73
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	926.00
1103	335406	05/31/12	36940 WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	17,700.13
TOTAL CHECK							0.00	35,117.51
1103	335407	05/31/12	34134 ROMAN YEPEZ	1992529149900000	6411	MEALS:DRUG IMPAIRME	0.00	36.00
1103	335408	05/31/12	10000 A 1 BANNERS & SIGNS	1992118392100000	6299	BANNER "EXPLORING I	0.00	90.00
1103	335410	05/31/12	10053 AMERICAN BUILDERS &	1992519469900000	6319	OPEN PO FOR MISC RO	0.00	36.96
1103	335411	05/31/12	39714 ACADEMIC HALLMARKS	1992118391100000	6339	2010-2011 FALL AND	0.00	17.00
1103	335411	05/31/12	39714 ACADEMIC HALLMARKS	1992118391100000	6339	SPRING 2012 KMO ENT	0.00	41.00
TOTAL CHECK							0.00	58.00
1103	335412	05/31/12	29813 ALTEX ELECTRONICS L	1992218419900000	6399	INTERNET OFFICE UPS	0.00	114.95
1103	335413	05/31/12	37013 ARAMARK UNIFORM SER	1992110022200000	6399	100 RAGS FOR THE AU	0.00	63.72
1103	335413	05/31/12	37013 ARAMARK UNIFORM SER	1992110022200000	6399	100 RAGS FOR THE AU	0.00	63.72

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	127.44
1103	335415	05/31/12	10438	AUTOMATIC CHEF INC	1992360029900000	6499	OPEN PO FOR SNACKS	789.47
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	ENGRAVING ON PLAQUE	4.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	4X6 PLAQUE	9.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	ENGRAVING ON PLAQUE	4.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	19923600299TH000	6498	OPEN PO FOR AWARDS	24.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	19923600299TH000	6498	OPEN PO FOR AWARDS	19.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	ENGRAVING FOR PLAQU	4.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	4X6 PLAQUE	9.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	4X6 PLAQUE:	9.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	ENGRAVING FOR PLAQU	4.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	4X6 PLAQUE	9.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	ALUMINUM PLATES; EN	128.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992110451100000	6498	OPEN PURCHASE ORDE	30.04
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992230459900000	6299	OPEN PURCHASE ORDER	21.46
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111121100000	6498	F.O.B.(PERFECT ATTE	1,087.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111291100000	6498	OPEN PO NOT TO EXCE	76.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992110451100000	6498	OPEN PURCHASE ORDER	612.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	1992111291100000	6498	OPEN PO NOT TO EXCE	10.00
TOTAL CHECK							0.00	2,065.00
1103	335417	05/31/12	24586	BOSQUE FORMS INC	1992519319900000	6399	UNIFORM SHIRTS, POL	46.91
1103	335417	05/31/12	24586	BOSQUE FORMS INC	1992519439900000	6399	UNIFORM SHIRTS, POL	93.82
1103	335417	05/31/12	24586	BOSQUE FORMS INC	1992110021100000	6399	WRITING PADS FOR ST	204.75
1103	335417	05/31/12	24586	BOSQUE FORMS INC	1992519469900000	6399	UNIFORM SHIRTS, POL	46.91
TOTAL CHECK							0.00	392.39
1103	335418	05/31/12	34861	B & B REPAIR SHOP	1992519469900000	6319	#518 ALUMINUM FLAT	194.00
1103	335419	05/31/12	10480	BAIN PAPER COMPANY	1992	1311	MOP ON STICK, 24 OZ	1,459.28
1103	335420	05/31/12	27061	BAKER & TAYLOR INC	1992120069900000	6329	PLEASE ALLOW SCHOOL	414.53
1103	335421	05/31/12	10504	BARNES & NOBLE	1992120029900000	6329	9780152167318 BLOOD	13.60
1103	335421	05/31/12	10504	BARNES & NOBLE	1992120029900000	6329	0439023483 HUNGER G	28.78
1103	335421	05/31/12	10504	BARNES & NOBLE	1992120029900000	6329	9780439023511 MOCKI	14.39
1103	335421	05/31/12	10504	BARNES & NOBLE	1992120029900000	6329	0439023419 CATCHING	14.39
1103	335421	05/31/12	10504	BARNES & NOBLE	1992111161100000	6329	#1412906075-STUDENT	29.56
1103	335421	05/31/12	10504	BARNES & NOBLE	1992111161100000	6329	#0803968566-IMPLEME	22.36
1103	335421	05/31/12	10504	BARNES & NOBLE	1992111161100000	6329	#0435088181-CHANGIN	20.00
TOTAL CHECK							0.00	143.08
1103	335422	05/31/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	70921 SAND TO ATHLE	20.61
1103	335422	05/31/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	#70915 SAND GOING T	18.84
1103	335422	05/31/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	#71061 SAND FOR AT	20.01
1103	335422	05/31/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	70926 SAND FOR ATHL	20.73
TOTAL CHECK							0.00	80.19
1103	335423	05/31/12	10524	BAUDVILLE INC	1992417329900000	6399	21104CR ORNAMENT	28.95
1103	335423	05/31/12	10524	BAUDVILLE INC	1992618449900000	6399	HAPPY BIRTHDAY CLAS	74.25

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1103	335423	05/31/12	10524 BAUDVILLE INC	1992417329900000	6399	84025WT SHOOTING ST	0.00	28.95
1103	335423	05/31/12	10524 BAUDVILLE INC	1992618449900000	6399	CERTIFICATE BUNDLE	0.00	114.45
1103	335423	05/31/12	10524 BAUDVILLE INC	1992417329900000	6399	+ S & H	0.00	39.45
1103	335423	05/31/12	10524 BAUDVILLE INC	1992417329900000	6399	22715CR LAUREL	0.00	28.95
TOTAL	CHECK						0.00	315.00
1103	335424	05/31/12	38426 BAYLOR CATERING	1992218079900000	6499	CATERING FOR LIGHT	0.00	58.35
1103	335424	05/31/12	38426 BAYLOR CATERING	1992218079900000	6499	CATERING FOR LIGHT	0.00	149.85
1103	335424	05/31/12	38426 BAYLOR CATERING	1992218079900000	6499	CATERING FOR LIGHT	0.00	79.35
TOTAL	CHECK						0.00	287.55
1103	335425	05/31/12	34639 BOOKS A MILLION INC	1992118381100000	6329	REDEFINING LITERACY	0.00	43.95
1103	335426	05/31/12	17858 BOUND TO STAY BOUND	1992120449900000	6329	CUSTOMER 43956009	0.00	350.96
1103	335426	05/31/12	17858 BOUND TO STAY BOUND	1992120449900000	6329	CUSTOMER 43956009	0.00	852.38
TOTAL	CHECK						0.00	1,203.34
1103	335427	05/31/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	94.00
1103	335427	05/31/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	30.00
1103	335427	05/31/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	19.58
TOTAL	CHECK						0.00	143.58
1103	335428	05/31/12	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	55.53
1103	335428	05/31/12	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	25.95
TOTAL	CHECK						0.00	81.48
1103	335429	05/31/12	10933 CAROLINA BIOLOGICAL	1992111091100000	6399	146462 LIVE TADPOLE	0.00	84.41
1103	335429	05/31/12	10933 CAROLINA BIOLOGICAL	1992111091100000	6399	ESTIMATED SHIPPING/	0.00	-36.29
TOTAL	CHECK						0.00	48.12
1103	335430	05/31/12	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR MISC HV	0.00	309.61
1103	335430	05/31/12	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR MISC HV	0.00	141.07
TOTAL	CHECK						0.00	450.68
1103	335431	05/31/12	11260 CDW GOVERNMENT INC	1992528939900000	6399	PO 12006372	0.00	184.75
1103	335431	05/31/12	11260 CDW GOVERNMENT INC	1992528939900000	6399	PO 12006372	0.00	184.75
1103	335431	05/31/12	11260 CDW GOVERNMENT INC	1992528939900000	6399	PO 12006372	0.00	739.00
1103	335431	05/31/12	11260 CDW GOVERNMENT INC	1992528939900000	6399	PO 12006372	0.00	184.75
TOTAL	CHECK						0.00	1,293.25
1103	335432	05/31/12	11026 PAINTWORKS INC	1992110022200000	6399	7669400004 DURHAM	0.00	26.64
1103	335432	05/31/12	11026 PAINTWORKS INC	1992110022200000	6399	67-10-1 POLYURETHA	0.00	32.61
1103	335432	05/31/12	11026 PAINTWORKS INC	1992110022200000	6399	RAGS 8LBS BOX WHITE	0.00	25.80
1103	335432	05/31/12	11026 PAINTWORKS INC	1992110022200000	6399	8282600008 4" FOAM	0.00	127.20
TOTAL	CHECK						0.00	212.25
1103	335433	05/31/12	14266 CENTRAL TRANSPORTAT	1992230039900000	6299	OPEN PO FOR SHREDDI	0.00	42.62
1103	335433	05/31/12	14266 CENTRAL TRANSPORTAT	1992417279900000	6299	INVOICE # 19597/1	0.00	24.82
TOTAL	CHECK						0.00	67.44
1103	335435	05/31/12	39794 COSTUMES BY DUSTY,	19923680399TH000	6269	OPEN PO FOR COSTUME	0.00	318.00

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1103	335436	05/31/12	11332 CITY OF WACO	19923685291GF000	6399	TITLEIST PROV 1X GO	0.00	103.50
1103	335436	05/31/12	11332 CITY OF WACO	19923685291GF000	6399	PINNACLE GOLF BALLS	0.00	80.00
TOTAL CHECK							0.00	183.50
1103	335437	05/31/12	11400 CTWP	19921111099000000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	335437	05/31/12	11400 CTWP	19921100222000000	6399	3631B001AA PFI-104	0.00	126.00
1103	335437	05/31/12	11400 CTWP	19921100222000000	6399	0896B001AA PFI-102	0.00	126.00
1103	335437	05/31/12	11400 CTWP	19921100222000000	6399	0898B001AA PFI-102	0.00	126.00
1103	335437	05/31/12	11400 CTWP	19921100222000000	6399	0895B001AA PFI-102	0.00	126.00
1103	335437	05/31/12	11400 CTWP	19921100222000000	6399	CANON INK TANK 130	0.00	126.00
TOTAL CHECK							0.00	915.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	135.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	335439	05/31/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
TOTAL CHECK							0.00	675.00
1103	335441	05/31/12	11536 DEALERS ELECTRICAL	19925194499000000	6319	OPEN PO FOR ELECTRI	0.00	204.00
1103	335441	05/31/12	11536 DEALERS ELECTRICAL	19925194499000000	6319	OPEN PO FOR ELECTRI	0.00	5.00
1103	335441	05/31/12	11536 DEALERS ELECTRICAL	19925194499000000	6319	OPEN PO FOR ELECTRI	0.00	58.75
1103	335441	05/31/12	11536 DEALERS ELECTRICAL	19925194499000000	6319	OPEN PO FOR ELECTRI	0.00	214.52
1103	335441	05/31/12	11536 DEALERS ELECTRICAL	19925194499000000	6319	OPEN PO FOR ELECTRI	0.00	43.27
TOTAL CHECK							0.00	525.54
1103	335442	05/31/12	35437 DECKER INC	19922310199000000	6399	SC3 - 36" PRE-PRINT	0.00	111.09
1103	335442	05/31/12	35437 DECKER INC	19922310199000000	6399	SC99 - 9LB STABILAT	0.00	30.97
1103	335442	05/31/12	35437 DECKER INC	19922310199000000	6399	SHIPPING QUOTE	0.00	29.81
TOTAL CHECK							0.00	171.87
1103	335443	05/31/12	38831 DREAM RANCH LLC	19921112511000000	6399	CE 260A HP COLOR LA	0.00	120.00
1103	335443	05/31/12	38831 DREAM RANCH LLC	19921104411000000	6399	DM253/330-2649- DE	0.00	170.00
TOTAL CHECK							0.00	290.00
1103	335445	05/31/12	33676 DYNA STUDY INC	19921100230000000	6399	EE0CEND1C30 ENGLISH	0.00	2,145.00
1103	335446	05/31/12	27022 E INSTRUCTION	19921100726000000	6397	ESTIMATED SHIPPING/	0.00	110.00
1103	335446	05/31/12	27022 E INSTRUCTION	19921100726000000	6397	INTERWRITE 79" WHIT	0.00	849.00
1103	335446	05/31/12	27022 E INSTRUCTION	19921100726000000	6397	FLOOR STAND WITH CA	0.00	336.00
TOTAL CHECK							0.00	1,295.00
1103	335447	05/31/12	31465 EDUCATION MGMT INFO	19924173599000000	6411	CPE COURSE - USING	0.00	195.00
1103	335447	05/31/12	31465 EDUCATION MGMT INFO	19924172899000000	6399	AUDIT-L.E.A. RELEAS	0.00	950.00
1103	335447	05/31/12	31465 EDUCATION MGMT INFO	19924172899000000	6399	SHIPPING	0.00	30.00
1103	335447	05/31/12	31465 EDUCATION MGMT INFO	19924173599000000	6411	CPE COURSE - TEXAS	0.00	195.00
TOTAL CHECK							0.00	1,370.00
1103	335448	05/31/12	38207 EDUCATIONAL TRAININ	19921380899000000	6291	ALIGNMENT OF MNTES	0.00	3,360.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335449	05/31/12	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	335450	05/31/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ONLINE REGISTRATION	0.00	21,780.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ONLINE REGISTRATION	0.00	11,220.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ACTIVE DIRECTORY -	0.00	3,300.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ACTIVE DIRECTORY -	0.00	4,620.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ACTIVE DIRECTORY -	0.00	8,250.00
1103	335452	05/31/12	39712 EST GROUP, LLC	19925389399ND704	6299	ACTIVE DIRECTORY -	0.00	7,755.00
TOTAL	CHECK						0.00	56,925.00
1103	335454	05/31/12	11994 FASTENAL COMPANY	1992519469900000	6319	#153102 BAGS (2) 0	0.00	18.78
1103	335455	05/31/12	11997 FEDEX	1992368549100000	6299	OPEN PO FOR DELIVER	0.00	53.69
1103	335456	05/31/12	12025 FIRMIN BUSINESS FOR	19924173299MG000	6299	EXTRA MAGNET SCHOOL	0.00	87.00
1103	335457	05/31/12	38206 FITZGERALD LAWNSCAP	1992519319900000	6299	REMOVAL AND DISPOSA	0.00	1,850.00
1103	335459	05/31/12	12063 FOLLETT LIBRARY RES	1992121259900000	6329	ORDER NOT EXCEED 52	0.00	527.06
1103	335461	05/31/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#FC-P9HS2G1 FE	0.00	402.60
1103	335461	05/31/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL	CHECK						0.00	417.60
1103	335462	05/31/12	36992 ANA C GARCIA	19923680399CH000	6299	ACCOMPANIST FOR MID	0.00	500.00
1103	335463	05/31/12	12198 GEORGES I LTD	1992218079900000	6499	LIGHT LUNCH FOR CLO	0.00	85.00
1103	335464	05/31/12	25789 GLOBAL GOVT EDUCATI	1992111291100000	6399	SUPPLEMENT TO PO#12	0.00	8.53
1103	335464	05/31/12	25789 GLOBAL GOVT EDUCATI	1992111291100000	6399	#T555-1338 FLASH DR	0.00	94.38
TOTAL	CHECK						0.00	102.91
1103	335465	05/31/12	12298 THE PROPHET CORP	1992111051100000	6399	ITEM #43-709 RAINBO	0.00	84.50
1103	335465	05/31/12	12298 THE PROPHET CORP	1992111051100000	6399	ITEM # 20-046 RAINB	0.00	26.90
1103	335465	05/31/12	12298 THE PROPHET CORP	1992111051100000	6399	ITEM #11-177 RAINBO	0.00	71.90
TOTAL	CHECK						0.00	183.30
1103	335466	05/31/12	12312 W W GRAINGER INC	1992368549100000	6399	#5MD29 IRWIN STRAIT	0.00	11.30
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO HEB# 600941	0.00	50.73
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992111301100000	6399	AWARDS DAY FOR STUD	0.00	54.52
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	27.82
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	-4.92
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR MEETING	0.00	17.92
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992111201100000	6499	OPEN PO FOR ACCT 60	0.00	23.22
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR SNACKS	0.00	64.74
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	9.98
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992218069900000	6399	PURCHASE OF SUPPLIE	0.00	34.00
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992110411100000	6399	6009410010020605078	0.00	15.70
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	1992218079900000	6399	PURCHASE OF SUPPLIE	0.00	34.00

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1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	27.48
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	79.54
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	54.08
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	39.40
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	64.65
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	76.98
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	78.32
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	70.69
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992130449900000	6499	OPEN PO TO BUY FOOD	0.00	175.83
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992130449900000	6499	OPEN PO TO BUY FOOD	0.00	36.60
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	261.42
TOTAL CHECK							0.00	1,292.70
1103	335472	05/31/12 39791	HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00	7,587.17
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-1.21
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	76.77
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	65.94
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	132.64
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	15.82
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-69.97
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	11.30
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-2.60
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-7.42
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	699.00
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	51.13
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	20.54
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-1.57
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	13.49
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-1.03
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.86
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	34.15
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	97.36
1103	335473	05/31/12 25561	HOME DEPOT USA INC	1992110062200000	6399		0.00	1.31
TOTAL CHECK							0.00	1,134.79
1103	335474	05/31/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	285.16
1103	335474	05/31/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	274.40
TOTAL CHECK							0.00	559.56
1103	335475	05/31/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	25.00
1103	335475	05/31/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR LAMS PE	0.00	20.00
TOTAL CHECK							0.00	45.00
1103	335476	05/31/12 20263	MUSIC SUCCESS CONCE	19921180311BD000	6399	UHS MARCHING SHOW	0.00	1,295.00
1103	335477	05/31/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	36.38
1103	335477	05/31/12 13588	MCCOY CORPORATION	19925193199AC000	6319	INVOICE # 223500, S	0.00	424.61
1103	335477	05/31/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	10.23
TOTAL CHECK							0.00	471.22
1103	335478	05/31/12 16910	OFFICE DEPOT	1992110481100000	6399	697460 PACON SELF-	0.00	51.36

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1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	459710 PACON SELF-	0.00	48.54
1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	459570 PACON SELF-	0.00	36.60
1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	244252 OD PROFESSI	0.00	34.98
1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	590135 SWINGLINE E	0.00	74.98
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#463314 DYMO WHITE	0.00	47.67
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#907424 MEMOREX CD/	0.00	7.68
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#520928 OFFICE DEPO	0.00	15.42
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#452409 POST IT FLA	0.00	12.15
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#573657 DYMO LABEL	0.00	56.69
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#593605 PAPER MATER	0.00	7.44
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#182089 PAPER MATE	0.00	7.53
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#448938 CENTURY CLE	0.00	28.49
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	SWINGLINE LIGHT TOU	0.00	37.16
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	DELL 5M1VR YELLOW T	0.00	207.87
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	DELL CMR3C HIGH YIE	0.00	207.87
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	DELL DV16BLACK TON	0.00	207.87
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111151100000	6399	CC640WN#140 HP BLAC	0.00	-27.68
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	272192 POST IT NOTE	0.00	62.84
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	916403 AVERY EASY P	0.00	56.69
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	991901 SMEAD COLOR	0.00	67.92
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	348235 EXTRA HEAVYW	0.00	84.80
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	963587 EXTRA HAVY-W	0.00	84.80
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	213436 TIPPI FINGER	0.00	22.84
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111151100000	6399	CC643WN#140 HP TRI-	0.00	-35.16
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111151100000	6399	CC640WN#140 HP BLAC	0.00	27.68
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111151100000	6399	CC643WN#140 HP TRI-	0.00	35.16
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	DELL PDVTW TONER CA	0.00	207.87
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111091100000	6399	472405 OFFICE DEPOT	0.00	93.88
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231069900000	6399	484568 56 DOUBLE TA	0.00	125.74
1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	350019 PACON MULTI	0.00	22.35
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111061100000	6399	SWINGLINE LIGHT TOU	0.00	74.32
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#582504 MAXWELL CD-	0.00	24.95
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#172403 SCOTCH CELL	0.00	7.19
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#494146 3' RING BIN	0.00	14.73
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#683632 DYMO DATE/T	0.00	67.58
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#458554 FIGERTIP M	0.00	13.17
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111301100000	6399	ELMERS GLUE #947432	0.00	19.50
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111301100000	6399	PAPER PLATES 9" PK	0.00	7.06
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111301100000	6399	PAPER PLATES 5 7/8	0.00	13.84
1103		335478	05/31/12	16910	OFFICE DEPOT	1992111301100000	6399	BUNN-O-MATIC COFFEE	0.00	2.98
1103		335478	05/31/12	16910	OFFICE DEPOT	1992218362500000	6399	656368 - FILE TOTE	0.00	111.75
1103		335478	05/31/12	16910	OFFICE DEPOT	1992218362500000	6399	143240 - KLEENEX	0.00	25.70
1103		335478	05/31/12	16910	OFFICE DEPOT	1992231299900000	6399	#967244 DYMO WHITE	0.00	35.76
1103		335478	05/31/12	16910	OFFICE DEPOT	1992218362500000	6399	784338 - TONER FOR	0.00	166.48
1103		335478	05/31/12	16910	OFFICE DEPOT	1992110481100000	6399	162672 RAINBOW SUP	0.00	69.36
TOTAL CHECK									0.00	2,574.40
1103		335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-12/2145 PEARLIZE	0.00	12.00
1103		335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-5/591 MEGA PENCI	0.00	27.50
1103		335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	ESTIMATED SHIPPING/	0.00	8.58
1103		335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-9/668 LASER SMIL	0.00	6.75
1103		335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-9/769 NEON ZOO A	0.00	5.75

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1103	335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-12/1862 MINI NOI	0.00 9.00
1103	335479	05/31/12	14215	ORIENTAL TRADING CO	1992111051100000	6498	IN-39/1649 GLITTER	0.00 7.25
TOTAL CHECK							0.00	76.83
1103	335480	05/31/12	15899	TOM PADGITT'S INC.	1992417329900000	6299	OPEN PO FOR PRINTIN	0.00 13.93
1103	335481	05/31/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00 158.50
1103	335481	05/31/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00 243.10
TOTAL CHECK							0.00	401.60
1103	335482	05/31/12	23952	PBK ARCHITECTS	1992810509900000	6629.751	ARCHITECTURAL SERVI	0.00 19,500.00
1103	335482	05/31/12	23952	PBK ARCHITECTS	1992519409900000	6299	ARCHITECT'S REIMBUR	0.00 600.00
1103	335482	05/31/12	23952	PBK ARCHITECTS	1992810439900000	6629.751	ARCHITECT'S REIMBUR	0.00 230.21
TOTAL CHECK							0.00	20,330.21
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FREE BOOK MAR	0.00 117.00
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FREE TATTOOS	0.00 143.70
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BUULY FREE LOLLIPOP	0.00 66.00
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111051100000	6498	ESTIMATED SHIPPING/	0.00 13.95
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992131259900000	6399	GN 4480 DELUXE STIC	0.00 275.00
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FREE PAPER BR	0.00 62.10
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	ESTIMATED SHIPPING/	0.00 83.99
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FREE PENCILS	0.00 166.95
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111051100000	6498	ITEM # RS-822 FIELD	0.00 17.50
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FRR RAG W/ CH	0.00 220.50
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111041100000	6399	BULLY FREE STICKERS	0.00 23.70
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111051100000	6498	RS-687 IF YOU HAD F	0.00 17.50
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992111051100000	6498	RS-858 FIELD DAY!	0.00 17.15
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC246E GOLD FOIL ST	0.00 7.15
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RIB656E AWARD RIBBO	0.00 7.95
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC283E PHYSICAL EDU	0.00 11.95
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC268E A HONOR ROLL	0.00 59.75
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC297E SCIENCE AWAR	0.00 47.80
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC276E READING ACHI	0.00 79.75
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC126D GOLD FOIL ST	0.00 35.75
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC275E LEADERSHIP A	0.00 21.45
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC210E A-B HONOR RO	0.00 238.50
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC248E GOLD FOIL ST	0.00 32.85
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC245E GOLD FOIL ST	0.00 14.30
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC207E GOLD FOIL ST	0.00 8.95
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC214EFOIL STUFFED	0.00 14.30
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	SHIPPING	0.00 82.85
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC236E GOLD FOIL ST	0.00 7.15
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC114P GOLD FOIL ST	0.00 109.50
1103	335486	05/31/12	14481	POSITIVE PROMOTIONS	1992110411100000	6498	RC143P GOOD CHARACT	0.00 92.95
TOTAL CHECK							0.00	2,097.94
1103	335488	05/31/12	20869	QUILL CORPORATION	1992110021100000	6399	901-4415 SMALL STEP	0.00 113.88
1103	335488	05/31/12	20869	QUILL CORPORATION	1992110021100000	6399	901-1606 X-AUTO HIG	0.00 123.24
1103	335488	05/31/12	20869	QUILL CORPORATION	1992110021100000	6399	901-22003 WAVSAW 65	0.00 122.32
1103	335488	05/31/12	20869	QUILL CORPORATION	1992110413000000	6399	PERF OBJ #4-3	0.00 246.48
TOTAL CHECK							0.00	605.92

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1103	335489	05/31/12	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	187.85
1103	335489	05/31/12	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	115.60
1103	335489	05/31/12	14712 REDDY ICE	19923685091C0000	6343	OPEN PO FOR TO REST	0.00	115.60
TOTAL CHECK							0.00	419.05
1103	335490	05/31/12	14718 REED'S FLOWERS	1992218069900000	6499	PLANT FOR SAXENIAN	0.00	22.50
1103	335490	05/31/12	14718 REED'S FLOWERS	1992218079900000	6499	PLANT FOR SAXENIAN	0.00	22.50
TOTAL CHECK							0.00	45.00
1103	335491	05/31/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	221.60
1103	335491	05/31/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	43.12
1103	335491	05/31/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	89.72
TOTAL CHECK							0.00	354.44
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	186.13
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992111291100000	6498	OPEN PO FOR STUDENT	0.00	71.66
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992111291100000	6498	OPEN PO FOR STUDENT	0.00	43.52
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992138089900000	6495	MEMBERSHIP RENEWAL	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992417019900000	6495	RENEWAL MEMBERSHIP	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231209900000	6495	ANNUAL MEMBERSHIP	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992218069900000	6495	YEARLY SAM'S CLUB M	0.00	7.50
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992218079900000	6495	YEARLY SAM'S CLUB M	0.00	7.50
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992417359900000	6495	SAM'S CLUB MEMBERSH	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231079900000	6495	SAMS CLUB MEMBERSHI	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231189900000	6495	SAM'S CLUB MEMBERSH	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992218719900000	6495	SAM'S CLUB MEMBERSH	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992230449900000	6495	YEARLY RENEWAL SAM'	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231129900000	6495	MEMBERSHIP DUES JUL	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231299900000	6495	MEMBERSHIP RENEWAL	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992231019900000	6495	2012-2012 MEMBERSHI	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992230459900000	6495	SAM'S CLUB MEMBERSH	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992218739900000	6495	RENEWAL FOR SAM'S M	0.00	15.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	1992230439900000	6495	RENEW CAMPUS MEMBER	0.00	15.00
TOTAL CHECK							0.00	526.31
1103	335495	05/31/12	33987 SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	420.00
1103	335496	05/31/12	14980 SCHOLASTIC BOOK FAI	1992120499900000	6329	OPEN PO FOR SCHOLAS	0.00	110.96
1103	335496	05/31/12	14980 SCHOLASTIC BOOK FAI	1992120499900000	6329	OPEN PO FOR SCHOLAS	0.00	137.21
1103	335496	05/31/12	14980 SCHOLASTIC BOOK FAI	1992120499900000	6329	OPEN PO FOR SCHOLAS	0.00	90.44
1103	335496	05/31/12	14980 SCHOLASTIC BOOK FAI	1992120499900000	6329	OPEN PO FOR SCHOLAS	0.00	10.00
TOTAL CHECK							0.00	348.61
1103	335498	05/31/12	29899 MORRIS PRINTING GRO	1992111161100000	6399	SHIPPING (.35 FOR E	0.00	78.75
1103	335498	05/31/12	29899 MORRIS PRINTING GRO	1992111161100000	6399	ELEMENTARY PLANNER	0.00	540.00
TOTAL CHECK							0.00	618.75
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	42.60
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	74.10
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	146.60
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	148.32

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	5.31
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	17.89
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	4.00
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	20.37
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	71.63
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	203.06
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	471.91
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	32.68
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	34.74
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	119.72
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	3.28
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	75.68
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	156.36
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	121.18
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	282.75
1103	335500	05/31/12	15100 SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	20.52
TOTAL CHECK							0.00	2,052.70
1103	335501	05/31/12	27249 SHIPLEY DONUTS	1992131219900000	6499	MIXED BREAKFAST ITE	0.00	56.00
1103	335502	05/31/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	367.52
1103	335503	05/31/12	15195 SOCIAL STUDIES SCHO	1992118381100000	6329	STN125-A2 U.S. HIST	0.00	36.39
1103	335503	05/31/12	15195 SOCIAL STUDIES SCHO	1992118381100000	6329	TCP 104 A2 READING	0.00	27.95
1103	335503	05/31/12	15195 SOCIAL STUDIES SCHO	1992118381100000	6329	ZP219-A2 12 POSTERS	0.00	69.95
TOTAL CHECK							0.00	134.29
1103	335504	05/31/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.98
1103	335504	05/31/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.79
1103	335504	05/31/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	11.02
TOTAL CHECK							0.00	56.79
1103	335505	05/31/12	36834 STAPLES INC	1992110411100000	6399	607069 DRY ERASE MA	0.00	138.00
1103	335505	05/31/12	36834 STAPLES INC	1992110411100000	6399	487135 GLUE STICKS	0.00	120.00
1103	335505	05/31/12	36834 STAPLES INC	1992111211100000	6399	620702 STAPLES? VEL	0.00	29.64
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#374818 - 1/2" BIND	0.00	7.68
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#374816 - 1" BINDER	0.00	9.24
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#SW174701 - SWINGLI	0.00	23.97
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#480119 - THUMB TAC	0.00	0.40
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#176511 - 2-1/4" AD	0.00	7.67
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#364842 - HP 950 BL	0.00	80.97
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#378820 - CLEAR PUS	0.00	1.72
1103	335505	05/31/12	36834 STAPLES INC	1992519419900000	6399	#364836 - HP951 - 3	0.00	113.98
TOTAL CHECK							0.00	533.27
1103	335506	05/31/12	15515 TARGET STORES	1992111151100000	6399	OPEN PO TO TARGET F	0.00	24.18
1103	335506	05/31/12	15515 TARGET STORES	1992111251100000	6498	OPEN PO FOR GIFT CA	0.00	300.00
TOTAL CHECK							0.00	324.18
1103	335507	05/31/12	15580 TEACHING SYSTEMS, I	1992110022200000	6399	270-1905 VEX: REC	0.00	850.00
1103	335507	05/31/12	15580 TEACHING SYSTEMS, I	1992110022200000	6399	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	900.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335508	05/31/12	30161	TECH DEPOT	1992110431100000	6399	K5182180 CYBER ACOU	0.00	282.60
1103	335509	05/31/12	15712	TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	70.00
1103	335510	05/31/12	21211	TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	64.99
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA10926D DRAWING P	0.00	6.56
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA09386D WHITE DRA	0.00	11.80
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA08550D FAMOUS ART	0.00	12.72
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA08549D ARTISTS S	0.00	12.72
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA0 5746D 2 HOLD P	0.00	27.60
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA05239D DAILY WARM	0.00	14.00
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA01606D SHARPIE UL	0.00	27.36
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA01230D ART MEMO	0.00	15.60
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA17175D WATR COLOR	0.00	18.36
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA12529D WARM UP B	0.00	15.96
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	QT914730D SCREEN I	0.00	15.16
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	491083D GRY DRAW	0.00	9.88
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA17465D GLO SCREE	0.00	11.96
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA17460D TEXTILE I	0.00	16.76
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA12529D WARM UPS	0.00	15.96
1103	335511	05/31/12	15949	TRIARCO ARTS & CRAF	19921180311AT000	6399	RA12373D BRUSH TIP	0.00	21.12
TOTAL CHECK							0.00	253.52	
1103	335512	05/31/12	33819	WALKER PARTNERS LLC	1992519419900000	6299	QUOTE - PERFORM A B	0.00	2,754.98
1103	335514	05/31/12	16283	WARREN ECONOMY ENGR	1992110451100000	6498	OPEN PURCHASE ORDER	0.00	612.00
1103	335514	05/31/12	16283	WARREN ECONOMY ENGR	1992110441100000	6498	AWARDS FOR "A-B" HO	0.00	99.00
1103	335514	05/31/12	16283	WARREN ECONOMY ENGR	1992110441100000	6498	AWARDS FOR OUTSTAND	0.00	675.00
1103	335514	05/31/12	16283	WARREN ECONOMY ENGR	1992110441100000	6498	AWARDS FOR ALL "A"	0.00	18.00
TOTAL CHECK							0.00	1,404.00	
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM# 6430	0.00	10.80
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM# 74982	0.00	5.45
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM# 82122	0.00	6.74
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM #8810	0.00	21.60
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#52432	0.00	10.80
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#708	0.00	13.92
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM #6580	0.00	14.80
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#25590	0.00	3.18
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#4123	0.00	17.75
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#51004	0.00	7.05
1103	335515	05/31/12	27438	WILLIAM V MACGILL &	1992331039900000	6399	ITEM#51002	0.00	7.05
TOTAL CHECK							0.00	119.14	
1103	335516	05/31/12	36679	WINTON ENGINEERING,	1992519409900000	6299	SUPPLEMENTAL TO PO	0.00	297.50
1103	335516	05/31/12	36679	WINTON ENGINEERING,	1992519409900000	6219	ENGINEERING SERVICE	0.00	350.00
1103	335516	05/31/12	36679	WINTON ENGINEERING,	1992519409900000	6299	OPEN PO - ENGINEERI	0.00	343.75
1103	335516	05/31/12	36679	WINTON ENGINEERING,	1992519409900000	6219	ENGINEERING SERVICE	0.00	350.00
TOTAL CHECK							0.00	1,341.25	

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	UHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	UHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	UHS Boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	UHS Boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	Belinda Denman room	0.00	90.46
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992368549100000	6412	trainer & bus drive	0.00	237.54
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992138389900000	6411	M.Sulak NCTM balanc	0.00	142.86
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	b. deman additional	0.00	114.99
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	Refill Rental-WHS B	0.00	39.66
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	Refill Rental -Regi	0.00	59.66
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	Reginals Track	0.00	12.43
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	Refill Rental-UHS S	0.00	58.73
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	Refill Rental-Socce	0.00	59.12
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	WHS/UHS Playoff - T	0.00	25.64
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	WHS/UHS Playoff -Te	0.00	53.17
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992368549100000	6411	carroll, ramsey, de	0.00	237.54
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992368539100000	6412	Belinda Denman room	0.00	831.39
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992368529100000	6412	Waco High rooms	0.00	910.57
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992218389900000	6411	P. Graeber attendi	0.00	415.49
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992417029900000	6299	Flowers for Marsha	0.00	85.00
1103		335518	05/31/12	33734	WISD - PROCUREMENT	1992231259900000	6499	breakfast for staff	0.00	60.00
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	WHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	WHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	WHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	WHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	belinda denman room	0.00	217.98
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	belinda denman room	0.00	217.98
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	Belinda Denman room	0.00	90.46
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	WHS boys rooms	0.00	150.42
1103		335518	05/31/12	33734	WISD - PROCUREMENT	19923685491PF000	6412	UHS boys rooms	0.00	150.42
TOTAL CHECK								0.00	5,464.87	
1103		335519	05/31/12	16433	WISD CHILD NUTRITIO	1992118391100000	6499	CATERING REQUEST FO	0.00	766.25
TOTAL CASH ACCOUNT								96.12	3,900,493.65	
TOTAL FUND								96.12	3,900,493.65	

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FUND - 2062 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	334671	05/10/12	38657 CHERYL A POOLER	2062218732400000	6411	MILEAGE-DALLAS	0.00	106.67
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CUSTOM GRADUATION A	0.00	30.60
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CAP, GOWN AND TASSE	0.00	33.95
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CAP, GOWN AND TASSE	0.00	33.95
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CUSTOM GRADUATION A	0.00	30.60
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CUSTOM GRADUATION A	0.00	30.60
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CAP, GOWN AND TASSE	0.00	33.95
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CAP, GOWN AND TASSE	0.00	33.95
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CUSTOM GRADUATION A	0.00	30.60
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	335030	05/17/12	28140 HERFF JONES	2062118732400000	6399	CAP, GOWN AND TASSE	0.00	33.95
TOTAL CHECK							0.00	332.15
1103	335469	05/31/12	12404 GULF COAST PAPER CO	2062118732400000	6399	ALE-BCR23036MY- 30"	0.00	132.00
TOTAL CASH ACCOUNT							0.00	570.82
TOTAL FUND							0.00	570.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	334783	05/10/12 14353	PEOPLES EDUCATION	2111111293000000	6399	9781413805093 TX :M	0.00	400.00
TOTAL CASH ACCOUNT							0.00	400.00
TOTAL FUND							0.00	400.00

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FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	334353	05/03/12	25851 BAYLOR UNIVERSTIY	2112131013000000	6269	RENTAL FEE FOR EAST	0.00	250.00
1103	334353 V	05/03/12	25851 BAYLOR UNIVERSTIY	2112131013000000	6269	RENTAL FEE FOR EAST	0.00	-250.00
TOTAL CHECK							0.00	0.00
1103	334379	05/03/12	28493 REGINA F COTTON	2112138832400000	6411	MEALS-AUSTIN	0.00	16.42
1103	334386	05/03/12	11779 EDUCATION SERVICE C	2112110433000000	6399	SHIPPING AND HANDLI	0.00	2.00
1103	334386	05/03/12	11779 EDUCATION SERVICE C	2112110433000000	6399	460-1586 WARM UP T	0.00	50.00
1103	334386	05/03/12	11779 EDUCATION SERVICE C	2112110433000000	6399	460-0875 WARM UP T	0.00	50.00
TOTAL CHECK							0.00	102.00
1103	334388	05/03/12	35405 EDUCATION SERVICE C	21126104330PI000	6239	REGISTRATION FOR RO	0.00	175.00
1103	334398	05/03/12	30666 MARTHA A GATES	2112138832400000	6411	MLG/MEALS/HTL/PRKN	0.00	137.78
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	SUCCESSMAKER FULL C	0.00	4,950.00
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	DIFFERNE IN PRICE	0.00	40.00
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	SUCCESSMAKER FULL C	0.00	4,800.00
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	SUCCESSMAKER FULL C	0.00	4,950.00
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	SUCCESSMAKER FULL C	0.00	4,950.00
1103	334421	05/03/12	26739 NCS PEARSON	2112111103000000	6399	SUCCESSMAKER FULL C	0.00	4,950.00
TOTAL CHECK							0.00	24,640.00
1103	334427	05/03/12	33786 PINE COVE INC	2112111033000000	6412	FEE FOR PINE COVE T	0.00	5,025.00
1103	334442	05/03/12	38872 TASSP	21121300230AY000	6411	REGISTRATION FOR TA	0.00	1,365.00
1103	334449	05/03/12	15777 TEXAS SCHOOL ADMINI	21121300230AY000	6411	REGISTRATION FOR TH	0.00	725.00
1103	334462	05/03/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,893.27
1103	334462	05/03/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-3-28-63-4757	0.00	1,620.23
TOTAL CHECK							0.00	4,513.50
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	1,596.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	1,596.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	1,197.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	1,197.00
1103	334471	05/03/12	10311 APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	1,596.00
TOTAL CHECK							0.00	16,762.00
1103	334488	05/03/12	11439 D & H DISTRIBUTING	2112110033000000	6397		0.00	-125.00
1103	334488	05/03/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TIN SPIRE CX EZ TRP	0.00	4,014.90
TOTAL CHECK							0.00	3,889.90
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111043000000	6397	DELL 1210S PROJECTO	0.00	905.64
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111043000000	6397	DELL 1210S PROJECTO	0.00	329.58
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111293000000	6397	DELL 2350DN LASER P	0.00	1,083.35
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111293000000	6397	DELL 2350DN LASER P	0.00	216.67
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111293000000	6397	DELL 2350 DN LASER	0.00	216.67
1103	334491	05/03/12	11554 DELL MARKETING L.P.	2112111093000000	6397	2550675 DELL 2350DN	0.00	650.01

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TOTAL CHECK							0.00	3,401.92
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	DELL 3110 TONER MAG	0.00	150.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	DELL 3110 TONER CYA	0.00	150.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	DELL # 3110 TONER B	0.00	90.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	DELL 1720 TONER	0.00	136.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	HP 4600 TONER CYAN	0.00	105.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	HP 4600 TONER YELLO	0.00	105.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	HP 4600 TONER BLACK	0.00	100.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	HP 4600 TONER MAGEN	0.00	105.00
1103	334496	05/03/12	38831 DREAM RANCH LLC	2112111293000000	6399	DELL 3110 TONER YEL	0.00	150.00
TOTAL CHECK							0.00	1,091.00
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOKS*	0.00	4,997.79
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOKS/	0.00	46.04
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOKS	0.00	3,299.23
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOKS/	0.00	4,953.04
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOK *	0.00	85.35
1103	334504	05/03/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	AR CLASSROOM BOOK *	0.00	4,914.32
TOTAL CHECK							0.00	18,295.77
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI3RT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI4RS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI4MS STAAR CONN	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5RT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI3RS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5RS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI4RT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI4WT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5MT STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5MS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5ST STAAR CONNE	0.00	51.90
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD13MT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD15MT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD13RT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD14RT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD15RT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD14MT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI5SS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111103000000	6399	STDI4WS STAAR CONNE	0.00	220.00
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD14WT STAAR DIAGN	0.00	25.95
1103	334520	05/03/12	13057 KAMICO INSTRUCTIONA	2112111213000000	6399	STD15ST STAAR DIAGN	0.00	25.95
TOTAL CHECK							0.00	2,059.00
1103	334523	05/03/12	39545 KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-3-72-63-4892	0.00	12,192.50
1103	334523	05/03/12	39545 KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-3-72-63-4891	0.00	1,389.67
TOTAL CHECK							0.00	13,582.17
1103	334536	05/03/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #396241 OFFICE	0.00	66.40
1103	334561	05/03/12	38630 TRINITY M. LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	838.50

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1103	334567	05/03/12 16241	WACO MEDIA COMPANY,	21122188924PS000	6499	LEGAL NOTICE FOR PR	0.00	645.28
1103	334615	05/10/12 29392	DINAH MIGHT ADVENTU	2112131213000000	6411	J. HEYDUCK, S. YBAR	0.00	780.00
1103	334615	05/10/12 29392	DINAH MIGHT ADVENTU	2112131213000000	6411	REGISTRATION FOR TH	0.00	780.00
TOTAL CHECK							0.00	1,560.00
1103	334635	05/10/12 31282	JO DEE HEYDUCK	2112131213000000	6411	MLG/MEALS-DALLAS	0.00	122.55
1103	334637	05/10/12 37278	HOMESTEAD HERITAGE	2112111253000000	6412	ENTRANCE FEE FOR ST	0.00	385.00
1103	334653	05/10/12 25929	SUSAN D MCCALL	2112131213000000	6411	MEALS-DALLAS	0.00	19.36
1103	334710	05/10/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-3-28-63-4758	0.00	582.44
1103	334710	05/10/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,040.06
TOTAL CHECK							0.00	1,622.50
1103	334711	05/10/12 39088	3 COMMAS TUTORING,	21121188924AY000	6299	2012-3-34-63-4646	0.00	1,209.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	BH446LLA I PAD 2 16	0.00	4,580.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112111183000000	6397	BNDL IPAD WI-FI 16G	0.00	4,790.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112111093000000	6397	QUOTE # W72568469 P	0.00	3,790.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112111093000000	6397	QUOTE # W72568469 P	0.00	3,790.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	BH446LLA I PAD 2 16	0.00	4,580.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	MD309LL/A I PAD2 SM	0.00	35.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	MD306LL/A IPAD 2 SM	0.00	35.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	BH446LLA I PAD 2 16	0.00	4,580.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	BH446LLA I PAD 2 16	0.00	4,580.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	MD307LL/A IPAD 2 SM	0.00	35.00
1103	334714	05/10/12 10311	APPLE INC - FINISHE	2112110413000000	6397	MD301LL/A IPAD2 SMA	0.00	35.00
TOTAL CHECK							0.00	30,830.00
1103	334723	05/10/12 11260	CDW GOVERNMENT INC	2112111293000000	6399	QUOTE # CJQK126	0.00	407.05
1103	334723	05/10/12 11260	CDW GOVERNMENT INC	2112111293000000	6399	QUOTE # CJQK126	0.00	407.05
TOTAL CHECK							0.00	814.10
1103	334734	05/10/12 27022	E INSTRUCTION	2112110413000000	6397	1WA8400517-03-R I I	0.00	849.00
1103	334734	05/10/12 27022	E INSTRUCTION	2112110413000000	6397	1W-A-ADJ000--0001 A	0.00	898.00
1103	334734	05/10/12 27022	E INSTRUCTION	2112110413000000	6397	SHIPPING	0.00	144.00
TOTAL CHECK							0.00	1,891.00
1103	334751	05/10/12 31142	JARRETT PUBLISHING	2112111273000000	6399	SHIPPING AND HANDLI	0.00	51.80
1103	334751	05/10/12 31142	JARRETT PUBLISHING	2112111273000000	6399	ITEM SKU: 00-2916 M	0.00	518.00
TOTAL CHECK							0.00	569.80
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2KV7032 - A HISTORY	0.00	39.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2Kw2282 - ODYSSEY	0.00	39.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2KV2701 - RECONST	0.00	19.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	19.92
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2KV6295 - PLACES &	0.00	39.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2KV6448 - EQUALIT	0.00	39.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2Kw4803 - 102 MINUT	0.00	24.95
1103	334763	05/10/12 13320	LIBRARY VIDEO COMPA	2112110073000000	6399	2KV6142 - CAUSES	0.00	39.95

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1103	334763	05/10/12	13320 LIBRARY VIDEO COMPA	2112110073000000	6399	2KF1354 - AMERICA	0.00	39.95
TOTAL CHECK							0.00	304.52
1103	334774	05/10/12	29764 MENTORING MINDS LP	2112111203000000	6399	ITEM 17050 STARR MO	0.00	821.25
1103	334774	05/10/12	29764 MENTORING MINDS LP	2112111203000000	6399	ITEM17150 STARR MOT	0.00	821.25
1103	334774	05/10/12	29764 MENTORING MINDS LP	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	164.25
TOTAL CHECK							0.00	1,806.75
1103	334778	05/10/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 197092 HP Q2	0.00	417.39
1103	334778	05/10/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 197173 HP Q2	0.00	277.34
1103	334778	05/10/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #197110 HP Q26	0.00	416.01
1103	334778	05/10/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 197569 HP Q2	0.00	277.34
TOTAL CHECK							0.00	1,388.08
1103	334781	05/10/12	37695 PC MALL GOV INC	2112110033000000	6399	REFERENCE PO 120067	0.00	181.87
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413805116 TX :M	0.00	333.00
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9721413805109 TX :	0.00	333.00
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413805017 TX :M	0.00	333.50
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	QUOTE # 1016537 SPE	0.00	2,800.00
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	978141380522 2TX:MU	0.00	333.50
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413809787 TX:MU	0.00	333.50
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413804997 TX:MU	0.00	400.00
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	978143805000 TX :MU	0.00	333.50
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413809794 TX :M	0.00	333.50
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	978143805123 TX:MU	0.00	333.00
1103	334783	05/10/12	14353 PEOPLES EDUCATION	2112111293000000	6399	9781413805024 TX:MU	0.00	333.50
TOTAL CHECK							0.00	6,200.00
1103	334789	05/10/12	26246 RENAISSANCE LEARNIN	2112110023000000	6399	FOR 1/2 OF 9TH GRAD	0.00	4,999.99
1103	334789	05/10/12	26246 RENAISSANCE LEARNIN	2112110023000000	6399	PAYMENT FOR 1/2 OF	0.00	4,171.25
TOTAL CHECK							0.00	9,171.24
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	331967 KEEBLER FUDG	0.00	9.32
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	626661 NABISCO MINI	0.00	10.98
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	655861 FAMOUS AMOS	0.00	21.16
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	151694 M&M'S COOKIE	0.00	8.98
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	250098 NABISCO COOK	0.00	34.68
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	171345 WELCH'S VARI	0.00	109.80
1103	334794	05/10/12	14919 SAM'S CLUB #8286	21126111030PI000	6499	918248 NABISCO MINI	0.00	19.96
TOTAL CHECK							0.00	214.88
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	WAB-318TX TEXAS PRO	0.00	19.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	TEXAS PROGRESS COAC	0.00	5.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	COUNTDOWN COACH 6TH	0.00	5.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	PERF OBJ #4-3	0.00	49.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	STAAR COACH 6TH MAT	0.00	5.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	SHIPPING	0.00	18.90
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2112110413000000	6399	WAB-420TX STAAR COA	0.00	19.99
TOTAL CHECK							0.00	126.84
1103	334913	05/17/12	39117 MARY A JOHNSON	2112130493000000	6411	MLG/MEALS/PRKN/HTL	0.00	472.19

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1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	567.31
1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	2012-4-28-63-5658	0.00	317.69
1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	954.97
1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	1,096.79
1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	2012-2-28-63-3729	0.00	614.21
1103	334955	05/17/12	36044	1 TO 1 TUTOR LLC	21121188924AY000 6299	2012-4-28-63-5656	0.00	534.78
TOTAL	CHECK						0.00	4,085.75
1103	334956	05/17/12	39486	SCHOLARS GROUP, INC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	583.00
1103	334957	05/17/12	39499	A+ LEARNING ACADEMY	21121188924AY000 6299	2012-4-158-63-5961	0.00	3,627.00
1103	334959	05/17/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	2012-4-143-63-5573	0.00	1,080.91
1103	334959	05/17/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	2012-4-143-63-5572	0.00	9,695.50
1103	334959	05/17/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	648.09
TOTAL	CHECK						0.00	11,424.50
1103	334960	05/17/12	38627	APEX ACADEMICS	21121188924AY000 6299	2012-4-150-63-5954	0.00	3,227.00
1103	334960	05/17/12	38627	APEX ACADEMICS	21121188924AY000 6299	2012-4-150-63-5955	0.00	1,009.00
TOTAL	CHECK						0.00	4,236.00
1103	334988	05/17/12	11260	CDW GOVERNMENT INC	2112111293000000 6399	COBY CV M 361- HEAD	0.00	301.47
1103	334988	05/17/12	11260	CDW GOVERNMENT INC	2112111293000000 6399	COBY CV M 361- HEAD	0.00	185.52
1103	334988	05/17/12	11260	CDW GOVERNMENT INC	2112111293000000 6399	COBY CV M 361- HEAD	0.00	92.76
1103	334988	05/17/12	11260	CDW GOVERNMENT INC	2112110063000000 6397	QUOTE #1B7VXN6 VISI	0.00	1,325.56
TOTAL	CHECK						0.00	1,905.31
1103	334995	05/17/12	36590	CONFIDENCE MUSIC OU	21121188924AY000 6299	2012-3-178-63-5530	0.00	980.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRECXNAV 30 TI	0.00	2,449.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIREXCTCHRU TIN	0.00	1,757.88
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CXEXTRP TI	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CXFXTRP TI	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CXEZTRP-TI	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	2112110033000000 6397	PO 12004884	0.00	125.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CXEZTRP TI	0.00	4,014.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	2112110033000000 6397	NSPIRE CX NAVIGATOR	0.00	2,449.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	2112110033000000 6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CX EZ TRP	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TIN SPIRE CX EX TRP	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CX EX TRP	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRE CX EZ TRP	0.00	4,014.90
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	INSPIRE CXTCHBU TI	0.00	1,171.92
1103	334996	05/17/12	11439	D & H DISTRIBUTING	21121100224AY000 6397	TINSPIRECXNAV30 TI	0.00	4,898.00
TOTAL	CHECK						0.00	49,867.10
1103	335003	05/17/12	27022	E INSTRUCTION	2112111053000000 6397	TEACHER MOBI VIEWS	0.00	4,999.00
1103	335003	05/17/12	27022	E INSTRUCTION	2112111053000000 6397	TEACHER MOBI VIEWS	0.00	2,916.00
1103	335003	05/17/12	27022	E INSTRUCTION	2112111043000000 6397	ESTIMATED SHIPPING/	0.00	144.00
1103	335003	05/17/12	27022	E INSTRUCTION	2112111053000000 6397	TEACHER MOBI VIEWS	0.00	4,999.00
1103	335003	05/17/12	27022	E INSTRUCTION	2112111043000000 6397	79" DIAG WRITING AR	0.00	2,697.00

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1103	335003	05/17/12	27022	E INSTRUCTION	2112111053000000	6397	TEACHER MOBI VIEWS	0.00	4,999.00
TOTAL CHECK							0.00	20,754.00	
1103	335005	05/17/12	27499	ERIC ARMIN INC	2112110413000000	6399	PO 12004799	0.00	13.50
1103	335010	05/17/12	39086	FOCUS FIRST TUTORIN	21121188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	7,371.75
1103	335010	05/17/12	39086	FOCUS FIRST TUTORIN	21121188924AY000	6299	2012-4-42-63-5875	0.00	4,607.38
TOTAL CHECK							0.00	11,979.13	
1103	335019	05/17/12	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	564.67
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	4.52
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	CIP PERF. OBJ. #1-U	0.00	16.62
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	SHIPPING	0.00	262.97
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	1,073.11
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	306.19
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	CIP PERF. OBJ. #1-U	0.00	1,125.19
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	SHIPPING	0.00	3.56
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	14.54
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	4.15
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	CIP PERF. OBJ. #1-U	0.00	15.25
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	SHIPPING	0.00	-3.56
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	-14.54
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	-4.15
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	SHIPPING	0.00	3.89
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	CIP PERF. OBJ. #1-U	0.00	-15.25
1103	335034	05/17/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	15.85
TOTAL CHECK							0.00	2,808.34	
1103	335060	05/17/12	14946	SARGENT-WELCH	2112110033000000	6399	WLS31120-M STACKABL	0.00	36.90
1103	335060	05/17/12	14946	SARGENT-WELCH	2112110033000000	6399	WLS31120-P STACKABL	0.00	42.90
1103	335060	05/17/12	14946	SARGENT-WELCH	2112110033000000	6399	WLS-4323-10 HOOKED	0.00	1,014.00
TOTAL CHECK							0.00	1,093.80	
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS524180 - PERCY J	0.00	55.65
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS152452 - JAMES A	0.00	48.93
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS30720 - RICKY RI	0.00	20.93
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS500335 - BRIDGE	0.00	34.93
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	948917 - CAM JANSEN	0.00	16.59
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS925051 - BECAUSE	0.00	24.99
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS990353 - THE NIN	0.00	25.13
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	SHIPPING FEE	0.00	25.31
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	913382 - CAM JANSEN	0.00	16.59
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS45854 - GHOST DO	0.00	16.73
1103	335062	05/17/12	14978	SCHOLASTIC	2112111013000000	6329	NTS520694 - I SURVI	0.00	20.93
TOTAL CHECK							0.00	306.71	
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110033000000	6399	9-085739-030 BRIGHT	0.00	18.51
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1329327-030 DISC	0.00	15.28
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1392315-030 STRA	0.00	84.99
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1329323-030 SCIE	0.00	15.28
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1402268-030 SCI	0.00	25.48

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1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1329352-030 GENE	0.00	33.12
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1402414-030 BIOM	0.00	62.88
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-082166-030 K'NEX	0.00	849.96
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1370745-030 READ	0.00	10.19
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1370746-030 READ	0.00	10.19
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1370747-030 REAC	0.00	10.19
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6399	9-1370748-030 READ	0.00	10.19
1103	335065	05/17/12	35360	SCHOOL SPECIALTY SC	2112110033000000	6399	9-086304-030 WATERC	0.00	322.60
TOTAL CHECK							0.00	1,468.86	
1103	335078	05/17/12	38630	TRINITY M. LLC	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	1,300.00
1103	335079	05/17/12	38629	TUTORS WITH COMPUTE	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	13,730.99
1103	335079	05/17/12	38629	TUTORS WITH COMPUTE	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	9,860.86
1103	335079	05/17/12	38629	TUTORS WITH COMPUTE	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	14,506.86
1103	335079	05/17/12	38629	TUTORS WITH COMPUTE	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	3,244.53
TOTAL CHECK							0.00	41,343.24	
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	MCS BTA MICROPHONE	0.00	453.96
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	LQ TETH-5 LABQUEST	0.00	10.00
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	LQ-STYL-5 LABQUEST	0.00	10.00
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	SPRINGS SET	0.00	96.00
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	BLK BUMPER AND LAUN	0.00	1,035.96
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	ESTIMATED SHIPPING/	0.00	19.00
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6399	ESTIMATED SHIPPING/	0.00	180.00
1103	335084	05/17/12	27436	VERNIER LLC	2112110033000000	6397	VDS-LONG VERNIER DY	0.00	4,644.36
TOTAL CHECK							0.00	6,449.28	
1103	335098	05/24/12	38301	CAMERYN C BASKIN-P	2112131213000000	6411	MEALS: DINAH ZIKE	0.00	18.87
1103	335121	05/24/12	35232	AMY M HANSHEW	2112131213000000	6411	MIL & MEALS DINAH Z	0.00	129.14
1103	335130	05/24/12	38375	IRENE MARTINEZ	2112131213000000	6411	MEALS:DINAH ZIKE	0.00	21.26
1103	335155	05/24/12	38872	TASSP	2112130493000000	6411	REGISTRATION FEE FO	0.00	255.00
1103	335158	05/24/12	27125	TEPSA	2112131163000000	6411	TEPSA SUMMER CONFER	0.00	568.00
1103	335158	05/24/12	27125	TEPSA	2112131163000000	6411	TEPSA SUMMER CONFER	0.00	329.00
TOTAL CHECK							0.00	897.00	
1103	335172	05/24/12	39088	3 COMMAS TUTORING,	21121188924AY000	6299	2012-4-34-63-5819	0.00	1,101.00
1103	335173	05/24/12	31452	JOHN OLIVER	21121188924AY000	6299	2012-2-142-63-4581	0.00	3,622.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111093000000	6397	QUOTE # W72568469 P	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 10 PACK 0	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 0 PACK OF	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111213000000	6397	MC769LL/A IPAD 2 WI	0.00	798.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112110413000000	6397	BG701LL/A IPAD2 16G	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111183000000	6397	IPAD WITH WIFI 16GB	0.00	958.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 10-PACK 0	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 10 PACK	0.00	3,790.00

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1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111183000000	6397	BNDL IPAD WI-FI 16G	0.00	4,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 10 PACK 0	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111183000000	6397	BNDL IPAD WI-FI 16G	0.00	4,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 1-10 PACK	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112110033000000	6397	PD368LL/A IPAD WIFI	0.00	796.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 1-10 PACK	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	2112111053000000	6397	BG701LL/A 10 PACK 0	0.00	3,790.00
TOTAL	CHECK						0.00	50,032.00	
1103	335183	05/24/12	11260	CDW GOVERNMENT INC	2112111293000000	6399	QUOTE # CQQP133 #20	0.00	1,453.75
1103	335190	05/24/12	11554	DELL MARKETING L.P.	2112110063000000	6399	PO 12007023	0.00	50.84
1103	335190	05/24/12	11554	DELL MARKETING L.P.	21121100224AY000	6397	2250367 QUOTE 61267	0.00	4,569.12
1103	335190	05/24/12	11554	DELL MARKETING L.P.	2112110063000000	6399	QUOTE#618874979 6-C	0.00	101.99
1103	335190	05/24/12	11554	DELL MARKETING L.P.	2112111293000000	6397	E-QUOTE # 101105301	0.00	1,021.39
1103	335190	05/24/12	11554	DELL MARKETING L.P.	2112111293000000	6399	E-PORT REPLICATOR	0.00	97.49
TOTAL	CHECK						0.00	5,840.83	
1103	335204	05/24/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1159797 97801535453	0.00	154.80
1103	335204	05/24/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	+ S & H	0.00	4,243.32
1103	335204	05/24/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	+ S & H	0.00	3,452.20
1103	335204	05/24/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1159803 97801535453	0.00	1,741.50
1103	335204	05/24/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	+ S & H	0.00	2,958.79
TOTAL	CHECK						0.00	12,550.61	
1103	335207	05/24/12	39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	266.00
1103	335207	05/24/12	39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL LATITUDE E 430	0.00	449.00
1103	335207	05/24/12	39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	266.00
1103	335207	05/24/12	39715	INSIGHT INVESTMENTS	2112110413000000	6397	DELL LATITUDE E4300	0.00	4,490.00
TOTAL	CHECK						0.00	5,471.00	
1103	335214	05/24/12	39545	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-4-72-63-5845	0.00	3,766.83
1103	335214	05/24/12	39545	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-4-72-63-5846	0.00	400.00
TOTAL	CHECK						0.00	4,166.83	
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE774-THE THREE LIT	0.00	38.74
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE254-THE THREE BEA	0.00	38.74
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	SHIPPING	0.00	53.73
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE251-THE GINGERBRE	0.00	38.74
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	WT112-CLEAR-VIEW BI	0.00	67.15
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE544-THE THREE BIL	0.00	38.74
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE627 FIVE LITTLE M	0.00	36.83
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE791-IN THE SMALL,	0.00	42.56
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE962-THE DOORBELL	0.00	38.74
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	LA623-SELF-ADHESIVE	0.00	16.27
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE754-THE RELATIVES	0.00	42.56
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	CIP PERFORMANCE OBJ	0.00	42.56
1103	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	SHIPPING (15% OF TO	0.00	12.51
TOTAL	CHECK						0.00	507.87	
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	SV09781419034343 S	0.00	28.15
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	CP7750 GLOBAL WARM	0.00	66.25

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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	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	CP7552 HUMAN BODY-	0.00	66.25
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	CP7556 FORCE, MOTI	0.00	66.25
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3452 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	LER1900 ANIMAL CEL	0.00	31.47
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3451 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	LER1901 PLANT CELL	0.00	31.47
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3450 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3449 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3448 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3447 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3446 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	EP-3445 SCIENCE RE	0.00	8.28
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R767 PHYSICAL S	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R766 CHEMISTRY	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R765 BIOLOGY-RE	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R762 EARTH SCIE	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R758 OUR SOLAR	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	CCP4515 SCIENCE BI	0.00	49.56
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	MC-R769 HUMAN BODY	0.00	8.27
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	CD404134 JUMPSTART	0.00	28.15
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	SV-9781419034367 S	0.00	28.15
1103	335221	05/24/12	38910	LEARNING ZONE	2112110483000000	6399	SV-9781419034350 S	0.00	28.15
TOTAL CHECK								0.00	539.71
1103	335237	05/24/12	16910	OFFICE DEPOT	2112116992400000	6399	ITEM #420202 OFFICE	0.00	101.64
1103	335237	05/24/12	16910	OFFICE DEPOT	2112111123000000	6399	528712 EXPOR CHISS	0.00	41.96
1103	335237	05/24/12	16910	OFFICE DEPOT	2112111123000000	6399	647432 ELMERS 4 OZ	0.00	38.61
1103	335237	05/24/12	16910	OFFICE DEPOT	2112111123000000	6399	309965 FORAY RED/BL	0.00	51.72
1103	335237	05/24/12	16910	OFFICE DEPOT	2112111123000000	6399	856080 EXPO LOW ODO	0.00	21.70
TOTAL CHECK								0.00	255.63
1103	335251	05/24/12	14508	PRECISION BUSINESS	2112111013000000	6399	SHIPPING FEE	0.00	30.00
1103	335251	05/24/12	14508	PRECISION BUSINESS	2112111013000000	6399	3601T BLUE AND WHIT	0.00	189.95
1103	335251	05/24/12	14508	PRECISION BUSINESS	2112111013000000	6399	3603T - GREEN ON WH	0.00	189.95
1103	335251	05/24/12	14508	PRECISION BUSINESS	2112111203000000	6397	LIFETIME OWNERSHIP	0.00	2,995.00
TOTAL CHECK								0.00	3,404.90
1103	335263	05/24/12	35360	SCHOOL SPECIALTY SC	2112110483000000	6329	9-1394270-030 LEVE	0.00	107.07
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2112110443000000	6412	PROVIDE TUTORIAL BU	0.00	119.65
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2112110443000000	6412	REF- 105548TH GRADE	0.00	86.70
TOTAL CHECK								0.00	206.35
1103	335353	05/31/12	11400	CTWP	2112218892400000	6264	3/23-4/23;PO#120000	0.00	395.48
1103	335353	05/31/12	11400	CTWP	2112218892400000	6264	4/23-5/23;PO#120000	0.00	395.48
1103	335353	05/31/12	11400	CTWP	2112218892400000	6264	2/23-3/23;PO#120000	0.00	395.48
1103	335353	05/31/12	11400	CTWP	2112218892400000	6264	1/23-2/23;PO#120000	0.00	395.48
TOTAL CHECK								0.00	1,581.92
1103	335358	05/31/12	11785	EDUCATION SERVICE C	21121304324AYEFF	6239	ELA/R (6-8) TEACHER	0.00	49,000.00
1103	335371	05/31/12	32329	HILTON AUSTIN HOTEL	21121300230AY000	6411	1 RM. , 4 NIGHTS FO	0.00	470.88

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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	335372	05/31/12	32329 HILTON AUSTIN HOTEL	21121300230AY000	6411	RM. FOR 4 NIGHTS FO	0.00	946.12
1103	335373	05/31/12	32329 HILTON AUSTIN HOTEL	21121300230AY000	6411	PERRY & ANDERSON; T	0.00	946.12
1103	335374	05/31/12	37193 HILTON GARDEN INN A	2112138892400000	6411	HOTEL RROM FOR ANGE	0.00	324.00
1103	335374	05/31/12	37193 HILTON GARDEN INN A	2112138892400000	6411	TAX ON ROOM RATE FO	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	335375	05/31/12	37193 HILTON GARDEN INN A	2112138892400000	6411	HOTEL ROOM FOR ROXA	0.00	324.00
1103	335375	05/31/12	37193 HILTON GARDEN INN A	2112138892400000	6411	TAX ON ROOM RATE AT	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	335397	05/31/12	38872 TASSP	2112130493000000	6411	REGISTRATION FEE FO	0.00	205.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	79.60
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	RS13482 STARR READY	0.00	179.97
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	RS13482.9 STARR REA	0.00	17.85
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	169.18
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	QUOTE 25021 RSI3285	0.00	747.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	QUOTE 25398 RS13	0.00	796.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2112111203000000	6399	RS13232 STARR READY	0.00	747.00
TOTAL CHECK							0.00	2,736.60
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI	0.00	4,898.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI	0.00	2,449.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI N	0.00	2,449.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXEXTRP TI	0.00	4,014.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI	0.00	4,898.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI N	0.00	2,449.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXNAV30 TI N	0.00	4,898.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXEZTRP TI	0.00	4,014.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXEZTRP TI	0.00	4,014.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXEZTRP TI	0.00	4,014.00
1103	335440	05/31/12	11439 D & H DISTRIBUTING	21121100224AY000	6397	TINSPIRE CXEXTRP TI	0.00	4,014.00
TOTAL CHECK							0.00	42,111.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCH BO	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
1103	335446	05/31/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	40.71

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		INTERWRITE TOUCHBOA	0.00		1,050.00
1103		335446	05/31/12	27022	E	INSTRUCTION	2112111013000000	6397		SHIPPING FEE	0.00		40.71
TOTAL	CHECK										0.00		20,723.49
1103		335451	05/31/12	27499	ERIC ARMIN INC	2112111163000000	6399			CMS-520358 - 12" SC	0.00		19.95
1103		335451	05/31/12	27499	ERIC ARMIN INC	2112111163000000	6399			SHIPPING	0.00		7.00
1103		335451	05/31/12	27499	ERIC ARMIN INC	2112111163000000	6399			CMS-532356 - GEO MO	0.00		14.49
1103		335451	05/31/12	27499	ERIC ARMIN INC	2112111163000000	6399			CMS-532533 - 3 SIDE	0.00		5.95
1103		335451	05/31/12	27499	ERIC ARMIN INC	2112111163000000	6399			CMS-532534 - 3 SIDE	0.00		5.95
TOTAL	CHECK										0.00		53.34
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			1542355 INVOICE AMO	0.00		148.11
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			AP1445 EXTRA LARGE	0.00		24.75
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			AP8842 SUPER JUMBO	0.00		26.35
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP6575 ANATAMOY OF	0.00		89.85
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP1442 BOTTLE DROPP	0.00		45.60
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP1725 REACTION PLA	0.00		177.50
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			E0031 ALCOHOL, 70%	0.00		42.60
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP5723 ADJUSTABLE T	0.00		96.00
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP7610 MAGNET KIT,	0.00		57.90
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			P0066 POTASSIUM IOD	0.00		11.51
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP8226 SUPPORT STAN	0.00		334.80
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			H0008 HYDROGEN PERO	0.00		174.37
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6399			AP7126 RUBBER APRON	0.00		373.32
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			+ S & H	0.00		186.26
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110063000000	6397			AP7234 HOT PLATE	0.00		235.75
1103		335458	05/31/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399			AP1957 SLINKY	0.00		93.60
TOTAL	CHECK										0.00		2,118.27
1103		335459	05/31/12	12063	FOLLETT LIBRARY RES	2112110433000000	6329			QUOTE #6956552 - CU	0.00		3,999.24
1103		335459	05/31/12	12063	FOLLETT LIBRARY RES	2112110433000000	6329			QUOTE #6956558 - CU	0.00		3,999.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,998.28
1103	335478	05/31/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #457981 WASAU	0.00	263.36
1103	335478	05/31/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 313619 SWING	0.00	1.43
TOTAL CHECK							0.00	264.79
1103	335497	05/31/12	14978 SCHOLASTIC	2112111013000000	6329	SHIPPING	0.00	40.00
1103	335497	05/31/12	14978 SCHOLASTIC	2112111013000000	6329	NTS507166 - ACCELER	0.00	567.00
1103	335497	05/31/12	14978 SCHOLASTIC	2112111013000000	6329	NTS507165 - ACCELER	0.00	567.00
TOTAL CHECK							0.00	1,174.00
1103	335505	05/31/12	36834 STAPLES INC	2112116992400000	6399	STAPLES ITEM #11713	0.00	61.81
1103	335505	05/31/12	36834 STAPLES INC	2112116992400000	6399	STAPLES ITEM # 3681	0.00	217.50
TOTAL CHECK							0.00	279.31
TOTAL CASH ACCOUNT							0.00	542,907.77
TOTAL FUND							0.00	542,907.77

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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	334380	05/03/12	39436 KRISTIN L COX	2242118882300000	6412	GAS FOR RENTAL-FTWR	0.00	67.00
1103	334414	05/03/12	39853 LRP PUBLICATIONS, I	2242138882300000	6499	AUDIO CONFERNCE 4/1	0.00	270.00
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	1,996.08
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	3,251.99
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	1,302.75
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	913.69
TOTAL CHECK							0.00	7,464.51
1103	334498	05/03/12	37336 EAN HOLDINGS LLC	2242118882300000	6412	TXS1615 GPBR65E1	0.00	156.00
1103	334518	05/03/12	38663 KELLI H. IRWIN	2242118882300000	6219	SPEECH THERAPY EVAL	0.00	2,430.00
1103	334557	05/03/12	15515 TARGET STORES	2242118882300000	6399	OPEN PO TO PURCHASE	0.00	147.33
1103	334557	05/03/12	15515 TARGET STORES	2242118882300000	6399	OPEN PO TO PURCHASE	0.00	61.51
TOTAL CHECK							0.00	208.84
1103	334574	05/10/12	38503 JANET K ASHLEY	22421188823TR000	6411	MILEAGE	0.00	10.05
1103	334580	05/10/12	39732 DANIELLE N BARRETT	22421188823TR000	6411	MILEAGE	0.00	44.18
1103	334582	05/10/12	17143 LEJINA P BECKER	22421188823TR000	6411	MILEAGE	0.00	33.24
1103	334585	05/10/12	39733 BLANCHE M BOUDREAUX	22421188823TR000	6411	MILEAGE	0.00	26.36
1103	334607	05/10/12	33050 BARBARA JEAN CUDE	22423188823TR000	6411	MILEAGE	0.00	58.11
1103	334609	05/10/12	38098 KAREN G CURTIS	22421188823TR000	6411	MILEAGE	0.00	53.88
1103	334609	05/10/12	38098 KAREN G CURTIS	22421188823TR000	6411	MILEAGE	0.00	41.84
TOTAL CHECK							0.00	95.72
1103	334616	05/10/12	18133 CALLA DOWNEY	22421188823TR000	6411	MILEAGE	0.00	41.63
1103	334617	05/10/12	35582 MELANIE S EAKER	22421188823TR000	6411	MILEAGE	0.00	21.81
1103	334621	05/10/12	35583 ALETHA ANNETTE EVER	22421188823TR000	6411	MILEAGE	0.00	25.36
1103	334622	05/10/12	33331 FRANCES A FINKENBIN	22421188823TR000	6411	MILEAGE	0.00	63.27
1103	334624	05/10/12	35556 LEIGHANNE K FISCHER	22421188823TR000	6411	MILEAGE	0.00	14.87
1103	334626	05/10/12	20473 LAUREN FRANKLIN	22421188823TR000	6411	MILEAGE	0.00	18.59
1103	334627	05/10/12	38911 KELLI L FREEMAN	22421188823TR000	6411	MILEAGE	0.00	58.55
1103	334634	05/10/12	27414 JEREMY HENDRIX	22423188823TR000	6411	MILEAGE	0.00	-59.22
1103	334634	05/10/12	27414 JEREMY HENDRIX	22423188823TR000	6411	MILEAGE	0.00	59.22
TOTAL CHECK							0.00	0.00
1103	334645	05/10/12	25975 BARBARA KNOLL-ALLEN	22423188823TR000	6411	MILEAGE	0.00	79.53
1103	334645	05/10/12	25975 BARBARA KNOLL-ALLEN	22423188823TR000	6411	MILEAGE	0.00	69.87

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FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	149.40
1103	334646	05/10/12	31412 RICKY L LANGE	22423188823TR000	6411	MILEAGE	0.00	104.90
1103	334649	05/10/12	39853 LRP PUBLICATIONS, I	2242138882300000	6499	AUDIO CONFERENCE--M	0.00	270.00
1103	334650	05/10/12	37417 KRISTEN L MAINOR	22421188823TR000	6411	MILEAGE	0.00	113.22
1103	334656	05/10/12	23817 CLAUDIA A MCLATCHER	22423188823TR000	6411	MILEAGE	0.00	22.87
1103	334660	05/10/12	30446 JENNIFER MIZE	22423188823TR000	6411	MILEAEG	0.00	92.85
1103	334663	05/10/12	30634 STEPHANIE R NICHOLS	22421188823TR000	6411	MILEAGE	0.00	41.60
1103	334666	05/10/12	29923 CATHY D PARKER	22423188823TR000	6411	MILEAGE	0.00	56.61
1103	334668	05/10/12	25925 LADONNA A PEMBLETON	22421188823TR000	6411	MILEAGE	0.00	49.05
1103	334669	05/10/12	14480 ANDREA L PETRINI	22421188823TR000	6411	MILEAGE	0.00	54.95
1103	334675	05/10/12	20967 MARIA DEL ROCIO REE	22421188823TR000	6411	MILEAGE	0.00	16.54
1103	334676	05/10/12	34575 SUZANNE B REECE	22421188823TR000	6411	MILEAGE	0.00	48.45
1103	334677	05/10/12	17160 CARMEN ROLF	22423188823TR000	6411	MILEAGE	0.00	57.05
1103	334684	05/10/12	39729 LAUREN A STANTON	22421188823TR000	6411	MILEAGE	0.00	40.96
1103	334686	05/10/12	37430 STACY M STEWART	22421188823TR000	6411	MILEAGE	0.00	130.09
1103	334700	05/10/12	31223 TSID REGISTRATION 2	2242118882300000	6411	NON-MEMBER REGISTRA	0.00	1,000.00
1103	334700	05/10/12	31223 TSID REGISTRATION 2	2242118882300000	6411	MEMBER REGISTRATION	0.00	390.00
TOTAL CHECK							0.00	1,390.00
1103	334770	05/10/12	35167 MARDEL INC	2242118882300000	6399	OPEN PO FOR KANDY M	0.00	171.57
1103	334775	05/10/12	37414 BEVERLY KAY MERCER	22423188823TR000	6411	MILEAGE	0.00	59.22
1103	334778	05/10/12	16910 OFFICE DEPOT	2242118882300000	6399	289361 TISSUE PAPE	0.00	19.47
1103	334788	05/10/12	17294 VETA REED	2242118882300000	6219	SPEECH THERAPY SERV	0.00	3,555.00
1103	334821	05/10/12	16240 WACO TRANSIT SYSTEM	2242118882300000	6412	OPEN PO FOR STUDENT	0.00	40.00
1103	334924	05/17/12	25130 BARBARA PERDICH	2242118882300000	6411	MLG/MEALS-CLLG STN	0.00	121.58
1103	334932	05/17/12	30144 JULIA SOHNS	2242118882300000	6411	MEALS-COLLEGE STATI	0.00	8.78
1103	335043	05/17/12	35167 MARDEL INC	2242118882300000	6399	OPEN PO FOR KANDY M	0.00	21.94
1103	335049	05/17/12	16910 OFFICE DEPOT	2242118882300000	6399	CORRUGATED BOXES, 1	0.00	24.20
1103	335049	05/17/12	16910 OFFICE DEPOT	2242118882300000	6399	568769 OFFICE DEPO	0.00	12.42

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FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	36.62
1103	335093	05/24/12	35921 MARILYN E AMMON	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	67.93
1103	335101	05/24/12	37639 JULIE E BOST	2242	3600	APRIL'S MILEAGE REI	0.00	-104.50
1103	335101	05/24/12	37639 JULIE E BOST	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	104.50
TOTAL CHECK							0.00	0.00
1103	335108	05/24/12	39436 KRISTIN L COX	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	107.67
1103	335108	05/24/12	39436 KRISTIN L COX	22421188823TR000	6411	APRIL 2 MILEAGE REI	0.00	101.68
TOTAL CHECK							0.00	209.35
1103	335129	05/24/12	28589 CAROL E KLUSSMANN	22423188823TR000	6411	APRIL'S MILEAGE REI	0.00	72.15
1103	335132	05/24/12	35584 MARY COLLEEN MCCORM	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	21.65
1103	335135	05/24/12	19500 KANDY MONEY	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	45.23
1103	335143	05/24/12	25130 BARBARA PERDICH	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	36.63
1103	335150	05/24/12	30144 JULIA SOHNS	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	104.70
1103	335169	05/24/12	33934 DORIS A WAGNER	22421188823TR000	6411	APRIL'S MILEAGE REI	0.00	91.02
1103	335190	05/24/12	11554 DELL MARKETING L.P.	2242118882300000	6399	3110CN, BLACK TONER	0.00	231.78
1103	335190	05/24/12	11554 DELL MARKETING L.P.	2242118882300000	6399	3110CN, MAGENTA TON	0.00	429.38
1103	335190	05/24/12	11554 DELL MARKETING L.P.	2242118882300000	6399	3110CN, YELLOW TONE	0.00	429.38
1103	335190	05/24/12	11554 DELL MARKETING L.P.	2242118882300000	6399	QUOTE 620414434 31	0.00	429.38
TOTAL CHECK							0.00	1,519.92
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	487104 TAPE GUN A	0.00	22.38
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	874510 PAPERMA H	0.00	5.04
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	681924 IVORY CARD	0.00	42.40
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	489461 3/4 INCH SC	0.00	46.78
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	708586 SHARPIE ACC	0.00	14.42
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	561348 MEDIUM BIND	0.00	9.00
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	571111 ALL PURPOSE	0.00	7.89
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	308114 JUMBO PAPER	0.00	8.90
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	116253 ASSORTED CO	0.00	13.89
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	207951 GREEN FILE	0.00	13.90
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	535704 LAMINATING	0.00	73.40
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	285661 40Z SHREDDE	0.00	5.94
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	240556 WHITE CARD	0.00	22.20
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	671994 GEL MOUSE P	0.00	9.34
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	160064 POST-IT-FLA	0.00	36.80
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	771666 ACADEMIC FI	0.00	8.41
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	448938 CENTURY CLE	0.00	28.49
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	905739 TI GRAPHING	0.00	96.99
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	771396 DESK CALEND	0.00	15.56
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	453961 POLYULTRA W	0.00	17.16
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	285581 LINED POST	0.00	26.58
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	292850 POST-IT-NOT	0.00	35.97

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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	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	790801 PILOT RETRA	0.00	66.65
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	445068 RECYCLED MU	0.00	169.40
1103	335237	05/24/12	16910 OFFICE DEPOT	2242118882300000	6399	553248 SHARPIES, F	0.00	17.85
TOTAL CHECK							0.00	815.34
1103	335245	05/24/12	37695 PC MALL GOV INC	2242318882300000	6399	QUOTE S7341384 FOR	0.00	117.00
1103	335268	05/24/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	5,177.80
1103	335268	05/24/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	8,032.97
1103	335268	05/24/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	3,801.00
TOTAL CHECK							0.00	17,011.77
1103	335274	05/24/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#10509-SPEC OLYMPIC	0.00	519.11
1103	335290	05/24/12	27438 WILLIAM V MACGILL &	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	8.95
1103	335290	05/24/12	27438 WILLIAM V MACGILL &	2242118882300000	6399	30031 FINGERTIP PU	0.00	45.12
TOTAL CHECK							0.00	54.07
1103	335400	05/31/12	18995 TEXAS SCHOOL FOR TH	2242118882300000	6412	OPEN PO FOR TRANSP	0.00	826.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13289 GRADE 1	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13238 GRADE 3	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13237 GRADE 2	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13239 GRADE 4	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13293 GRADE 5	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13236 GRADE 1	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13240 GRADE 5	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13292 GRADE 4	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13291 GRADE 3	0.00	199.00
1103	335438	05/31/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	STRR13290 GRADE 2	0.00	199.00
TOTAL CHECK							0.00	2,189.00
1103	335466	05/31/12	12312 W W GRAINGER INC	2242118882300000	6399	1F221 1" LOOP TAP	0.00	190.35
1103	335466	05/31/12	12312 W W GRAINGER INC	2242118882300000	6399	1F220 1" HOOK TAP	0.00	190.35
TOTAL CHECK							0.00	380.70
1103	335478	05/31/12	16910 OFFICE DEPOT	2242118882300000	6399	568769 OFFICE DEPO	0.00	31.05
1103	335478	05/31/12	16910 OFFICE DEPOT	2242118882300000	6399	161488 STORAGE BOX	0.00	154.53
1103	335478	05/31/12	16910 OFFICE DEPOT	2242118882300000	6399	422681 FULL SHEET	0.00	23.57
TOTAL CHECK							0.00	209.15
TOTAL CASH ACCOUNT							0.00	42,071.53
TOTAL FUND							0.00	42,071.53

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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		334350	05/03/12	13355	ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	1.29
1103		334350	05/03/12	13355	ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	1.29
1103		334350	05/03/12	13355	ATMOS ENERGY	2402519389900000	6258	3/19 - 4/18 Gas	0.00	1.29
1103		334350	05/03/12	13355	ATMOS ENERGY	2402519389900000	6258	3/26 - 4/25 Gas	0.00	12.39
TOTAL	CHECK							0.00		16.26
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	7.52
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	7.73
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	7.93
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	8.15
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	942.00
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/7-3/6 EL	0.00	8.47
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	1,406.67
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	0.49
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	220.77
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/15	0.00	193.26
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/27-3/26	0.00	16.26
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/14-3/13	0.00	16.43
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	184.43
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/7-3/6 EL	0.00	29.35
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/14-3/13	0.00	16.57
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	17.66
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/27-3/26	0.00	30.06
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/7-3/6 EL	0.00	17.78
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	48.40
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	58.47
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/3-3/4 EL	0.00	25.14
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	25.37
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/21-3/20	0.00	60.63
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	30.80
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/22-3/21	0.00	26.25
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	86.00
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	96.75
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/21-3/20	0.00	101.71
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	80.02
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	160.05
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	162.82
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/14-3/13	0.00	180.26
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	85.59
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/15-3/14	0.00	26.94
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/23-3/22	0.00	69.89
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/21-3/20	0.00	28.39
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	35.31
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	66.27
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/20-3/19	0.00	654.00
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	598.95
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	62.23
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/23-3/22	0.00	565.28
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/8-3/7 EL	0.00	0.50
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/17-3/18	0.00	38.19
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/21-3/20	0.00	1.24
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	551.04

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/16-3/15	0.00	519.48
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	512.49
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	9.10
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/9-3/8 EL	0.00	474.89
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	41.82
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	44.30
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	442.53
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/16-3/15	0.00	417.67
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	361.11
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/22-3/21	0.00	347.60
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	343.97
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/16-3/15	0.00	332.01
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/17-3/18	0.00	47.17
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-320 E	0.00	313.88
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	309.21
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/3-3/4 EL	0.00	300.06
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	290.07
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/22-3/21	0.00	279.79
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/17-3/18	0.00	264.84
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/7-3/6 EL	0.00	260.78
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	258.10
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	1.34
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/17-3/18	0.00	1.69
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	1.74
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	1.74
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	1.91
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	2.19
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	2.59
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	2.75
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	3.06
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/22-3/21	0.00	3.61
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	3.72
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/17-3/18	0.00	3.78
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	3.99
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/17-3/18	0.00	4.01
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	4.78
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/16-3/15	0.00	4.83
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/21-3/20	0.00	5.17
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	1.09
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/3-3/4 EL	0.00	1.01
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/8-3/7 EL	0.00	0.79
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/15-3/14	0.00	5.49
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/23-3/22	0.00	6.41
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/20-3/19	0.00	6.97
1103		334376	05/03/12	33071	CONSTELLATION NEW E	2402519389900000	6257 TX372137 2/16-3/15	0.00	7.49
TOTAL CHECK								0.00	13,311.04
1103		334445	05/03/12	39661	TEXAS FLEET FUEL	2402359389900000	6311 BG2099703 Fuel21328	0.00	230.88
1103		334445	05/03/12	39661	TEXAS FLEET FUEL	2402359389900000	6311 BG2099703 Fuel21328	0.00	170.16
1103		334445	05/03/12	39661	TEXAS FLEET FUEL	2402359389900000	6311 BG2099703 Fuel21328	0.00	143.35
TOTAL CHECK								0.00	544.39

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/23 4/23 Water	0.00	96.99
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/16 4/17 Water	0.00	60.24
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/21 4/19 Water	0.00	62.63
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/21 4/19 Water	0.00	58.54
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/23 4/23 Water	0.00	86.44
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/21 4/19 Water	0.00	9.60
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/16 4/17 Water	0.00	48.87
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/23 4/23 Water	0.00	93.07
1103		334459	05/03/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/22 4/20 Water	0.00	9.20
TOTAL CHECK								0.00	525.58
1103		334576	05/10/12 35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	637.29
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/2 - 5/3 Gas	0.00	2.40
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	3/30 - 5/3 Gas	0.00	3.07
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	3/30 - 5/3 Gas	0.00	3.57
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/4 - 5/4 Gas	0.00	1.21
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/3 - 5/4 Gas	0.00	59.99
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	3/30 - 5/3 Gas	0.00	0.90
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/3 - 5/4 Gas	0.00	5.87
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	3/30 - 5/3 Gas	0.00	7.37
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/4 - 5/4 Gas	0.00	9.97
1103		334578	05/10/12 13355	ATMOS ENERGY	2402519389900000	6258	4/4 - 5/4 Gas	0.00	18.01
TOTAL CHECK								0.00	112.36
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Apr	0.00	4,414.41
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - April	0.00	1,704.73
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Apr	0.00	3,452.96
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - April	0.00	1,627.12
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - April	0.00	1,546.83
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - April	0.00	1,536.13
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Apr	0.00	2,593.49
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - April	0.00	6,896.71
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - April	0.00	6,747.39
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - April	0.00	1,991.08
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - April	0.00	1,763.60
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - April	0.00	1,517.39
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - April	0.00	1,429.08
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - April	0.00	1,367.53
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - April	0.00	1,324.71
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - April	0.00	1,314.01
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - April	0.00	1,324.71
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - April	0.00	2,629.62
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - April	0.00	6,336.14
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - April	0.00	1,263.15
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - April	0.00	1,236.40
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Apr	0.00	3,816.14
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - April	0.00	1,223.01
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - April	0.00	9,867.35
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - April	0.00	1,134.70
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - April	0.00	1,099.91
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - April	0.00	1,054.41

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - April	0.00	7,087.46
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - April	0.00	1,041.03
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - April	0.00	1,027.66
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - April	0.00	987.51
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - April	0.00	931.31
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - April	0.00	773.42
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - April	0.00	768.06
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - April	0.00	757.35
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Apr	0.00	99,473.69
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - April	0.00	677.07
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - April	0.00	1,177.08
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - April	0.00	281.00
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - April	0.00	125.79
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - April	0.00	38,818.27
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - April	0.00	9,742.13
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - April	0.00	34,460.61
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - April	0.00	9,616.91
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - April	0.00	18,632.77
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - April	0.00	16,504.03
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - April	0.00	15,953.06
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - April	0.00	15,226.78
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - April	0.00	14,475.46
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - April	0.00	14,375.28
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - April	0.00	14,199.97
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - April	0.00	13,373.52
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - April	0.00	9,241.25
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - April	0.00	8,715.33
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - April	0.00	12,797.51
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - April	0.00	12,396.80
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - April	0.00	12,396.80
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - April	0.00	12,296.63
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - April	0.00	11,820.79
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - April	0.00	7,237.73
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - April	0.00	11,570.35
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - April	0.00	11,445.13
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - April	0.00	10,618.67
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - April	0.00	10,293.10
1103		334682	05/10/12 13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - April	0.00	7,187.64
TOTAL CHECK								0.00	540,717.66
1103		334696	05/10/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	124.96
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	19.29
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	28.42
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	2.07
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	6.85
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	283.11
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	5.42
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	41.99
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	6.00
1103		334704	05/10/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	3/27 4/25 Water	0.00	3.01
TOTAL CHECK								0.00	396.16

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ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	334760	05/10/12	35223 LEAL'S RESTAURANT	2402351019900000	6341	LEAL'S BRANDED CONC	0.00	229.25
TOTAL	CHECK						0.00	4,126.50
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/5 - 5/7 Gas	0.00	1.71
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/12 - 5/11 Gas	0.00	3.20
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/5 - 5/8 Gas	0.00	3.84
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/11 - 5/10 Gas	0.00	67.78
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/5 - 5/7 Gas	0.00	4.15
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/10 - 5/10 Gas	0.00	7.26
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/5 - 5/7 Gas	0.00	1.71
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/4 - 5/7 Gas	0.00	4.91
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/10 - 5/9 Gas	0.00	5.60
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/4 - 5/7 Gas	0.00	5.59
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/11 - 5/10 Gas	0.00	0.90
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/11 - 5/10 Gas	0.00	14.10
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/3 - 5/7 Gas	0.00	11.39
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/9 - 5/8 Gas	0.00	11.04
1103	334864	05/17/12	13355 ATMOS ENERGY	2402519389900000	6258	4/5 - 5/8 Gas	0.00	6.47
TOTAL	CHECK						0.00	149.65
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	4.32
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	4.76
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	4.86
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	5.19
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	2.52
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/27-3/26	0.00	6.43
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/23-4/23	0.00	6.43
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	7.00
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	7.55
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	7.71
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	7.76
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/7-4/4 El	0.00	8.17
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	10.34
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	10.95
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	11.05
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/14-4/12	0.00	11.62
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	18.19
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/273/26 E	0.00	19.92
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	20.17
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/14-4/12	0.00	20.21
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/7-4/4 El	0.00	21.27
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/5-4/2 El	0.00	21.91
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	22.15
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/7-4/4 El	0.00	23.71
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	23.75
1103	334887	05/17/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	24.06

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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	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/22-4/22	0.00	24.81
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	25.32
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	27.83
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	28.38
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	34.54
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	37.52
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	38.99
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	40.83
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/8-4/8 EL	0.00	0.51
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/23-4/23	0.00	51.30
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	73.17
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	52.63
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	54.20
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	62.96
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	67.75
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	1,463.04
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	1,051.11
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	686.33
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/23-4/23	0.00	677.29
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	665.27
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	660.25
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	652.90
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/16-3/15	0.00	638.23
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/9-4/9 EL	0.00	548.69
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	520.63
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	498.90
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	494.26
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	435.79
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	415.08
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/22-4/22	0.00	407.21
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	395.79
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	381.25
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	376.47
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/22-4/22	0.00	364.19
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/21-4/19	0.00	353.29
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/5-4/2 EL	0.00	308.37
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	300.89
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/19-4/17	0.00	295.33
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/7-4/4 EL	0.00	286.86
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	268.46
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/15-4/15	0.00	215.40
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	199.39
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/14-4/12	0.00	197.91
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/16-4/16	0.00	73.41
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/27-2/27	0.00	24.54
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 2/27-2/27	0.00	1.02
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	73.86
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	0.68
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/27-4/25	0.00	0.68
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/8-4/8 EL	0.00	0.97
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/5-4/2 EL	0.00	1.02
1103	334887	05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 3/20-4/18	0.00	1.09

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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		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/21-4/19	0.00		1.24
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/20-4/18	0.00		1.34
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		0.68
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/16-4/15	0.00		146.47
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		131.89
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		60.19
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		81.93
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		84.78
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/21-4/19	0.00		127.76
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		105.65
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/27-4/25	0.00		126.79
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/27-4/25	0.00		121.28
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		18.67
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/20-4/18	0.00		117.13
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		0.68
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		0.49
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		109.07
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		87.39
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		2.55
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		4.22
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		7.57
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		81.42
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/21-4/19	0.00		78.49
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-3/26	0.00		9.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		3/28-4/17 #TX372137	0.00		439.03
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/20-4/18	0.00		2.19
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/21-4/19	0.00		1.92
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		3/23-4/23 #TX372137	0.00		41.73
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/20-4/18	0.00		1.75
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		3/27-4/25 #TX372137	0.00		149.90
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		1.75
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		1.70
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		5.52
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/21-4/19	0.00		2.60
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		2.80
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		3.08
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/27-4/25	0.00		3.46
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/22-4/22	0.00		3.63
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		3.74
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		3.80
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		3/27-4/25 #TX372137	0.00		654.16
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/15-4/15	0.00		3.81
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/19-4/17	0.00		4.03
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 2/27-2/27	0.00		303.18
1103		334887		05/17/12	33071	CONSTELLATION NEW E	2402519389900000	6257		TX372137 3/27-4/25	0.00		4.24
TOTAL CHECK											0.00		18,034.10
1103		334911		05/17/12	39485	HUDSON ENERGY SERVI	2402519389900000	6257		3328416 #100238424	0.00		1,751.70
1103		334926		05/17/12	39925	JESSICA ROBERTS	2402000000000000	R5751		S.ROBERTS #39837	0.00		15.80
1103		334940		05/17/12	39661	TEXAS FLEET FUEL	2402359389900000	6311		BG2099703 Fuel21328	0.00		137.79

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ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 9.59
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 13.47
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 2.93
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 1.42
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 46.57
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 58.93
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 44.87
1103	334949	05/17/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	3/29 4/27 Water	0.00 61.04
TOTAL CHECK							0.00	238.82
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 5/17 Gas	0.00 1.23
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 5/17 Gas	0.00 7.12
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 5/17 Gas	0.00 1.23
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/11 - 5/14 Gas	0.00 5.55
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/16 - 5/15 Gas	0.00 3.68
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/17 - 5/16 Gas	0.00 1.99
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/16 - 5/15 Gas	0.00 1.52
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/16 - 5/15 Gas	0.00 3.68
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 5/17 Gas	0.00 1.74
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/13 - 5/14 Gas	0.00 7.10
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 5/17 Gas	0.00 8.51
1103	335097	05/24/12	13355	ATMOS ENERGY	2402519389900000	6258	4/17 - 5/17 Gas	0.00 3.34
TOTAL CHECK							0.00	46.69
1103	335160	05/24/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00 57.58
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/16 - 5/14; WATER	0.00 52.94
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	03/12-04/12; WATER	0.00 49.88
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/12-5/10; WATER	0.00 18.54
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/11 - 5/9; WATER	0.00 43.22
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/12-5/10; WATER	0.00 46.97
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/11-5/9; WATER	0.00 41.29
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/12-5/10; WATER	0.00 65.24
1103	335168	05/24/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/12-5/10; WATER	0.00 332.44
TOTAL CHECK							0.00	650.52
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00 136.49
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	3/27 - 4/25 #TX3721	0.00 6.46
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/5 - 5/6 #TX372137	0.00 406.13
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/8 #TX37213	0.00 10.81
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/9 - 5/7 #TX372137	0.00 0.49
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/5 - 5/6 #TX372137	0.00 5.23
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/3 - 5/2 #TX372137	0.00 1.02
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	3/27 - 4/25 #TX3721	0.00 23.04
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/10 - 5/8 #TX37213	0.00 667.16
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/5 - 5/6 #TX372137	0.00 33.02
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/5 - 5/6 #TX372137	0.00 45.53
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/3 - 5/2 #TX372137	0.00 18.28
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	3/27 - 4/25 #TX3721	0.00 167.92
1103	335342	05/31/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/3 - 5/2 #TX372137	0.00 346.69

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FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,731.78
1103	335353	05/31/12	11400 CTWP	2402359389900000	6264	3/23-4/23;P0#120001	0.00	85.30
1103	335353	05/31/12	11400 CTWP	2402359389900000	6264	2/23-3/23;P0#120001	0.00	232.64
1103	335353	05/31/12	11400 CTWP	2402359389900000	6264	1/23-2/23;P0#120001	0.00	232.64
TOTAL CHECK							0.00	550.58
1103	335398	05/31/12	39661 TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	301.95
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/17 5/15 Water	0.00	60.20
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/19 5/17 Water	0.00	9.60
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/19 5/17 Water	0.00	60.95
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	3/13 4/12 Water	0.00	49.88
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/17 5/15 Water	0.00	57.04
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/20 5/18 Water	0.00	8.65
1103	335403	05/31/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	4/19 5/17 Water	0.00	67.23
TOTAL CHECK							0.00	313.55
TOTAL CASH ACCOUNT							0.00	589,709.70
TOTAL FUND							0.00	589,709.70

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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	334348	05/03/12	28594 ALADDIN TRAVEL	2552138082400000	6411	AIRLINE TICKETS FOR	0.00	868.40
1103	334349	05/03/12	10357 ASCD	2552138082400000	6399	DIFFERENTIATED INST	0.00	363.00
1103	334390	05/03/12	11785 EDUCATION SERVICE C	2552138082400000	6239	SESSION #37826 - ST	0.00	490.00
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	1,030.02
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	2,571.18
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	722.41
1103	334437	05/03/12	19278 STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	1,578.20
TOTAL CHECK							0.00	5,901.81
1103	334476	05/03/12	10504 BARNES & NOBLE	2552138082400000	6329	OPEN PURCHASE ORDER	0.00	82.75
1103	334589	05/10/12	32989 DANIEL S CASTILLO	2552138082400000	6411	MLG/MEALS-IRVING	0.00	282.11
1103	334915	05/17/12	38975 LEAD YOUR SCHOOL	2552138082400000	6291	LEAD YOUR SCHOOL TR	0.00	223,800.00
1103	334923	05/17/12	24264 NATIONAL SCIENCE TE	2552138082400000	6411	REGISTRATION FOR:	0.00	400.00
1103	335023	05/17/12	33361 MARY JANE HAM	2552138082400000	6291	PRJT/CRISS A J MOO	0.00	2,150.00
1103	335094	05/24/12	39954 SHANNON ANDERSON	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	300.00
1103	335105	05/24/12	38520 JACKIE CONNERS	25521385824PS000	6419	TRAVEL REIMBURSEMEN	0.00	148.92
1103	335118	05/24/12	38590 GRETCHEN GIBSON	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	425.00
1103	335119	05/24/12	31401 LOUIS GONZALES	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	154.04
1103	335123	05/24/12	39513 BRIDGET A HEINS	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	325.00
1103	335124	05/24/12	39934 JEFF HEIPLE	25521385824PS000	6419	HOTEL \$123.17 - MIL	0.00	255.29
1103	335128	05/24/12	39515 MELINDA L JOHNSON	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	300.00
1103	335131	05/24/12	37073 ALYSSA MAY	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	425.00
1103	335134	05/24/12	39512 MISSY MCREYNOLDS	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	250.00
1103	335136	05/24/12	39510 CHERYL MOORE	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	425.00
1103	335140	05/24/12	39507 DONNA BETH NORMAN	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	425.00
1103	335142	05/24/12	34961 SHARON L ORCUTT	2552138082400000	6411	MEALS:NSTA STEM	0.00	134.61
1103	335148	05/24/12	32777 KIMBERLY M SMITH	2552138082400000	6411	NSTA STEM FORUM	0.00	143.91
1103	335149	05/24/12	39041 MARTHA SMITH	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	300.00
1103	335157	05/24/12	39511 GAYLEN S TENBERG	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	425.00

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FUND - 2552 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335170	05/24/12	39505 ROSALEIGH LOU WEST	25521385624PS000	6413	WBA PROFESSIONAL DE	0.00	300.00
1103	335171	05/24/12	27281 JERRY WHIPPLE	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	260.87
1103	335190	05/24/12	11554 DELL MARKETING L.P.	2552138082400000	6397	QUOTE# 619406458	0.00	691.50
1103	335282	05/24/12	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT- S	0.00	300.00
1103	335292	05/24/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB 6641 RESERACH S	0.00	765.37
1103	335339	05/31/12	30397 PAT CASPER	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	212.74
1103	335359	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #82466954; LAN	0.00	235.44
1103	335359 V	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #82466954; LAN	0.00	-235.44
TOTAL CHECK							0.00	0.00
1103	335360	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #83239082;DOWN	0.00	470.88
1103	335361	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #83471266;THOM	0.00	470.88
1103	335362	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #86120746;MAIN	0.00	470.88
1103	335363	05/31/12	11875 EMBASSY SUITES HOTE	2552138082400000	6411	CONF #87699114;FRAN	0.00	706.32
1103	335376	05/31/12	37278 HOMESTEAD HERITAGE	2552138082400000	6411	RESERVATION FOR KAT	0.00	1,065.47
1103	335376 V	05/31/12	37278 HOMESTEAD HERITAGE	2552138082400000	6411	RESERVATION FOR KAT	0.00	-1,065.47
TOTAL CHECK							0.00	0.00
1103	335377	05/31/12	38290 KATHRYN HOPKINS	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	32.48
1103	335383	05/31/12	36710 SHERI LAWSON	25521385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	9.00
1103	335392	05/31/12	37777 TITA ROQUE	25521385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	9.00
1103	335395	05/31/12	37144 DEBBIE SVRCEK	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	203.70
1103	335405	05/31/12	36711 ASHLEY WARD	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	152.52
1103	335478	05/31/12	16910 OFFICE DEPOT	2552138082400000	6399	375667 - OFFICE DEP	0.00	23.40
1103	335478	05/31/12	16910 OFFICE DEPOT	2552138082400000	6399	203034 - SANFORD MR	0.00	59.90
1103	335478	05/31/12	16910 OFFICE DEPOT	2552138082400000	6399	971946 POST IT 2"X2	0.00	16.89
1103	335478	05/31/12	16910 OFFICE DEPOT	2552138082400000	6399	102015 POST- IT SEL	0.00	526.44
TOTAL CHECK							0.00	626.63
1103	335518	05/31/12	33734 WISD - PROCUREMENT	2552138082400000	6411	M.Sulak NCTM max ti	0.00	315.64
1103	335518	05/31/12	33734 WISD - PROCUREMENT	2552138082400000	6411	hotel didn't take c	0.00	827.88
TOTAL CHECK							0.00	1,143.52
TOTAL CASH ACCOUNT							0.00	245,601.13
TOTAL FUND							0.00	245,601.13

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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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FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2632118362500000	6399	2952.15 - NUMBER PA	0.00	349.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2632118362500000	6399	2952.15 - NUMBER PA	0.00	349.99
1103	334817	05/10/12	30635 TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	41.99
TOTAL CHECK							0.00	741.97
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	TR717X - LAKESHORE	0.00	649.67
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	GG903- GEOMETRY HAN	0.00	528.37
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE498 - 3-D GEOMETR	0.00	131.84
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ518 - CLASSROOM M	0.00	264.02
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9765 - RAINBOW SE	0.00	32.98
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9763 - WHITE SENT	0.00	26.37
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	CR690X - I CAN READ	0.00	720.35
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	RR850X - MULTICULTU	0.00	624.51
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC5421 - UPERCASE M	0.00	56.48
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC5402 - LOWERCASE	0.00	56.48
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	KU599 - GIANT MAGNE	0.00	80.85
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ273 - GRADES 1-3	0.00	5.68
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	681.02
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	RR850X - MULTICULTU	0.00	767.90
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF891 - KIDS COMPUT	0.00	9.88
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC1561 - SENTENCE S	0.00	51.65
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC1561 - SENTENCE S	0.00	45.93
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9763 - WHITE SENT	0.00	29.65
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF891 - LAKESHORE K	0.00	9.89
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9765 - RAINBOW SE	0.00	37.08
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ518 - CLASSROOM M	0.00	296.89
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE498 - 3-D GEOMETR	0.00	148.26
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	GG903 - GEOMETRY HA	0.00	594.16
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	TR717X - MAGIC BOAR	0.00	594.16
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC5421 - MAGNETIC L	0.00	51.65
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC5402 - MAGNETIC L	0.00	51.65
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	KU599 - GIANT MAGNE	0.00	73.94
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ275 - GRADES 3-5	0.00	5.68
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ273 - NAMEPLATE,	0.00	5.77
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF891 - COMPUTER PA	0.00	12.96
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ275 - NAMEPLATES,	0.00	5.77
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	553.24
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC1561 - SENTENCE S	0.00	56.48
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9763 - WHITE SENT	0.00	32.42
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	CR690X - I CAN READ	0.00	810.05
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	RR850X - MULTICULTU	0.00	702.32
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	NF9765 - RAINBOW SE	0.00	40.55
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	494.31
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ276 - NAMEPLATES,	0.00	5.77
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ518 - CLASSROOM M	0.00	324.63
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ273 - NAMEPLATES,	0.00	5.77
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE498 - E-D GEOMETR	0.00	162.11
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	GG903 - GEOMETRY HA	0.00	649.67
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	KU599 - GIANT MAGNE	0.00	65.76
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LC5421 - MAGNETIC L	0.00	45.93
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	TR717X - LAKESHORE	0.00	528.37
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6329	CR690X - I CAN RE	0.00	885.73

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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	335217	05/24/12	13224	LAKESHORE EQUIPMENT	2632118362500000 6399	LC5402 - MAGNETIC L	0.00	45.93
TOTAL CHECK							0.00	12,060.53
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2632118362500000 6412	FIELD TRIP REQUEST	0.00	68.12
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2632118362500000 6412	FIELD TRIP REQUEST	0.00	68.12
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	2632118362500000 6412	FIELD TRIP REQUEST	0.00	66.14
TOTAL CHECK							0.00	202.38
1103	335355	05/31/12	39599	DOUBLETREE BY HILTO	2632118362500000 6411	HOTEL RESERVATION #	0.00	234.80
1103	335356	05/31/12	39599	DOUBLETREE BY HILTO	2632118362500000 6411	HOTEL RESERVATION F	0.00	263.58
1103	335496	05/31/12	14980	SCHOLASTIC BOOK FAI	2632118362500000 6329	SUMMER SCHOOL MATER	0.00	714.16
1103	335496	05/31/12	14980	SCHOLASTIC BOOK FAI	2632118362500000 6329	SUMMER SCHOOL MATER	0.00	1,628.22
TOTAL CHECK							0.00	2,342.38
TOTAL CASH ACCOUNT							0.00	15,845.64
TOTAL FUND							0.00	15,845.64

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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	334456	05/03/12	39884 PLANETARIUM	2652618712400000	6412	TRIP DEPOSIT	0.00	60.00
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	43.24
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	49.34
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	81.53
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	5.00
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	63.22
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	62.93
TOTAL	CHECK						0.00	305.26
1103	334557	05/03/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	24.29
1103	334581	05/10/12	22657 BAYLOR UNIVERSITY	2652618712400000	6299	MAR 2012	0.00	6,731.11
1103	334629	05/10/12	28299 GIRL SCOUTS OF CENT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,281.33
1103	334636	05/10/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	260711 MOLDING PLAS	0.00	65.78
1103	334709	05/10/12	23838 WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	870.59
1103	334747	05/10/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	24.83
1103	334747	05/10/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	17.46
TOTAL	CHECK						0.00	42.29
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	45.36
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	35.60
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	50.35
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	63.52
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	17.41
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	51.49
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	66.47
1103	334809	05/10/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	25.07
TOTAL	CHECK						0.00	355.27
1103	334899	05/17/12	31432 FORT WORTH ZOO	2652618712400000	6412	STUDENT ADMISSION	0.00	300.00
1103	334948	05/17/12	39884 PLANETARIUM	2652618712400000	6412	ADMISSION TO EXHIBI	0.00	132.00
1103	334969	05/17/12	10504 BARNES & NOBLE	2652118712400000	6329	PO 12006176	0.00	151.04
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	23.75
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	40.80
TOTAL	CHECK						0.00	64.55
1103	335082	05/17/12	39390 URBAN GARDEN COALIT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,896.44
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	453159 CAKE DECORAT	0.00	-6.94
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	284851 HOT GLUE GUN	0.00	-9.98
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	105155 CROCHET HOOK	0.00	-59.90
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	908608 ASSORTED JEW	0.00	-65.89
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	340778 DISPOSABLE P	0.00	-12.99
1103	335126	V 05/24/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	222869 3" PAPER MAC	0.00	-19.80

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	BUDGET	CODE	ACCNT	DESCRIPTION	SALES	TAX	AMOUNT
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		609735 ICING SPATUL	0.00		-49.90
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		411561 YARN, VARIET	0.00		-29.90
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		331819 MOSAIC TILE	0.00		-41.94
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		840116 PLASTIC GLOV	0.00		-23.94
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		946566 CANVASE BOAR	0.00		-83.85
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		336891 DRESS IT UP	0.00		-11.98
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		174888 ASSORTED PON	0.00		-17.98
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		676122 THIN DOWL RO	0.00		-5.98
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		651752 PIPING TIPS,	0.00		-19.90
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		538363 CLOTHES PINS	0.00		-4.99
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		570887 EGYPTIAN FIG	0.00		-19.98
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		340778 DISPOSABLE P	0.00		12.99
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		197004 ASSORTED VAL	0.00		-19.95
1103		335126	V	05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		ASSORTED JEWELRY CH	0.00		-39.80
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		453159 CAKE DECORAT	0.00		6.94
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		609735 ICING SPATUL	0.00		49.90
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		840116 PLASTIC GLOV	0.00		23.94
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		331819 MOSAIC TILE	0.00		41.94
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		946566 CANVASE BOAR	0.00		83.85
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		222869 3" PAPER MAC	0.00		19.80
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		336891 DRESS IT UP	0.00		11.98
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		651752 PIPING TIPS,	0.00		19.90
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		174888 ASSORTED PON	0.00		17.98
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		197004 ASSORTED VAL	0.00		19.95
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		ASSORTED JEWELRY CH	0.00		39.80
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		908608 ASSORTED JEW	0.00		65.89
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		676122 THIN DOWL RO	0.00		5.98
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		411561 YARN, VARIET	0.00		29.90
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		570887 EGYPTIAN FIG	0.00		19.98
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		105155 CROCHET HOOK	0.00		59.90
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		538363 CLOTHES PINS	0.00		4.99
1103		335126		05/24/12	35055	HOBBY LOBBY STORES	2652618712400000	6399		284851 HOT GLUE GUN	0.00		9.98
		TOTAL	CHECK								0.00		0.00
1103		335185		05/24/12	13671	CIS-HOT	2652618712400000	6299		OPEN PO FOR CONTRAC	0.00		437.31
1103		335200		05/24/12	12553	HEB GROCERY COMPANY	2652618712400000	6399		OPEN PO FOR AFTERS	0.00		55.93
1103		335200		05/24/12	12553	HEB GROCERY COMPANY	2652618712400000	6399		OPEN PO FOR AFTERS	0.00		41.79
		TOTAL	CHECK								0.00		97.72
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	2652618712400000	6299		OPEN PO FOR CONTRAC	0.00		10,948.34
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412		TRIP # 10722 BAYLOR	0.00		37.16
1103		335274		05/24/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412		FORT WORTH ZOO #107	0.00		243.98
		TOTAL	CHECK								0.00		11,229.48
1103		335404		05/31/12	16252	WAL-MART SUPER CENT	2652618712400000	6399		STANSPO RT DELIX MAP	0.00		102.08
1103		335404		05/31/12	16252	WAL-MART SUPER CENT	2652618712400000	6399		CMFP8751-2P CAMO PO	0.00		10.47
		TOTAL	CHECK								0.00		112.55
1103		335471		05/31/12	12553	HEB GROCERY COMPANY	2652618712400000	6399		OPEN PO FOR AFTERS	0.00		61.68
1103		335471		05/31/12	12553	HEB GROCERY COMPANY	2652618712400000	6399		OPEN PO FOR AFTERS	0.00		28.00
1103		335471		05/31/12	12553	HEB GROCERY COMPANY	2652618712400000	6399		OPEN PO FOR AFTERS	0.00		83.83

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335471	05/31/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	32.95
1103	335471	05/31/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	-2.46
TOTAL CHECK							0.00	204.00
1103	335506	05/31/12	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	52.41
1103	335506	05/31/12	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	66.22
1103	335506	05/31/12	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	32.80
TOTAL CHECK							0.00	151.43
TOTAL CASH ACCOUNT							0.00	24,512.44
TOTAL FUND							0.00	24,512.44

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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	334817	05/10/12	30635 TRIUMPH LEARNING	2892236992500000	6399	ESTIMATED SHIPPING/	0.00	42.00
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	LM941 - KID COUNTER	0.00	173.19
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	JJ271 - LAKESHORE N	0.00	40.42
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	LM941 - KID COUNTER	0.00	173.12
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	JJ271 - TRADITIONAL	0.00	45.44
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	LM941 - KID COUNTER	0.00	194.70
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	2892236992500000	6399	JJ271 - TRADITIONAL	0.00	40.40
TOTAL CHECK							0.00	667.27
1103	335460	05/31/12	23668 FROG STREET PRESS	2892236992500000	6329	ORDER NUMBER: 01056	0.00	3,999.96
1103	335460	05/31/12	23668 FROG STREET PRESS	2892236992500000	6329	ORDER NO.: 0105634	0.00	2,999.97
1103	335460	05/31/12	23668 FROG STREET PRESS	2892236992500000	6329	ORDER NO.: 0105634	0.00	2,999.97
TOTAL CHECK							0.00	9,999.90
TOTAL CASH ACCOUNT							0.00	10,709.17
TOTAL FUND							0.00	10,709.17

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FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	334392	05/03/12	11785	EDUCATION SERVICE C	4042130432400000	6239	2010-13 ALGEBRA REA	0.00	5,000.00
1103	334392	05/03/12	11785	EDUCATION SERVICE C	4042130452400000	6239	2010-13 ALGEBRA REA	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00	
1103	334588	05/10/12	10898	CAMT REGISTRATION	4042130432400000	6411	CAMT EARLY REGISTRA	0.00	190.00
1103	334588	05/10/12	10898	CAMT REGISTRATION	4042130482400000	6411	CAMT EARLY REGISTRA	0.00	475.00
1103	334588	05/10/12	10898	CAMT REGISTRATION	4042130442400000	6411	CAMT EARLY REGISTRA	0.00	570.00
1103	334588	05/10/12	10898	CAMT REGISTRATION	4042130452400000	6411	CAMT EARLY REGISTRA	0.00	475.00
TOTAL CHECK							0.00	1,710.00	
1103	334811	05/10/12	24890	TEXAS INSTRUMENTS I	4042130482400000	6291	TI MATH FORWARD UTI	0.00	23,250.00
TOTAL CASH ACCOUNT							0.00	34,960.00	
TOTAL FUND							0.00	34,960.00	

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FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334404	05/03/12	39815 CHARLENE K HAMILTON	4212138719900000	6411	MILEAGE	0.00	62.16
1103	334489	05/03/12	11511 DAVIS BROTHERS PUBL	4212328719900000	6399	#11295 --11 X 17 PE	0.00	100.00
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #234192 BOX 0	0.00	5.52
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #560394 BOX 0	0.00	3.16
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM 39099309 BOX 0	0.00	1.46
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #429175 BOX 0	0.00	0.60
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #766967 BOX OF	0.00	1.25
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #124172 BOX 0	0.00	18.45
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #673010 BOX OF	0.00	4.53
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #561339 BOX 0	0.00	1.62
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #429266 BOX OF	0.00	0.20
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #810838 BOX 0	0.00	5.18
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #220636 6 PAC	0.00	5.75
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #498761 BOX OF	0.00	2.85
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #503317 3 PACK	0.00	4.13
1103	334778	05/10/12	16910 OFFICE DEPOT	4212328719900000	6399	ITEM #234200 BOX OF	0.00	2.76
TOTAL CHECK							0.00	57.46
1103	334780	05/10/12	39415 PAXUNITED	4212368719900000	6299	OPEN PO FOR CONTRAC	0.00	4,423.52
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	BOX OF SIZE 33 RUBB	0.00	0.54
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	1 PACKET OF AVERY F	0.00	22.57
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	SIZE 19 RUBBERBANDS	0.00	0.54
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	1 BOX OF 25 LETTER	0.00	11.26
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	THREE HOLE PAPER PU	0.00	16.77
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	1 DOZEN BLACK BARRE	0.00	5.38
1103	335206	05/24/12	39111 INDEPENDENT STATION	4212328719900000	6399	EXPANDABLE DESKTOP	0.00	48.99
TOTAL CHECK							0.00	106.05
1103	335219	05/24/12	26675 LAW ENFORCEMENT SYS	4212328719900000	6399	+ SHIPPING	0.00	341.00
TOTAL CASH ACCOUNT							0.00	5,090.19
TOTAL FUND							0.00	5,090.19

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FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335033	05/17/12	25561 HOME DEPOT USA INC	4352117512300000	6399	787-646 STACK-ON	0.00	19.96
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	FF920X LAKESHORE	0.00	313.09
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	LM951 FARM ANIMAL	0.00	24.74
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	FF960X LAKESHORE	0.00	313.09
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	FF940X LAKESHORE	0.00	313.09
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	ESTIMATED SHIPPING/	0.00	163.06
1103	335217	05/24/12	13224 LAKESHORE EQUIPMENT	4352117512300000	6399	LC856 ALPHABET SOU	0.00	123.08
TOTAL CHECK							0.00	1,250.15
TOTAL CASH ACCOUNT							0.00	1,270.11
TOTAL FUND							0.00	1,270.11

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334376	05/03/12	33071	CONSTELLATION NEW E	4462517519900000	6257	3/7-4/4 ELC TX37213	0.00	874.43
1103	334376	05/03/12	33071	CONSTELLATION NEW E	4462517519900000	6257	2/7-3/6 ELEC TX3721	0.00	1,206.44
TOTAL CHECK								0.00	2,080.87
1103	334569	05/03/12	28147	WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	334576	05/10/12	35561	AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	116.29
1103	334704	05/10/12	16978	WACO WATER DEPT, CI	4462517519900000	6255	3/26 / 4/24	0.00	106.11
1103	335106	05/24/12	33071	CONSTELLATION NEW E	4462517519900000	6257	4/5-5/6 ELEC TX3721	0.00	1,092.85
1103	335353	05/31/12	11400	CTWP	4462237512800000	6264	4/23-5/23;P0#120046	0.00	209.92
1103	335353	05/31/12	11400	CTWP	4462117512800000	6264	2/23-3/23;P0#120046	0.00	167.33
1103	335353	05/31/12	11400	CTWP	4462117512800000	6264	1/23-2/23;P0#120046	0.00	167.33
1103	335353	05/31/12	11400	CTWP	4462237512800000	6264	1/23-2/23;P0#120046	0.00	209.92
1103	335353	05/31/12	11400	CTWP	4462117512800000	6264	4/23-5/23;P0#120046	0.00	167.33
1103	335353	05/31/12	11400	CTWP	4462237512800000	6264	2/23-3/23;P0#120046	0.00	209.92
1103	335353	05/31/12	11400	CTWP	4462117512800000	6264	3/23-4/23;P0#120046	0.00	167.33
1103	335353	05/31/12	11400	CTWP	4462237512800000	6264	3/23-4/23;P0#120046	0.00	209.92
TOTAL CHECK								0.00	1,509.00
TOTAL CASH ACCOUNT								0.00	5,034.30
TOTAL FUND								0.00	5,034.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	334828	05/10/12	23838 WORLD HUNGER RELIEF	4802610499900000	6399	REIMBURSMENT TO WOR	0.00	306.19
TOTAL CASH ACCOUNT							0.00	306.19
TOTAL FUND							0.00	306.19

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205472	05/21/12	28247 FT WORTH MUSEUM OF	4872110491100000	6412	ENRTY FEE FOR MUSUE	0.00	340.00
1103	205473	05/21/12	28247 FT WORTH MUSEUM OF	4872110491100000	6412	LUNCH FOR MUSUEM ON	0.00	250.00
1103	334491	05/03/12	11554 DELL MARKETING L.P.	4872618069900000	6397	DELL LATITUDE E5420	0.00	1,021.39
1103	334586	05/10/12	10890 CAMERON PARK ZOO	48721112511G4000	6412	SUL ROSS ELEM.	0.00	336.00
1103	334586	05/10/12	10890 CAMERON PARK ZOO	48721110611G2000	6412	ADULT ADMISSION	0.00	32.00
1103	334586	05/10/12	10890 CAMERON PARK ZOO	48721110611G2000	6412	CRESTVIEW ELEM.	0.00	385.00
TOTAL CHECK							0.00	753.00
1103	334610	05/10/12	33769 DALLAS WORLD AQUARI	48721110611G7000	6412	ADMISSION TO DALLAS	0.00	456.00
1103	334611	05/10/12	39916 SERVICE SYSTEMS ASS	48721112511G3000	6412	MEALS FOR 4TH GRADE	0.00	323.00
1103	334612	05/10/12	30141 DALLAS ZOOLOGICAL P	48721112511G3000	6412	ENTRANCE FEE FOR 4T	0.00	310.00
1103	334737	05/10/12	39477 FIXTURES GROUP, INC	4872110061100000	6399	REGISTER STAND 38X1	0.00	121.00
1103	334737	05/10/12	39477 FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATED SHIPPING/	0.00	208.95
1103	334737	05/10/12	39477 FIXTURES GROUP, INC	4872110061100000	6399	ESTIMATE #5474 FULL	0.00	480.00
1103	334737	05/10/12	39477 FIXTURES GROUP, INC	4872110061100000	6399	CORNER CASE 38X18	0.00	80.00
1103	334737	05/10/12	39477 FIXTURES GROUP, INC	4872110061100000	6399	PALLET	0.00	25.00
TOTAL CHECK							0.00	914.95
1103	334796	05/10/12	14957 SCHOOL SPECIALTY	4872111011100000	6399	9-1300975-705 GLAS	0.00	44.61
1103	334796	05/10/12	14957 SCHOOL SPECIALTY	4872111011100000	6399	9-406661-705 KLIN S	0.00	19.55
1103	334796	05/10/12	14957 SCHOOL SPECIALTY	4872111011100000	6399	9-406662-705 KLIN	0.00	24.65
1103	334796	05/10/12	14957 SCHOOL SPECIALTY	4872111011100000	6399	9-406663-705 KILN S	0.00	35.66
TOTAL CHECK							0.00	124.47
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6397	201584 REMO 10 KINT	0.00	175.15
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6397	ESTIMATED SHIPPING/	0.00	52.32
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6397	201592 REMO 14KE TO	0.00	235.80
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6399	200483 BASIC BEST C	0.00	11.25
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6399	202377 BASIC BEST C	0.00	18.90
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6399	253924 P51 GLOCK MA	0.00	16.00
1103	334825	05/10/12	16333 WEST MUSIC COMPANY	4872111201100000	6397	201588 KINTE CLOTH	0.00	196.85
TOTAL CHECK							0.00	706.27
1103	334912	05/17/12	28584 INNER SPACE CAVERN	48721111511G3000	6412	PLEASE PRE *PAY* FO	0.00	630.50
1103	334919	05/17/12	31963 MAYBORN MUSEUM	48721112511G4000	6412	ENTRANCE FEE FOR ST	0.00	180.00
1103	335061	05/17/12	14957 SCHOOL SPECIALTY	4872111011100000	6399	9-1300975-705 GLAS	0.00	74.35
1103	335073	05/17/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO. PURCHASE	0.00	105.97
1103	335073	05/17/12	15515 TARGET STORES	4872111101100000	6399	GRIFFIN STYLUS FOR	0.00	19.18
TOTAL CHECK							0.00	125.15
1103	335175	05/24/12	10311 APPLE INC - FINISHE	4872111101100000	6399	APPLE DIGITAL AV AD	0.00	35.00
1103	335175	05/24/12	10311 APPLE INC - FINISHE	4872111101100000	6397	MD330LL/A APPLE 64G	0.00	671.00
1103	335175	05/24/12	10311 APPLE INC - FINISHE	4872111101100000	6397	IPOD TOUCH 32 BG WH	0.00	290.00

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FUND - 4872 - WISD FOUNDATION

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1103	335175	05/24/12	10311	APPLE INC - FINISHE	4872111101100000	6397	MC769LL/A APPLE 16G	0.00	1,995.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	4872618069900000	6397	MC706LL/A IPAD WITH	0.00	575.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	4872111101100000	6399	APPLE IPAD CAMERA C	0.00	29.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	4872618069900000	6397	BG701LL/A IPAD 2 16	0.00	3,790.00
1103	335175	05/24/12	10311	APPLE INC - FINISHE	48721112911G2000	6397	APPLE I PAD # MC769	0.00	399.00
TOTAL CHECK							0.00	7,784.00	
1103	335183	05/24/12	11260	CDW GOVERNMENT INC	4872618069900000	6399	11 2412983 GRIFFIN	0.00	458.59
1103	335274	05/24/12	34186	STUDENT TRANSPORTAT	48721112511G4000	6412	10697 PRE-K TO CAME	0.00	68.12
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	1/4IN5 PRO CO 5' TS	0.00	20.98
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	LXR50 PROCO 50' XLR	0.00	69.98
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	CMR206 HOSA 6' TRS	0.00	11.96
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	WTI148G HOSA CABLEW	0.00	12.00
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	MICBAR2 ON STAGE ST	0.00	24.99
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6397	R26 ROLAN 3-CH HAND	0.00	499.00
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6397	NT5 RADE MATCHED PA	0.00	429.00
1103	335275	05/24/12	32573	SWEETWATER SOUND IN	4872110021100000	6399	CMP 153 HOSA 3' TRS	0.00	12.78
TOTAL CHECK							0.00	1,080.69	
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-5281-96 SEA GREE	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-611-96 LIGHT CHE	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-5911-96 PINK CHA	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-7312-96 LIME MOS	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-123 CHIPS - M	0.00	36.36
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-132 CHIPS-LIG	0.00	36.36
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-151 CHIPS - C	0.00	39.77
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-161 CHIPS - YE	0.00	39.77
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-171 CHIPS-ORA	0.00	39.77
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GC-H-543 CHIPS - G	0.00	36.36
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11164 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11166 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11167 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11169 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11185 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	11186 - 1/2LB PEBBL	0.00	30.30
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-121 - STIP	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-123 - STRIP	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-132 STRIPS	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-151 STRIPS	0.00	10.89
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-161 STRIPS	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-1710 STRIPS	0.00	10.89
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-533-1 STRIP	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-543-2 STRIP	0.00	9.47
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	GS-HX12-MARDI STRIP	0.00	30.39
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	SHIPPING FEE ESTIMA	0.00	14.20
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-1308-96 PALE BLU	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-404-96 SAPPHIRE	0.00	13.64
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-171-96 LIGHT ORA	0.00	14.20
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-161-96 YELLOW MO	0.00	14.20
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-151-96 CHERRY R	0.00	14.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT		
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-1408-96	PALE PUR	0.00	13.64		
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-121-96	LIGHT GR	0.00	13.60		
1103	335414	05/31/12	22378	ARMADILLO CLAY & SU	4872111011100000	6399	UR-136-96	DARK BLU	0.00	13.64		
TOTAL CHECK									0.00	698.70		
TOTAL CASH ACCOUNT									0.00	16,299.18		
TOTAL FUND									0.00	16,299.18		

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FUND - 4882 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	ENGRAVING	0.00	49.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	G2150 GLASS AWARDS	0.00	147.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	ENGRAVING	0.00	4.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	3X3 BILLBOARD W/GOL	0.00	264.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	ENGRAVING	0.00	18.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	ACRYLIC APPLES ON B	0.00	290.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	P3729 OUTSTANDING P	0.00	61.50
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	G2170 GLASS AWARDS	0.00	90.00
1103	335416	05/31/12	10446	AWARD SPECIALTIES I	4882618449900000 6299	ENGRAVING	0.00	9.00
TOTAL CHECK							0.00	933.50
TOTAL CASH ACCOUNT							0.00	933.50
TOTAL FUND							0.00	933.50

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FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334420	05/03/12	33642 NAPDS	4922138089900000	6495	NAPDS - MEMBERSHIP	0.00	1,800.00
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17041 - STAAR MOTIV	0.00	12.95
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17121 - STAAR MOTIV	0.00	12.95
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17131 - STAAR MOTIV	0.00	12.95
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	171471 - STAAR MOTI	0.00	12.95
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17031 - STAAR MOTIV	0.00	12.95
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17011 - STAAR MOTIV	0.00	26.90
1103	334530	05/03/12	29764 MENTORING MINDS LP	4922138089900000	6329	17021 - STAAR MOTIV	0.00	12.95
TOTAL CHECK							0.00	104.60
1103	334661	05/10/12	33642 NAPDS	4922138089900000	6495	NAPDS MEMBERSHIP -	0.00	100.00
1103	334661 V	05/10/12	33642 NAPDS	4922138089900000	6495	NAPDS MEMBERSHIP -	0.00	-100.00
TOTAL CHECK							0.00	0.00
1103	335190	05/24/12	11554 DELL MARKETING L.P.	4922138089900000	6397	QUOTE# 619406207	0.00	1,102.65
TOTAL CASH ACCOUNT							0.00	3,007.25
TOTAL FUND							0.00	3,007.25

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FUND - 4942 - MISC GIFT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335225	05/24/12	36077 LISLE VIOLIN SHOP	4942111011100000	6399	OPEN PO TO PURCHASE	0.00	12.28	
TOTAL CASH ACCOUNT							0.00	12.28	
TOTAL FUND							0.00	12.28	

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FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334511	05/03/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	63.43
1103	334524	05/03/12 32973	LONE STAR PERCUSSIO	49921104311FA000	6397	YAMAHA TP65226ACL	0.00	1,474.45
1103	334524	05/03/12 32973	LONE STAR PERCUSSIO	49921104311FA000	6397	ORDER MUST DELIVERE	0.00	2,525.55
TOTAL CHECK							0.00	4,000.00
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	-0.07
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	88.12
TOTAL CHECK							0.00	88.05
TOTAL CASH ACCOUNT							0.00	4,151.48
TOTAL FUND							0.00	4,151.48

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335052	05/17/12 26340	PHI SERVICE AGENCY	6222818059900765	6629.753	TEST, ADJUST AND BA	0.00	2,062.50
1103	335244	05/24/12 23952	PBK ARCHITECTS	6222810039900000	6629.753	OPEN PO - ARCHITECT	0.00	1,175.00
1103	335244	05/24/12 23952	PBK ARCHITECTS	6222810449900773	6629.751	ARCHITECT'S PROFESS	0.00	1,350.00
1103	335244	05/24/12 23952	PBK ARCHITECTS	6222810439900773	6629.751	ARCHITECT'S PROFESS	0.00	1,350.00
1103	335244	05/24/12 23952	PBK ARCHITECTS	6222810419900773	6629.751	ARCHITECT'S PROFESS	0.00	1,350.00
TOTAL CHECK							0.00	5,225.00
1103	335499	05/31/12 31088	SECURENET INC **USE	6222818059900765	6629.753	QUOTE - INSTALLATIO	0.00	706.66
1103	335512	05/31/12 33819	WALKER PARTNERS LLC	6222810419900773	6629.753	PROPOSAL - TOPOGRAP	0.00	2,600.00
TOTAL CASH ACCOUNT							0.00	10,594.16
TOTAL FUND							0.00	10,594.16

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334494	05/03/12 34033	DIRECT ENERGY GP IN	6232811039900000	6629.753	2/15-3/14 ELECT	0.00	9,805.66
1103	334495	05/03/12 34033	DIRECT ENERGY GP IN	6232811039900000	6629.753	2/15-3/15 ELECT	0.00	155.04
1103	334705	05/10/12 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	298.73
1103	334713	05/10/12 25901	AMERICAN FENCE COMP	6232811039900000	6629.750	OPEN PO - FENCING F	0.00	15,335.85
1103	334717	05/10/12 39493	LUEBE-JONES, INC	6232811039900000	6629.750	OPEN PO - ALUMINUM	0.00	19,931.00
1103	334718	05/10/12 14354	BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	200.00
1103	334719	05/10/12 24767	BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	31,049.80
1103	334721	05/10/12 34272	BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	2,375.00
1103	334724	05/10/12 39218	CENTRAL NORTH CONST	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	11,875.00
1103	334726	05/10/12 10143	CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	12,809.80
1103	334739	05/10/12 14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	86,667.00
1103	334754	05/10/12 29052	TOMBELL CORPORATION	6232811039900000	6629.750	OPEN PO - FOOD SERV	0.00	10,480.40
1103	334758	05/10/12 39190	LANGERMAN FOSTER EN	6232811039900000	6629.753	PO 11010760	0.00	500.00
1103	334759	05/10/12 14421	LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	7,000.00
1103	334762	05/10/12 14411	LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	32,491.90
1103	334766	05/10/12 13346	LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	25,678.50
1103	334768	05/10/12 39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,018.40
1103	334779	05/10/12 22993	PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	6,764.00
1103	334790	05/10/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	1,753.50
1103	334790	05/10/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	4,978.00
1103	334790	05/10/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	1,210.50
TOTAL CHECK							0.00	7,942.00
1103	334791	05/10/12 39239	RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	1,274.00
1103	334797	05/10/12 39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	14,645.20
1103	334799	05/10/12 39241	SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	13,065.35
1103	334806	05/10/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	383.96
1103	334806	05/10/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	659.24
1103	334806	05/10/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	395.30
TOTAL CHECK							0.00	1,438.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334810	05/10/12	25581	TECHNOLOGY FOR EDUC	6232811039900000	6629.750 OPEN PO - AUDIO/VIS	0.00	8,645.05
1103	334810	05/10/12	25581	TECHNOLOGY FOR EDUC	6232811039900000	6629.750 OPEN PO - AUDIO/VIS	0.00	2,259.05
TOTAL CHECK							0.00	10,904.10
1103	334812	05/10/12	39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750 OPEN PO - BUILDING	0.00	2,486.15
1103	334819	05/10/12	39243	VANCE HUNT & ASSOCI	6232811039900000	6629.750 OPEN PO - LIBRARY E	0.00	52,971.05
1103	334888	05/17/12	33071	CONSTELLATION NEW E	6232811039900000	6629.753 3/28-4/15 ELEC	0.00	5,721.09
1103	334950	05/17/12	18722	CITY OF WACO	6232811039900000	6629.753 OPEN PO - EXPENSES	0.00	33.01
1103	334950	05/17/12	18722	CITY OF WACO	6232811039900000	6629.753 OPEN PO - EXPENSES	0.00	114.24
TOTAL CHECK							0.00	147.25
1103	335183	05/24/12	11260	CDW GOVERNMENT INC	6232811039900000	6649 VARIOUS APC UPS ITE	0.00	1,012.73
1103	335183	05/24/12	11260	CDW GOVERNMENT INC	6232811039900000	6649 VARIOUS APC UPS ITE	0.00	6,723.66
TOTAL CHECK							0.00	7,736.39
1103	335244	05/24/12	23952	PBK ARCHITECTS	6232811039900000	6629.751 OPEN PO - ARCHITECT	0.00	24,198.90
1103	335278	05/24/12	38953	TAB TECHNOLOGIES, I	6232811039900000	6629.753 QUOTE - HVAC TEST A	0.00	13,573.20
TOTAL CASH ACCOUNT							0.00	430,539.26
TOTAL FUND							0.00	430,539.26

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334459	05/03/12 16978	WACO WATER DEPT, CI	7112518239900000	6255	3/22 / 4/20	0.00	175.60
1103	334486	05/03/12 39898	CHRISTINE CANALES	7112000000000000	R5730	3/12-3/14 Z.CANALES	0.00	130.00
1103	334511	05/03/12 12553	HEB GROCERY COMPANY	7112618239900000	6399	OPEN PO FOR CHILD C	0.00	5.86
1103	334511	05/03/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	139.30
TOTAL CHECK							0.00	145.16
1103	334887	05/17/12 33071	CONSTELLATION NEW E	7112518239900000	6257	3/28-4/22 #TX372137	0.00	375.28
1103	334887	05/17/12 33071	CONSTELLATION NEW E	7112518239900000	6257	3/28-4/22 #TX372137	0.00	242.21
TOTAL CHECK							0.00	617.49
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	7112618239900000	6399	OPEN PO FOR CHILD C	0.00	17.54
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	167.91
TOTAL CHECK							0.00	185.45
1103	335097	05/24/12 13355	ATMOS ENERGY	7112518239900000	6258	4/16 - 5/16 Gas	0.00	30.59
1103	335200	05/24/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	107.86
1103	335403	05/31/12 16978	WACO WATER DEPT, CI	7112518239900000	6255	4/20 / 5/18	0.00	165.01
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	7112618239900000	6399	OPEN PO FOR CHILD C	0.00	5.44
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	139.13
TOTAL CHECK							0.00	144.57
TOTAL CASH ACCOUNT							0.00	1,701.73
TOTAL FUND							0.00	1,701.73

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FUND - 7532 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334558	05/03/12	29099 TEXAS WORKFORCE COM	75324180199UI000	6499	INV. #58-112, QUART	0.00	87,324.93	
1103	334938	05/17/12	15526 TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	18,693.22	
1103	334938	05/17/12	15526 TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	136.07	
1103	334938	05/17/12	15526 TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	154.25	
TOTAL CHECK							0.00	18,983.54	
TOTAL CASH ACCOUNT							0.00	106,308.47	
TOTAL FUND							0.00	106,308.47	

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FUND - 8772 - REGIONAL ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	334505	05/03/12	31990	G & G INVESTMENTS I	8772	2111.MC	FOR 8-4A DISTRICT T	0.00	442.80
1103	334505	05/03/12	31990	G & G INVESTMENTS I	8772	2111.MC	TWILL CAPS	0.00	453.60
TOTAL CHECK							0.00	896.40	
1103	334568	05/03/12	16283	WARREN ECONOMY ENGR	8772	2111.MC	TRI COLOR TENNIS ME	0.00	28.00
1103	334568	05/03/12	16283	WARREN ECONOMY ENGR	8772	2111.MC	10" PYRAMID FOR ONE	0.00	30.00
1103	334568	05/03/12	16283	WARREN ECONOMY ENGR	8772	2111.MC	SILVER	0.00	28.00
1103	334568	05/03/12	16283	WARREN ECONOMY ENGR	8772	2111.MC	BRONZE	0.00	21.00
1103	334568	05/03/12	16283	WARREN ECONOMY ENGR	8772	2111.MC	8" PRAMID FOR ONE A	0.00	25.00
TOTAL CHECK							0.00	132.00	
TOTAL CASH ACCOUNT							0.00	1,028.40	
TOTAL FUND							0.00	1,028.40	

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FUND - 8782 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334625	05/10/12	39880 RUSTY RE'SHARD FLEE	8782	2111.MC	COMPUTER AND LYNX T	0.00	350.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	BUSH CHICKEN LUNCH	0.00	356.25
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	HOSPITALITY WORKER	0.00	100.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	SPELLING PRONOUNCER	0.00	100.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	READY WRITING JUDGE	0.00	300.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	SPEECH CONTEST MANA	0.00	603.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	OAP CONTEST MANAGER	0.00	600.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	NEWARK - DINNER FOR	0.00	65.20
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	HAMPTON INN - HOTEL	0.00	254.66
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	WALMART - SUPPLIES	0.00	126.70
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	OFFICEMAX PRINTING	0.00	385.77
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	REIMBURSE MIDWAY FO	0.00	97.13
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	JOURNALISM JUDGES	0.00	450.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	CRITIC JUDGE FEE IN	0.00	705.63
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	HEB - FRUIT TRAYS F	0.00	73.98
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	SPEECH JUDGES	0.00	2,600.00
1103	334659	05/10/12	16813 MIDWAY ISD	8782	2111.MC	SHIPLEY DONUTS FOR	0.00	87.56
TOTAL CHECK							0.00	6,905.88
1103	334687	05/10/12	39881 GAIL STILLWELL	8782	2111.MC	COMPUTER AND LYNX T	0.00	550.00
1103	334699	05/10/12	39891 TEXAS ROADHOUSE INC	8782	2111.MC	LUNCH FOR 8-4A DIST	0.00	1,260.00
1103	334732	05/10/12	39878 ROY DON DUDGEON	8782	2111.MC	MEET REFEREE FOR DI	0.00	200.00
1103	334865	05/17/12	39879 JIM W BARTLETT	8782	2111.MC	TRACK MEET 4/11-12	0.00	200.00
1103	334928	05/17/12	38649 SAN ANGELO LAKEVIEW	8782	2111.MC	DISTRICT 8-4A DISTR	0.00	123.25
1103	334933	05/17/12	39914 WILLIAM REX STEPHEN	8782	2111.MC	TRACK MEET 4/11-12	0.00	200.00
1103	334947	05/17/12	32150 UNDERWOOD'S CAFETER	8782	2111.MC	FOR DISTRICT 8-4A B	0.00	84.42
1103	334954	05/17/12	39913 CHRIS J WILDE	8782	2111.MC	TRACK 4/11-12	0.00	200.00
1103	335113	05/24/12	39256 MICHELLE EDWARDS	8782	2111.MC	REIMBURSEMENT FOR M	0.00	82.62
1103	335151	05/24/12	39932 SOUTH PLAINS AREA T	8782	2111.MC	CHARGE FOR THE DIST	0.00	1,700.00
TOTAL CASH ACCOUNT							0.00	11,856.17
TOTAL FUND							0.00	11,856.17

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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	6491	05/23/12 21929	LISA M SAXENIAN	9002000020000414	6999	ADMIN. LUNCH TESTIN	0.00	21.16
1113.32	6504	05/08/12 36280	MATTHEW E BACHOFEN	9002360029900505	6399	GERMAN TRIP ASSIST.	0.00	200.00
1113.32	6504	05/08/12 36280	MATTHEW E BACHOFEN	9002360029900602	6399	TRIP ASSISTANCE	0.00	200.00
TOTAL CHECK							0.00	400.00
1113.32	6508	05/01/12 37756	MICHELLE L ESPINOSA	9002360029900405	6399	CAKES UIL CELEBRATI	0.00	159.95
1113.32	6509	05/01/12 34394	CARRIE L FOREHAND	9002360029900405	6399	PIZZA SHOW CHOIR	0.00	65.00
1113.32	6510	05/02/12 11896	ENTERPRISE * USE VE	9002360029900100	6399	VAN RENTAL	0.00	52.00
1113.32	6511	05/01/12 39588	REBECCA L ARMSTRONG	9002360029100145	6399	SPRING BANQUET	0.00	30.00
1113.32	6511 V	05/01/12 39588	REBECCA L ARMSTRONG	9002360029100145	6399	SPRING BANQUET	0.00	-30.00
TOTAL CHECK							0.00	0.00
1113.32	6512	05/02/12 30801	COLLEGE BOARD AP WO	9002360029900606	6399	COLLEGE BOARD	0.00	650.00
1113.32	6514	05/04/12 33328	GREAT AMERICAN OPPO	9002360029900508	6399	COOKIE DOUGH	0.00	1,056.37
1113.32	6515	05/03/12 37489	KURT KRAKOWIAJ	9002360029900012	6399	DJ PROM	0.00	800.00
1113.32	6516	05/04/12 39249	GABRIEL RAMIREZ SR.	9002360029100311	6399	BOOT CAMP SHIRTS	0.00	34.00
1113.32	6517	05/07/12 10446	AWARD SPECIALTIES I	9002360029900401	6399	AWARDS	0.00	75.60
1113.32	6518	05/07/12 12583	MARTIN D HERBST	9002360029100304	6399	TOURNAMENT	0.00	140.00
1113.32	6519	05/07/12 34457	BRIAN T STRICKLAND	9002360029100304	6399	COACHES GIFT	0.00	50.00
1113.32	6520	05/07/12 16910	OFFICE DEPOT	9002360029900406	6399	TONER	0.00	99.57
1113.32	6521	05/09/12 39672	REBEKAH K'LYNN CHIL	9002360029900127	6399	COSTUME SHIPPING	0.00	31.30
1113.32	6522	05/11/12 36673	BRIANNA N MINK	9002360029100308	6399	BANQUET SUPPLIES	0.00	300.00
1113.32	6523	05/11/12 10438	AUTOMATIC CHEF INC	9002360029900602	6399	COFFEE	0.00	30.65
1113.32	6524	05/11/12 19913	TAYLOR PUBLISHING C	9002360029900422	6399	YEARBOOKS	0.00	1,500.00
1113.32	6525	05/15/12 24586	BOSQUE FORMS INC	9002360029900012	6399	SENIOR SHIRTS	0.00	2,065.45
1113.32	6526	05/15/12 34657	MACKIE BUSINESS FOR	9002360029900012	6399	PROM DECOR	0.00	2,250.00
1113.32	6528	05/16/12 39199	LBIC LTD	9002360029900406	6399	COOKIE DOUGH	0.00	2,329.45
1113.32	6529	05/16/12 35397	JEFFREY WAYNE BLACK	9002360029900100	6399	FIELD TRIP VAN	0.00	40.87
1113.32	6530	05/16/12 10446	AWARD SPECIALTIES I	9002360029900127	6399	LEO AWARDS	0.00	119.50
1113.32	6531	05/16/12 32066	SUSAN E GIDDINGS	9002360029900012	6399	SCHLITTERBAHN TICKE	0.00	3,188.90

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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	6532	05/17/12	12025 FIRMIN BUSINESS FOR	9002110021100146	6399	DRESS CODE PASSES	0.00	58.00
1113.32	6533	05/18/12	38016 JERRY'S SCOREBOARD/	9002360029100304	6399	BASEBALL EQUIP.	0.00	120.00
1113.32	6535	05/21/12	35903 MECA SPORTSWEAR	9002360029900127	6399	9002360029900127	0.00	57.00
1113.32	6536	05/21/12	12584 HERFF JONES INC	9002360029900012	6399	SENIOR STOLES	0.00	65.70
1113.32	6538	05/22/12	15497 TAFE	9002360029900607	6399	DUES 2012-13	0.00	70.00
1113.32	6539	05/22/12	28140 HERFF JONES	9002360029900608	6399	GRAD.CORDS	0.00	135.00
1113.32	6540	05/23/12	10438 AUTOMATIC CHEF INC	9002360029900127	6399	WATER	0.00	65.00
1113.32	6541	05/23/12	25335 VARSITY SPIRIT FASH	9002360029100308	6399	CHEER SHOES	0.00	75.50
1113.32	6542	05/23/12	38016 JERRY'S SCOREBOARD/	9002360029100308	6399	CHEER T'S 2012-13	0.00	493.00
1113.32	6543	05/22/12	34516 TRAMAR RESTAURANT G	9002360029900127	6399	LUNCH	0.00	292.00
1113.32	6544	05/24/12	33680 HOLE IN THE ROOF MA	9002360029900405	6399	BIG SHOW T'S	0.00	742.50
1113.32	6545	05/24/12	14499 POWERS EMBROIDERY I	9002360029900012	6399	CLASS FLAG	0.00	693.75
1113.32	6546	05/24/12	16433 WISD CHILD NUTRITIO	9002360029900012	6399	PROM. CATERING	0.00	585.31
1113.32	6547	05/24/12	16186 WACO CONVENTION CEN	9002360029900012	6399	PROM RENTAL	0.00	509.05
1113.32	6548	05/24/12	34394 CARRIE L FOREHAND	9002360029900405	6399	BIG SHOW DECOR	0.00	127.74
1113.32	6549	05/24/12	32867 STEPHANIE BEARDEN	9002360029900100	6399	DRINKS FOR LUNCH	0.00	11.88
1113.32	6550	05/24/12	36280 MATTHEW E BACHOFEN	9002360029900505	6399	TRIP TO GERMANY	0.00	5,800.00
1113.32	6551	05/24/12	32867 STEPHANIE BEARDEN	9002000020000516	6999	PIZZA	0.00	134.00
1113.32	6552	05/25/12	24233 TEXAS STATE HISTORI	9002360029900127	6399	CORDS	0.00	200.00
1113.32	6553	05/25/12	28571 PETER PIPER PIZZA	9002360029900601	6399	APPEALS LUNCH	0.00	49.41
1113.32	6554	05/25/12	10446 AWARD SPECIALTIES I	9002360029900508	6399	TOURNAMENT AWARDS	0.00	28.50
1113.32	6555	05/25/12	11896 ENTERPRISE * USE VE	9002360029900406	6399	CAR OFFICERS CAMP	0.00	396.00
1113.32	6556	05/25/12	39199 LBIC LTD	9002360029900406	6399	COOKIE DOUGH	0.00	54.30
1113.32	6557	05/25/12	34989 HTE DANCE COMPANY	9002360029900406	6399	CAMP SHIRTS	0.00	105.00
1113.32	6558	05/29/12	21929 LISA M SAXENIAN	9002360029900210	6399	JOSE RIVERA SCHOLAR	0.00	500.00
1113.32	6559	05/29/12	24270 W & W SILKSCREENING	9002360029100320	6399	TRACK REGIONAL SHIR	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.32	6560	05/29/12	32066 SUSAN E GIDDINGS	9002360029900012	6399	CAKES FOR AWARDS	0.00	151.84
1113.32	6561	05/30/12	39668 GWENDOLN G MILLER	9002000020000516	6999	FRAMES FOR AWARDS	0.00	9.49
1113.32	6562	05/30/12	37474 POWERS CREATIONS IN	9002360029100316	6399	PATCHES	0.00	192.50
1113.32	6564	05/30/12	29172 BUSH'S CHICKEN	9002360029900602	6399	GIFTCARDS FBLA STUD	0.00	100.00
1113.32	6565	05/31/12	14444 TIMOTHY S GIBSON	9002360029900012	6399	MILEAGE TO SAN MARC	0.00	165.36
1113.32	6566	05/31/12	32066 SUSAN E GIDDINGS	9002360029900012	6399	SENIOR AWARDS	0.00	104.38
1113.32	6567	05/22/12	32867 STEPHANIE BEARDEN	9002360029900100	6399	DONUTS FOR STUDENTS	0.00	20.45
1113.32	6568	05/31/12	38016 JERRY'S SCOREBOARD/	9002360029100304	6399	BATS	0.00	200.00
1113.32	6569	05/31/12	38016 JERRY'S SCOREBOARD/	9002360029100306	6399	PANTS	0.00	54.00
1113.32	6570	05/31/12	38288 CHRISTY A FREEMAN	9002360029900406	6399	SUPPLIES OFFICER CA	0.00	386.75
1113.32	6571	05/31/12	30960 MALAIKAL PULLEN	9002360029900012	6399	INTERPRETER GRADUAT	0.00	300.00
1113.32	6572	05/30/12	34516 TRAMAR RESTAURANT G	9002360029900012	6399	LUNCH	0.00	200.00
1113.32	6572	05/30/12	34516 TRAMAR RESTAURANT G	9002110021100404	6399	LUNCH	0.00	937.50
1113.32	6572	05/30/12	34516 TRAMAR RESTAURANT G	9002000020000414	6999	LUNCH	0.00	800.00
TOTAL CHECK							0.00	1,937.50
1113.32	8534	05/21/12	14718 REED'S FLOWERS	9002000020000414	6999	FLOWERS FOR SCHOOL	0.00	227.00
1113.32	65111	05/02/12	10446 AWARD SPECIALTIES I	9002360029100304	6399	AWARDS SPRING BANQ.	0.00	46.00
1113.32	6511W	05/02/12	39588 REBECCA L ARMSTRONG	9002360029100145	6399	SPRING BANQUET	0.00	46.00
TOTAL CASH ACCOUNT							0.00	31,219.68
TOTAL FUND							0.00	31,219.68

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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 334405	05/03/12 39855	HOMEWOOD SUITES BY	9003360039900155	6412	RESERVATION # 87924	0.00	137.00
1103 334405	05/03/12 39855	HOMEWOOD SUITES BY	9003110031100404	6412	RESERVATION # 87924	0.00	419.00
TOTAL CHECK						0.00	556.00
1103 334767	05/10/12 13383	LOWE'S COMPANIES IN	9003360039900012	6399	PAINT GREY AND IVOR	0.00	21.94
1103 334773	05/10/12 35903	MECA SPORTSWEAR	9003360039900112	6399	LETTERMAN JACKETS-	0.00	342.00
1103 334773	05/10/12 35903	MECA SPORTSWEAR	9003360039900112	6399	LETTERMAN JACKET FO	0.00	52.00
TOTAL CHECK						0.00	394.00
1103 334794	05/10/12 14919	SAM'S CLUB #8286	9003360039100306	6343	REFERENCE PO 120041	0.00	46.95
1103 334816	05/10/12 27243	TRIPLE S SPORTS	9003360039100304	6399	OMAHA BAT	0.00	140.71
1103 334965	05/17/12 24586	BOSQUE FORMS INC	9003360039900012	6399	ESTIMATED SHIPPING/	0.00	89.00
1103 334965	05/17/12 24586	BOSQUE FORMS INC	9003360039900012	6399	IMPRINT- UNIVERSITY	0.00	51.25
1103 334965	05/17/12 24586	BOSQUE FORMS INC	9003360039900012	6399	6123- 2 1/2 X 3 1/2	0.00	540.00
TOTAL CHECK						0.00	680.25
1103 335049	05/17/12 16910	OFFICE DEPOT	9003360039900112	6399	430074 CERTIFICATE	0.00	31.50
1103 335109	05/24/12 39933	CTASC	9003000030000516	6999	REGISTRATION FEES C	0.00	1,500.00
1103 335194	05/24/12 31772	IT'S GREEK TO ME IN	9003360039100307	6399	ESTIMATED SHIPPING/	0.00	5.00
1103 335194	05/24/12 31772	IT'S GREEK TO ME IN	9003360039100307	6399	NL404 CHEER NECKLAC	0.00	100.00
TOTAL CHECK						0.00	105.00
1103 335200	05/24/12 12553	HEB GROCERY COMPANY	9003360039900012	6399	OPEN PO FOR SUPPLIE	0.00	36.55
1103 335223	05/24/12 32732	JAMES A LEWIS	9003360039900012	6299	DJ FOR UHS PROM ON	0.00	400.00
1103 335257	05/24/12 14919	SAM'S CLUB #8286	9003360039900012	6399	OPEN PO FOR SUPPLIE	0.00	409.92
1103 335258	05/24/12 39929	SAY CHEESE PHOTO BO	9003360039900012	6299	PHOTO BOOTH 5/12/12	0.00	850.00
1103 335274	05/24/12 34186	STUDENT TRANSPORTAT	9003360039900401	6412	TRIP#10694 BAND TO	0.00	377.75
1103 335293	05/24/12 38735	WOLFE WHOLESALE FLO	9003360039900012	6399	OPEN PO FOR FLOWERS	0.00	149.30
1103 335378	05/31/12 34371	HEATHER G HUGHES	9003360039900100	6412	MEAL MONEY FOR 23 S	0.00	310.50
1103 335434	05/31/12 35968	CHICK FIL A	9003360039900012	6499	3 NUGGETS TRAYS FOR	0.00	241.00
1103 335468	05/31/12 12377	GROSS-YOWELL LTD	9003360039900012	6399	BENDING BOARD	0.00	77.00
TOTAL CASH ACCOUNT						0.00	6,328.37
1113.33 3005	05/27/12 23472	UNITED STATES POSTA	9003360039900139	6399		0.00	12.95
1113.33 3016	05/31/12 31357	KILLEEN DYNAMIC DES	9003360039900012	6499		0.00	1,121.00
1113.33 3723	05/04/12 27243	TRIPLE S SPORTS	9003360039100304	6399		0.00	93.90

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.33	3724	05/04/12 39249	GABRIEL RAMIREZ SR.	9003360039100304	6399		0.00	236.00
1113.33	3725	05/04/12 39249	GABRIEL RAMIREZ SR.	9003360039100300	6399		0.00	115.00
1113.33	3726	05/04/12 39249	GABRIEL RAMIREZ SR.	9003360039100310	6399		0.00	479.00
1113.33	3727	05/04/12 10446	AWARD SPECIALTIES I	9003360039900012	6399		0.00	100.00
1113.33	3728	05/04/12 11072	BILLIE RUTH CHAPMAN	9003110031100404	6399		0.00	100.00
1113.33	3729	05/04/12 35055	HOBBY LOBBY STORES	9003360039900012	6399		0.00	459.69
1113.33	3730	05/04/12 11074	KENNETH KYLE CHAPMA	9003110031100404	6399		0.00	71.24
1113.33	3731	05/09/12 14345	PENDLEY PARTY PRODU	9003360039900012	6399		0.00	2,895.00
1113.33	3732	05/09/12 15471	T WEAVER ENTERPRISE	9003360039900127	6399		0.00	220.00
1113.33	3733	05/09/12 33373	EXPRESS ENGRAVING	9003360039900112	6399		0.00	99.00
1113.33	3734	05/09/12 15147	SIX FLAGS OVER TEXA	9003360039900602	6399		0.00	523.82
1113.33	3735	05/09/12 39249	GABRIEL RAMIREZ SR.	9003110031100404	6399		0.00	110.00
1113.33	3735	05/09/12 39249	GABRIEL RAMIREZ SR.	9003360039100304	6399		0.00	292.00
TOTAL CHECK								402.00
1113.33	3736	05/09/12 19763	ERWIN DISTRIBUTING	9003360039900012	6399		0.00	10.00
1113.33	3737	05/09/12 10446	AWARD SPECIALTIES I	9003360039900127	6399		0.00	207.00
1113.33	3738	05/09/12 32410	NOLAN J CORREA	9003110031100404	6399		0.00	85.91
1113.33	3739	05/09/12 16053	UNIVERSITY HIGH SCH	9003360039900100	6399		0.00	102.50
1113.33	3740	05/09/12 15147	SIX FLAGS OVER TEXA	9003360039900116	6399		0.00	1,574.45
1113.33	3741	05/11/12 10084	TARC LLC	9003360039100316	6399		0.00	225.00
1113.33	3742	05/17/12 28140	HERFF JONES	9003110031100404	6399		0.00	2,452.28
1113.33	3743	05/17/12 30803	TASC	9003000030000516	6999		0.00	80.00
1113.33	3744	05/17/12 37864	OLD FASHION CANDY C	9003360039900604	6399		0.00	2,280.00
1113.33	3745	05/17/12 26508	MARGARET FERGUSON	9003360039100307	6399		0.00	62.50
1113.33	3746	05/17/12 38573	RICARDO E FELIX	9003360039900012	6399		0.00	19.96
1113.33	3747	05/17/12 39552	JENNIFER M BONN	9003360039900012	6399		0.00	64.62
1113.33	3748	05/17/12 35903	MECA SPORTSWEAR	9003360039100307	6399		0.00	285.00

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1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900127	6399	0.00	-300.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900401	6399	0.00	50.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003000030000516	6999	0.00	50.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900602	6399	0.00	142.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900127	6399	0.00	300.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039100304	6399	0.00	50.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900112	6399	0.00	200.00
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003110031100132	6399	0.00	-553.10
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900602	6399	0.00	-142.00
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900401	6399	0.00	-50.00
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003000030000516	6999	0.00	-50.00
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900112	6399	0.00	-200.00
1113.33	3749 V	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039100304	6399	0.00	-50.00
1113.33	3749	05/18/12	27759	UNIVERSITY HIGH SCH	9003110031100132	6399	0.00	553.10
TOTAL CHECK							0.00	0.00
1113.33	3750	05/22/12	38827	GLENN C PRICE	9003360039900127	6412	0.00	339.00
1113.33	3751	05/22/12	38827	GLENN C PRICE	9003360039900127	6399	0.00	160.00
1113.33	3752	05/22/12	15515	TARGET STORES	9003360039100300	6399	0.00	75.00
1113.33	3752 V	05/22/12	15515	TARGET STORES	9003360039100300	6399	0.00	-75.00
TOTAL CHECK							0.00	0.00
1113.33	3753	05/22/12	15515	TARGET STORES	9003360039100300	6399	0.00	75.00
1113.33	3754	05/23/12	12309	GRADEL PRINTING COM	9003360039900012	6399	0.00	577.00
1113.33	3755	05/23/12	12198	GEORGES I LTD	9003360039100300	6399	0.00	128.05
1113.33	3756	05/23/12	12553	HEB GROCERY COMPANY	9003000030000414	6999	0.00	25.00
1113.33	3757	05/25/12	10084	TARC LLC	9003360039900012	6399	0.00	1,237.00
1113.33	3758	05/25/12	12553	HEB GROCERY COMPANY	9003360039900012	6399	0.00	250.00
1113.33	3759	05/25/12	16252	WAL-MART SUPER CENT	9003360039100316	6399	0.00	399.99
1113.33	3760	05/25/12	35055	HOBBY LOBBY STORES	9003110031100404	6399	0.00	159.98
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003000030000516	6999	0.00	50.00
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039100304	6399	0.00	50.00
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900127	6399	0.00	300.00
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900401	6399	0.00	50.00
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003110031100132	6399	0.00	700.10
1113.33	03749	05/18/12	27759	UNIVERSITY HIGH SCH	9003360039900112	6399	0.00	200.00
TOTAL CHECK							0.00	1,350.10
TOTAL CASH ACCOUNT							0.00	19,078.94
TOTAL FUND							0.00	25,407.31

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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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	334716	05/10/12	10438	AUTOMATIC CHEF INC	9005230059900404	6499	OPEN PO FOR COFFEE	0.00	30.65
TOTAL CASH ACCOUNT							0.00	30.65	
TOTAL FUND							0.00	30.65	

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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	334470	05/03/12	18001 TAYMARK	9006360069900012	6399	PROM FAVORS, ITEM #	0.00	673.50
1103	334470	05/03/12	18001 TAYMARK	9006360069900012	6399	ITEM K0423 COMPACT	0.00	224.10
1103	334470	05/03/12	18001 TAYMARK	9006360069900012	6399	EXTRA CHARGE FOR ME	0.00	82.50
1103	334470	05/03/12	18001 TAYMARK	9006360069900012	6399	ESTIMATED SHIPPING/	0.00	177.65
TOTAL CHECK							0.00	1,157.75
TOTAL CASH ACCOUNT							0.00	1,157.75
1113.36	3006	05/24/12	39374 SARGENT'S TROPHY CO	9006360069900112	6399	JROTC	0.00	786.00
1113.36	3007	05/24/12	12553 HEB GROCERY COMPANY	9006360069900139	6399	PRIZES	0.00	164.85
1113.36	3008	05/24/12	39210 ANGELO OCHOA	9006360069900139	6399	STUDENT MEAL MONEY	0.00	740.25
1113.36	3009	05/25/12	14434 AMERICAN PIZZA PART	9006360069900400	6399	PIZZA PARTY	0.00	248.00
1113.36	3010	05/30/12	31133 ROBINSON GREENHOUSE	9006360069900127	6399	PLANTS	0.00	34.00
1113.36	3011	05/30/12	34940 AMERICAN PIZZA PART	9006360069900151	6399		0.00	43.00
1113.36	3011	05/30/12	34940 AMERICAN PIZZA PART	9006360069900136	6399	PIZZA PARTY	0.00	45.77
TOTAL CHECK							0.00	88.77
1113.36	3012	05/30/12	22544 JASON'S DELI	9006360069900137	6399	LUNCHEN	0.00	148.00
1113.36	3013	05/30/12	35223 LEAL'S RESTAURANT	9006110061100404	6399	EOY BREAKFAST	0.00	271.20
1113.36	3014	05/30/12	34940 AMERICAN PIZZA PART	9006360069900401	6399	PARTY	0.00	248.00
1113.36	3463	05/02/12	26977 SCHLITTERBAHN WATER	9006360069900012	6399	TICKETS	0.00	3,129.33
1113.36	3464	05/02/12	15042 SEA WORLD OF TEXAS	9006360069900012	6399	TICKETS	0.00	2,206.56
1113.36	3465	05/02/12	23472 UNITED STATES POSTA	9006230069900404	6399	POSTAGE	0.00	17.70
1113.36	3466	05/09/12	13710 MEDIEVAL CASTLE, IN	9006360069900154	6399	TICKETS	0.00	1,409.00
1113.36	3467	05/10/12	12553 HEB GROCERY COMPANY	9006360069900507	6399	CAKE	0.00	28.99
1113.36	3468	05/10/12	39249 GABRIEL RAMIREZ SR.	9006360069900112	6399	T-SHIRTS	0.00	877.50
1113.36	3469	05/10/12	22544 JASON'S DELI	9006360069900010	6399	CLASS MTG	0.00	128.21
1113.36	3470	05/14/12	38047 SIX FLAGS FIESTA TE	9006360069900139	6399	TICKETS	0.00	579.80
1113.36	3472	05/23/12	37864 OLD FASHION CANDY C	9006360069900154	6399	FUNDRAISER	0.00	892.00
1113.36	3472 V	05/23/12	37864 OLD FASHION CANDY C	9006360069900154	6399	FUNDRAISER	0.00	-892.00
1113.36	3472 V	05/23/12	37864 OLD FASHION CANDY C	9006360069900401	6399	SPLIT W/HOSA CK #SA	0.00	-770.00
1113.36	3472	05/23/12	37864 OLD FASHION CANDY C	9006360069900401	6399	SPLIT W/HOSA CK #SA	0.00	770.00
TOTAL CHECK							0.00	0.00
1113.36	3473	05/15/12	38867 NICHOLAS M DAVOUST	9006360069900012	6399	MEAL MONEY	0.00	67.00

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FUND - 9006 - A.J.MOORE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.36	3474	05/15/12 35911	MICHAEL C STAHL	9006360069900012	6399	MEAL MONEY	0.00	67.00
1113.36	3475	05/15/12 36401	MARCUS L WALKER	9006360069900012	6399	MEAL MONEY	0.00	67.00
1113.36	3476	05/16/12 29872	KRISTY N MOON	9006120069900113	6399	PAYMENT	0.00	134.00
1113.36	3477	05/15/12 38302	LUCRETIA J LAND	9006360069900012	6399	MEAL MONEY	0.00	67.00
1113.36	3478	05/16/12 16433	WISD CHILD NUTRITIO	9006360069900012	6399	SACK LUNCHES	0.00	7.60
1113.36	3479	05/16/12 30542	BRANDON K HUBBARD	9006360069900010	6399	MEAL MONEY	0.00	192.25
1113.36	3480	05/16/12 35215	EMBASSY SUITES	9006360069900012	6399	HOTEL FULL PAYMENT	0.00	5,011.88
1113.36	3481	05/18/12 25372	JENNIFER A ELLERBE-	9006360069900138	6399	MEAL MONEY	0.00	53.00
1113.36	3482	05/21/12 16910	OFFICE DEPOT	9006360069100305	6399	TAPE	0.00	23.94
1113.36	3483	05/21/12 36596	ADRIAN DELEON	9006360069900401	6399	INVOICE #7404	0.00	198.00
1113.36	3484	05/22/12 25885	THE SUPPLY ROOM	9006360069900112	6399	BANNER AND FLAG	0.00	1,484.24
1113.36	3485 V	05/22/12 25885	THE SUPPLY ROOM	9006360069900112	6399	PATCHES	0.00	-1,362.00
1113.36	3485	05/22/12 25885	THE SUPPLY ROOM	9006360069900112	6399	PATCHES	0.00	1,362.00
TOTAL CHECK							0.00	0.00
1113.36	3486	05/22/12 38302	LUCRETIA J LAND	9006000060000516	6999	RECPT & TIME	0.00	100.00
1113.36	3487	05/22/12 12309	GRADEL PRINTING COM	9006360069900422	6399	YBK PAGES	0.00	1,729.00
1113.36	3488	05/22/12 39270	ANDERTON GROUP II L	9006360069900422	6399	INVOICE #59822	0.00	227.50
1113.36	3489	05/22/12 39249	GABRIEL RAMIREZ SR.	9006360069900112	6399	INVOICE #7408	0.00	1,362.00
1113.36	3490	05/22/12 31432	FORT WORTH ZOO	9006360069900120	6399	TICKETS	0.00	189.75
1113.36	3491	05/22/12 36171	HURRICANE HARBOR	9006360069900120	6399	TICKETS	0.00	747.00
1113.36	3492	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	AUDWIN DENNIS	0.00	111.00
1113.36	3493	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	BRADLEY STONE	0.00	111.00
1113.36	3494	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	ZACK AGUILAR	0.00	111.00
1113.36	3495	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	JAVIER PICAZO	0.00	111.00
1113.36	3496	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	CHRIS ELIZONDO	0.00	111.00
1113.36	3497	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	DARIUS WASHINGTON	0.00	111.00
1113.36	3498	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	MONTELL JOHNSON	0.00	111.00

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FUND - 9006 - A.J.MOORE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.36	3499	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	COLBY HANNA	0.00	111.00
1113.36	3500	05/22/12 30970	TEXAS COMMISSION ON	9006360069900135	6399	ALFREDO CASTILLO	0.00	111.00
1113.36	3501	05/23/12 36171	HURRICANE HARBOR	9006360069900120	6399	RUSH FEE	0.00	25.00
1113.36	3502	05/23/12 14484	U S POSTMASTER	9006360069100305	6399	OVERNIGHT	0.00	12.95
1113.36	3503	05/23/12 30141	DALLAS ZOOLOGICAL P	9006360069900139	6399	TICKETS	0.00	300.00
1113.36	3504	05/23/12 39210	ANGELO OCHOA	9006360069900139	6399	MEAL MONEY	0.00	875.00
1113.36	3505	05/23/12 32579	FAIRFIELD INN MARKE	9006360069900509	6399	HOTEL	0.00	1,143.49
1113.36	3505 V	05/23/12 32579	FAIRFIELD INN MARKE	9006360069900120	6399	HOTEL	0.00	-52.77
1113.36	3505	05/23/12 32579	FAIRFIELD INN MARKE	9006360069900120	6399	HOTEL	0.00	52.77
1113.36	3505 V	05/23/12 32579	FAIRFIELD INN MARKE	9006360069900509	6399	HOTEL	0.00	-1,143.49
TOTAL CHECK							0.00	0.00
1113.36	3455A	05/01/12 14643	RADIO SHACK	9006120069900113	6399	TAPE RECORDERS	0.00	273.89
1113.36	3456A	05/01/12 16252	WAL-MART SUPER CENT	9006360069900400	6399	TAPE RECORDERS	0.00	248.80
1113.36	3457A	05/01/12 37561	RADIO SHACK CENTRAL	9006360069900607	6399	RECORDERS	0.00	201.94
1113.36	3458A	05/01/12 37561	RADIO SHACK CENTRAL	9006230069900404	6399	TAPE RECORDERS	0.00	99.98
1113.36	3459A	05/02/12 23021	TODD'S FLOWERS	9006120069900113	6399	ACCT#599	0.00	511.00
1113.36	3460A	05/02/12 33328	GREAT AMERICAN OPPO	9006360069900120	6399	INVOICE#98417134	0.00	1,376.16
1113.36	3461A	05/02/12 32171	FAIRFIELD INN DALLA	9006360069900139	6399	AOF HALF	0.00	1,444.50
1113.36	3462A	05/02/12 38047	SIX FLAGS FIESTA TE	9006360069900012	6399	TICKETS TRIP	0.00	2,610.33
1113.36	3462A V	05/02/12 38047	SIX FLAGS FIESTA TE	9006360069900012	6399	TICKETS TRIP	0.00	-2,610.33
TOTAL CHECK							0.00	0.00
1113.36	3462AA	05/02/12 38047	SIX FLAGS FIESTA TE	9006360069900012	6399	TICKETS TRIP	0.00	2,623.36
1113.36	3472AA	05/14/12 37864	OLD FASHION CANDY C	9006360069900154	6399	FUNDRAISER	0.00	892.00
1113.36	3472AA	05/14/12 37864	OLD FASHION CANDY C	9006360069900401	6399	SPLIT W/HOSA	0.00	770.72
TOTAL CHECK							0.00	1,662.72
1113.36	3505AA	05/24/12 32579	FAIRFIELD INN MARKE	9006360069900120	6399	HOTEL	0.00	293.17
1113.36	3505AA	05/24/12 32579	FAIRFIELD INN MARKE	9006360069900509	6399	HOTEL	0.00	1,632.83
TOTAL CHECK							0.00	1,926.00
TOTAL CASH ACCOUNT							0.00	35,414.62
TOTAL FUND							0.00	36,572.37

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FUND - 9007 - STARS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9007110071100404	6499	STUDENT PROJECT-PLA	0.00	23.88
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9007110071100404	6499	STUDENT PROJECT-PLA	0.00	73.43
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9007110071100404	6499	STUDENT PROJECT-PLA	0.00	24.44
TOTAL CHECK							0.00	121.75
TOTAL CASH ACCOUNT							0.00	121.75
TOTAL FUND							0.00	121.75

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FUND - 9041 - LAKE AIR MID. ACTIV. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	11.34
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	66.42
1103	334511	05/03/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	75.92
TOTAL CHECK							0.00	153.68
1103	334747	05/10/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	78.15
1103	334747	05/10/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	80.61
TOTAL CHECK							0.00	158.76
1103	334904	05/17/12	39918 WACO FAMILY ENTERTA	9041360419900401	6412	WATER PARK TICKETS	0.00	370.00
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	9041110411100404	6399	6009410010020605078	0.00	43.96
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	9041230419900404	6499	6009410010020605078	0.00	19.62
TOTAL CHECK							0.00	63.58
1103	335484	05/31/12	34940 AMERICAN PIZZA PART	9041360419900401	6499	LARGE PEPPERONI PIZ	0.00	182.00
TOTAL CASH ACCOUNT							0.00	928.02
TOTAL FUND							0.00	928.02

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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	334356	05/03/12 39121	MARCUS BRYANT	9043360439900401	6299	SOLO CONTEST JUDGE	0.00	75.00
1103	334361	05/03/12 39901	ZACHARY ADRIEN CHAM	9043360439900401	6299	SOLO CONTEST JUDGE	0.00	75.00
1103	334417	05/03/12 36071	DAWN R MELTON	9043360439900401	6299	SOLO & ENSEMBLE CO	0.00	75.00
1103	334418	05/03/12 39900	KRYSTAL MICHAL	9043360439900401	6299	SOLO CONTEST JUDGE	0.00	75.00
1103	334429	05/03/12 36200	RICHLAND BAND	9043360439900401	6412	BEACH WITHIN REACH	0.00	1,758.00
1103	334466	05/03/12 25646	ADRIANNA & JANETTE'	9043110431100404	6499	BREAKFAST TACOS FOR	0.00	37.00
1103	334548	05/03/12 14919	SAM'S CLUB #8286	9043360439900401	6499	OPEN PO FOR BAND CO	0.00	138.34
1103	334594 V	05/10/12 31487	CITY OF WACO	9043360439900401	6412	BAND ENTRY FOR FIEL	0.00	-360.00
1103	334594	05/10/12 31487	CITY OF WACO	9043360439900401	6412	BAND ENTRY FOR FIEL	0.00	360.00
TOTAL CHECK							0.00	0.00
1103	334695	05/10/12 15619	TEMPLE COLLEGE	9043360439900401	6412	ENTRY FEE FOR BAND	0.00	175.00
1103	334745	05/10/12 12507	HARVEY DACO INC	9043110431100404	6498	CCMS SCHOOL HATS FO	0.00	102.97
1103	334769	05/10/12 39382	M & D MUSIC CO.	9043360439900401	6249	OPEN PO FOR REPAIR	0.00	40.00
1103	334769	05/10/12 39382	M & D MUSIC CO.	9043360439900401	6249	OPEN PO FOR REPAIR	0.00	65.00
TOTAL CHECK							0.00	105.00
1103	334903	05/17/12 39918	WACO FAMILY ENTERTA	9043360439900401	6412	PRE PAY THIS WEEK:	0.00	620.00
1103	335009	05/17/12 12025	FIRMIN BUSINESS FOR	9043230439900404	6299	FIRST RECEIPT NUMBE	0.00	181.30
1103	335032	05/17/12 39637	HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND RE	0.00	24.20
1103	335032	05/17/12 39637	HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND RE	0.00	85.80
TOTAL CHECK							0.00	110.00
1103	335485	05/31/12 14434	AMERICAN PIZZA PART	9043110431100404	6499	OPEN PO FOR PIZZA A	0.00	57.00
1103	335513	05/31/12 19763	ERWIN DISTRIBUTING	9043110431100404	6399	OPEN PO FOR 8TH GRA	0.00	74.49
TOTAL CASH ACCOUNT							0.00	3,659.10
TOTAL FUND							0.00	3,659.10

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334525	05/03/12 39382	M & D MUSIC CO.	9044360449900401	6249	OPEN PO FOR INSTRUM	0.00	30.00
1103	334595	05/10/12 31487	CITY OF WACO	9044360449900401	6412	PRE-PAY THIS WEEK P	0.00	540.00
1103	334595 V	05/10/12 31487	CITY OF WACO	9044360449900401	6412	PRE-PAY THIS WEEK P	0.00	-540.00
TOTAL CHECK							0.00	0.00
1103	334673	05/10/12 36930	PRIDE OF TEXAS MUSI	9044360449900401	6412	STUDENTS PARENTS/CH	0.00	30.00
1103	334673	05/10/12 36930	PRIDE OF TEXAS MUSI	9044360449900401	6412	PRE-PAY- TICK	0.00	2,158.00
TOTAL CHECK							0.00	2,188.00
1103	334733	05/10/12 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	5.97
1103	334733	05/10/12 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.39
TOTAL CHECK							0.00	12.36
1103	334902	05/17/12 39918	WACO FAMILY ENTERTA	9044360449900401	6412	PRE-PAY THIS WEEK P	0.00	570.00
1103	334922	05/17/12 13940	NATIONAL ASSOC OF S	9044110441100404	6399	NJHS MEMBERSHIP CER	0.00	50.00
1103	334922	05/17/12 13940	NATIONAL ASSOC OF S	9044110441100404	6399	SHIPPING AND HANDLI	0.00	14.00
1103	334922	05/17/12 13940	NATIONAL ASSOC OF S	9044110441100404	6399	NJHS MEMBERSHIP CAR	0.00	44.00
TOTAL CHECK							0.00	108.00
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	9044360449100307	6499	OPEN PO TO PURCHASE	0.00	66.98
1103	335251	05/24/12 14508	PRECISION BUSINESS	9044110441100404	6399	6082-00 BLACK ON W	0.00	129.95
1103	335251	05/24/12 14508	PRECISION BUSINESS	9044110441100404	6399	6082-01 BLUE ON WH	0.00	129.95
1103	335251	05/24/12 14508	PRECISION BUSINESS	9044110441100404	6399	SHIPPING AND HANDLI	0.00	35.00
TOTAL CHECK							0.00	294.90
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9044360449900401	6412	REF- #10597- BAND S	0.00	66.14
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9044360449900417	6412	REF- #10680 ORCHE	0.00	39.14
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9044360449900405	6412	REF- #10592- CHOIR	0.00	86.70
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9044360449900405	6412	REF- #10593- CHOIR	0.00	111.47
TOTAL CHECK							0.00	303.45
1103	335295	05/24/12 37749	TIMOTHY J DURNING	9044110449900404	6343	OPEN PO TO PURCHASE	0.00	860.00
1103	335409	05/31/12 38523	A JILL OF ALL TRADE	9044360449100300	6343	TRACK TWO SIDED T	0.00	350.00
1103	335409	05/31/12 38523	A JILL OF ALL TRADE	9044360449100300	6343	TRACK XXL 2 SIDED	0.00	36.00
1103	335409	05/31/12 38523	A JILL OF ALL TRADE	9044360449100300	6343	TRACK - T-SHIRTS ON	0.00	88.00
1103	335409	05/31/12 38523	A JILL OF ALL TRADE	9044360449100300	6343	TRACK XXL ONE SIDE	0.00	10.00
1103	335409	05/31/12 38523	A JILL OF ALL TRADE	9044360449100300	6343	TRACK SWEATSHIRTS	0.00	20.00
TOTAL CHECK							0.00	504.00
1103	335444	05/31/12 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.18
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9044360449900404	6399	Tape, Envelopes, gl	0.00	42.84
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9044130449900404	6499	Flowers Cari Price/	0.00	52.00
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9044130449900404	6499	Flowers Paula Mille	0.00	47.00
TOTAL CHECK							0.00	141.84
TOTAL CASH ACCOUNT							0.00	5,085.71

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
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TOTAL FUND			0.00	5,085.71
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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	334435	05/03/12 38047	SIX FLAGS FIESTA TE	9045360459900401	6412	BUS PARKING (2 BUS	0.00	30.00
1103	334435	05/03/12 38047	SIX FLAGS FIESTA TE	9045360459900401	6412	UNIVERSITY MIDDLE	0.00	2,015.28
1103	334435	05/03/12 38047	SIX FLAGS FIESTA TE	9045360459900401	6412	PROCCESING FEE FOR	0.00	5.00
TOTAL CHECK							0.00	2,050.28
1103	334525	05/03/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	45.00
1103	334525	05/03/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	40.00
TOTAL CHECK							0.00	85.00
1103	334596 V	05/10/12 31487	CITY OF WACO	9045360459900401	6412	TICKETS FOR BEGINNE	0.00	-510.00
1103	334596	05/10/12 31487	CITY OF WACO	9045360459900401	6412	TICKETS FOR BEGINNE	0.00	510.00
TOTAL CHECK							0.00	0.00
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	9045110451100404	6499	OPEN PURCHASE ORDER	0.00	35.86
1103	334794	05/10/12 14919	SAM'S CLUB #8286	9045230459900404	6499	OPEN PURCHASE ORDER	0.00	150.14
1103	334824	05/10/12 19763	ERWIN DISTRIBUTING	9045360459900514	6399	OPEN PURCHASE ORDER	0.00	149.53
1103	334906	05/17/12 39918	WACO FAMILY ENTERTA	9045360459900401	6412	TICKETS FOR BEGINNE	0.00	510.00
1103	334961	05/17/12 39182	RONALD G. SMITH	9045110451100404	6269	RENTAL ON TWO BASIC	0.00	190.00
1103	335008	05/17/12 33373	EXPRESS ENGRAVING	9045360459900401	6299	OPEN PURCHASE FOR	0.00	35.00
1103	335041	05/17/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	40.00
1103	335041	05/17/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	125.00
TOTAL CHECK							0.00	165.00
1103	335227	05/24/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	30.00
1103	335227	05/24/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	35.00
1103	335227	05/24/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	25.00
1103	335227	05/24/12 39382	M & D MUSIC CO.	9045360459900401	6249	OPEN PO ON VARIOUS	0.00	70.00
TOTAL CHECK							0.00	160.00
1103	335257	05/24/12 14919	SAM'S CLUB #8286	9045110451100404	6499	OPEN PURCHASE ORDER	0.00	147.92
1103	335257	05/24/12 14919	SAM'S CLUB #8286	9045110451100404	6499	OPEN PURCHASE ORDER	0.00	32.70
TOTAL CHECK							0.00	180.62
1103	335401	05/31/12 25208	TMEA	9045360459900401	6411	TMEA CONVENTION PRE	0.00	100.00
1103	335453	05/31/12 33373	EXPRESS ENGRAVING	9045360459900401	6498	VARIOUS MEDALS FOR	0.00	393.00
1103	335453	05/31/12 33373	EXPRESS ENGRAVING	9045360459900401	6498	VARIOUS TROPHIES @6	0.00	110.50
1103	335453	05/31/12 33373	EXPRESS ENGRAVING	9045360459900401	6498	VARIOUS ARYLIC TROP	0.00	76.00
1103	335453	05/31/12 33373	EXPRESS ENGRAVING	9045360459900401	6498	VARIOUS PLAQUES @ 1	0.00	72.00
TOTAL CHECK							0.00	651.50
1103	335483	05/31/12 28571	PETER PIPER PIZZA	9045360459900401	6412	PIZZA LUNCH MEAL FO	0.00	288.00
1103	335493	05/31/12 14919	SAM'S CLUB #8286	9045110451100404	6499	OPEN PURCHASE ORDER	0.00	256.96
TOTAL CASH ACCOUNT							0.00	5,007.89

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FUND - 9045 - UNIVERSITY MID ACTIV. FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND							0.00	5,007.89

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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	334457	05/03/12 16183	PTA TX CONGRESS WA	9048230489900404	6499	CONTRIBUTION TO PTA	0.00	810.00
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9048000480000414	6999	Floral arrangement	0.00	47.00
TOTAL CASH ACCOUNT							0.00	857.00
TOTAL FUND							0.00	857.00

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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	334929	05/17/12	26977 SCHLITTERBAHN WATER	9049360499900401	6412	ENTRY FEE INTO SCHL	0.00	956.67
TOTAL CASH ACCOUNT							0.00	956.67
TOTAL FUND							0.00	956.67

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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	334468	05/03/12	25519	ALL AMERICAN FUND R	9101361019900404 6343	PIZZA/CAKE CUTTERS	0.00	9.98
1103	334519	05/03/12	12976	JOHN PACK PHOTOGRAP	9101361019900404 6343	REPRODUCE DVD'S FOR	0.00	68.75
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	9101231019900404 6499	OPEN PO FOR TEACHER	0.00	6.36
1103	335200	05/24/12	12553	HEB GROCERY COMPANY	9101231019900404 6499	OPEN PO FOR TEACHER	0.00	97.64
TOTAL CHECK							0.00	104.00
1103	335257	05/24/12	14919	SAM'S CLUB #8286	9101231019900404 6399	OPEN PO TO PURCHASE	0.00	63.92
1103	335257	05/24/12	14919	SAM'S CLUB #8286	9101361019900404 6343	OPEN PO TO PURCHASE	0.00	79.84
1103	335257	05/24/12	14919	SAM'S CLUB #8286	9101361019900404 6343	OPEN PO TO PURCHASE	0.00	233.98
TOTAL CHECK							0.00	377.74
1103	335479	05/31/12	14215	ORIENTAL TRADING CO	9101111011100404 6498	JF-5/692 - 100PC FL	0.00	14.00
1103	335479	05/31/12	14215	ORIENTAL TRADING CO	9101111011100404 6498	JF-5-765 250 PC ME	0.00	52.00
1103	335479	05/31/12	14215	ORIENTAL TRADING CO	9101111011100404 6498	SHIPPING FEE	0.00	8.64
1103	335479	05/31/12	14215	ORIENTAL TRADING CO	9101111011100404 6498	JF-5/387 - 50PC PLU	0.00	41.00
TOTAL CHECK							0.00	115.64
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday - H	0.00	41.04
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101111011100404 6399	Ship Electronic Hea	0.00	19.86
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101231019900404 6399	Corsage for Teacher	0.00	25.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101111011100404 6399	AV show set supplie	0.00	27.32
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101111011100404 6399	AV show set supplie	0.00	58.25
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101111011100404 6399	Supplies to build t	0.00	47.85
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101231019900404 6399	Flowers for teacher	0.00	90.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Hosp flowers for st	0.00	50.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101231019900404 6499	Drinks for testing	0.00	23.98
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday - H	0.00	36.18
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday - H	0.00	38.66
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Fountain Friday - H	0.00	37.86
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101231019900404 6499	Drinks for testing	0.00	24.38
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Hosp flowers for st	0.00	61.50
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9101001010000414 6999	Hosp Flowers for st	0.00	55.00
TOTAL CHECK							0.00	636.88
TOTAL CASH ACCOUNT							0.00	1,312.99
TOTAL FUND							0.00	1,312.99

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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	335518	05/31/12	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES FOR SCHOOL	0.00	90.00	
TOTAL CASH ACCOUNT							0.00	90.00	
TOTAL FUND							0.00	90.00	

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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	334511	05/03/12 12553	HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	24.77
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	49.66
1103	334952	05/17/12 16252	WAL-MART SUPER CENT	9104361049900404	6498	SMALL BOYS & GIRLS	0.00	199.88
1103	334952	05/17/12 16252	WAL-MART SUPER CENT	9104361049900404	6498	BICYCLE HELMETS FOR	0.00	79.68
1103	334952	05/17/12 16252	WAL-MART SUPER CENT	9104361049900404	6498	BICYCLE LOCKS	0.00	39.68
1103	334952	05/17/12 16252	WAL-MART SUPER CENT	9104361049900404	6498	4 LARGE MOUNTAIN BI	0.00	352.00
TOTAL CHECK							0.00	671.24
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	38.90
1103	335471	05/31/12 12553	HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	48.18
TOTAL CASH ACCOUNT							0.00	832.75
TOTAL FUND							0.00	832.75

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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	334747	05/10/12 12553	HEB GROCERY COMPANY	9105111051100404	6498	HEB CARD # 60094100	0.00	166.25
1103	334867	05/17/12 29961	BOB BULLOCK MUSEUM	9105111051100404	6412	ADMISSION FOR GR 4	0.00	566.00
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	16.94
1103	335027	05/17/12 12553	HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	32.20
TOTAL CHECK							0.00	49.14
1103	335200	05/24/12 12553	HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	51.10
TOTAL CASH ACCOUNT							0.00	832.49
TOTAL FUND							0.00	832.49

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	CREPE MYRTLES	0.00	50.97
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	TURKS CAP	0.00	97.86
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	PURPLE MEXICAN PETU	0.00	119.85
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	LILLYTURF	0.00	80.46
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	MEALY CUP SAGE	0.00	47.94
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	CAST IRON	0.00	59.28
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	HOLLY FERN	0.00	15.98
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	ROSEMARY	0.00	17.76
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	DUF YAMPON HOLLY	0.00	44.97
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	PLEASE PRE-PAY	0.00	254.85
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	NANDINES	0.00	88.80
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	LOREPDLUM	0.00	16.88
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	MEXICAN FEATHER GRA	0.00	47.94
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	ACUBA	0.00	41.94
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	WOOD FERN	0.00	23.64
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	MEXICAN BUSH SAGE	0.00	31.96
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	MULCH	0.00	199.50
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	PURPLE HEART JAW	0.00	17.88
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	GLOSSY ABELIAS	0.00	39.76
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	FIRE BUSH	0.00	45.98
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	AUTUMN SAGE	0.00	159.80
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	PURPLE VERBEAUA	0.00	17.88
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	CONFETTI LANDANA	0.00	17.88
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	PURPLE LANTANA	0.00	5.96
1103		334570	05/03/12 16348	WESTVIEW NURSERY &	9106111061100003	6399	FAN TIELLIS	0.00	14.99
TOTAL CHECK								0.00	1,560.71
1103		335218	05/24/12 34370	WACO LANDSCAPE SUPP	9106111061100003	6399	DELIVERY	0.00	50.00
1103		335218	05/24/12 34370	WACO LANDSCAPE SUPP	9106111061100003	6399	70011 DECOMPOSED GR	0.00	252.00
TOTAL CHECK								0.00	302.00
1103		335235	05/24/12 32401	CLAUDE L VAN NESS	9106111061100404	6399	IRISH GREEN T-SHIRT	0.00	235.60
1103		335235	05/24/12 32401	CLAUDE L VAN NESS	9106111061100404	6399	TEACHER SHIRT	0.00	7.00
TOTAL CHECK								0.00	242.60
1103		335487	05/31/12 38695	QTI - POWERS INC	9106111061100404	6343	PER QUOTE S12348 WA	0.00	2,207.50
1103		335518	05/31/12 33734	WISD - PROCUREMENT	9106111061100404	6399	games for 4th grade	0.00	19.86
1103		335518	05/31/12 33734	WISD - PROCUREMENT	9106111061100404	6399	games for 4th grade	0.00	29.98
1103		335518	05/31/12 33734	WISD - PROCUREMENT	9106111061100404	6399	Frames for partners	0.00	69.72
TOTAL CHECK								0.00	119.56
TOTAL CASH ACCOUNT								0.00	4,432.37
TOTAL FUND								0.00	4,432.37

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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	334604	05/10/12	35838 CROP PAPER SCISSORS	9107111071100404	6412	PRE-PAY ADMISSION C	0.00	222.00
1103	335161	05/24/12	34041 TEXAS STATE HISTORY	9107111071100404	6412	PRE-PAY FOR FOURTH	0.00	148.00
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Student STAAR testi	0.00	8.15
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Apparel for student	0.00	30.00
TOTAL CHECK							0.00	38.15
TOTAL CASH ACCOUNT							0.00	408.15
TOTAL FUND							0.00	408.15

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334506	05/03/12 39249	GABRIEL RAMIREZ SR.	9109111091100100	6343	INVOICE 106 FOR 200	0.00	900.00
1103	334511	05/03/12 12553	HEB GROCERY COMPANY	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	13.50
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	478123 XEROX SALMO	0.00	5.33
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	364065 WAUSAU ASTRO	0.00	24.90
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	696815 WAUSAU ASTRO	0.00	15.28
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	820023 SCOTCH SUPER	0.00	34.00
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	379595 WAUSAU ASTRO	0.00	11.87
1103	334536	05/03/12 16910	OFFICE DEPOT	9109111091100100	6399	420935 WAUSAU ASTRO	0.00	16.46
TOTAL CHECK							0.00	107.84
1103	334587	05/10/12 10890	CAMERON PARK ZOO	9109111091100404	6412	HILLCREST PDS	0.00	980.00
1103	334748	05/10/12 25561	HOME DEPOT USA INC	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	108.19
1103	334748	05/10/12 25561	HOME DEPOT USA INC	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	64.80
TOTAL CHECK							0.00	172.99
1103	334869	05/17/12 29172	BUSH'S CHICKEN	9109111091100404	6499	5TH GRADE CELEBRATI	0.00	140.78
1103	335049	05/17/12 16910	OFFICE DEPOT	9109111091100404	6399	571101 SCHOLASTIC G	0.00	29.00
1103	335049	05/17/12 16910	OFFICE DEPOT	9109111091100404	6399	611201 AVERY INKJET	0.00	28.89
1103	335049	05/17/12 16910	OFFICE DEPOT	9109111091100404	6399	560941 OFFICE DEPOT	0.00	6.02
1103	335049	05/17/12 16910	OFFICE DEPOT	9109111091100404	6399	596958 MEMOREX CD/D	0.00	45.98
TOTAL CHECK							0.00	109.89
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9109111091100017	6412	TRIP REF 09302 TO	0.00	111.47
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9109111091100017	6412	TRIP 10581 TO CARL	0.00	128.06
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9109111091100017	6412	TRIP REF 09508 BAY	0.00	45.33
TOTAL CHECK							0.00	284.86
1103	335416	05/31/12 10446	AWARD SPECIALTIES I	9109111091100404	6498	OPEN PURCHASE ORDER	0.00	60.00
1103	335467	05/31/12 39249	GABRIEL RAMIREZ SR.	9109111091100404	6343	MUSIC TSHIRTS LIME	0.00	500.00
TOTAL CASH ACCOUNT							0.00	3,269.86
TOTAL FUND							0.00	3,269.86

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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	334511	05/03/12	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	75.00	
TOTAL CASH ACCOUNT							0.00	75.00	
TOTAL FUND							0.00	75.00	

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FUND - 9112 - KENDRICK ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335200	05/24/12	12553 HEB GROCERY COMPANY	9112001120000414	6999	CAKE FOR TEACHER SH	0.00	22.96	
TOTAL CASH ACCOUNT							0.00	22.96	
TOTAL FUND							0.00	22.96	

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FUND - 9115 - MEADOWBROOK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335393	05/31/12	14980	SCHOLASTIC BOOK FAI	9115121159900403	6343	PAYMENT OF BOOK FAI	0.00	1,502.41
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	After school Suppli	0.00	59.72
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	After School Snacks	0.00	29.80
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Supplies	0.00	56.81
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Supplies	0.00	7.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Snack Supplies	0.00	29.88
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Postage Supplies	0.00	90.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Supplies	0.00	26.00
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Snack Supplies	0.00	26.40
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	After School Snacks	0.00	27.68
1103	335518	05/31/12	33734	WISD - PROCUREMENT	9115111151100404	6399	Afterschool Supplie	0.00	36.00
TOTAL CHECK							0.00	389.29	
TOTAL CASH ACCOUNT							0.00	1,891.70	
TOTAL FUND							0.00	1,891.70	

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334352	05/03/12 39902	BASKIN ROBBINS	9116001160000414	6999	CAKE FOR MORGAN CAS	0.00	39.99
1103	334511	05/03/12 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR HOSPI	0.00	51.06
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR \$200	0.00	48.98
1103	335092	05/24/12 10262	AMERICAN RED CROSS	9116111161100404	6499	DONATION TO RED CRO	0.00	188.00
1103	335117	05/24/12 39930	CHRISTY FREEMAN	9116121169900113	6399	REFUND FOR LOST BOO	0.00	15.00
1103	335493	05/31/12 14919	SAM'S CLUB #8286	9116361169900115	6343	OPEN P.O. FOR CONCE	0.00	796.76
TOTAL CASH ACCOUNT							0.00	1,139.79
TOTAL FUND							0.00	1,139.79

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334362	05/03/12	35968 CHICK FIL A	9118231189900404	6499	BREAKFAST FOR 70 (T	0.00	480.00
TOTAL CASH ACCOUNT							0.00	480.00
TOTAL FUND							0.00	480.00

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334382	05/03/12 30141	DALLAS ZOOLOGICAL P	9120001200000516	6999	PRE-PAY VENDOR RESE	0.00	80.00
1103	334382	05/03/12 30141	DALLAS ZOOLOGICAL P	9120001200000516	6999	PRE-PAY VENDOR RES	0.00	80.00
1103	334382	05/03/12 30141	DALLAS ZOOLOGICAL P	9120001200000516	6999	PRE-PAY VENDOR RESE	0.00	160.00
TOTAL CHECK							0.00	320.00
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	9120001200000414	6999	OPEN PO FOR ACCT 60	0.00	57.97
1103	334747	05/10/12 12553	HEB GROCERY COMPANY	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	86.04
TOTAL CHECK							0.00	144.01
1103	335059	05/17/12 14919	SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR ACCT101	0.00	11.88
1103	335059	05/17/12 14919	SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR ACCT101	0.00	195.23
TOTAL CHECK							0.00	207.11
1103	335250	05/24/12 14481	POSITIVE PROMOTIONS	9120001200000516	6999	SET UP FEE	0.00	40.00
1103	335250	05/24/12 14481	POSITIVE PROMOTIONS	9120001200000516	6999	QUOTE BACKPACKS	0.00	397.50
TOTAL CHECK							0.00	437.50
1103	335493	05/31/12 14919	SAM'S CLUB #8286	9120111201100404	6498	OPEN PO FOR ACCT101	0.00	127.53
TOTAL CASH ACCOUNT							0.00	1,236.15
TOTAL FUND							0.00	1,236.15

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FUND - 9121 - PROVIDENT HGTS ACTIVI FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9121111211100404	6399	Postage	0.00	27.00	
TOTAL CASH ACCOUNT							0.00	27.00	
TOTAL FUND							0.00	27.00	

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FUND - 9125 - SUL ROSS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125001250000414	6999	cashier refund orde	0.00	-80.08
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125001250000414	6999	card & plants for L	0.00	32.26
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125001250000414	6999	cashier rang up ite	0.00	80.08
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125111251100404	6399	5th grade science	0.00	9.44
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125001250000414	6999	gifts for secretary	0.00	94.96
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125001250000414	6999	lunch for staff com	0.00	95.10
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125111259900408	6399	supplies for micro-	0.00	62.44
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125111259900408	6399	supplies for micro	0.00	77.52
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9125111259900408	6399	paper for students	0.00	42.83
TOTAL CHECK							0.00	414.55
TOTAL CASH ACCOUNT							0.00	414.55
TOTAL FUND							0.00	414.55

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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	334359	05/03/12 10890	CAMERON PARK ZOO	9126111261100404	6412	VIKING HILLS	0.00	93.00
1103	334410	05/03/12 39176	INFLATABLES R US	9126111261100404	6269	RUN & SPLASH INFLAT	0.00	129.00
1103	334410	05/03/12 39176	INFLATABLES R US	9126111261100404	6269	FIELD DAY 5/18/201	0.00	249.00
TOTAL CHECK							0.00	378.00
1103	334423	05/03/12 30604	THE STEWART BRANCH	9126231269900404	6499	DOZEN PIGS IN PASTR	0.00	52.50
1103	334423	05/03/12 30604	THE STEWART BRANCH	9126231269900404	6499	BREAKFAST FOR TEACH	0.00	52.50
TOTAL CHECK							0.00	105.00
1103	334628	05/10/12 12198	GEORGES I LTD	9126231269900404	6499	DELIVERY FEE	0.00	45.00
1103	334628	05/10/12 12198	GEORGES I LTD	9126231269900404	6499	LUNCH FOR STAFF ON	0.00	450.00
TOTAL CHECK							0.00	495.00
1103	334870	05/17/12 10890	CAMERON PARK ZOO	9126111261100404	6412	SUPPLEMENTAL PO FOR	0.00	40.00
1103	334870	05/17/12 10890	CAMERON PARK ZOO	9126111261100404	6412	ADULT TICKET	0.00	16.00
1103	334870	05/17/12 10890	CAMERON PARK ZOO	9126111261100404	6412	PK TRIP ON 4/24/12	0.00	60.00
TOTAL CHECK							0.00	116.00
1103	335162	05/24/12 39937	THINGS REMEMBERED	9126001260000414	6999	SKU# 652762 MONEY C	0.00	14.10
1103	335162	05/24/12 39937	THINGS REMEMBERED	9126231269900404	6399	SKU# 652762 MONEY C	0.00	45.90
1103	335162	05/24/12 39937	THINGS REMEMBERED	9126001260000414	6999	SKU# 599757 BRACLET	0.00	559.72
TOTAL CHECK							0.00	619.72
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9126111261100404	6412	#10158 P/K TO MAYBO	0.00	136.24
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9126111261100404	6412	10153 3RD GRADE TI	0.00	216.74
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9126111261100404	6412	10154 PRE/K TO MIDW	0.00	92.89
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9126111261100404	6412	#10156 2ND GRADE TO	0.00	105.27
1103	335274	05/24/12 34186	STUDENT TRANSPORTAT	9126111261100404	6412	#10157 P/K CAMERON	0.00	130.04
TOTAL CHECK							0.00	681.18
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9126001260000414	6999	STAFF SUNDAES	0.00	44.35
1103	335518	05/31/12 33734	WISD - PROCUREMENT	9126111261100404	6399	AWARDS PAPER	0.00	31.99
TOTAL CHECK							0.00	76.34
TOTAL CASH ACCOUNT							0.00	2,564.24
TOTAL FUND							0.00	2,564.24

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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	334451	05/03/12	30503 UIL MUSIC REGION 8	9127111271100404	6412	UIL ENTRY FEE - 5/4	0.00	305.00
1103	334548	05/03/12	14919 SAM'S CLUB #8286	9127111271100404	6499	OPEN PO FOR SNACKS	0.00	348.52
1103	334872	05/17/12	10890 CAMERON PARK ZOO	9127111271100007	6412	ZOO SNOOZE BALANCE	0.00	-2,505.00
1103	334872	05/17/12	10890 CAMERON PARK ZOO	9127111271100007	6412	ZOO SNOOZE BALANCE	0.00	2,505.00
TOTAL CHECK							0.00	0.00
1103	334986	05/17/12	10890 CAMERON PARK ZOO	9127111271100006	6412	ZOO SNOOZE BALANCE	0.00	2,505.00
1103	335018	05/17/12	39249 GABRIEL RAMIREZ SR.	9127111271100404	6399	FIELD DAY TSHIRTS 3	0.00	13.48
1103	335018	05/17/12	39249 GABRIEL RAMIREZ SR.	9127111271100404	6399	PO FOR TSHIRTS FOR	0.00	1,043.10
1103	335018	05/17/12	39249 GABRIEL RAMIREZ SR.	9127111271100404	6399	FIELD DAY TSHIRTS A	0.00	45.92
TOTAL CHECK							0.00	1,102.50
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	9127111271100404	6499	OPEN PO FOR SNACKS	0.00	150.00
1103	335027	05/17/12	12553 HEB GROCERY COMPANY	9127111271100404	6499	OPEN PO FOR LUNCH F	0.00	74.11
TOTAL CHECK							0.00	224.11
1103	335200	05/24/12	12553 HEB GROCERY COMPANY	9127001270000414	6999	WHINE AND CHEESE PA	0.00	221.90
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	9127111271100404	6499	OPEN PO FOR CAKES R	0.00	160.72
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	9127001270000414	6999	OPEN PO FOR CAMPUS	0.00	133.64
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	9127111271100404	6499	OPEN PO FOR CAKES R	0.00	33.08
1103	335471	05/31/12	12553 HEB GROCERY COMPANY	9127111271100404	6499	OPEN PO FOR CAKES R	0.00	54.04
TOTAL CHECK							0.00	381.48
1103	335494	05/31/12	14920 SAM'S CLUB DIRECT	9127111271100404	6399	OPEN PO FOR SUPPLIE	0.00	46.78
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9127111271100404	6499	Lunch for staff for	0.00	100.00
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9127111271100404	6499	Lunch- Middle Schl	0.00	47.41
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for middle	0.00	32.96
TOTAL CHECK							0.00	180.37
TOTAL CASH ACCOUNT							0.00	5,315.66
TOTAL FUND							0.00	5,315.66

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WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '05/01/2012' and '05/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	334359	05/03/12	10890 CAMERON PARK ZOO	9129111291100404	6412	WEST AVE ELEM	0.00	280.00
1103	334359	05/03/12	10890 CAMERON PARK ZOO	9129111291100404	6412	ADMISSION FOR TEACH	0.00	24.00
TOTAL CHECK							0.00	304.00
1103	335025	05/17/12	12464 HARCOURT INDUSTRIES	9129361299900409	6343	#H-FW-CP CLASSIC PA	0.00	73.44
1103	335025	05/17/12	12464 HARCOURT INDUSTRIES	9129361299900409	6343	#H-R-CTPAWS FUN TOU	0.00	28.80
1103	335025	05/17/12	12464 HARCOURT INDUSTRIES	9129361299900409	6343	#H-R-MIX SPORTS MIX	0.00	86.40
1103	335025	05/17/12	12464 HARCOURT INDUSTRIES	9129361299900409	6343	# H-R-NBA-STARS PEN	0.00	79.92
1103	335025	05/17/12	12464 HARCOURT INDUSTRIES	9129361299900409	6343	SHIPPING	0.00	11.00
TOTAL CHECK							0.00	279.56
1103	335274	05/24/12	34186 STUDENT TRANSPORTAT	9129111291100404	6412	FIELD TRIP # 10710	0.00	425.31
1103	335490	05/31/12	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR FLOWER	0.00	45.00
1103	335490	05/31/12	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR FLOWERS	0.00	47.00
TOTAL CHECK							0.00	92.00
1103	335493	05/31/12	14919 SAM'S CLUB #8286	9129361299900408	6399	OPEN PO FOR STUDENT	0.00	231.50
1103	335493	05/31/12	14919 SAM'S CLUB #8286	9129361299900408	6399	OPEN PO FOR STUDENT	0.00	109.68
1103	335493	05/31/12	14919 SAM'S CLUB #8286	9129361299900408	6399	OPEN PO FOR STUDENT	0.00	9.40
TOTAL CHECK							0.00	350.58
1103	335506	05/31/12	15515 TARGET STORES	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	40.84
1103	335506	05/31/12	15515 TARGET STORES	9129361299900408	6399	OPEN PO FOR SUCCESS	0.00	297.87
TOTAL CHECK							0.00	338.71
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STARR TEST LUNCH FO	0.00	30.00
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STARR TEST LUNCH FO	0.00	37.38
1103	335518	05/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STARR TEST LUNCH FO	0.00	30.04
TOTAL CHECK							0.00	97.42
TOTAL CASH ACCOUNT							0.00	1,887.58
TOTAL FUND							0.00	1,887.58
TOTAL REPORT							96.12	6,141,993.91