

PENTAMATION ENTERPRISES

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '06/01/2012' and '06/30/2012'

ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205475	06/08/12	38872 TASSP	1992230449900000	6411	ROBIN WILSON- REGI	0.00	225.00
1103	205475	06/08/12	38872 TASSP	1992230449900000	6411	JOSE ANTUNEZ- REGI	0.00	395.00
1103	205475	06/08/12	38872 TASSP	1992130449900000	6411	MATTHEW RAMSDELL-	0.00	395.00
1103	205475	06/08/12	38872 TASSP	1992230449900000	6411	DONNA BURGESS- REG	0.00	395.00
1103	205475	06/08/12	38872 TASSP	1992130449900000	6411	REBECCA ODAJIMA- R	0.00	395.00
TOTAL CHECK							0.00	1,805.00
1103	335524	06/07/12	23358 CURT ADAMS	1992368519100000	6217	ALLSAINTSHYDEPARK:B	0.00	90.00
1103	335525	06/07/12	39217 CASSIE ANDERS	1992368519100000	6217	JOHNPAYLMIDLAND:SOF	0.00	60.00
1103	335527	06/07/12	39965 MARVEN ARTERBERRY	1992368519100000	6217	CRAWFORD-GUNTER; 5/	0.00	243.15
1103	335528	06/07/12	13355 ATMOS ENERGY	1992518059900000	6258	4/18 - 4/27 Gas	0.00	16.78
1103	335528	06/07/12	13355 ATMOS ENERGY	1992511019900000	6258	4/25 - 5/24 Gas	0.00	41.63
1103	335528	06/07/12	13355 ATMOS ENERGY	1992518059900000	6258	4/18 - 4/27 Gas	0.00	16.78
TOTAL CHECK							0.00	75.19
1103	335529	06/07/12	39952 MICHAEL BARTOSZEK	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	155.00
1103	335529	06/07/12	39952 MICHAEL BARTOSZEK	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	95.00
TOTAL CHECK							0.00	250.00
1103	335530	06/07/12	22953 ROXANNE BASS	1992138892400000	6411	TX SCHL IMP CONF10/	0.00	174.39
1103	335531	06/07/12	38026 BRADY BAUER	1992368519100000	6217	ALLSAINTSHYDEPARK:B	0.00	90.00
1103	335532	06/07/12	39170 RONALD A BEAM	1992368519100000	6217	TROY-TEAGUE; 5/19	0.00	159.44
1103	335532	06/07/12	39170 RONALD A BEAM	1992368519100000	6217	TROY-TEAGUE; 5/18	0.00	159.44
1103	335532	06/07/12	39170 RONALD A BEAM	1992368519100000	6217	TROY-TEAGUE; 5/17	0.00	154.44
TOTAL CHECK							0.00	473.32
1103	335533	06/07/12	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MIL REIMB - MAY	0.00	66.60
1103	335533	06/07/12	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MIL REIMB - APR	0.00	76.14
1103	335533	06/07/12	39392 LESLIE R BERNHARDT	19921180311IT000	6411	MIL REIMB - MARCH	0.00	74.48
TOTAL CHECK							0.00	217.22
1103	335534	06/07/12	28431 ROBBIE BLENDE	1992368519100000	6217	JOHNPAYLMIDLAND:SOF	0.00	60.00
1103	335535	06/07/12	25552 GREG BOYD	1992368519100000	6217	ENNIS HUTTO - SOFTB	0.00	90.00
1103	335535	06/07/12	25552 GREG BOYD	1992368519100000	6217	CRAWFORD-ITALY; 5/1	0.00	70.00
TOTAL CHECK							0.00	160.00
1103	335536	06/07/12	39110 JIMMY BOYETT	1992368519100000	6217	BRYAN MCKINNEY:SOFT	0.00	50.00
1103	335537	06/07/12	32189 BUSH'S GOLD N CRISP	1992368539100000	6412	UHS GRLS&BOYS TRACK	0.00	402.50
1103	335538	06/07/12	10890 CAMERON PARK ZOO	1992111121100000	6412	PREK TRIP APRIL 20	0.00	205.00
1103	335538	06/07/12	10890 CAMERON PARK ZOO	1992111121100000	6412	ADULT ADMISSION.	0.00	16.00
TOTAL CHECK							0.00	221.00
1103	335539	06/07/12	39970 LOVE'S TRAVEL STOPS	1992368539100000	6412	UHS TRACK 2/18/12	0.00	293.55

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335540	06/07/12	33965 TOM CARLILE	1992368519100000	6217	ELGIN-FORNEY; 5/12	0.00	65.00
1103	335540	06/07/12	33965 TOM CARLILE	1992368519100000	6217	FORNEY-ELGIN; 5/11	0.00	70.00
TOTAL	CHECK						0.00	135.00
1103	335541	06/07/12	34934 ANNA M CHAPA	19923200726TR000	6411	MIL REIMB - MAY	0.00	88.24
1103	335542	06/07/12	11076 MIKE CHAPMAN	1992368539100000	6411	FC DALAS SOCCER REI	0.00	595.00
1103	335543	06/07/12	39990 CHRISTMAS HOUSE BED	1992218419900000	6411	ONE ROOM JENNIFER W	0.00	94.14
1103	335544	06/07/12	22865 BRENITA CLAY	19923204499TR000	6411	MILEAGE REIMB	0.00	16.98
1103	335544	06/07/12	22865 BRENITA CLAY	19923204499TR000	6411	MILEAGE REIMB	0.00	50.67
TOTAL	CHECK						0.00	67.65
1103	335545	06/07/12	31625 TERESA A CLAYTON	19923200528DA000	6411	MILEAGE REIMB	0.00	175.27
1103	335546	06/07/12	21811 MICKEY COCHRAN	1992368519100000	6217	UHS-CROWLEY; 5/3	0.00	116.22
1103	335547	06/07/12	32484 COPPERAS COVE HIGH	1992368539100000	6412	VOLLEYBALL@COPPERAS	0.00	650.00
1103	335548	06/07/12	35620 DALE COWAN	1992368519100000	6217	GRANDVIEW MILDRED:B	0.00	157.16
1103	335549	06/07/12	22664 RON CROZIER	1992368519100000	6217	A&M-TYLER LEE; 5/4	0.00	92.00
1103	335549	06/07/12	22664 RON CROZIER	1992368519100000	6217	TYLERLEE-A&M 5/2	0.00	199.22
TOTAL	CHECK						0.00	291.22
1103	335550	06/07/12	11408 JACKIE CURETON	1992368519100000	6217	ALLSAINTSHYDEPARK:B	0.00	90.00
1103	335551	06/07/12	39909 RONALD E DANIELS	1992368519100000	6217	TYLERLEE-A&M 5/2	0.00	249.90
1103	335551	06/07/12	39909 RONALD E DANIELS	1992368519100000	6217	A&M-TYLER LEE; 5/4	0.00	100.87
TOTAL	CHECK						0.00	350.77
1103	335552	06/07/12	38485 JENNIFER N DAVIS	19923210699TR000	6411	MILEAGE REIMB	0.00	30.19
1103	335553	06/07/12	32710 LYSSA DAVOUST	1992360029900000	6412	MEAL MONEY FOR SPON	0.00	46.00
1103	335553	06/07/12	32710 LYSSA DAVOUST	1992360029900000	6412	MONEY FOR TEACHER L	0.00	50.00
1103	335553	06/07/12	32710 LYSSA DAVOUST	1992360029900000	6412	MEAL MONEY FOR STUD	0.00	29.00
1103	335553	06/07/12	32710 LYSSA DAVOUST	1992360029900000	6412	MONEY FOR STUDENT L	0.00	50.00
TOTAL	CHECK						0.00	175.00
1103	335555	06/07/12	29000 VIVECCA C DUKES	19923287199TR000	6411	MIL REIMB - MAY	0.00	62.33
1103	335556	06/07/12	39948 CHRISTOPHER J DYKST	1992368519100000	6217	TROY-TEAGUE; 5/18	0.00	159.44
1103	335556	06/07/12	39948 CHRISTOPHER J DYKST	1992368519100000	6217	TROY-TEAGUE; 5/17	0.00	154.44
1103	335556	06/07/12	39948 CHRISTOPHER J DYKST	1992368519100000	6217	TROY-TEAGUE; 5/19	0.00	159.44
TOTAL	CHECK						0.00	473.32
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992110451100000	6412	RESERVATION #2GRJHH	0.00	198.00
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992110441100000	6412	RENTAL VAN FOR MARY	0.00	208.00
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992110411100000	6412	VAN RENTAL TO TRANS	0.00	156.00
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992360029900000	6412	MINI VANS	0.00	272.22
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992360029900000	6412	SUBURBANS (LARGE SU	0.00	574.04

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1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992360029900000	6412	SUBURBANS (LARGE SU	0.00	475.04
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992360029900000	6412	SUBURBANS (LARGE SU	0.00	267.16
1103	335557	06/07/12	37336 EAN HOLDINGS LLC	1992360029900000	6412	MINI VANS	0.00	158.34
TOTAL CHECK							0.00	2,308.80
1103	335558	06/07/12	11785 EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR MI	0.00	70.00
1103	335558	06/07/12	11785 EDUCATION SERVICE C	1992539069900000	6239	PEIMS TRAINING - KA	0.00	40.00
TOTAL CHECK							0.00	110.00
1103	335559	06/07/12	39967 MARKANTHONY EDWARDS	1992368519100000	6217	TROY-PALMER; 5/11	0.00	97.00
1103	335559	06/07/12	39967 MARKANTHONY EDWARDS	1992368519100000	6217	TROY-PALMER; 5/12	0.00	95.00
TOTAL CHECK							0.00	192.00
1103	335560	06/07/12	39989 EEOC TRAINING INSTI	1992417269900000	6411	2012 EEOC TECHNICAL	0.00	638.00
1103	335561	06/07/12	25372 JENNIFER A ELLERBE-	19921100611MG000	6412	UIL STATE MEET REIM	0.00	115.60
1103	335564	06/07/12	34745 FAIRFIELD INN & SUI	19921300528DA000	6411	ROOM TAX	0.00	9.72
1103	335564	06/07/12	34745 FAIRFIELD INN & SUI	19921300528DA000	6411	RESERVATION #924800	0.00	108.00
TOTAL CHECK							0.00	117.72
1103	335566	06/07/12	39968 BUDD FERNAN	1992368519100000	6217	TROY-PALMER; 5/12	0.00	95.00
1103	335566	06/07/12	39968 BUDD FERNAN	1992368519100000	6217	TROY-PALMER; 5/11	0.00	97.00
TOTAL CHECK							0.00	192.00
1103	335567	06/07/12	39843 MARK FIEDLER	1992368519100000	6217	BRYANMCKINNEY:SOFTB	0.00	50.00
1103	335568	06/07/12	39964 NATHANIEL FOREMAN	1992368519100000	6217	GRANDVIEW MILDRED:B	0.00	105.00
1103	335571	06/07/12	38702 BRIAN R GAMBOA	19925389399TR000	6411	MILEAGE REIMB	0.00	47.62
1103	335572	06/07/12	36126 SERGIO GARCIA	1992368519100000	6217	UHS-CROWLEY; 5/3	0.00	159.00
1103	335573	06/07/12	36827 ALEX GOFF	1992368519100000	6217	GRANDVIEW MILDRED:B	0.00	105.00
1103	335574	06/07/12	39943 JASON L GRAVES	1992368519100000	6217	CLEBURNSTEPHENVIL:	0.00	126.61
1103	335576	06/07/12	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE REIMB	0.00	109.17
1103	335577	06/07/12	28175 KEITH L HALL	19923212099TR000	6411	MILEAGE REIMB	0.00	22.03
1103	335577	06/07/12	28175 KEITH L HALL	19923204199TR000	6411	MILEAGE REIMB	0.00	84.83
TOTAL CHECK							0.00	106.86
1103	335578	06/07/12	39409 KENNETH B HALL	19923212999TR000	6411	MIL REIMB - MAY	0.00	90.02
1103	335578	06/07/12	39409 KENNETH B HALL	19923212199TR000	6411	MIL REIMB - MAY	0.00	51.67
TOTAL CHECK							0.00	141.69
1103	335580	06/07/12	17270 METALISA J HARTFORD	19926187424PG000	6411	MIL REIMB - MAY	0.00	153.06
1103	335581	06/07/12	28446 KYLE HEARD	1992368519100000	6217	ROWLETT-BELTON; 5/3	0.00	55.00
1103	335581	06/07/12	28446 KYLE HEARD	1992368519100000	6217	ROWLETT-BELTON; 5/4	0.00	55.00
TOTAL CHECK							0.00	110.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335582	06/07/12	39923	ROBERT HESTER	1992368519100000 6217	TROY ITALY:SOFTBALL	0.00	187.10
1103	335583	06/07/12	39921	JAMES DANIEL HOBBS	1992368519100000 6217	TROY ITALY:SOFTBALL	0.00	198.14
1103	335583	06/07/12	39921	JAMES DANIEL HOBBS	1992368519100000 6217	CRAWFORD-ITALY; 5/1	0.00	150.52
1103	335583	06/07/12	39921	JAMES DANIEL HOBBS	1992368519100000 6217	CRAWFORD-ITALY; 5/1	0.00	143.14
TOTAL CHECK							0.00	491.80
1103	335585	06/07/12	39824	HOLIDAY INN EXPRESS	1992138392100000 6411	RESERVATION# 605394	0.00	92.65
1103	335587	06/07/12	32832	TAMMY L HORNER	19921100622TR000 6411	MILEAGE REIMB	0.00	80.25
1103	335589	06/07/12	38495	ROSE M HUGHES	19923204399TR000 6411	MIL REIMB - MAY	0.00	152.05
1103	335597	06/07/12	12775	HYATT REGENCY SAN A	19921383625EB000 6411	CAROLL: CSCOPE	0.00	234.80
1103	335598	06/07/12	12775	HYATT REGENCY SAN A	19921383625EB000 6411	HARDEMAN & JOHNSON	0.00	352.20
1103	335599	06/07/12	12775	HYATT REGENCY SAN A	19921383625EB000 6411	SANDOVAL: CSCOPE	0.00	352.20
1103	335600	06/07/12	35868	ARTURO JIMENEZ	19925389399TR000 6411	MIL REIMB - MAY	0.00	72.59
1103	335601	06/07/12	39946	GARY C JONES	1992368519100000 6217	CLEBURNSTEPHENVIL:	0.00	126.61
1103	335602	06/07/12	33790	GREG KELLY	1992368519100000 6217	FORNEY-ELGIN; 5/11	0.00	70.00
1103	335602	06/07/12	33790	GREG KELLY	1992368519100000 6217	ELGIN-FORNEY; 5/12	0.00	65.00
TOTAL CHECK							0.00	135.00
1103	335603	06/07/12	33544	KILLEEN ELLISON HIG	19923680399R0000 6412	6 ADDITIONAL REGIST	0.00	60.00
1103	335603	06/07/12	33544	KILLEEN ELLISON HIG	19923680399R0000 6412	6 ADDITIONAL REGIST	0.00	-60.00
TOTAL CHECK							0.00	0.00
1103	335605	06/07/12	13323	FOY LIGHT	1992368519100000 6217	CRAWFORD-GUNTER; 5/	0.00	70.00
1103	335605	06/07/12	13323	FOY LIGHT	1992368519100000 6217	CRAWFORD-ITALY; 5/1	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	335606	06/07/12	13341	BRUCE LITTLE	1992368519100000 6217	ENNIS HUTTO-SOFTBAL	0.00	90.00
1103	335606	06/07/12	13341	BRUCE LITTLE	1992368519100000 6217	JOHNPALMIDLAND:SOF	0.00	60.00
TOTAL CHECK							0.00	150.00
1103	335607	06/07/12	39969	LEONARD LOPEZ	1992368519100000 6217	TROY-PALMER; 5/12	0.00	95.00
1103	335607	06/07/12	39969	LEONARD LOPEZ	1992368519100000 6217	TROY-PALMER; 5/11	0.00	229.08
TOTAL CHECK							0.00	324.08
1103	335608	06/07/12	39912	ZACH MARLOW	1992368519100000 6217	A&M-TYLER LEE; 5/4	0.00	199.60
1103	335608	06/07/12	39912	ZACH MARLOW	1992368519100000 6217	TYLERLEE-A&M 5/2	0.00	119.00
TOTAL CHECK							0.00	318.60
1103	335609	06/07/12	14448	MARRIOTT PLAZA SAN	1992231099900000 6411	CONFIRMATION #325RG	0.00	352.20
1103	335610	06/07/12	39168	MARRIOTT SUGAR LAND	19923600299DT000 6412	CONF. # 89235100,89	0.00	1,210.23

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1103	335611	06/07/12	34484 DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE REIMB	0.00	38.52
1103	335611	06/07/12	34484 DEBRA D MCGOWAN	19923210799TR000	6411	MILEAGE REIMB	0.00	30.63
TOTAL CHECK							0.00	69.15
1103	335612	06/07/12	39922 DALLAS MISENHIMER	1992368519100000	6217	TROY ITALY:SOFTBALL	0.00	200.60
1103	335613	06/07/12	35696 SHERRY R MULLINS	1992360029900000	6412	SHUTTLE TO CAMPUS &	0.00	100.00
1103	335613	06/07/12	35696 SHERRY R MULLINS	1992360029900000	6412	MONEY FOR TEACHER L	0.00	50.00
1103	335613	06/07/12	35696 SHERRY R MULLINS	1992360029900000	6412	MEAL MONEY FOR SPON	0.00	46.00
1103	335613	06/07/12	35696 SHERRY R MULLINS	1992360029900000	6412	MONEY FOR STUDENT L	0.00	50.00
1103	335613	06/07/12	35696 SHERRY R MULLINS	1992360029900000	6412	MEAL MONEY FOR STUD	0.00	29.00
TOTAL CHECK							0.00	275.00
1103	335614	06/07/12	39949 NATHAN NANCE	1992368519100000	6217	TROY-TEAGUE; 5/17	0.00	154.44
1103	335615	06/07/12	39951 DAVID NOTTINGHAM	1992368519100000	6217	TROY-TEAGUE; 5/19	0.00	159.44
1103	335615	06/07/12	39951 DAVID NOTTINGHAM	1992368519100000	6217	TROY-TEAGUE; 5/17	0.00	154.44
1103	335615	06/07/12	39951 DAVID NOTTINGHAM	1992368519100000	6217	TROY-TEAGUE; 5/18	0.00	159.44
TOTAL CHECK							0.00	473.32
1103	335616	06/07/12	27563 TRACY A O'CONNOR	1992368519100000	6217	ROWLETT-BELTON; 5/3	0.00	55.00
1103	335617	06/07/12	14187 OMNI HOTELS	1992130499900000	6411	RESERVATION# 325VMT	0.00	152.60
1103	335618	06/07/12	14187 OMNI HOTELS	1992130499900000	6411	RESERVATION# 325VMT	0.00	152.60
1103	335619	06/07/12	22745 PARENTS AS TEACHERS	1992238329900000	6497	BALANCE DUE ON INVO	0.00	25.00
1103	335620	06/07/12	39955 JOHN PENN	1992368519100000	6217	ROWLETT-BELTON; 5/3	0.00	160.00
1103	335620	06/07/12	39955 JOHN PENN	1992368519100000	6217	ROWLETT-BELTON; 5/4	0.00	160.00
TOTAL CHECK							0.00	320.00
1103	335621	06/07/12	28279 RICHARD PEREZ	1992368539100000	6411	FC DALLAS:REIMB	0.00	78.00
1103	335622	06/07/12	39103 GREG A PUGH	1992368529100000	6411	TABC MEALS 05/17	0.00	89.00
1103	335623	06/07/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT CABINETS IN T	0.00	2,000.00
1103	335624	06/07/12	39558 CAIN A QUIROZ	1992368539100000	6411	FC DALLAS:MEALS	0.00	53.00
1103	335625	06/07/12	26074 LAURA A REED-CHILDE	19923211899TR000	6411	APR MILEAGE REIMB	0.00	53.22
1103	335627	06/07/12	39945 STEPHEN C RHODES	1992368519100000	6217	CLEBURNSTEPHENVIL:	0.00	126.61
1103	335628	06/07/12	39944 JAMES B RUSSELL	1992368519100000	6217	CLEBURNSTEPHENVIL:	0.00	126.61
1103	335633	V 06/07/12	28433 SPIRIT OF LOVE	1992368519100000	6217	ELGIN-FORNEY; 5/12	0.00	-65.00
1103	335633	V 06/07/12	28433 SPIRIT OF LOVE	1992368519100000	6217	FORNEY-ELGIN; 5/11	0.00	-70.00
1103	335633	06/07/12	28433 SPIRIT OF LOVE	1992368519100000	6217	FORNEY-ELGIN; 5/11	0.00	70.00
1103	335633	06/07/12	28433 SPIRIT OF LOVE	1992368519100000	6217	ELGIN-FORNEY; 5/12	0.00	65.00
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	335634	06/07/12	20841 BOB STARNES	1992368519100000	6217	ROWLETT-BELTON; 5/4	0.00	55.00
1103	335634	06/07/12	20841 BOB STARNES	1992368519100000	6217	CRAWFORD-GUNTER; 5/	0.00	70.00
1103	335634	06/07/12	20841 BOB STARNES	1992368519100000	6217	ENNIS HUTTO:SOFTBAL	0.00	90.00
TOTAL CHECK							0.00	215.00
1103	335637	06/07/12	34113 ERNEST C STROUD	1992368519100000	6217	TROY ITALY:SOFTBALL	0.00	136.50
1103	335638	06/07/12	35788 SCOTT J STULIR	19923680399BD000	6412	TMEA 1/13 REIMB	0.00	130.48
1103	335639	06/07/12	17280 TOMMY TACKER	1992368549100000	6411	APR MILEAGE REIMB	0.00	36.08
1103	335639 V	06/07/12	17280 TOMMY TACKER	1992368549100000	6411	APR MILEAGE REIMB	0.00	-36.08
1103	335639	06/07/12	17280 TOMMY TACKER	1992368549100000	6411	MAY MILEAGE REIMB	0.00	72.37
1103	335639 V	06/07/12	17280 TOMMY TACKER	1992368549100000	6411	MAY MILEAGE REIMB	0.00	-72.37
TOTAL CHECK							0.00	0.00
1103	335640	06/07/12	34266 TAPPS	1992368519100000	6216	AMOUNT OWED TO TAPP	0.00	2,848.00
1103	335642	06/07/12	38665 TEAGUE HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	153.20
1103	335642	06/07/12	38665 TEAGUE HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	498.13
1103	335642	06/07/12	38665 TEAGUE HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	309.00
TOTAL CHECK							0.00	960.33
1103	335643	06/07/12	27125 TEP SA	1992231019900000	6495	2012-2013 TEP SA/NAE	0.00	599.00
1103	335643 V	06/07/12	27125 TEP SA	1992231019900000	6495	2012-2013 TEP SA/NAE	0.00	-599.00
TOTAL CHECK							0.00	0.00
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	2,030.84
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	611.44
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	140.00
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	337.98
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	339.67
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	222.51
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	151.48
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	5,473.88
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	399.29
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	85.71
1103	335644	06/07/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	529.90
TOTAL CHECK							0.00	10,322.70
1103	335645	06/07/12	15777 TEXAS SCHOOL ADMINI	1992230459900000	6411	REGISTRATION FOR SU	0.00	195.00
1103	335646 V	06/07/12	20645 TEXAS STAR SECURITY	1992368529100000	6411	MEALS:TABC CLINIC	0.00	-89.00
1103	335646	06/07/12	20645 TEXAS STAR SECURITY	1992368529100000	6411	MEALS:TABC CLINIC	0.00	89.00
TOTAL CHECK							0.00	0.00
1103	335647	06/07/12	24233 TEXAS STATE HISTORI	1992110451100000	6412	ON LINE REGISTRATIO	0.00	75.00
1103	335648	06/07/12	34245 DWIGHT GREGORY THOM	1992368519100000	6217	A&M-TYLER LEE; 5/4	0.00	92.00
1103	335648	06/07/12	34245 DWIGHT GREGORY THOM	1992368519100000	6217	TYLERLEE-A&M 5/2	0.00	96.00
TOTAL CHECK							0.00	188.00
1103	335649	06/07/12	15966 TROY HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	309.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335649	06/07/12	15966 TROY HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	153.20
1103	335649	06/07/12	15966 TROY HIGH SCHOOL	1992368519100000	6216	AMOUNT OWED TO TEAM	0.00	498.13
TOTAL CHECK							0.00	960.33
1103	335650	06/07/12	17168 U S POSTMASTER	1992618449900000	6399	POSTAGE DUE ON A PA	0.00	6.72
1103	335651	06/07/12	17168 U S POSTMASTER	1992417319900000	6497	PO BOX 27 YEARLY FE	0.00	260.00
1103	335652	06/07/12	39953 FRANK VASQUEZ JR	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	155.00
1103	335652	06/07/12	39953 FRANK VASQUEZ JR	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	95.00
TOTAL CHECK							0.00	250.00
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992519419900000	6299	4/25 / 5/25	0.00	12,687.50
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	475.54
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510439900000	6255	4/25 / 5/25	0.00	439.71
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	777.38
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	71.16
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	70.90
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	19925185499MF000	6255	4/25 / 5/25	0.00	354.19
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	61.41
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992519419900000	6255	4/25 / 5/25	0.00	163.48
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	39.51
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	4/25 / 5/25	0.00	57.42
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992511209900000	6255	4/23 / 5/21	0.00	1,094.02
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992518039900000	6255	4/24 / 5/24	0.00	163.84
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992511269900000	6255	4/23 / 5/21	0.00	843.17
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510449900000	6255	4/23 / 5/21	0.00	1,047.72
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	4/24 / 5/24	0.00	45.83
1103	335654	06/07/12	16978 WACO WATER DEPT, CI	1992510039900000	6255	4/25 / 5/25	0.00	13,805.38
TOTAL CHECK							0.00	32,198.16
1103	335655	06/07/12	18722 CITY OF WACO	1992519419900000	6299	4/24-5/24; WATER	0.00	384.41
1103	335655	06/07/12	18722 CITY OF WACO	1992519419900000	6299	OPEN PO - LANDFILL	0.00	40.65
TOTAL CHECK							0.00	425.06
1103	335658	06/07/12	29152 JOHN W WEEKS	1992368529100000	6411	TABC MEALS	0.00	89.00
1103	335659	06/07/12	39950 CEDRIC WHEATFALL	1992368519100000	6217	TROY-TEAGUE; 5/19	0.00	159.44
1103	335659	06/07/12	39950 CEDRIC WHEATFALL	1992368519100000	6217	TROY-TEAGUE; 5/18	0.00	159.44
TOTAL CHECK							0.00	318.88
1103	335660	06/07/12	34473 LETICIA D WILKERSON	19923287199TR000	6411	MILEAGE REIMB	0.00	38.18
1103	335661	06/07/12	39966 JAMES T WOMACK	1992368519100000	6217	TROY-PALMER; 5/11	0.00	97.00
1103	335661	06/07/12	39966 JAMES T WOMACK	1992368519100000	6217	TROY-PALMER; 5/12	0.00	95.00
TOTAL CHECK							0.00	192.00
1103	335662	06/07/12	35350 DAVID E ZUDELL JR	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	95.00
1103	335662	06/07/12	35350 DAVID E ZUDELL JR	1992368519100000	6217	WAXAH-HENDRICK; 4/2	0.00	155.00
TOTAL CHECK							0.00	250.00
1103	335663	06/07/12	29813 ALTEX ELECTRONICS L	1992138949900000	6399	OPEN PO - DO NOT EX	0.00	45.95

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1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111253000000	6397	BG701LL/A I PAD 2 1	0.00	3,790.00
1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,025.00
1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,025.00
1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,025.00
1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111063000000	6397	CONTRACT DIR-SDD-89	0.00	2,875.00
1103	335664	06/07/12	10311	APPLE INC - FINISHE	1992111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,025.00
TOTAL	CHECK						0.00	22,765.00	
1103	335665	06/07/12	37882	ARROW MAGNOLIA INTE	1992519459900000	6319	SUPPLEMENTAL PO TO	0.00	94.55
1103	335665	06/07/12	37882	ARROW MAGNOLIA INTE	1992519459900000	6319	OPEN PO - FLOOR REJ	0.00	1,000.00
TOTAL	CHECK						0.00	1,094.55	
1103	335666	06/07/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,215.00
1103	335666	06/07/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	335666	06/07/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
TOTAL	CHECK						0.00	1,305.00	
1103	335668	06/07/12	11260	CDW GOVERNMENT INC	1992110022200000	6397	QUOTE CRXM587 ACCT	0.00	642.51
1103	335668	06/07/12	11260	CDW GOVERNMENT INC	1992138949900000	6399	WD MY PASSPORT ESSE	0.00	349.16
1103	335668	06/07/12	11260	CDW GOVERNMENT INC	1992111291100000	6399	#2200979 WD MT PASS	0.00	126.09
TOTAL	CHECK						0.00	1,117.76	
1103	335669	06/07/12	25910	CLASSIC HEAT & AIR	1992519439900000	6247	OPEN PO FOR RPRS TO	0.00	600.00
1103	335670	06/07/12	10143	CMC STEEL FABRICATO	19925193199AC000	6319	T32249 EXPANDED MET	0.00	276.01
1103	335671	06/07/12	11554	DELL MARKETING L.P.	1992231069900000	6399	W5389, DELL PART #3	0.00	49.95
1103	335672	06/07/12	11705	DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.11
1103	335673	06/07/12	31357	KILLEEN DYNAMIC DES	19923685391BA000	6399	EMBROIDERY JACKETS	0.00	180.00
1103	335674	06/07/12	23368	EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	90.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	139.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	80.00
1103	335675	06/07/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
TOTAL	CHECK						0.00	529.00	
1103	335676	06/07/12	11997	FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00	26.05
1103	335677	06/07/12	36992	ANA C GARCIA	19921104411CH000	6299	ACCOMPANIST FOR UIL	0.00	250.00
1103	335678	06/07/12	12410	H & H SIGN CO INC	1992519439900000	6247	CRANE SERVICES	0.00	350.00
1103	335678	06/07/12	12410	H & H SIGN CO INC	1992519439900000	6247	CRANE SERVICES	0.00	290.00
TOTAL	CHECK						0.00	640.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335679	06/07/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00 230.00
1103	335679	06/07/12	12412	H B BLAKE BUILDING	1992511209900000	6247	PROGRAMMING KEYPAD	0.00 3,325.00
1103	335679	06/07/12	12412	H B BLAKE BUILDING	1992511209900000	6247	50 SARGENT HID CARD	0.00 217.00
1103	335679	06/07/12	12412	H B BLAKE BUILDING	1992511209900000	6247	PROGRAMMING OF KEYP	0.00 2,975.00
TOTAL CHECK							0.00	6,747.00
1103	335680	06/07/12	12456	HARBOR FREIGHT TOOL	1992519469900000	6319	ZIP TIES FOR MAINT	0.00 27.00
1103	335680	06/07/12	12456	HARBOR FREIGHT TOOL	1992519439900000	6319	#616542 SOCKET SET	0.00 54.99
TOTAL CHECK							0.00	81.99
1103	335681	06/07/12	12507	HARVEY DACO INC	1992110431100000	6399	PO 12008096	0.00 98.50
1103	335681	06/07/12	12507	HARVEY DACO INC	1992110431100000	6498	SCIENCE FAIR METALS	0.00 111.05
TOTAL CHECK							0.00	209.55
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 46.46
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 124.90
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00 29.63
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 279.30
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992231259900000	6499	OPEN PO FOR DRINKS	0.00 39.32
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6498	OPEN PO FOR SNACKS	0.00 19.46
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992231099900000	6499	OPEN PURCHASE ORDER	0.00 30.91
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00 41.54
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00 22.32
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00 46.20
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00 4.06
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO 0	0.00 57.58
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 85.43
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 86.14
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 40.45
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 36.14
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6498	OPEN PO FOR SNACKS	0.00 35.44
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6498	OPEN PO FOR SNACKS	0.00 69.78
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR DRINKS	0.00 71.69
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR DRINKS	0.00 84.30
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111251100000	6499	OPEN PO FOR DRINKS	0.00 68.40
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	1992111051100000	6499	HEB CARD # 60094100	0.00 4.38
TOTAL CHECK							0.00	1,323.83
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	911-3665 LEUKOTAPE	0.00 17.01
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	728-7262 ANDOVER PO	0.00 102.48
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	829-6322 CONCO ELAS	0.00 19.41
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	#104-8298 SCHEIN AL	0.00 4.17
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	#839-0255 MEDIQUE M	0.00 14.50
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	MEDIQUE ADDAPRIN TA	0.00 20.76
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	151-1327 MEDIQUE ME	0.00 12.97
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	134-1760 CRAMER LUB	0.00 9.48
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	102-7319 SCHEIN CRI	0.00 8.64
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	134-0281 CRAMER FLE	0.00 115.52
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	#484-3522 WATERGEL	0.00 6.51
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	446-2921 MUELLER FO	0.00 29.82
1103	335685	06/07/12	30055	HENRY SCHEIN INC	19923685291TS000	6399	976-0995 MUELLER FO	0.00 29.82

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335685	06/07/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	364-8036 MUELLER M-	0.00	345.28
TOTAL CHECK							0.00	736.37
1103	335686	06/07/12	28140 HERFF JONES	1992110061100000	6498	OPEN PO TO NOT TO G	0.00	727.48
1103	335686	06/07/12	28140 HERFF JONES	1992110061100000	6498	OPEN PO TO NOT TO G	0.00	1,158.55
1103	335686	06/07/12	28140 HERFF JONES	1992110061100000	6498	OPEN PO TO NOT TO G	0.00	96.46
TOTAL CHECK							0.00	1,982.49
1103	335687	06/07/12	33680 HOLE IN THE ROOF MA	1992111121100000	6399	FIELD DAY TSHIRTS -	0.00	2,750.00
1103	335688	06/07/12	25561 HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	131.10
1103	335688	06/07/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	18.76
TOTAL CHECK							0.00	149.86
1103	335689	06/07/12	34224 THE HON COMPANY	1992519419900000	6399	HON IGNITION MID BA	0.00	295.21
1103	335691	06/07/12	27090 HOUSE OF RIBBONS	1992110411100000	6498	E9007G GOLD MEDAL W	0.00	26.10
1103	335691	06/07/12	27090 HOUSE OF RIBBONS	1992110411100000	6498	E9163S SILVER MEDAL	0.00	65.92
1103	335691	06/07/12	27090 HOUSE OF RIBBONS	1992110411100000	6498	E9163G GOLD MEDAL W	0.00	17.40
1103	335691	06/07/12	27090 HOUSE OF RIBBONS	1992110411100000	6498	E9008G GOLD MEDAL W	0.00	49.44
1103	335691	06/07/12	27090 HOUSE OF RIBBONS	1992110411100000	6498	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	170.86
1103	335692	06/07/12	39111 INDEPENDENT STATION	1992111011100000	6399	Q5949A - HP 49A TON	0.00	68.17
1103	335694	06/07/12	14356 J W PEPPER OF DALLA	19923604599CH000	6399	OPEN PURCHASE ORDER	0.00	191.89
1103	335694	06/07/12	14356 J W PEPPER OF DALLA	19921180311BD000	6399	OPEN PO FOR SHEET M	0.00	421.89
1103	335694	06/07/12	14356 J W PEPPER OF DALLA	19921180311BD000	6399	OPEN PO FOR SHEET M	0.00	52.95
TOTAL CHECK							0.00	666.73
1103	335695	06/07/12	38016 JERRY'S SCOREBOARD/	19923685291BA000	6399	EASTON A111 60435 F	0.00	138.00
1103	335695	06/07/12	38016 JERRY'S SCOREBOARD/	19923685291BA000	6399	SCHUTT AIR-6 OFFA 3	0.00	160.00
TOTAL CHECK							0.00	298.00
1103	335696	06/07/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	PO FOR CONTRACTED A	0.00	399.83
1103	335697	06/07/12	36479 KLEINFELDER CENTRAL	1992519409900000	6247	SUPPLEMENTAL TO PO	0.00	1,314.25
1103	335697	06/07/12	36479 KLEINFELDER CENTRAL	1992519409900000	6247	PROPOSAL - ENVIRONM	0.00	25,762.43
TOTAL CHECK							0.00	27,076.68
1103	335698	06/07/12	39190 LANGERMAN FOSTER EN	1992810509900000	6629.753	GEOTECHNICAL INVEST	0.00	5,100.00
1103	335699	06/07/12	26675 LAW ENFORCEMENT SYS	1992529149900000	6399	ITEM# PE-6 X8 HEAVY	0.00	119.00
1103	335700	06/07/12	13258 LAWSON PRODUCTS INC	1992	1311	ORDER DATE 5/14/12	0.00	234.83
1103	335701	06/07/12	36077 LISLE VIOLIN SHOP	199211803110R000	6249	OPEN PO FOR REPAIRS	0.00	50.00
1103	335701	06/07/12	36077 LISLE VIOLIN SHOP	199211803110R000	6249	OPEN PO FOR REPAIRS	0.00	40.00
TOTAL CHECK							0.00	90.00
1103	335703	06/07/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	30615 3/4'X6"X12'	0.00	126.72
1103	335703	06/07/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	109268 1/4X4'X8' TE	0.00	746.25

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1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	195457 ALI 5"8 H &	0.00	113.70
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	33519 3/4"X4'X12'	0.00	166.88
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	7104 1/4"X16"X12' T	0.00	46.68
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	161359 1/4"X16"X12	0.00	73.00
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	287348 Krag CIRCUL	0.00	33.22
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	DELIVERY CHARGE	0.00	20.00
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	19923600299CH000	6399	OPEN PO FOR MATERIA	0.00	147.99
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	195486 ALI 5"8 H &	0.00	113.70
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	195477 ALI 5"8 H &	0.00	113.70
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	65811 CAULKING QUAD	0.00	41.36
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992110022200000	6399	195484 ALI 5"8 H &	0.00	113.70
1103	335703	06/07/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	REFERENCE PO 120000	0.00	1.86
TOTAL CHECK							0.00	1,858.76	
1103	335705	06/07/12	35914	SAXTON PIERCE RESTA	1992218419900000	6499	OPEN PO FOR TRAININ	0.00	33.76
1103	335706	06/07/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	1.93
1103	335707	06/07/12	13672	MCLENNAN COUNTY APP	1992997039900000	6213	INV. 2429 - QUARTER	0.00	144,811.50
1103	335708	06/07/12	13677	MCLENNAN COUNTY TAX	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#263012 POWERADE BO	0.00	25.46
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#20075 MUELLER JR S	0.00	86.78
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685391TS000	6399	#558213 PAPER CONE	0.00	131.86
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#267891 THERAGESIC	0.00	49.24
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#260155 COTTON BALL	0.00	1.00
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#266965 BAUSCH & LO	0.00	19.36
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	1992368549100000	6399	#558213 PAPER CONE	0.00	131.86
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#2636-40 ANDOVER TI	0.00	80.01
1103	335709	06/07/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#558213 PAPER CONE	0.00	131.86
TOTAL CHECK							0.00	657.43	
1103	335711	06/07/12	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	94.52
1103	335711	06/07/12	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	319.04
1103	335711	06/07/12	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	32.84
TOTAL CHECK							0.00	446.40	
1103	335712	06/07/12	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 5/17/12	0.00	872.12
1103	335712	06/07/12	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 5/16/12	0.00	1,424.94
1103	335712	06/07/12	32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 5/16/12	0.00	396.44
TOTAL CHECK							0.00	2,693.50	
1103	335715	06/07/12	13476	MANTEK	1992	1311	ORDER DATE 5/10/12	0.00	275.30
1103	335716	06/07/12	14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	21.90
1103	335716	06/07/12	14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	107.20
TOTAL CHECK							0.00	129.10	
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	OFFICE DEPOT 8-TAB	0.00	8.20
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	WILSON JONES 1'' VI	0.00	18.07
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	WILSON JONES 1 1/2	0.00	20.67

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1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	KLEENEX FACIAL TISS	0.00	25.70
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	FINGER GRIPS PACK 0	0.00	11.42
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	AVERY A-Z TABS #591	0.00	13.47
1103	335717	06/07/12	16910	OFFICE DEPOT	1992318882300000	6399	445120 18" X 18" X	0.00	49.50
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	COPY STAMP BLUE 331	0.00	26.97
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	375014- PENS	0.00	7.98
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	472664-SCOTCH TAPE	0.00	57.12
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	825232- SINGLE HOLE	0.00	4.55
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	947432- ELMERS GLUE	0.00	15.60
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	874510- HIGHLIGHTER	0.00	12.60
1103	335717	06/07/12	16910	OFFICE DEPOT	1992118391100000	6399	420346 PLASTIC STOR	0.00	6.81
1103	335717	06/07/12	16910	OFFICE DEPOT	1992519419900000	6399	#463620 - AVERY 2X4	0.00	58.47
1103	335717	06/07/12	16910	OFFICE DEPOT	1992110451100000	6399	#0705965 DELL K3756	0.00	445.45
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	OFFICE DEPOT 5-TAB	0.00	5.60
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	INVISIBLE TAPE #573	0.00	16.49
1103	335717	06/07/12	16910	OFFICE DEPOT	1992110451100000	6399	#428274 HP 82X BLAC	0.00	182.26
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	QUALITY PARK REDI-S	0.00	96.87
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	BANKER BOXES #94032	0.00	69.30
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	STAND UP STAPLER BL	0.00	48.18
1103	335717	06/07/12	16910	OFFICE DEPOT	1992111071100000	6399	# 660174 DELL PDVTW	0.00	138.58
1103	335717	06/07/12	16910	OFFICE DEPOT	1992111301100000	6399	BROTHER TONER BLACK	0.00	172.74
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	SKIL CRAFT TAPE PAC	0.00	17.69
1103	335717	06/07/12	16910	OFFICE DEPOT	1992111181100000	6399	SPECIALTY PAPER ITE	0.00	20.13
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#674599 CELESTI	0.00	11.99
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	FINE POINT, 0.5 MM,	0.00	15.54
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 512169 3M CLE	0.00	20.60
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#108687 HP 97 T	0.00	185.82
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	DOUBLE SIDED TAPE #	0.00	16.20
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#126405 HP 564	0.00	53.80
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#601066 DYMO LT	0.00	20.05
1103	335717	06/07/12	16910	OFFICE DEPOT	1992111041100000	6399	SOFT-TOUCH PROTECTI	0.00	454.65
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#136557 KEURIG	0.00	116.96
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#772353 COFFEE	0.00	11.99
1103	335717	06/07/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#100953 CAFE ES	0.00	10.50
1103	335717	06/07/12	16910	OFFICE DEPOT	1992111181100000	6399	PAINTER'S TAPE ITEM	0.00	102.70
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	8 POCKET FOLDERS #4	0.00	9.87
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	FINGER TIPS #313619	0.00	2.86
1103	335717	06/07/12	16910	OFFICE DEPOT	1992230069900000	6399	113984 3M MARKING T	0.00	77.56
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	ENVELOPE MOISTENER	0.00	19.08
1103	335717	06/07/12	16910	OFFICE DEPOT	1992230069900000	6399	592264 SHARPIE META	0.00	5.46
1103	335717	06/07/12	16910	OFFICE DEPOT	1992417269900000	6399	PDF CONVERTER PROFE	0.00	399.96
1103	335717	06/07/12	16910	OFFICE DEPOT	1992230069900000	6399	202812 SHARPIE KING	0.00	7.95
TOTAL CHECK							0.00	3,093.96	
1103	335719	06/07/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	350.00
1103	335720	06/07/12	32940	PHILPOTT MOTORS LTD	1992519459900000	6631	2012 FORD F150 REGU	0.00	16,850.75
1103	335720	06/07/12	32940	PHILPOTT MOTORS LTD	1992519419900000	6497	BUYBOARD FEE	0.00	400.00
1103	335720	06/07/12	32940	PHILPOTT MOTORS LTD	1992519459900000	6631	2012 FORD F150 REGU	0.00	16,850.75
TOTAL CHECK							0.00	34,101.50	
1103	335722	06/07/12	14434	AMERICAN PIZZA PART	1992110061100000	6499	FOR PIZZA	0.00	70.00

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1103	335722	06/07/12	14434 AMERICAN PIZZA PART	1992110061100000	6499	DUPLICATE PYMT#3325	0.00	-80.00
1103	335722	06/07/12	14434 AMERICAN PIZZA PART	199223004399000000	6499	OPEN PO FOR PIZZA F	0.00	31.00
1103	335722	06/07/12	14434 AMERICAN PIZZA PART	1992110061100000	6499	DUPLICATE PYMT#3325	0.00	-45.00
TOTAL CHECK							0.00	-24.00
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	PN-833E - PENS - AS	0.00	51.90
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	GN-5487 - JOURNAL	0.00	25.00
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	ESTIMATED SHIPPING/	0.00	25.95
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	GN-5489 - JOURNAL W	0.00	35.00
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	KT-528 - KEY RING	0.00	29.50
1103	335723	06/07/12	14481 POSITIVE PROMOTIONS	1992230079900000	6399	GN-6602 - USB (FL	0.00	69.75
TOTAL CHECK							0.00	237.10
1103	335724	06/07/12	14564 PROGRESSIVE BUSINES	1992519419900000	6329	ENVIRONMENTAL COMPL	0.00	130.00
1103	335725	06/07/12	38959 THE RADAR SHOP, INC	1992529149900000	6249	CERTIFICATION OF TW	0.00	178.00
1103	335726	06/07/12	14718 REED'S FLOWERS	1992417269900000	6499	CORSAGES FOR WISD R	0.00	90.00
1103	335726	06/07/12	14718 REED'S FLOWERS	1992417269900000	6499	CORSAGES FOR WISD R	0.00	60.00
1103	335726	06/07/12	14718 REED'S FLOWERS	1992417269900000	6499	BOUTINNIRES FOR WIS	0.00	7.50
TOTAL CHECK							0.00	157.50
1103	335727	06/07/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	810.00
1103	335728	06/07/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	29.58
1103	335728	06/07/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	5.13
TOTAL CHECK							0.00	34.71
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230459900000	6499	OPEN PURCHASE ORDER	0.00	36.98
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992131129900000	6499	OPEN PO FOR STAFF D	0.00	100.00
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992110431100000	6499	CAKE FOR 8TH GRADE	0.00	36.98
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992417329900000	6499	OPEN PO FOR COFFEE/	0.00	52.56
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230459900000	6499	OPEN PURCHASE ORDER	0.00	64.68
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992618449900000	6495	SAMS MEMBERSHIP FOR	0.00	15.00
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992368549100000	6495	MEMBERSHIP RENEWAL	0.00	15.00
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992111101100000	6499	OPEN PO TO PURCHASE	0.00	54.70
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230489900000	6499	375983 BAKERS & CH	0.00	85.28
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230489900000	6499	86102 MRS. BAIR'S	0.00	41.42
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230489900000	6499	74532 OZARKA NATUR	0.00	82.56
1103	335729	06/07/12	14919 SAM'S CLUB #8286	1992230489900000	6499	386438 FRITO LAY C	0.00	71.88
TOTAL CHECK							0.00	657.04
1103	335730	06/07/12	17119 CLASSROOM DIRECT	1992111291100000	6399	#1327539 BANKER BOW	0.00	42.24
1103	335730	06/07/12	17119 CLASSROOM DIRECT	1992111291100000	6399	#087116 GEL PEN 12-	0.00	8.97
1103	335730	06/07/12	17119 CLASSROOM DIRECT	1992111291100000	6399	#085366 PRESENTATIO	0.00	88.20
TOTAL CHECK							0.00	139.41
1103	335731	06/07/12	15849 SCHOOL SPECIALTY IN	1992110481100000	6329	078721 US GOVERNME	0.00	20.38
1103	335731	06/07/12	15849 SCHOOL SPECIALTY IN	1992110481100000	6399	1374694 SOAR TO SU	0.00	79.02
1103	335731	06/07/12	15849 SCHOOL SPECIALTY IN	1992110481100000	6329	390312 KNOW IT ALL	0.00	67.98
1103	335731	06/07/12	15849 SCHOOL SPECIALTY IN	1992110481100000	6399	090854 DIDAX BULLY	0.00	85.44
1103	335731	06/07/12	15849 SCHOOL SPECIALTY IN	1992110481100000	6399	089080 READY-TO=US	0.00	80.19

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6399	1306858 KNOW IT AL	0.00 76.44
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6399	1306891 KNOW IT AL	0.00 76.44
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6399	082058 AMERICAN HI	0.00 30.32
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6329	1372136 GALLOPADE	0.00 114.14
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6329	089267 BOOK TEACHI	0.00 94.23
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6399	1371463 5 MINUTE R	0.00 160.38
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6399	088959 EDUPRESS AF	0.00 16.98
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6329	1401007 GALLOPADE	0.00 229.48
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6329	089905 GALLOPADE I	0.00 117.68
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992110481100000	6329	080976 CHARACTER E	0.00 28.54
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992	1311	WASHABLE GLUE GALL	0.00 196.80
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992	1311	CRAYON, 24 COLOR SM	0.00 181.44
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992111011100000	6399	SHIPPING FEE	0.00 59.00
1103	335731	06/07/12	15849	SCHOOL SPECIALTY IN	1992111011100000	6399	6-067463-030 HIGH	0.00 107.92
TOTAL CHECK							0.00	1,822.80
1103	335732	06/07/12	15039	SCREEN TEX GRAPHICS	1992111151100000	6498	STUDENT T-SHIRTS FO	0.00 1,266.00
1103	335733	06/07/12	27249	SHIPLEY DONUTS	1992230069900000	6499	REFERENCE PO 120002	0.00 71.00
1103	335734	06/07/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 11.02
1103	335734	06/07/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 10.74
TOTAL CHECK							0.00	21.76
1103	335735	06/07/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00 520.00
1103	335736	06/07/12	15332	STANDARD STATIONERY	1992	1311	HEAVY DUTY PACKING	0.00 158.40
1103	335740	06/07/12	15515	TARGET STORES	1992111251100000	6399	OPEN FOR SUPPLIES F	0.00 140.90
1103	335740	06/07/12	15515	TARGET STORES	1992111261100000	6498	INCENTIVE SUPPLIES	0.00 102.80
1103	335740	06/07/12	15515	TARGET STORES	1992111301100000	6498	STUDENT INCENTIVES/	0.00 1,859.05
1103	335740	06/07/12	15515	TARGET STORES	1992111051100000	6498	OPEN PURCHASE ORDER	0.00 783.21
1103	335740	06/07/12	15515	TARGET STORES	1992111051100000	6498	OPEN PURCHASE ORDER	0.00 506.72
1103	335740	06/07/12	15515	TARGET STORES	1992111051100000	6498	OPEN PURCHASE ORDER	0.00 726.43
TOTAL CHECK							0.00	4,119.11
1103	335743	06/07/12	15580	TEACHING SYSTEMS, I	1992110022200000	6399	276-1739 5 SEATS 0	0.00 395.00
1103	335743	06/07/12	15580	TEACHING SYSTEMS, I	1992110022200000	6399	SHIPPING	0.00 25.00
TOTAL CHECK							0.00	420.00
1103	335745	06/07/12	15795	TEXAS STATE BOARD O	1992519419900000	6497	PLUMBERS RENEWAL LI	0.00 19.00
1103	335745	06/07/12	15795	TEXAS STATE BOARD O	1992519419900000	6497	PLUMBERS RENEWAL LI	0.00 19.00
TOTAL CHECK							0.00	38.00
1103	335746	06/07/12	15925	TRANE COMPANY	1992519439900000	6319	OPEN PO FOR HVAC PA	0.00 484.82
1103	335746	06/07/12	15925	TRANE COMPANY	1992519439900000	6319	REFERENCE PO 120032	0.00 -102.15
1103	335746	06/07/12	15925	TRANE COMPANY	1992519439900000	6319	REFERENCE PO 120032	0.00 102.15
TOTAL CHECK							0.00	484.82
1103	335748	06/07/12	16022	UNCLE DAN'S RIB HOU	1992231259900000	6499	OPEN PO FOR LUNCH F	0.00 274.89
1103	335750	06/07/12	15471	T WEAVER ENTERPRISE	1992529149900000	6399	SUPPLEMENT TO PO# 1	0.00 76.20

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1103	335750	06/07/12	15471 T WEAVER ENTERPRISE	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	330.00
TOTAL CHECK							0.00	406.20
1103	335751	06/07/12	16241 WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6397	211551 PEARL M-1330	0.00	199.95
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6397	211524 PEARL C-S 14	0.00	225.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	260290 ZILDJIAN P06	0.00	348.70
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	251944 LP330 CAMLOC	0.00	120.15
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	255843 VICFIRTH SD2	0.00	58.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	254979 VICFIRTH M18	0.00	33.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	259915 OFFWORLD INV	0.00	112.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	254971 VICFIRTH M17	0.00	49.20
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	251140 HUMES & BERG	0.00	166.00
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	251572 TREWORKS TR	0.00	39.99
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	256798 VICFIRTH M21	0.00	59.50
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	210643 ZILDJIAN A20	0.00	75.50
1103	335754	06/07/12	16333 WEST MUSIC COMPANY	19923600299BD000	6399	254987 VICFIRTH M31	0.00	76.80
TOTAL CHECK							0.00	1,563.79
1103	335755	06/07/12	16433 WISD CHILD NUTRITIO	1992417269900000	6499	OPEN PO FOR CATERIN	0.00	382.50
1103	335758	06/14/12	31625 TERESA A CLAYTON	19923200528DA000	6411	JUNE'S MILEAGE REIM	0.00	16.10
1103	335761	06/14/12	36699 SHANNON H DUNN	19926187424PG000	6411	MAY MILEAGE REIMB	0.00	157.65
1103	335765	06/14/12	24642 TINA R FINLEY	19923200399TR000	6411	MAY MILEAGE REIMB	0.00	49.40
1103	335768	06/14/12	34544 JESSICA L GONZALEZ	1992231019900000	6411	MAY MILEAGE REIMB	0.00	50.58
1103	335769	06/14/12	39409 KENNETH B HALL	19923212199TR000	6411	APRIL'S MILEAGE REI	0.00	17.27
1103	335772	06/14/12	37355 ODIE LEE MCCOY	19923211099TR000	6411	MAY MILEAGE REIMB	0.00	161.51
1103	335775	06/14/12	24960 ROBBIE L MOORE	19923387499IT000	6411	MAY MILEAGE REIMB	0.00	294.43
1103	335778	06/14/12	37460 ALISHA M OWNER	19921180311IT000	6411	MAY MILEAGE REIMB	0.00	29.47
1103	335783	06/14/12	26074 LAURA A REED-CHILDE	19923211899TR000	6411	MAY'S MILEAGE REIMB	0.00	31.00
1103	335785	06/14/12	39793 CHRISTA M SIMMONS	1992218882300000	6411	MAY'S MILEAGE REIMB	0.00	51.73
1103	335788	06/14/12	17280 TOMMY TACKER	1992368549100000	6411	APRIL'S MILEAGE REI	0.00	36.08
1103	335788	06/14/12	17280 TOMMY TACKER	1992368549100000	6411	MAY MILEAGE REIMB	0.00	72.37
TOTAL CHECK							0.00	108.45
1103	335790	06/14/12	34577 BRENDA S WHITE	19923204999TR000	6411	JUNE'S MILEAGE REIM	0.00	18.57
1103	335790	06/14/12	34577 BRENDA S WHITE	19923204999TR000	6411	MAY'S MILEAGE REIMB	0.00	58.06
TOTAL CHECK							0.00	76.63
1103	335791	06/14/12	34473 LETICIA D WILKERSON	19923287199TR000	6411	JUNE'S MILEAGE REIM	0.00	17.32

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1103	335794	06/14/12	28594 ALADDIN TRAVEL	1992110032200000	6411	AIRFARE TO COLORADO	0.00	609.70
1103	335795	06/14/12	10227 AMERICAN DANCE/DRIL	19923600391EC406	6412	REGISTRATION FEE FO	0.00	1,594.00
1103	335800	06/14/12	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	74.52
1103	335800	06/14/12	35561 AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	186.43
1103	335800	06/14/12	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	725.59
1103	335800	06/14/12	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	463.24
1103	335800	06/14/12	35561 AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	354.11
1103	335800	06/14/12	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	180.47
1103	335800	06/14/12	35561 AT & T	1992000000000000	R5949	ERATE A79-0735 MAY	0.00	-13,342.24
1103	335800	06/14/12	35561 AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	283.96
1103	335800	06/14/12	35561 AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	244.03
1103	335800	06/14/12	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	199.52
1103	335800	06/14/12	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	581.78
1103	335800	06/14/12	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	130.25
1103	335800	06/14/12	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	178.17
1103	335800	06/14/12	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	155.87
1103	335800	06/14/12	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	138.24
1103	335800	06/14/12	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	289.09
1103	335800	06/14/12	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	202.60
1103	335800	06/14/12	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	218.85
1103	335800	06/14/12	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	191.15
1103	335800	06/14/12	35561 AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	246.53
1103	335800	06/14/12	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	127.62
1103	335800	06/14/12	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	349.98
1103	335800	06/14/12	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	127.14
1103	335800	06/14/12	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	157.66
1103	335800	06/14/12	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	439.03
1103	335800	06/14/12	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	254.79
1103	335800	06/14/12	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	331.91
1103	335800	06/14/12	35561 AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	274.96
1103	335800	06/14/12	35561 AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	235.05
1103	335800	06/14/12	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	306.21
1103	335800	06/14/12	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	287.92
1103	335800	06/14/12	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	742.44
1103	335800	06/14/12	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	11,315.56
1103	335800	06/14/12	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	166.12
TOTAL CHECK							0.00	6,818.55
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511259900000	6258	5/7 - 6/5 Gas	0.00	16.72
1103	335802	06/14/12	13355 ATMOS ENERGY	1992518039900000	6258	5/7 - 6/5 Gas	0.00	16.61
1103	335802	06/14/12	13355 ATMOS ENERGY	1992510459900000	6258	5/3 - 5/31 Gas	0.00	197.49
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511209900000	6258	5/8 - 6/6 Gas	0.00	240.06
1103	335802	06/14/12	13355 ATMOS ENERGY	1992510449900000	6258	5/7 - 6/5 Gas	0.00	141.51
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511169900000	6258	5/8 - 6/6 Gas	0.00	131.09
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511269900000	6258	5/8 - 6/7 Gas	0.00	102.93
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511259900000	6258	5/7 - 6/5 Gas	0.00	85.61
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511129900000	6258	5/3 - 5/31 Gas	0.00	77.83
1103	335802	06/14/12	13355 ATMOS ENERGY	1992511309900000	6258	5/7 - 6/5 Gas	0.00	64.84
1103	335802	06/14/12	13355 ATMOS ENERGY	1992510439900000	6258	5/4 - 6/1 Gas	0.00	61.32
1103	335802	06/14/12	13355 ATMOS ENERGY	19925185499MF000	6258	5/7 - 6/6 Gas	0.00	44.94

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		335802	06/14/12	13355	ATMOS ENERGY	1992511159900000	6258	5/3 - 5/31 Gas	0.00	41.38
1103		335802	06/14/12	13355	ATMOS ENERGY	1992519419900000	6258	5/4 - 6/4 Gas	0.00	40.75
1103		335802	06/14/12	13355	ATMOS ENERGY	1992510459900000	6258	5/3 - 5/31 Gas	0.00	29.89
1103		335802	06/14/12	13355	ATMOS ENERGY	1992518059900000	6258	5/4 - 6/4 Gas	0.00	406.92
1103		335802	06/14/12	13355	ATMOS ENERGY	1992510459900000	6258	5/3 - 5/31 Gas	0.00	21.08
1103		335802	06/14/12	13355	ATMOS ENERGY	1992510069900000	6258	5/4 - 6/4 Gas	0.00	609.54
1103		335802	06/14/12	13355	ATMOS ENERGY	1992510039900000	6258	5/4 - 6/4 Gas	0.00	1,741.29
1103		335802	06/14/12	13355	ATMOS ENERGY	1992511069900000	6258	5/9 - 6/8 Gas	0.00	20.90
1103		335802	06/14/12	13355	ATMOS ENERGY	1992511259900000	6258	5/7 - 6/5 Gas	0.00	16.72
1103		335802	06/14/12	13355	ATMOS ENERGY	1992510079900000	6258	5/9 - 6/8 Gas	0.00	20.81
1103		335802	06/14/12	13355	ATMOS ENERGY	19925185499MF000	6258	5/4 - 6/1 Gas	0.00	20.81
1103		335802	06/14/12	13355	ATMOS ENERGY	1992518059900000	6258	5/4 - 6/4 Gas	0.00	18.95
TOTAL CHECK									0.00	4,169.99
1103		335806	06/14/12	40014	FALLON L BEAUDIN	1992138089900000	6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103		335808	06/14/12	40003	MELISSA M BOHLS	1992138089900000	6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103		335809	06/14/12	10890	CAMERON PARK ZOO	1992111161100000	6412	STUDENT ADMISSION	0.00	390.00
1103		335809	06/14/12	10890	CAMERON PARK ZOO	1992111161100000	6412	ADMISSION TO CAMERO	0.00	231.00
1103		335809	06/14/12	10890	CAMERON PARK ZOO	1992111161100000	6412	TEACHER ADMISSION T	0.00	32.00
1103		335809	06/14/12	10890	CAMERON PARK ZOO	1992111161100000	6412	ADMISSION TO CAMERO	0.00	440.00
TOTAL CHECK									0.00	1,093.00
1103		335812	06/14/12	39346	CHICKEN EXPRESS WAX	19923685491PF000	6412	PLAYOFF BASEBALL	0.00	105.00
1103		335813	06/14/12	13671	CIS-HOT	1992611183000000	6299	FRINGE BENEFITS	0.00	60.30
1103		335813	06/14/12	13671	CIS-HOT	1992611183000000	6299	SALARIES FOR CLARIS	0.00	696.48
TOTAL CHECK									0.00	756.78
1103		335814	06/14/12	37970	HEATHER M CORREA	1992138089900000	6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103		335815	06/14/12	29791	CTAT	1992110032200000	6412	AWARDS LUNCHEON AND	0.00	40.00
1103		335815	06/14/12	29791	CTAT	1992110032200000	6412	REGISTRATION FOR TH	0.00	355.00
TOTAL CHECK									0.00	395.00
1103		335817	06/14/12	31632	SHERYL A DAVIS	1992417359900000	6411	MIL&MEALS: TSCPA CO	0.00	256.25
1103		335818	06/14/12	28443	CURTIS DOLLINS	1992368519100000	6217	5/12: ELGIN - FORNE	0.00	65.00
1103		335818	06/14/12	28443	CURTIS DOLLINS	1992368519100000	6217	5/11 - FORNEY-ELGIN	0.00	70.00
TOTAL CHECK									0.00	135.00
1103		335819	06/14/12	40000	DONNELL J CARLSON	1992138089900000	6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103		335819	06/14/12	40000	DONNELL J CARLSON	1992138089900000	6221	MAX PER DIEM:LODGIN	0.00	1,575.00
TOTAL CHECK									0.00	2,575.00
1103		335820	06/14/12	39972	LENARD R DOSSEY	1992138089900000	6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103		335821	06/14/12	35809	DRURY INN & SUITES	19921380399BD000	6411	RESERVATION # BLAKE	0.00	352.20
1103		335824	06/14/12	23603	EDUCATION SERVICE C	1992417299900000	6239	ESC -20 PARTICIPATI	0.00	875.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335825	06/14/12	11785	EDUCATION SERVICE C	19924172699RE000 6411	ESC REGION 12 ANNUA	0.00	70.00
1103	335826	06/14/12	26361	ELGIN HIGH SCHOOL	1992368549100000 6216	AMOUNT OWED TO TEAM	0.00	12.82
1103	335828	06/14/12	38543	FORNEY HIGH SCHOOL	1992368549100000 6216	AMOUNT OWED TO TEAM	0.00	12.82
1103	335830	06/14/12	39975	ANGELA L GILES	1992138892400000 6411	TEA ESEA CONF	0.00	201.80
1103	335831	06/14/12	29534	MEGHAN GOFF	1992138089900000 6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103	335832	06/14/12	36478	GRAND HYATT SAN ANT	1992368549100000 6411	#325KGNLG & #325KGQ	0.00	572.00
1103	335832	06/14/12	36478	GRAND HYATT SAN ANT	1992368549100000 6411	CITY TAX 10.75%	0.00	61.49
TOTAL CHECK							0.00	633.49
1103	335836	06/14/12	32329	HILTON AUSTIN HOTEL	1992318882300000 6411	CONF #3469644025- 1	0.00	357.52
1103	335837	06/14/12	18909	HILTON PALACIO DEL	1992138399900000 6411	RESERVATIONS-#34700	0.00	732.02
1103	335839	06/14/12	35055	HOBBY LOBBY STORES	1992138079900000 6399	WICKER BASKET PRICE	0.00	71.92
1103	335841	06/14/12	40008	HOLIDAY INN	1992110062200000 6411	CONF #66665929- STE	0.00	150.00
1103	335842	06/14/12	39785	HOUGHTON MIFFLIN HA	1992218419900000 6411	REGISTRATION FOR JE	0.00	679.00
1103	335843	06/14/12	37754	JOHANNA M HOUSE	1992368529100000 6411	MEALS: TABC CLINIC	0.00	89.00
1103	335844	06/14/12	40004	ELIZABETH A HUNTER	1992138089900000 6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103	335850	06/14/12	39938	LOS HERMANOS INC	1992368539100000 6412	MEALS UHS SOCCER	0.00	331.35
1103	335851	06/14/12	40001	ANNA M LAUGHLIN	1992138089900000 6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103	335852	06/14/12	38470	LEAD4WARD LLC	1992218882300000 6411	REGISTRATIONS FOR E	0.00	125.00
1103	335852	06/14/12	38470	LEAD4WARD LLC	1992218882300000 6411	REGISTRATIONS FOR E	0.00	125.00
1103	335852	06/14/12	38470	LEAD4WARD LLC	1992218882300000 6411	REGISTRATIONS FOR E	0.00	50.00
TOTAL CHECK							0.00	300.00
1103	335856	06/14/12	29065	PERSIA I MANNING	1992138089900000 6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103	335857	06/14/12	22325	MARRIOTT RIVERCENTE	1992368549100000 6411	CONF #325KGQX4 JACK	0.00	312.32
1103	335858	06/14/12	27163	MOODY GARDENS HOTEL	19923600391EC406 6412	RESERVATION# RA7648	0.00	676.00
1103	335863	06/14/12	28832	DENNIS C OUBRE	1992110062200000 6411	CNC FUNDAMENTALS;RE	0.00	250.67
1103	335866	06/14/12	39740	RACHEL'S CHALLENGE	1992131013000000 6411	ADMISSION FEE FOR L	0.00	150.00
1103	335867	06/14/12	39740	RACHEL'S CHALLENGE	1992131013000000 6411	REGISTRATION FOR HO	0.00	1,580.00
1103	335869	06/14/12	16723	RENAISSANCE AUSTIN	1992218419900000 6411	RESERVATIONS 837071	0.00	357.52
1103	335870	06/14/12	16723	RENAISSANCE AUSTIN	1992218079900000 6411	9% TAX	0.00	29.52

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335870	06/14/12	16723	RENAISSANCE AUSTIN	1992218079900000 6411	LODGING FOR JERRY G	0.00	328.00
TOTAL CHECK							0.00	357.52
1103	335876	06/14/12	15093	SHERATON GUNTER HOT	1992218419900000 6411	RESERVATION FOR JEN	0.00	330.04
1103	335877	06/14/12	38554	ELIZABETH HELEN SMI	1992231049900000 6411	TASSP TRVL REIMB	0.00	155.60
1103	335878	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	LOCAL TAX ON ROOM	0.00	18.48
1103	335878	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	RESERVATION FOR TRI	0.00	264.00
TOTAL CHECK							0.00	282.48
1103	335879	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	LOCAL TAX ON ROOM 7	0.00	18.48
1103	335879	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	RESERVATION 2111478	0.00	264.00
TOTAL CHECK							0.00	282.48
1103	335880	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	RESERVATION 2111478	0.00	264.00
1103	335880	06/14/12	37767	SOUTHFORK HOTEL	1992131013000000 6411	LOCAL TAX ON ROOM 7	0.00	18.48
TOTAL CHECK							0.00	282.48
1103	335881	06/14/12	23209	STEPHENVILLE HIGH S	19923685491PF000 6269	AMT OWED FROM PLAYO	0.00	79.41
1103	335881 V	06/14/12	23209	STEPHENVILLE HIGH S	19923685491PF000 6269	AMT OWED FROM PLAYO	0.00	-79.41
TOTAL CHECK							0.00	0.00
1103	335883	06/14/12	39935	CLASSIC SUBS INC	19923685491PF000 6412	UHS TRACK	0.00	62.55
1103	335885	06/14/12	40002	HEATHER N TERPSTRA	1992138089900000 6221	MAX PER DIEM:TRAINI	0.00	1,000.00
1103	335886	06/14/12	15706	TEXAS DEPT LICENSIN	1992519419900000 6497	JOURNEYMAN ELECTRIC	0.00	35.00
1103	335887	06/14/12	39963	TEXAS DYNASTY CHEER	19923604491EC307 6412	RESERVATION 19 CHEE	0.00	1,800.00
1103	335887	06/14/12	39963	TEXAS DYNASTY CHEER	19923604491EC307 6412	SCHOOL CAMP DEPOSIT	0.00	100.00
TOTAL CHECK							0.00	1,900.00
1103	335890	06/14/12	34245	DWIGHT GREGORY THOM	1992368519100000 6217	OFFICIAL-BASEBALL-M	0.00	154.78
1103	335891	06/14/12	15748	TEXAS HIGH SCHOOL C	1992368549100000 6411	COACHING SCHOOL CLI	0.00	480.00
1103	335891 V	06/14/12	15748	TEXAS HIGH SCHOOL C	1992368549100000 6411	COACHING SCHOOL CLI	0.00	-480.00
TOTAL CHECK							0.00	0.00
1103	335892	06/14/12	15748	TEXAS HIGH SCHOOL C	1992368539100000 6495	MEMBERSHIP FOR UHS	0.00	480.00
1103	335894	06/14/12	15748	TEXAS HIGH SCHOOL C	1992368529100000 6411	THSCA COACH CLINIC	0.00	480.00
1103	335896	06/14/12	15748	TEXAS HIGH SCHOOL C	1992368549100000 6411	COACHING CLINIC @ S	0.00	240.00
1103	335897	06/14/12	40005	PHILIP A TRIPP	1992368519100000 6217	5/12: CRAWFORD-ITAL	0.00	150.52
1103	335897	06/14/12	40005	PHILIP A TRIPP	1992368519100000 6217	5/11 ITALY-CRAWFORD	0.00	150.52
TOTAL CHECK							0.00	301.04
1103	335899	06/14/12	30258	UCCS	1992110062200000 6411	11 FULL DAY MEALS	0.00	285.67
1103	335899	06/14/12	30258	UCCS	1992110062200000 6411	BREAKFAST/LUNCH	0.00	17.14
1103	335899	06/14/12	30258	UCCS	1992110062200000 6411	LODGING 11 DAYS @ \$	0.00	561.00

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1103	335899	06/14/12	30258	UCCS	1992110062200000	6411	TAX ON LODGING \$561	0.00 52.73
1103	335899	06/14/12	30258	UCCS	1992110062200000	6411	REG- STEPHANIE BAIL	0.00 2,100.00
TOTAL CHECK							0.00	3,016.54
1103	335902	06/14/12	16181	WACO CHILD CARE INC	19926187499PG000	6299	CHILD CARE FOR CRIS	0.00 317.16
1103	335902	06/14/12	16181	WACO CHILD CARE INC	19926187499PG000	6299	CHILD CARE FOR SHAN	0.00 30.00
TOTAL CHECK							0.00	347.16
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/3 / 5/2	0.00 69.51
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/3 / 5/2	0.00 58.77
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992510069900000	6255	4/3 / 5/2	0.00 1,461.07
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	5/2 / 6/4	0.00 72.34
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	5/2 / 6/4	0.00 69.51
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	5/2 / 6/4	0.00 61.88
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511259900000	6255	4/27 / 5/30	0.00 28.36
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	5/2 / 6/4	0.00 26.08
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511259900000	6255	4/27 / 5/30	0.00 13.58
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	5/2 / 6/4	0.00 101.89
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511109900000	6255	5/2 / 6/4	0.00 93.28
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511019900000	6255	4/27 / 5/30	0.00 105.30
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518519900000	6255	4/30 / 6/1	0.00 5,734.68
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992510069900000	6255	5/2 / 6/4	0.00 2,218.14
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 19925185499VF000	6255	4/30 / 5/31	0.00 1,378.88
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992510489900000	6255	5/1 / 6/1	0.00 1,164.03
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511129900000	6255	4/27 / 5/30	0.00 828.28
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511309900000	6255	4/30 / 6/1	0.00 779.35
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511089900000	6255	5/1 / 6/1	0.00 751.76
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511259900000	6255	4/27 / 5/30	0.00 662.63
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518519900000	6255	4/30 / 5/31	0.00 645.60
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511019900000	6255	4/27 / 5/30	0.00 551.06
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511159900000	6255	4/27 / 5/30	0.00 547.88
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/30 / 5/31	0.00 488.89
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992510059900000	6255	4/27 / 5/30	0.00 204.69
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518519900000	6255	3/30 / 4/30	0.00 3,402.53
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 19925185499VF000	6255	3/30 / 4/30	0.00 1,060.33
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/3 / 5/2	0.00 26.08
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511309900000	6255	3/30 / 4/30	0.00 702.94
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511089900000	6255	4/2 / 5/1	0.00 624.76
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992510489900000	6255	4/2 / 5/1	0.00 624.28
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	3/30 / 4/30	0.00 451.01
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518519900000	6255	3/30 / 4/30	0.00 371.74
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/3 / 5/2	0.00 97.73
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992511109900000	6255	4/3 / 5/2	0.00 93.28
1103	335904	06/14/12	16978	WACO WATER DEPT,	CI 1992518059900000	6255	4/3 / 5/2	0.00 72.86
TOTAL CHECK							0.00	25,644.98
1103	335905	06/14/12	30105	WHATABURGER #822	19923685491PF000	6412	PLAY00F - WHS BASEB	0.00 161.49
1103	335906	06/14/12	37404	WHATABURGER PARTNER	19923685491PF000	6412	FOOTBALL	0.00 17.76
1103	335906	06/14/12	37404	WHATABURGER PARTNER	19923685491PF000	6412	UHS BASEBALL	0.00 180.15
1103	335906	06/14/12	37404	WHATABURGER PARTNER	19923685491PF000	6412	CREDIT 12/23/11	0.00 -6.30
TOTAL CHECK							0.00	191.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335907	06/14/12	16433 WISD CHILD NUTRITIO	1992	1290.2	MEAL FOR ICIVICS PR	0.00	1,356.25
1103	335911	06/14/12	10012 A 1 FIRE & SECURITY	19925194799SS000	6247	OPEN PO - FIRE/ALAR	0.00	110.00
1103	335912	06/14/12	39767 AET ENVIRONMENTAL,	19925194599HZ000	6249	REMOVING HAZARDOUS	0.00	10,810.00
1103	335912	06/14/12	39767 AET ENVIRONMENTAL,	19925194599HZ000	6249	SUPPLEMENTAL TO PO	0.00	1,530.00
TOTAL CHECK							0.00	12,340.00
1103	335913	06/14/12	23349 AIR FLOW FILTER SER	1992519439900000	6247	OPEN PO TO CLEAN KI	0.00	1,312.00
1103	335914	06/14/12	25628 AIRGAS-SOUTHWEST	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	22.63
1103	335914	06/14/12	25628 AIRGAS-SOUTHWEST	1992519439900000	6319	OPEN PO FOR 02 BOTT	0.00	32.96
TOTAL CHECK							0.00	55.59
1103	335917	06/14/12	10311 APPLE INC - FINISHE	1992111163000000	6397	BH446LL/A IPAD 2	0.00	3,790.00
1103	335917	06/14/12	10311 APPLE INC - FINISHE	1992111293000000	6397	#BH446LL/A IPAD 2 1	0.00	790.00
1103	335917	06/14/12	10311 APPLE INC - FINISHE	1992111091100000	6399	QUOTE 2200025471	0.00	213.00
TOTAL CHECK							0.00	4,793.00
1103	335918	06/14/12	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
1103	335918	06/14/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
TOTAL CHECK							0.00	672.72
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	19923600299TH000	6498	OPEN PO FOR AWARDS	0.00	19.50
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	199211803110R000	6498	OPEN PO FOR ORCHEST	0.00	121.50
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	19921180311BD000	6498	OPEN PO BABD AWARDS	0.00	248.00
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	19923600299TH000	6498	OPEN PO FOR AWARDS	0.00	162.00
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	19923600299TH000	6498	OPEN PO FOR AWARDS	0.00	99.00
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	1992417269900000	6499	WISD.RETIREMENT AWA	0.00	983.50
1103	335920	06/14/12	10446 AWARD SPECIALTIES I	19923600299CH000	6498	OPEN PO FOR CHOIR	0.00	478.50
TOTAL CHECK							0.00	2,112.00
1103	335921	06/14/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,800.00
1103	335922	06/14/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	30.88
1103	335923	06/14/12	10504 BARNES & NOBLE	1992218419900000	6329	LITERACY IS NOT ENO	0.00	90.90
1103	335923	06/14/12	10504 BARNES & NOBLE	1992218069900000	6329	PURCHASE ORDER FOR	0.00	242.86
TOTAL CHECK							0.00	333.76
1103	335924	06/14/12	24767 BARNETT CONTRACTING	1992519319900000	6319	#52700 SAND FOR WAC	0.00	20.00
1103	335925	06/14/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	77.08
1103	335925	06/14/12	10741 BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	182.78
1103	335925	06/14/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	31.46
1103	335925	06/14/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	221.77
1103	335925	06/14/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	1,137.75
TOTAL CHECK							0.00	1,650.84
1103	335926	06/14/12	36337 UNIVERSITY MELODY S	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	401.52

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335927	06/14/12	39305 BRRR KONA ICE- WACO	1992111301100000	6498	FIELD DAY AWARD FOR	0.00	947.20
1103	335928	06/14/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	22.50
1103	335928	06/14/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	260.00
1103	335928	06/14/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	233.00
1103	335928	06/14/12	34272 BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	139.00
TOTAL CHECK							0.00	654.50
1103	335930	06/14/12	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	98.37
1103	335933	06/14/12	25396 CHICK-FIL-A	1992230439900000	6499	CATERING FOR TEACHE	0.00	245.00
1103	335933	06/14/12	25396 CHICK-FIL-A	1992230439900000	6499	SUPPLEMENTAL FOR PO	0.00	37.50
TOTAL CHECK							0.00	282.50
1103	335934	06/14/12	21504 COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	321.60
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	66.52
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	33.62
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	5.31
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	82.56
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	60.36
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	4.79
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	3.73
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	0.80
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	166.30
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	77.50
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	113.24
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	39.98
1103	335936	06/14/12	11536 DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	140.96
TOTAL CHECK							0.00	795.67
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992110062200000	6397	QUOTE 621344242	0.00	131.99
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992519419900000	6399	QUOTE #622046031 -	0.00	136.79
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992310062200000	6399	DVI AND VGA Y CABLE	0.00	68.96
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218739900000	6399	DELL 215XCN/CDN BLA	0.00	189.98
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992111271100000	6399	PART RY698 ASSEMBLY	0.00	17.99
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992110022200000	6397	QUOTE 621387307	0.00	328.50
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218732400000	6399	1600N BLACK DELL TO	0.00	175.98
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992110022200000	6397	QUOTE 621343977	0.00	3,093.33
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992110022200000	6397	QUOTE 621343740	0.00	1,021.37
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992111101100000	6399	QUOTE 609811575 DE	0.00	96.90
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218739900000	6399	DELL 215XCN/CDN YEL	0.00	94.04
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218739900000	6399	DELL 215XCN/CDN MAG	0.00	94.04
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218739900000	6399	DELL 215XCN/CDN CYA	0.00	94.04
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218732400000	6399	4 PACK 8,000 PAGE -	0.00	799.96
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992368549100000	6399	DELL PART# 310-8730	0.00	229.00
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992218732400000	6399	3110/3115 CN BLACK	0.00	121.99
1103	335938	06/14/12	11554 DELL MARKETING L.P.	1992110032200000	6399	QUOTE JXC10050608-R	0.00	203.36
TOTAL CHECK							0.00	6,898.22
1103	335939	06/14/12	11705 DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	32.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335940	06/14/12	26082 WACO FAZ II LTD	1992131099900000	6499	FOOD FOR STAFF DEVE	0.00	336.92
1103	335941	06/14/12	11997 FEDEX	1992519409900000	6299	OPEN PO FOR SHIPPIN	0.00	24.69
1103	335942	06/14/12	12025 FIRMIN BUSINESS FOR	1992519409900000	6299	1 BOX BUSINESS CARD	0.00	16.00
1103	335943	06/14/12	33003 CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	200.00
1103	335944	06/14/12	36992 ANA C GARCIA	19923600299CH000	6299	REFERENCE PO 120054	0.00	705.00
1103	335944	06/14/12	36992 ANA C GARCIA	1992111271100000	6299	PIANO ACCOMPANIST F	0.00	250.00
TOTAL CHECK							0.00	955.00
1103	335945	06/14/12	12198 GEORGES I LTD	1992131219900000	6499	CATERING LUNCH ON J	0.00	625.00
1103	335947	06/14/12	12309 GRADEL PRINTING COM	1992110061100000	6299	AJM GRADUATION PROG	0.00	1,041.00
1103	335948	06/14/12	12312 W W GRAINGER INC	1992519419900000	6399	2 BOXES - IVY SCREE	0.00	109.84
1103	335948	06/14/12	12312 W W GRAINGER INC	1992519419900000	6399	2 BOXES HYROCORTISO	0.00	35.06
TOTAL CHECK							0.00	144.90
1103	335949	06/14/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	220.00
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	-85.43
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	53.25
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218389900000	6499	FOOD FOR DISTRICT C	0.00	71.70
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	35.94
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	153.91
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	11.22
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	49.64
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992111151100000	6499	OPEN PO FOR \$60.00	0.00	48.86
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992110431100000	6499	DRINKS AND FOOD ITE	0.00	102.11
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992111151100000	6499	OPEN P O FOR \$75.00	0.00	128.96
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992111271100000	6499	OPEN PO FOR SUPPLIE	0.00	28.99
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	127.78
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218399900000	6399	OPEN PURCHASE ORDER	0.00	18.54
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218882300000	6499	OPEN PO TO PURCHASE	0.00	100.99
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992118391100000	6399	OPEN PURCHASE ORDER	0.00	76.69
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992111061100000	6499	OPEN PO NOT TO EXCE	0.00	42.71
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992111291100000	6498	OPEN PO FOR STUDENT	0.00	39.96
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	98.79
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO FOR UP COMP	0.00	17.92
TOTAL CHECK							0.00	1,122.53
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	493.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	437.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR CCMS F	0.00	25.20
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	280.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR CCMS F	0.00	20.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	255.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	1992110031100000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	335953	06/14/12	38298 HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR CCMS F	0.00	138.60
TOTAL CHECK							0.00	1,693.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335954	06/14/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	19.76
1103	335954	06/14/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	6.47
1103	335954	06/14/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	-0.49
1103	335954	06/14/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	7.71
1103	335954	06/14/12	25561	HOME DEPOT USA INC	1992519319900000 6319	OPEN PO - GROUNDS 9	0.00	5.98
TOTAL CHECK							0.00	39.43
1103	335956	06/14/12	12727	HOUSTON MONTESSORI	1992138089900000 6221	2011 - 2012 SI TUIT	0.00	4,391.67
1103	335956	06/14/12	12727	HOUSTON MONTESSORI	1992138089900000 6329	BOOKS/ MATERIALS	0.00	400.00
1103	335956	06/14/12	12727	HOUSTON MONTESSORI	1992138089900000 6497	CERTIFICATION FEES	0.00	350.00
TOTAL CHECK							0.00	5,141.67
1103	335958	06/14/12	39715	INSIGHT INVESTMENTS	1992111181100000 6397	DELL E4300 LAPTOP	0.00	449.00
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19923600299BD000 6399	OPEN PO FOR SPRING	0.00	33.75
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	1992111271100000 6399	PO 12006827	0.00	7.75
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19921180311BD000 6399	10071571 FORTIS-	0.00	55.00
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19923600299BD000 6399	OPEN PO FOR SPRING	0.00	464.49
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19921180311BD000 6399	OPEN PO FOR TMS FOR	0.00	48.99
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19923600299BD000 6399	OPEN PO FOR SPRING	0.00	56.99
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19921180311BD000 6399	OPEN PO FOR TMS FOR	0.00	-40.00
1103	335960	06/14/12	14356	J W PEPPER OF DALLA	19923680399BD000 6399	OPEN PO FOR BAND MU	0.00	190.99
TOTAL CHECK							0.00	817.96
1103	335961	06/14/12	37461	MELISSA K JAMES	19923680399CH000 6299	PIANIST FOR TSSEC 5	0.00	100.00
1103	335962	06/14/12	22544	JASON'S DELI	1992231129900000 6499	120521041070002	0.00	307.45
1103	335963	06/14/12	38016	JERRY'S SCOREBOARD/	1992360029900000 6499	SHIRTS FOR HISTORY	0.00	252.00
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519449900000 6397	MULTIFUNCTION METER	0.00	292.45
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	65.71
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	111.41
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	15.97
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	166.64
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	COMPRESSOR FOR MOUN	0.00	1,575.47
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	21.43
1103	335964	06/14/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	316.87
TOTAL CHECK							0.00	2,565.95
1103	335965	06/14/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED FILTER C	0.00	563.26
1103	335965	06/14/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED FILTER C	0.00	597.93
1103	335965	06/14/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED FILTER C	0.00	810.71
1103	335965	06/14/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED FILTER C	0.00	405.42
1103	335965	06/14/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED FILTER C	0.00	287.25
TOTAL CHECK							0.00	2,664.57
1103	335966	06/14/12	19059	LA FIESTA	1992131039900000 6499	FOR TEACHER DINNER	0.00	406.00
1103	335966	06/14/12	19059	LA FIESTA	1992231039900000 6499	OFFICE PERSONEL AND	0.00	656.00
TOTAL CHECK							0.00	1,062.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335969	06/14/12	34370 WACO LANDSCAPE SUPP	1992519319900000	6319	OPEN PO - SEMI TRUC	0.00	2,790.00
1103	335974	06/14/12	13319 THE LIBRARY STORE I	1992120449900000	6399	SMALL METAL BOOKEND	0.00	17.70
1103	335974	06/14/12	13319 THE LIBRARY STORE I	1992120449900000	6399	19 IN H METAL TABLE	0.00	29.50
1103	335974	06/14/12	13319 THE LIBRARY STORE I	1992120449900000	6399	1/2 X 36Y DBL COATE	0.00	14.35
1103	335974	06/14/12	13319 THE LIBRARY STORE I	1992120449900000	6399	SHIPPING AND HANDLI	0.00	11.56
1103	335974	06/14/12	13319 THE LIBRARY STORE I	1992120449900000	6399	LARGE METAL BOOKEND	0.00	27.90
TOTAL CHECK							0.00	101.01
1103	335975	06/14/12	36959 LIGHTNING PREDICTIO	19925193199AC000	6249	PREVENTATIVE MAINT	0.00	720.00
1103	335976	06/14/12	29921 LITTLE PEOPLE'S LEA	19926187499PG000	6299	TUITION FOR STEVEN	0.00	150.00
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	14697 4' SHINGLEOV	0.00	30.39
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	WISD DELIVERY CHARG	0.00	19.04
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	28349 2 X 4 X 12'	0.00	15.12
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	69150 NAIL FINISH	0.00	16.50
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	52457 HM 12X1" VP-	0.00	37.59
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	315663 STAN 3-1/2"	0.00	257.06
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	49676 1/2 X 4X8 BL	0.00	304.38
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	3355 PNE QTRD 106	0.00	37.32
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	69151 4D BRIGHT FI	0.00	16.52
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	2874 PNE LIP DEC2	0.00	75.40
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	3540 PNE SCRNR 142	0.00	32.37
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	195486 ALI 5" 8 H	0.00	7.60
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	41150 JH 160Z ELME	0.00	9.31
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	299566 25' SELF CE	0.00	166.14
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	1954657 ALI 5" 8 H	0.00	7.60
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	195464 ALI 5" 8 H	0.00	7.60
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992110022200000	6399	195477 ALI 5" 8 H&	0.00	7.60
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.69
1103	335977	06/14/12	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	7.74
TOTAL CHECK							0.00	1,058.97
1103	335978	06/14/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6319	0003002 - PARTS (GA	0.00	339.92
1103	335978	06/14/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	#0002230 DRILL REPA	0.00	24.00
1103	335978	06/14/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	PO 12009226	0.00	42.00
1103	335978	06/14/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	#0003081 REPAIR OF	0.00	235.58
TOTAL CHECK							0.00	641.50
1103	335979	06/14/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	60.00
1103	335979	06/14/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.33
1103	335979	06/14/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	50.00
1103	335979	06/14/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	60.00
TOTAL CHECK							0.00	215.33
1103	335980	06/14/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	18.90
1103	335981	06/14/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	416.43
1103	335981	06/14/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	41.23
1103	335981	06/14/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	105.79
1103	335981	06/14/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	280.44

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	843.89
1103	335982	06/14/12	16910	OFFICE DEPOT	1992231019900000 6399	520928 - OFFICE DEP	0.00	15.42
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417299900000 6399	ITEM #814317 DAY- T	0.00	15.02
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417299900000 6399	ITEM #424062 MEDIA	0.00	36.39
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	346411 MESH WIRE ST	0.00	3.09
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	944272 AVERY FILE F	0.00	37.79
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417299900000 6399	MEDIA SCIENCES 4009	0.00	36.39
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	957142 END TAB FILE	0.00	132.24
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417299900000 6399	ITEM #424089 MEDIA	0.00	36.29
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	131078 AVERY KEY TA	0.00	3.96
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	221051 STAPLES	0.00	27.24
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417299900000 6399	ITEM #479832 AVERY	0.00	8.02
1103	335982	06/14/12	16910	OFFICE DEPOT	1992218892400000 6399	ITEM # 729624 WILSO	0.00	165.60
1103	335982	06/14/12	16910	OFFICE DEPOT	1992218892400000 6399	ITEM # 592066 CARDI	0.00	414.00
1103	335982	06/14/12	16910	OFFICE DEPOT	1992218892400000 6399	ITEM #928721 PENTEL	0.00	24.96
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	933374 AVERY DIVIDE	0.00	8.97
1103	335982	06/14/12	16910	OFFICE DEPOT	1992218892400000 6399	ITEM # 213436 TIPPI	0.00	5.71
1103	335982	06/14/12	16910	OFFICE DEPOT	1992110022200000 6399	729624 WHITE VIEW 3	0.00	55.20
1103	335982	06/14/12	16910	OFFICE DEPOT	1992110022200000 6399	409193 DOOR STOPS	0.00	5.44
1103	335982	06/14/12	16910	OFFICE DEPOT	1992231019900000 6399	810383 - OFFICE DE	0.00	25.90
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	139512 LEAD REFILLS	0.00	2.10
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 729624 3 RING	0.00	138.00
1103	335982	06/14/12	16910	OFFICE DEPOT	1992230459900000 6399	#0425910 OFFICE DEP	0.00	144.52
1103	335982	06/14/12	16910	OFFICE DEPOT	1992218882300000 6399	136557 KEURIG OFF	0.00	116.96
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM # 757962 DIVID	0.00	153.60
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	877752 2000 PLUS SE	0.00	5.28
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 655274 BLUE BA	0.00	23.38
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 220636 CLEAR P	0.00	11.50
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 810838 MANILLA	0.00	15.54
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 729640 3 RINGE	0.00	37.40
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111181100000 6399	ATIVA? FLIP-TOP USB	0.00	1,199.60
1103	335982	06/14/12	16910	OFFICE DEPOT	1992417289900000 6399	54901 BOSTITCH ELEC	0.00	13.73
1103	335982	06/14/12	16910	OFFICE DEPOT	1992111271100000 6399	ITEM 574866 DIVIDER	0.00	42.40
TOTAL CHECK							0.00	2,961.64
1103	335983	06/14/12	34750	OGREN CLEAN LLC	1992519459900000 6319	NEED OPEN PO TO TO	0.00	218.45
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN- 39/525 SH	0.00	31.50
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN - 39/2120	0.00	10.50
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-24/1442 GL	0.00	40.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-24/8102 GL	0.00	105.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-5/823 BUBB	0.00	62.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992230072600000 6399	ESTIMATED SHIPPING/	0.00	5.89
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992230072600000 6399	BF-56/4050 - MARK	0.00	22.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-5/815 FOOT	0.00	54.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ESTIMATED SHIPPING/	0.00	85.90
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-12/4164 GL	0.00	15.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN - 61/6018	0.00	10.50
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN - 12/2128	0.00	10.50
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN-24/1725 IN	0.00	12.50
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000 6399	ITEM# IN- 39/1993 R	0.00	12.75

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1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000	6399	ITEM# IN - 39/1938	0.00 5.25
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000	6399	ITEM# IN - 39/2040	0.00 12.75
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000	6399	ITEM# IN- 5/1393 SW	0.00 59.00
1103	335984	06/14/12	14215	ORIENTAL TRADING CO	1992110491100000	6399	ITEM# IN 5/894 KICK	0.00 64.00
TOTAL CHECK							0.00	619.04
1103	335985	06/14/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00 397.60
1103	335986	06/14/12	23952	PBK ARCHITECTS	1992810509900000	6629.751	ARCHITECTURAL SERVI	0.00 4,500.00
1103	335987	06/14/12	34940	AMERICAN PIZZA PART	1992131269900000	6499	10 PIZZAS FOR STAFF	0.00 82.00
1103	335987	06/14/12	34940	AMERICAN PIZZA PART	1992131269900000	6499	ESTIMATED SHIPPING/	0.00 3.00
TOTAL CHECK							0.00	85.00
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111271100000	6498	SETUP FEE	0.00 25.00
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111271100000	6498	5% CUST COUPON	0.00 -1.36
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111251100000	6498	MV151 PRINCIPAL AWA	0.00 58.57
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111251100000	6498	MVP - 150 ATTENDANC	0.00 79.20
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111251100000	6498	NR-9 NECK RIBBON	0.00 41.30
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111271100000	6498	ITEM 195 LAMP OF KN	0.00 27.25
1103	335988	06/14/12	14481	POSITIVE PROMOTIONS	1992111251100000	6498	IMPRINT SUL ROSS EL	0.00 25.00
TOTAL CHECK							0.00	254.96
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6639	G9623 1TB SATA DRIV	0.00 236.55
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6639	G1328 SAFARI MONTAG	0.00 8,545.25
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6639	G1327 SAFARI MONTAG	0.00 4,745.25
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6249	G1235Y3 EXTENDED HA	0.00 1,995.00
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6639	G9623 ITB SATA DRIV	0.00 236.55
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138089900000	6249	G1235Y2 EXTENDED HA	0.00 1,319.20
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992118949900000	6397	SAF10845HB SAFARI M	0.00 4,950.00
1103	335990	06/14/12	35357	PROCOMPUTING CORPOR	1992138949900000	6399	VIV-VPT-3662VIVITAR	0.00 19.95
TOTAL CHECK							0.00	22,047.75
1103	335991	06/14/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 -9.56
1103	335991	06/14/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 -11.21
1103	335991	06/14/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 -18.16
1103	335991	06/14/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 188.96
1103	335991	06/14/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00 -6.08
TOTAL CHECK							0.00	143.95
1103	335992	06/14/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT CABINETS IN T	0.00 2,000.00
1103	335994	06/14/12	14718	REED'S FLOWERS	1992368549100000	6499	FLOWERS FOR COACH T	0.00 47.00
1103	335996	06/14/12	39981	PETER RIVAS	1992520029900000	6218	EXTRA DUTY POLICE	0.00 200.00
1103	335997	06/14/12	14919	SAM'S CLUB #8286	1992618449900000	6499	OPEN PO FOR COFFEE	0.00 39.98
1103	335997	06/14/12	14919	SAM'S CLUB #8286	1992231039900000	6495	MEMBERSHIP DUES	0.00 15.00
1103	335997	06/14/12	14919	SAM'S CLUB #8286	1992231109900000	6495	OPEN PO FOR MEMBERS	0.00 15.00
TOTAL CHECK							0.00	69.98
1103	336000	06/14/12	15849	SCHOOL SPECIALTY IN	1992331299900000	6399	#9-1322173-050 ECON	0.00 25.49

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1103	336000	06/14/12	15849	SCHOOL SPECIALTY IN	1992331299900000	6399	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	35.44	
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	18.13
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	151.08
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	81.72
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	9.35
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	178.87
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	9.35
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	193.84
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	25.98
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	88.27
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	29.11
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	126.07
1103	336001	06/14/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	208.61
TOTAL CHECK							0.00	1,120.38	
1103	336002	06/14/12	32977	ANGELA DAY	1992368549100000	6299	11 SIGNS 2 SET OF 2	0.00	330.00
1103	336003	06/14/12	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	165.15
1103	336003	06/14/12	29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	122.62
TOTAL CHECK							0.00	287.77	
1103	336004	06/14/12	15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	535.91
1103	336005	06/14/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	41.87
1103	336006	06/14/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	260.00
1103	336006	06/14/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	65.00
1103	336006	06/14/12	31864	DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	1,000.00
TOTAL CHECK							0.00	1,325.00	
1103	336007	06/14/12	37591	STEPHEN PIELOCK PLA	1992110021100000	6249	SERVICE CALL FOR WA	0.00	4,520.00
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	FC-401 E/03 RED NY	0.00	207.80
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	PB-B2N/44 BLACK PI	0.00	54.75
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	F-C311N FLAG CARRI	0.00	319.80
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	PB-B2N/52 BLACK PI	0.00	83.65
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	PB-B2N/60 BLACK PI	0.00	38.85
1103	336008	06/14/12	25885	THE SUPPLY ROOM	19921180311R0000	6399	SHIPPING	0.00	19.77
TOTAL CHECK							0.00	724.62	
1103	336010	06/14/12	15515	TARGET STORES	1992111151100000	6399	OPEN PO TO TARGET F	0.00	16.56
1103	336010	06/14/12	15515	TARGET STORES	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	23.55
1103	336010	06/14/12	15515	TARGET STORES	1992218392100000	6399	OPEN PURCHASE ORDER	0.00	58.18
1103	336010	06/14/12	15515	TARGET STORES	1992111101100000	6498	OPEN PO TO PURCHASE	0.00	379.40
1103	336010	06/14/12	15515	TARGET STORES	1992111121100000	6399	OPEN PO FOR INSTRUC	0.00	104.39
1103	336010	06/14/12	15515	TARGET STORES	1992111101100000	6498	OPEN PO TO P URCHAS	0.00	300.00
1103	336010	06/14/12	15515	TARGET STORES	1992111121100000	6399	OPEN PO FOR INSTRUC	0.00	125.39
1103	336010	06/14/12	15515	TARGET STORES	1992110032200000	6399	SUPPLIES TO BE USE	0.00	22.78
1103	336010	06/14/12	15515	TARGET STORES	1992131279900000	6399	OPEN PO FOR SUPPLIE	0.00	233.32
1103	336010	06/14/12	15515	TARGET STORES	1992131279900000	6399	OPEN PO FOR SUPPLIE	0.00	298.43

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1103	336010	06/14/12	15515	TARGET STORES	1992131279900000	6399	OPEN PO FOR SUPPLIE	0.00	426.11
TOTAL CHECK							0.00	1,988.11	
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	ASICS VOLLEYBALL TI	0.00	672.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	A-4 PRACTICE SHORTS	0.00	288.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	TWIN CITIES TSR SOC	0.00	120.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	TACHIKARA VOLLEYBAL	0.00	208.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	FOX -40 CMG WHISTLE	0.00	20.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	RUSSELL T-SHIRTS GR	0.00	208.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	RUSSELL T-SHIRT PUR	0.00	208.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	VOLLEYBALL SCOREBOO	0.00	12.00
1103	336013	06/14/12	32353	JERRY LENZ SPORTS I	19923685391VB000	6399	ASICS INTERNATIONAL	0.00	200.00
TOTAL CHECK							0.00	1,936.00	
1103	336016	06/14/12	39998	TEXAS TOLLWAYS	1992	1290	TX TOLL CHRGR FOR	0.00	2.95
1103	336017	06/14/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	RAC78849EA LYSOL DI	0.00	10.70
1103	336017	06/14/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	OIC 90089 3 HOLE PU	0.00	33.04
1103	336017	06/14/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	MEM98457 8GB COMPAC	0.00	10.89
1103	336017	06/14/12	35989	A & S OFFICE SOLUTI	1992618449900000	6399	EVE EN91 EVEREADY B	0.00	25.98
TOTAL CHECK							0.00	80.61	
1103	336018	06/14/12	35402	TRANSFINDER CORPORA	1992218719900000	6299	INFOFINDER I, INTER	0.00	1,800.00
1103	336019	06/14/12	15802	TEXAS STATE TECHNIC	1992110062200000	6399	16 RUBBER GROMMETS	0.00	5.00
1103	336019	06/14/12	15802	TEXAS STATE TECHNIC	1992110062200000	6399	16 BRASS SPACERS	0.00	6.00
1103	336019	06/14/12	15802	TEXAS STATE TECHNIC	1992110062200000	6399	REPLACEMENT FOAM FO	0.00	60.00
1103	336019	06/14/12	15802	TEXAS STATE TECHNIC	1992110062200000	6399	16 SERVO MOUNTING	0.00	10.00
1103	336019	06/14/12	15802	TEXAS STATE TECHNIC	1992110062200000	6399	1 3/4 DIA, 3/4 LONG	0.00	3.00
TOTAL CHECK							0.00	84.00	
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 1B	0.00	36.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 1 A	0.00	36.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	8TH GRADE LANGUAGE	0.00	216.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	3RD GRADE LANGUAGE	0.00	72.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	4TH GRADE LANGUAGE	0.00	72.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	6TH GRADE LANGUAGE	0.00	72.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	7TH GRADE LANGUAGE	0.00	1,008.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	2 ND GRADE LANGUAGE	0.00	144.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 2B	0.00	36.00
1103	336021	06/14/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	SPANISH 2A	0.00	36.00
TOTAL CHECK							0.00	1,728.00	
1103	336023	06/14/12	11134	WACO CITIZEN	1992417299900000	6499	NOTORIZED COPY FEE	0.00	5.00
1103	336023	06/14/12	11134	WACO CITIZEN	1992417299900000	6499	LEGAL ADS TO RUN 5/	0.00	120.00
TOTAL CHECK							0.00	125.00	
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331189900000	6399	HORSE OCCLUDERS ITE	0.00	55.71
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331189900000	6399	BUTTERFLY OCCLUDERS	0.00	55.71
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331189900000	6399	PARROT OCCUDERS ITE	0.00	55.71
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331189900000	6399	TIGER OCCLUDERS ITE	0.00	74.28
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	#130097 - I LOST MY	0.00	8.44

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1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	#130093 - I SAW THE	0.00 16.88
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	#130080 - I HAD MY	0.00 8.44
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	SHIPPING (\$0 TO \$10	0.00 8.95
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	65119 - LABELED PIL	0.00 17.38
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	7000 - WASH CLOTHS	0.00 8.23
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	33901 - ALCOHOL PRE	0.00 7.56
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	65132 - 10 ML ORAL	0.00 4.65
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	68700 - SMALL FACE	0.00 3.28
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	965912 - 12 OZ PUMP	0.00 4.96
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	3389 - HAND SCRUB B	0.00 4.50
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	65122 - PILL COUNT	0.00 7.28
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	130100 - MACGILL ST	0.00 27.97
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	25590 - SAFETY PIN	0.00 1.59
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	11590 - SAFETY PIN	0.00 1.26
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	501 - BRICK NEUROLO	0.00 5.88
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	53111 - 1" X 5 YD.	0.00 13.80
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	8911 - BUTTERFLY CL	0.00 12.69
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	2523 - HEAVY DUTY S	0.00 80.75
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	60444 - HOTV COMPLE	0.00 54.29
1103	336024	06/14/12	27438	WILLIAM V MACGILL &	1992331169900000	6399	87297 - SANI CLOTH	0.00 14.56
TOTAL CHECK							0.00	554.75
1103	336025	06/14/12	16433	WISD CHILD NUTRITIO	1992111101100000	6499	FUDGE BOMBS FOR PER	0.00 84.24
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00 100.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00 90.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SER. #H2L-114045 P	0.00 915.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00 100.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00 100.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00 90.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00 100.00
1103	336027	06/14/12	31201	XEROX CORPORATION	1992	1315	SER. #H2L-114045 P	0.00 915.00
TOTAL CHECK							0.00	2,410.00
1103	336028	06/15/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00 108.45
1103	336028	06/15/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00 1,168.68
1103	336028	06/15/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00 3.50
TOTAL CHECK							0.00	1,280.63
1103	336029	06/15/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00 174.82
1103	336030	06/15/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00 225.00
1103	336031	06/15/12	39883	MISSOURI DEPARTMENT	1992	2159.51	DED:3057 CHILD SUPP	0.00 50.00
1103	336032	06/15/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00 7,175.00
1103	336032	06/15/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00 18,498.46
1103	336032	06/15/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00 1,770.00
1103	336032	06/15/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00 -120.00
1103	336032	06/15/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00 1,050.00
TOTAL CHECK							0.00	28,373.46

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1103	336033	06/15/12	35435 FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	2,079.75
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	6,802.74
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,651.51
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,567.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	809.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	6,628.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	300.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLT403	0.00	100.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	279.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,562.50
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,611.63
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	150.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	25.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	75.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	100.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	100.00
1103	336035	06/15/12	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	25.00
TOTAL CHECK							0.00	40,407.13
1103	336036	06/15/12	30390 GENERAL REVENUE COR	1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	336037	06/15/12	38818 GREAT LAKES HIGHER	1992	2159.5E	DED:4056 G.L.H.E.C.	0.00	229.00
1103	336038	06/15/12	19225 INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	60.00

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1103	336039	06/15/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	195.00
1103	336040	06/15/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	336041	06/15/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	336042	06/15/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,572.50
1103	336043	06/15/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.23
1103	336044	06/15/12	15532	TEXAS ASSOCIATION O 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	336045	06/15/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	9,066.97
TOTAL CHECK							0.00	10,580.02
1103	336046	06/15/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	295.57
1103	336046	06/15/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	34.10
TOTAL CHECK							0.00	329.67
1103	336047	06/15/12	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	83.16
1103	336048	06/15/12	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,094.74
1103	336049	06/15/12	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	336050	06/15/12	35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	109.84
1103	336051	06/15/12	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	3,742.32
1103	336051	06/15/12	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	452.73
TOTAL CHECK							0.00	4,195.05
1103	336052	06/15/12	16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	336053	06/15/12	39892	U.S. DEPARTMENT OF 1992	2159.5R	DED:3056 DEBT MGMT	0.00	21.33
1103	336054	06/15/12	16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	1,241.97
1103	336054	06/15/12	16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	102.35
TOTAL CHECK							0.00	1,344.32
1103	336055	06/15/12	23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	336056	06/15/12	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	1,979.36
1103	336056	06/15/12	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	105.00
1103	336056	06/15/12	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	-5.00
TOTAL CHECK							0.00	2,079.36

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1103	336057	06/15/12	36084 WISD - PAYROLL - MI	1992	2159.10	DED:9994 MISC DEDUC	0.00	112.00
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	293,493.49
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	86,291.64
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	47,927.61
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-298.90
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	10,342.76
1103	336058	06/15/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-137.06
TOTAL CHECK							0.00	437,680.96
1103	336059	06/21/12	10083 ACT EDUCATIONAL SER	1992318419900000	6339	SET UP FEE	0.00	49.00
1103	336059	06/21/12	10083 ACT EDUCATIONAL SER	1992318419900000	6339	DISTRICT ACT PROFIL	0.00	120.00
1103	336059	06/21/12	10083 ACT EDUCATIONAL SER	1992318419900000	6339	DISTRICT ACT STUDEN	0.00	155.00
TOTAL CHECK							0.00	324.00
1103	336063	06/21/12	13355 ATMOS ENERGY	19925185499PT000	6258	5/10 - 6/11 Gas	0.00	18.01
1103	336063	06/21/12	13355 ATMOS ENERGY	1992510459900000	6258	5/10 - 6/11 Gas	0.00	17.11
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511299900000	6258	5/14 - 6/13 Gas	0.00	45.85
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511279900000	6258	5/15 - 6/14 Gas	0.00	79.54
1103	336063	06/21/12	13355 ATMOS ENERGY	1992510499900000	6258	5/14 - 6/13 Gas	0.00	135.10
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511099900000	6258	5/10 - 6/8 Gas	0.00	93.32
1103	336063	06/21/12	13355 ATMOS ENERGY	1992510419900000	6258	5/10 - 6/8 Gas	0.00	48.39
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511189900000	6258	5/15 - 6/14 Gas	0.00	74.05
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511059900000	6258	5/16 - 6/15 Gas	0.00	89.63
1103	336063	06/21/12	13355 ATMOS ENERGY	1992510029900000	6258	5/10 - 6/11 Gas	0.00	2,935.34
1103	336063	06/21/12	13355 ATMOS ENERGY	1992511079900000	6258	5/11 - 6/11 Gas	0.00	238.95
1103	336063	06/21/12	13355 ATMOS ENERGY	1992510069900000	6258	5/4 - 6/4 Gas	0.00	16.34
TOTAL CHECK							0.00	3,791.63
1103	336064	06/21/12	38587 ROSS O BARBER	1992368529100000	6411	MIL,MLS,PRK:TABC	0.00	216.59
1103	336066	06/21/12	34431 STEVEN E BRIGGS	19925389399TR000	6411	MAY IN-DISTRICT TRV	0.00	20.09
1103	336066	06/21/12	34431 STEVEN E BRIGGS	19925389399TR000	6411	APR IN-DISTRICT TRV	0.00	14.87
TOTAL CHECK							0.00	34.96
1103	336068	06/21/12	39107 BONNY L CAIN	1992417019900000	6411	MIL & MLS; CONF-SUP	0.00	231.52
1103	336069	06/21/12	40012 JESSICA L CASTILLO	1992368529100000	6411	MLS: TABC	0.00	89.00
1103	336071	06/21/12	36350 ANTHONY D CHRISTIAN	1992368539100000	6411	GAS:ANGELO FOOTBALL	0.00	84.47
1103	336072	06/21/12	40038 COMFORT SUITES NORT	1992110032200000	6411	7% CITY TAX	0.00	25.90
1103	336072	06/21/12	40038 COMFORT SUITES NORT	1992110032200000	6411	CONF#23644553 DAVID	0.00	370.00
TOTAL CHECK							0.00	395.90
1103	336076	06/21/12	37423 OLEVIA A DEGRATE	19923213099TR000	6411	MAY IN-DISTRICT TRV	0.00	18.31
1103	336077	06/21/12	18355 KATHY DENSMORE	1992231049900000	6411	MEALS: TASSP LEGAL	0.00	10.27
1103	336078	06/21/12	37336 EAN HOLDINGS LLC	19923685491PF000	6412	SUPPLEMENT TO PO #1	0.00	75.00
1103	336078	06/21/12	37336 EAN HOLDINGS LLC	19923685491PF000	6412	SUPPLEMENT TO PO #1	0.00	131.67

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1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	505.74
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	465.16
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	1992110022200000 6412	CAR RENTAL FOR ROBO	0.00	176.06
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	1992110022200000 6412	CORR TX REM (EXEMPT	0.00	-20.06
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	505.74
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	406.74
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	57.35
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923685491PF000 6412	SUPPLEMENT TO PO #1	0.00	85.35
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	19923680399R0000 6412	SUV FOR ROTC/AJM TO	0.00	208.00
TOTAL CHECK							0.00	2,596.75
1103	336079	06/21/12	24639	CHARLES F FREY	19925389399TR000 6411	MAY IN-DISTRICT TRV	0.00	50.39
1103	336081	06/21/12	39247	JERRY E GIBSON	1992218079900000 6411	MIL & MLS; UT/TASA	0.00	161.80
1103	336085	06/21/12	12583	MARTIN D HERBST	19923685491PF000 6411	GAS,ADM,PRK:ST TRAC	0.00	60.50
1103	336088	06/21/12	39139	INTERNATIONAL BACCA	19921183911IB000 6497	PYP ANNUAL FEE: 01/	0.00	5,360.00
1103	336089	06/21/12	39926	DWAIN COLBY KINDER	1992111091100000 6249	ESTIMATED COST FOR:	0.00	300.00
1103	336091	06/21/12	20598	ROSALIN H KING	1992231109900000 6411	MIL&MLS:TEPSA CONF	0.00	205.00
1103	336095	06/21/12	35160	MONICA S MCCORMICK	19925389399TR000 6411	IN-DISTRICT MILEAGE	0.00	48.40
1103	336096	06/21/12	26994	ROBIN MCDURHAM	1992111271100000 6411	MIL:MONTESSORI TRNG	0.00	206.35
1103	336101	06/21/12	25157	DIANA L PICAZO	1992130419900000 6411	MIL&MLS:TASSP LEGAL	0.00	160.70
1103	336101	06/21/12	25157	DIANA L PICAZO	1992130419900000 6411	MLS&PRK:TASSP SUMM	0.00	96.53
TOTAL CHECK							0.00	257.23
1103	336102	06/21/12	40040	PRO MEDIA TRAINING	1992110032200000 6411	REGISTRATION FOR DA	0.00	1,799.00
1103	336104	06/21/12	26074	LAURA A REED-CHILDE	19923211899TR000 6411	IN-DISTRICT TRAVEL	0.00	33.52
1103	336105	06/21/12	34516	TRAMAR RESTAURANT G	1992368529100000 6499	WHS ALL SPORTS BANQ	0.00	1,700.00
1103	336110	06/21/12	25763	DUSTYN R STRINGER	1992218882300000 6411	MILEAGE - STAAR	0.00	112.80
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519439900000 6247	OPEN PO FOR VEHICLE	0.00	60.04
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519479900000 6245	VEHICLE MAINTENANCE	0.00	52.22
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519449900000 6245	OPEN PO FOR CONTRAC	0.00	37.62
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519459900000 6245	NEED OPEN PO TO PAY	0.00	175.64
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992111161100000 6412	FIELD TRIP #10835-P	0.00	94.87
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519319900000 6245	REQUEST FOR OPEN PO	0.00	2,264.84
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992519319900000 6245	OPEN PO - VEHICLE R	0.00	309.65
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992529149900000 6245	PURCHASE ORDER FLEE	0.00	29.00
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992368039900000 6412	TRIP #10786 FOR UHS	0.00	105.27
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP# 10529 UMS TO	0.00	379.73
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	19923680399BD000 6412	TRIP # 10530 LAMS G	0.00	130.04
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992110032200000 6412	REFER# 10864 FIE	0.00	142.43
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	1992360069900000 6412	TRIP # 10862,10863,	0.00	897.67

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19921100611FA000	6412	TRIP#10858	\$332.93	0.00		191.97	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	1410	P012009515; 5/25-27		0.00		349.20	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10867 FOR GW C		0.00		99.08	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10879 FOR BMS		0.00		113.45	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10814 FOR UM		0.00		68.12	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110491100000	6412	TRIP # 10859 FOR SC		0.00		396.32	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19921100611FA000	6412	TRIP #10840 TO TSTC		0.00		148.62	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST		0.00		136.24	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST		0.00		140.45	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111161100000	6412	FIELD TRIP #10839-S		0.00		105.27	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	1410	P012009045; 5/17-20		0.00		193.10	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111272300000	6412	TRIP #10885 MAY 30		0.00		539.45	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680299BD000	6412	BUS FOR WACO HIGH B		0.00		43.35	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110491100000	6412	TRIP # 10875 TO CIC		0.00		53.75	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19921180311EM000	6412	TRIP # 10873 HILLC		0.00		74.31	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST		0.00		165.22	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST		0.00		198.16	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10814 UMS GO		0.00		78.52	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399R0000	6412	TRIP # 10815 FOR UH		0.00		49.54	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10804 TMS TO U		0.00		40.82	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10806 LAMS TO		0.00		40.82	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992368039900000	6412	TRIP#10869 ONE ACT		0.00		301.45	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10805 WHS TO		0.00		40.82	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110062200000	6412	ADDRESS: STEWART RA		0.00		532.55	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP 10763 CCMS TO		0.00		40.82	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10803 FOR GW		0.00		40.83	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO		0.00		95.32	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111251100000	6412	10699 PRE- K TO SOU		0.00		51.52	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110072600000	6412	STARS HS TO EXTRACO		0.00		94.87	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111051100000	6412	TRIP ID# 10 GRADE		0.00		152.83	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111051100000	6412	TRIP ID #10760 GRA		0.00		80.50	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111051100000	6412	TRIP ID #10759 GRA		0.00		92.89	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	199211044110R000	6412	REF- 10563- ORCHEST		0.00		354.95	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111101100000	6412	FIELD TRIP REQUEST		0.00		22.68	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111102300000	6412	FIELD TRIP REQUEST		0.00		170.33	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111062300000	6412	FIELD TRIP:10783, 5		0.00		260.54	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	ART CREW TRIP ON 05		0.00		161.01	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111301100000	6412	KINDERGARTEN CAMERO		0.00		297.24	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399CH000	6412	TRIP # 10732 BMS GO		0.00		148.62	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992519469900000	6245	OPEN PO - VEHICLE M		0.00		912.74	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10528 FOR CC		0.00		743.10	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111041100000	6412	4TH GRADE FIED TRIP		0.00		191.97	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10731 FOR TM		0.00		59.94	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110021100000	6412	1 BUS FOR WACO HIGH		0.00		220.95	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110441100000	6412	REF- #10808- SOCIAL		0.00		161.01	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110411100000	6412	TRIP TO AUSTIN PARK		0.00		212.53	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110451100000	6412	#FIELD TRIP #10799		0.00		105.27	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110062200000	6412	TRAVEL TO TSTC STUD		0.00		51.52	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110032200000	6412	REFER # 10695		0.00		146.64	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111161100000	6412	FIELD TRIP #10644-		0.00		301.45	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	1290.2	TRIP #10578 MAY 1,		0.00		212.53	
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	1290.2	TRIP #10577 MAY 1,		0.00		191.97	

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1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	#10778 MAY 10TH PRE	0.00	92.89			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110032200000	6412	REFER # 10595 FIE	0.00	402.51			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110032200000	6412	REFERENCE # 10594	0.00	45.33			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111211100000	6412	FIELD TRIP: 10812	0.00	222.75			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19921104111CH000	6412	MUSIC TO GO TO MCC	0.00	117.66			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110062200000	6412	FIELD TRIP TO THE E	0.00	41.12			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110431100000	6412	BUS REF# 10077 FOR	0.00	132.02			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111031100000	6412	TRIP #34186	0.00	354.95			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111211100000	6412	FUEL CHARGE	0.00	70.28			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111121100000	6412	#09812 - MAY 3 - 3R	0.00	225.16			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	FOURTH GRADE BOB BU	0.00	489.21			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110411100000	6412	P012003709; 5/9 FT	0.00	193.95			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110431100000	6412	BUS REF# 10795 FOR	0.00	241.51			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111161100000	6412	FIELD TRIP #09646-K	0.00	167.19			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,509.29			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110441100000	6412	REF- #10843- SPANIS	0.00	49.54			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	BUS LEASE	0.00	63,650.64			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110032200000	6412	SUPPLEMENT TO 12001	0.00	562.71			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110022200000	6412	SUPPLEMENT TO 12001	0.00	755.93			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923487424PG000	6295	OPEN PO FOR PEP ROU	0.00	9,428.07			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	123,035.62			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	4,959.26			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.64			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111161100000	6412	FIELD TRIP #10650-1	0.00	179.59			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	80,948.75			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	7,963.55			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00	25,399.83			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	113,079.91			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	HTS-REGULAR	0.00	-220,690.34			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992360039900000	6412	TRIP# 10779 STUDENT	0.00	86.70			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	HTS-SPECIAL ED	0.00	-113,079.91			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	MIDDAYS/TUTORIALS	0.00	-8,156.76			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	MONITORS	0.00	-25,399.83			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	EXTRACURRIC-ATHLETI	0.00	-691.58			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	1292	TRIP #10838 BAYLOR	0.00	142.43			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992360039900000	6412	TRIP#10807 PREK TO	0.00	111.47			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	SECOND GROUP FIELD	0.00	334.41			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	DISTRICT MAINTENANC	0.00	-4,132.18			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992110062200000	6412	SUPPLEMENT TO 12001	0.00	1,000.00			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10758 FOR BM	0.00	61.93			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	FACILITY LEASE	0.00	500.00			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10728 GW CAR	0.00	84.71			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111071100000	6412	FIRST GROUP FIELD D	0.00	449.84			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992	2110.10	JUNE'S MONTHLY BILL	0.00	238,540.00			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111251100000	6412	10698 PRE- K TO BAY	0.00	101.06			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10811 WHS GO	0.00	82.48			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP # 10729 UHS BA	0.00	177.60			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399BD000	6412	TRIP#10746 WHS GOIN	0.00	64.16			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	19923680399CH000	6412	TRIP # 10730 BMS G	0.00	74.31			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992111251100000	6412	10792 3RD GRADE TO	0.00	136.24			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992360039900000	6412	TRIP#10781 PHYSICS	0.00	743.10			
1103	336119	06/21/12	34186	STUDENT	TRANSPORTAT	1992360029900000	6412	5 BUSES FOR WACO HI	0.00	466.29			

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1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111072300000	6412		AU FIELD DAY TRIP T	0.00		68.12
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992368039900000	6412		TRIP # 10800 FOR MS	0.00		557.32
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	19923600299BD000	6412		1 BUS FOR BAND 5/10	0.00		43.35
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	19923685491PF000	6412		INV#3003 PLAYOFF ST	0.00		691.58
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111011100000	6412		TRIP ID 10733 - BUS	0.00		123.85
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992110032200000	6412		STS 501 MAY INVOIC	0.00		193.21
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111031100000	6412		TRIP #10133	0.00		334.40
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992360029900000	6412		4 BUSES FOR 5-16-12	0.00		751.28
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	19923600299BD000	6412		1 BUS FOR BAND 5-17	0.00		43.35
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992110031100000	6412		TRIP #10573 YES EXP	0.00		115.68
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992368539100000	6417		PO11000326; 5/18 FT	0.00		74.31
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111211100000	6412		FUEL CHARGE	0.00		31.14
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992110431100000	6412		BUS REF# 10747 TO B	0.00		1,335.36
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111051100000	6412		TRIP ID #10744 GRAD	0.00		439.67
1103		336119		06/21/12	34186	STUDENT TRANSPORTAT	1992111211100000	6412		FIRST GRADE FIELD T	0.00		92.71
		TOTAL	CHECK								0.00		260,426.21
1103		336120		06/21/12	39257	ELYSE L TARLTON	1992218882300000	6411		MILEAGE - STAAR	0.00		29.24
1103		336121		06/21/12	15678	TEXAS ASSOCIATION 0	1992230489900000	6411		SUPPLEMENT TO PO 12	0.00		40.00
1103		336121		06/21/12	15678	TEXAS ASSOCIATION 0	1992230489900000	6411		WORKSHOP #1152-14 B	0.00		180.00
		TOTAL	CHECK								0.00		220.00
1103		336122		06/21/12	15681	TEXAS BANDMASTERS A	19921380399BD000	6411		REGISTRATION FOR BL	0.00		130.00
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519319900000	6311		BG2099703 Fuel21341	0.00		777.83
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519519900000	6311		BG2099703 Fuel21341	0.00		267.24
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992529149900000	6311		BG2099703 Fuel21341	0.00		396.95
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992348722300000	6311		BG2099703 Fuel21327	0.00		395.40
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519439900000	6311		BG2099703 Fuel21341	0.00		226.26
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992518059900000	6311		BG2099703 Fuel21362	0.00		147.26
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519469900000	6311		BG2099703 Fuel21341	0.00		390.46
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519459900000	6311		BG2099703 Fuel21341	0.00		398.25
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519319900000	6311		BG2099703 Fuel21345	0.00		665.88
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519319900000	6311		BG2099703 Fuel21341	0.00		870.20
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992348729900000	6311		BG2099703 Fuel21327	0.00		3,925.45
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519519900000	6311		BG2099703 Fuel21341	0.00		138.82
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992529149900000	6311		BG2099703 Fuel21341	0.00		112.84
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992348722300000	6311		BG2099703 Fuel21327	0.00		384.31
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992518059900000	6311		BG2099703 Fuel21362	0.00		133.53
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519479900000	6311		BG2099703 Fuel21341	0.00		42.71
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519469900000	6311		BG2099703 Fuel21341	0.00		421.35
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519459900000	6311		BG2099703 Fuel21341	0.00		482.24
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519449900000	6311		BG2099703 Fuel21341	0.00		79.37
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519319900000	6311		BG2099703 Fuel21345	0.00		412.99
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992519439900000	6311		BG2099703 Fuel21341	0.00		273.87
1103		336124		06/21/12	39661	TEXAS FLEET FUEL	1992348729900000	6311		BG2099703 Fuel21327	0.00		3,241.31
		TOTAL	CHECK								0.00		14,184.52
1103		336125		06/21/12	15777	TEXAS SCHOOL ADMINI	1992230459900000	6411		REGISTRATION FOR KR	0.00		220.00
1103		336126		06/21/12	36727	TEXAS STATE NOTARY	1992231299900000	6497		RENEWAL NOTICE MAIL	0.00		99.00

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1103	336126 V	06/21/12	36727 TEXAS STATE NOTARY	1992231299900000	6497	RENEWAL NOTICE MAIL	0.00	-99.00
TOTAL CHECK							0.00	0.00
1103	336127	06/21/12	38272 SUSAN C THAMES	1992230459900000	6411	MIL&MLS:TASSP SUMM	0.00	201.67
1103	336129	06/21/12	25208 TMEA	199211803110R000	6495	MEMBER DUES FOR ALI	0.00	50.00
1103	336129	06/21/12	25208 TMEA	199213803990R000	6411	CONVENTION FEES FOR	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	336131	06/21/12	17168 U S POSTMASTER	1992231129900000	6399	FOREVER STAMPS	0.00	90.00
1103	336132	06/21/12	40036 UNIVERSITY OF TEXAS	1992110022200000	6411	PRINCIPLES OF TECHN	0.00	833.33
1103	336132	06/21/12	40036 UNIVERSITY OF TEXAS	1992110062200000	6411	PRINCIPLES OF TECHN	0.00	416.67
1103	336132	06/21/12	40036 UNIVERSITY OF TEXAS	1992110032200000	6411	PRINCIPLES OF TECHN	0.00	1,250.00
TOTAL CHECK							0.00	2,500.00
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	5/8 / 6/5	0.00	1,032.04
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511079900000	6255	5/4 / 6/6	0.00	3,024.18
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	5/4 / 6/6	0.00	60.99
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	5/7 / 6/7	0.00	2,945.24
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992510079900000	6255	5/8 / 6/8	0.00	61.42
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992510499900000	6255	5/9 / 6/11	0.00	534.34
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	5/8 / 6/8	0.00	583.99
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	19925185499PT000	6255	5/4 / 6/6	0.00	2,687.99
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511049900000	6255	5/9 / 6/11	0.00	488.22
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	5/8 / 6/5	0.00	24.96
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	5/8 / 6/8	0.00	433.63
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511079900000	6255	4/5 / 5/4	0.00	1,410.00
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	4/4 / 5/8	0.00	24.96
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	4/4 / 5/8	0.00	927.68
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	4/5 / 5/4	0.00	61.55
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	4/9 / 5/7	0.00	1,575.24
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	4/8 / 5/8	0.00	444.65
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	19925185499PT000	6255	4/5 / 5/4	0.00	865.80
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992510079900000	6255	4/10 / 5/8	0.00	157.78
1103	336138	06/21/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	4/10 / 5/8	0.00	598.68
TOTAL CHECK							0.00	17,943.34
1103	336146	06/21/12	25649 A 1 FIRE & SAFETY E	1992529149900000	6399	ANNUAL FIRE EXTINGU	0.00	77.00
1103	336146	06/21/12	25649 A 1 FIRE & SAFETY E	1992529149900000	6399	RECHARGE FIRE EXTIN	0.00	14.50
1103	336146	06/21/12	25649 A 1 FIRE & SAFETY E	1992529149900000	6249	5 LB ABC FIRE EXTIN	0.00	19.00
1103	336146	06/21/12	25649 A 1 FIRE & SAFETY E	1992529149900000	6249	5 LB ABC FIRE EXTIN	0.00	351.00
TOTAL CHECK							0.00	461.50
1103	336148	06/21/12	10084 TARC LLC	1992111301100000	6498	CLIFFORD JUMP HOUSE	0.00	75.00
1103	336148	06/21/12	10084 TARC LLC	1992110491100000	6269	12009418 INV 2 OF 3	0.00	55.00
1103	336148	06/21/12	10084 TARC LLC	1992111301100000	6498	SOCCER BALL JUMP HO	0.00	75.00
1103	336148	06/21/12	10084 TARC LLC	1992110491100000	6269	12009418 INV 3 OF 3	0.00	302.92
1103	336148	06/21/12	10084 TARC LLC	1992110491100000	6269	PART 1 OF 3 INV	0.00	564.00
1103	336148	06/21/12	10084 TARC LLC	1992111301100000	6498	DELIVERY FEE	0.00	65.00
TOTAL CHECK							0.00	1,136.92

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1103	336152	06/21/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
1103	336153	06/21/12	39182 RONALD G. SMITH	1992111121100000	6269	FIELD DAY INFLATABL	0.00	450.00
1103	336156	06/21/12	10441 AV PRO INC	19921180311FA000	6397	ETC PA NELS WITH LA	0.00	504.00
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	19923604999CH000	6399	MUSIC NOTE TROPHYS	0.00	30.00
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	19923604999CH000	6399	ENGRAVING ON PLAQUE	0.00	4.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	19923604999CH000	6399	5 X 7 PLAQUE WITH E	0.00	16.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	19923604399BD000	6498	AWARDS FOR BAND SPR	0.00	220.00
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992111291100000	6498	OPEN PO NOT TO EXCE	0.00	90.00
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992111181100000	6499	5X7 AWARD PLACKS	0.00	412.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992128779900000	6299	A6716 ZENITH ACRYLI	0.00	51.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992111091100000	6498	OPEN PURCHASE ORDER	0.00	30.00
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992231079900000	6499	ENGRAVING	0.00	4.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992231079900000	6499	8X10 TEACHER RETIRE	0.00	26.50
1103	336157	06/21/12	10446 AWARD SPECIALTIES I	1992111181100000	6499	ENGRAVING FEE / AWA	0.00	112.50
TOTAL CHECK							0.00	998.50
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	SANGRIA TEES (10) Y	0.00	369.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	ORANGE TEES (1) 2XL	0.00	5.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	ORANGE TEES (20 YS,	0.00	285.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	YELLOW TEES: (40) Y	0.00	306.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	ROYAL TEES (1) 2XL	0.00	5.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	LIME TEE (1) 2XL	0.00	5.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	KELLY TEES (1) YS,	0.00	285.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	LIME TEES (40) YS,	0.00	180.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	SANGRIA TEES (1) 2X	0.00	5.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	ROYAL TEES (6) YS,	0.00	327.60
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	AQ. BLUE TEES (2) Y	0.00	46.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	PURPLE TEES (15) YM	0.00	344.40
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	PURPLE TEES (2) 2XL	0.00	10.40
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	RED TEES (6) S, (8)	0.00	105.00
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	RED TEES (4) 2XL	0.00	20.80
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	RED TEES (1) 3XL	0.00	6.20
1103	336158	06/21/12	24586 BOSQUE FORMS INC	1992111181100000	6299	RED TEES (2) 4XL	0.00	14.40
TOTAL CHECK							0.00	2,323.80
1103	336159	06/21/12	10453 B & B ATHLETIC SUPP	1992368549100000	6399	.32 CAL BLANKS 50/B	0.00	311.70
1103	336159	06/21/12	10453 B & B ATHLETIC SUPP	19923685291FB000	6399	#15037 NIKE SPEED T	0.00	1,080.00
1103	336159	06/21/12	10453 B & B ATHLETIC SUPP	1992368549100000	6399	STATION TSS STARTER	0.00	22.00
1103	336159	06/21/12	10453 B & B ATHLETIC SUPP	19923685291FB000	6399	NIKE NJ4526 GUNNER	0.00	5,037.00
TOTAL CHECK							0.00	6,450.70
1103	336160	06/21/12	10499 BARCELONA SPORTING	19923685291BT000	6399	PO 12005128	0.00	53.40
1103	336160	06/21/12	10499 BARCELONA SPORTING	19923685391XG000	6399	NIKE 443863-101 DAR	0.00	484.50
1103	336160	06/21/12	10499 BARCELONA SPORTING	19923685291FB000	6399	DIAMOND D-1 NFHS BA	0.00	213.00
1103	336160	06/21/12	10499 BARCELONA SPORTING	19923685291GT000	6399	PO 12006012	0.00	73.80
1103	336160	06/21/12	10499 BARCELONA SPORTING	19923685291FB000	6399	ALL STAR ELASTIC BA	0.00	69.60
TOTAL CHECK							0.00	894.30
1103	336161	06/21/12	20286 3 D B CYCLES INC	19925193199AC000	6319	#115823 (4) TIRES	0.00	584.09

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1103	336163	06/21/12	10524	BAUDVILLE INC	1992417329900000	6399	+ S & H	0.00 69.40
1103	336163	06/21/12	10524	BAUDVILLE INC	1992417329900000	6399	22770CR LAUREL CREA	0.00 57.90
1103	336163	06/21/12	10524	BAUDVILLE INC	1992417329900000	6399	22715CR ORNATE	0.00 57.90
TOTAL CHECK							0.00	185.20
1103	336164	06/21/12	10673	BLICK ART MATERIALS	19923604399AT000	6399	C13506-2085 SCRATC	0.00 11.90
1103	336164	06/21/12	10673	BLICK ART MATERIALS	19923604399AT000	6399	C13506-2085 SCRATC	0.00 39.10
1103	336164	06/21/12	10673	BLICK ART MATERIALS	19923604399AT000	6399	C14905-1009 SCRATC	0.00 10.58
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1014- PEOP	0.00 15.33
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C21206-3001 - RED B	0.00 9.21
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1005 CARTOO	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C21206-2001 BLACK B	0.00 18.40
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1006 ALIENS	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1002 WILDL	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1007 ANIMAL	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1011 CARS	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1010 PETS &	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-DINOSAURS	0.00 7.67
1103	336164	06/21/12	10673	BLICK ART MATERIALS	1992111161100000	6399	C70579-1001-KNIGHTS	0.00 7.67
TOTAL CHECK							0.00	165.88
1103	336165	06/21/12	39931	SHAWN R BOARD	1992520029900000	6218	EXTRA DUTY POLICE O	0.00 200.00
1103	336166	06/21/12	34639	BOOKS A MILLION INC	1992118381100000	6329	NUMBER SENSE ROUTIN	0.00 25.30
1103	336167	06/21/12	30433	BRAZOS ENVIRONMENTA	1992519419900000	6219	INV #836 ENGINEERS	0.00 2,352.73
1103	336168	06/21/12	36337	UNIVERSITY MELODY S	19921180311BD000	6249	PO TO PAY REPAIRS F	0.00 650.00
1103	336168	06/21/12	36337	UNIVERSITY MELODY S	19921180311BD000	6249	PO TO PAY REPAIRS F	0.00 550.00
TOTAL CHECK							0.00	1,200.00
1103	336169	06/21/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00 135.04
1103	336170	06/21/12	12273	BUSH'S GOLD N CRISP	1992368539100000	6499	MEALS FOR UHS SPORT	0.00 2,100.00
1103	336171	06/21/12	22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 5/17/12	0.00 439.45
1103	336171	06/21/12	22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 5/3/12 -	0.00 377.72
TOTAL CHECK							0.00	817.17
1103	336172	06/21/12	39848	C & C COLLISION CEN	1992529149900000	6249	REPAIR AND PAINT UN	0.00 626.20
1103	336173	06/21/12	10849	C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00 18.29
1103	336173	06/21/12	10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00 26.82
1103	336173	06/21/12	10849	C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00 1.98
1103	336173	06/21/12	10849	C & M AIR COOLED EN	1992519319900000	6249	REQUEST FOR OPEN PO	0.00 71.25
1103	336173	06/21/12	10849	C & M AIR COOLED EN	1992519319900000	6249	INVOICE # 569895 RE	0.00 88.27
TOTAL CHECK							0.00	206.61
1103	336174	06/21/12	33439	CAMCOR INC	1992111301100000	6397	523900020 PARASYNC	0.00 2,904.18
1103	336176	06/21/12	11260	CDW GOVERNMENT INC	1992111101100000	6399	QUOTE CSGB014 APC R	0.00 180.84

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336177	06/21/12	24721	CENTRAL TEXAS POLYG	1992529149900000 6299	POLYGRAPH EXAM ON A	0.00	175.00
1103	336178	06/21/12	11051	NCH CORPORATION	1992519319900000 6319	ONE CASE OF SWAT IN	0.00	141.28
1103	336179	06/21/12	13671	CIS-HOT	1992110451100000 6299	SPRING 2012 AMERICO	0.00	190.95
1103	336180	06/21/12	10143	CMC STEEL FABRICATO	1992519319900000 6319	INVOICE TICKET #T32	0.00	177.36
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	MEDIUM RANGE BUCKET	0.00	224.00
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	SMALL RANGE BUCKET	0.00	85.00
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	LARGE RANGE BUCKETS	0.00	751.50
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6497	GREEN FEES FOR WHS	0.00	195.00
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6497	GREEN FEES FOR WHS	0.00	270.00
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	MEDIUM RANGE BUCKET	0.00	84.00
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	SMALL RANGE BUCKET	0.00	10.00
1103	336182	06/21/12	11332	CITY OF WACO	1992 2111.AT	SUPPLEMENT/PO120099	0.00	211.50
1103	336182	06/21/12	11332	CITY OF WACO	1992368549100000 6399	LARGE RANGE BUCKETS	0.00	927.00
TOTAL CHECK							0.00	2,758.00
1103	336183	06/21/12	36463	MONICA CRISWELL	1992218069900000 6291	SUPPLEMENT TO PO 12	0.00	1,036.29
1103	336184	06/21/12	11400	CTWP	1992110022200000 6399	PO 12001374	0.00	-223.80
1103	336184	06/21/12	11400	CTWP	1992110022200000 6399	PO 12001374	0.00	223.80
1103	336184	06/21/12	11400	CTWP	1992111109900000 6264	OPEN PO FOR REMAINI	0.00	285.00
TOTAL CHECK							0.00	285.00
1103	336186	06/21/12	11901	ENVIRONMENTAL CONCE	1992519469900000 6247	ASBESTOS ABATEMENT	0.00	2,365.00
1103	336187	06/21/12	12063	FOLLETT LIBRARY RES	1992120449900000 6329	QUOTE# 6904096 CUS	0.00	377.25
1103	336188	06/21/12	39428	PAULA J GARDNER	1992218399900000 6299	SCORER- TESTING-- 1	0.00	500.00
1103	336188	06/21/12	39428	PAULA J GARDNER	1992118392100000 6299	SUPPLEMENTAL FOR 12	0.00	250.00
TOTAL CHECK							0.00	750.00
1103	336189	06/21/12	12404	GULF COAST PAPER CO	1992 1311	TOILET TISSUE MERFI	0.00	7,800.00
1103	336190	06/21/12	12410	H & H SIGN CO INC	1992519469900000 6247	OPEN PO FOR MARQUEE	0.00	375.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	7.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	65.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	60.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	134.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	60.00
1103	336191	06/21/12	12412	H B BLAKE BUILDING	1992519469900000 6319	OPEN PO FOR DOOR LO	0.00	123.00
TOTAL CHECK							0.00	449.00
1103	336192	06/21/12	22463	HARRIS RATING WEEKL	1992368549100000 6329	FOOTBALL 2012-2013	0.00	149.00
1103	336193	06/21/12	12507	HARVEY DACO INC	1992230439900000 6399	OPEN PO FOR STUDENT	0.00	150.00
1103	336193	06/21/12	12507	HARVEY DACO INC	1992110431100000 6399	SUPPLEMENT FOR PO 1	0.00	213.46
TOTAL CHECK							0.00	363.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	136.43
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	51.30
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	21.96
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	75.50
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992110491100000	6499	PO FOR LAST ORDERS	0.00	20.98
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992110491100000	6499	PO FOR LAST ORDERS	0.00	118.76
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992110491100000	6499	PO FOR LAST ORDERS	0.00	42.63
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN PO LIGHT SNACK	0.00	10.68
TOTAL CHECK							0.00	478.24	
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992111301100000	6399	GREEN CLASSROOM SUP	0.00	88.40
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992111301100000	6399	GREEN CLASSROOM SUP	0.00	74.25
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992111301100000	6399	GREEN CLASSROOM SUP	0.00	-8.98
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992111301100000	6399	GREEN CLASSROOM SUP	0.00	67.25
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992111301100000	6399	GREEN CLASSROOM SUP	0.00	231.27
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.75
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	9.87
1103	336195	06/21/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	9.85
TOTAL CHECK							0.00	471.16	
1103	336196	06/21/12	34224	THE HON COMPANY	1992231019900000	6399	SHIPPING FEE	0.00	35.00
1103	336196	06/21/12	34224	THE HON COMPANY	1992231019900000	6399	HON 105535NN - BOOK	0.00	230.21
TOTAL CHECK							0.00	265.21	
1103	336197	06/21/12	12718	FRANCES L REHFELD	1992111161100000	6498	E9255/G - CITIZEN M	0.00	39.10
1103	336197	06/21/12	12718	FRANCES L REHFELD	1992111161100000	6498	E9140/G/60 - PERFEC	0.00	97.75
1103	336197	06/21/12	12718	FRANCES L REHFELD	1992111161100000	6498	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	148.85	
1103	336198	06/21/12	12727	HOUSTON MONTESSORI	19921312799MG000	6411	TRAINING FOR PATRIC	0.00	4,197.78
1103	336199	06/21/12	25217	JACK OF ALL TRADES	1992417319900000	6299	TEMP. SERVICES FOR	0.00	372.40
1103	336199	06/21/12	25217	JACK OF ALL TRADES	1992417319900000	6299	TEMP. SERVICES FOR	0.00	113.41
1103	336199	06/21/12	25217	JACK OF ALL TRADES	1992417319900000	6299	TEMP. SERVICES FOR	0.00	93.10
TOTAL CHECK							0.00	578.91	
1103	336200	06/21/12	39993	HARLEIGH PAUL JONES	1992118392100000	6291	G.T. ACADEMY COORD	0.00	1,180.80
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	30.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	30.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	30.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	55.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	50.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	50.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	65.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	40.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	50.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	40.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	50.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	40.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	45.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	40.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	30.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	45.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	25.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	75.00
1103	336204	06/21/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN FOR REPAIRS PE	0.00	35.00
TOTAL CHECK							0.00	1,000.00	
1103	336206	06/21/12	35167	MARDEL INC	1992111211100000	6399	724690 PUNCTUATION	0.00	32.97
1103	336206	06/21/12	35167	MARDEL INC	1992111211100000	6399	OPEN PO FOR TM&S IT	0.00	33.97
1103	336206	06/21/12	35167	MARDEL INC	1992111211100000	6399	1071067 PREFIX, ROO	0.00	32.97
1103	336206	06/21/12	35167	MARDEL INC	1992111211100000	6399	1600519 PARTS OF SP	0.00	32.97
TOTAL CHECK							0.00	132.88	
1103	336207	06/21/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	8.19
1103	336207	06/21/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	86.10
1103	336207	06/21/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	13.37
TOTAL CHECK							0.00	107.66	
1103	336208	06/21/12	16590	MCLENNAN COUNTY CHA	1992950042800000	6223	OPEN PO FOR MCLENNA	0.00	95,029.00
1103	336209	06/21/12	13696	MEDCO SUPPLY INC	19923685291TS000	6399	#2636-40 ANDOVER TI	0.00	26.67
1103	336210	06/21/12	39526	NAEIR	1992539069900000	6399	OPEN PURCHASE ORDER	0.00	37.00
1103	336211	06/21/12	13936	NASCO	1992111161100000	6329	REFERENCE PO 120077	0.00	6.76
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	7102012 MEMBERSHIP	0.00	975.00
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	8410047 WHITE WITH	0.00	700.00
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	24.00
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	7155000 CANDLE HOLD	0.00	205.00
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	7410014 SEALS	0.00	10.00
1103	336212	06/21/12	13940	NATIONAL ASSOC OF S	1992110031100000	6399	7410036 TABLE DRAPE	0.00	85.00
TOTAL CHECK							0.00	1,999.00	
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	388681 SOUTHWORTH P	0.00	26.44
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	161558 GEOGRAPHIC B	0.00	28.70
1103	336214	06/21/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM# 205096 MAGNA	0.00	8.99
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	436222 SOUTHWORTH P	0.00	40.26
1103	336214	06/21/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM# 205054 MAGNA	0.00	8.39
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	647983 SOUTHWORTH P	0.00	40.26
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	240556 WAUSAU CARD	0.00	22.20
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	240531 WAUSAU CARD	0.00	38.15
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	240549 WAUSAU CARDS	0.00	38.15
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	424241 WAUSAU BRIGH	0.00	20.74
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	678109 TREND HONOR	0.00	38.50
1103	336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	860136 SOUTHWORTH P	0.00	15.59

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		336214	06/21/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 729640 3RING	0.00	56.10
1103		336214	06/21/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 675033 COVER	0.00	78.80
1103		336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	161558 GEOGRAPHIC B	0.00	28.70
1103		336214	06/21/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 204156 EXPO D	0.00	148.50
1103		336214	06/21/12	16910	OFFICE DEPOT	19921100528DA000	6399	ITEM# 204057 EXPO W	0.00	57.50
1103		336214	06/21/12	16910	OFFICE DEPOT	19922300528DA000	6399	ITEM#820707 SELF IN	0.00	20.72
1103		336214	06/21/12	16910	OFFICE DEPOT	19921100528DA000	6329	ITEM# 542325 WEBSTE	0.00	384.50
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417349900000	6399	569502 LEXAR USB FL	0.00	14.02
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417349900000	6399	828645 ATIVA USB DE	0.00	13.19
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417349900000	6399	987304 OD MOBILE FO	0.00	20.50
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417349900000	6399	652963 OD BRAND BLA	0.00	94.46
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417019900000	6399	284595 DELL BLACK T	0.00	69.29
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417019900000	6399	143240 KLEENEX BOUT	0.00	25.70
1103		336214	06/21/12	16910	OFFICE DEPOT	19923600299BD000	6399	229618 MAGENTA TONE	0.00	99.41
1103		336214	06/21/12	16910	OFFICE DEPOT	19923600299BD000	6399	22958 BLACK DELL TO	0.00	92.69
1103		336214	06/21/12	16910	OFFICE DEPOT	1992231219900000	6399	293441 RUBBERMAID W	0.00	16.57
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417289900000	6399	210617 MANILA END-T	0.00	93.48
1103		336214	06/21/12	16910	OFFICE DEPOT	1992111101100000	6399	ITEM # 967244 DYM	0.00	29.80
1103		336214	06/21/12	16910	OFFICE DEPOT	1992110022200000	6399	744709 CUSTOM ORDER	0.00	826.00
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417019900000	6399	534642 PILOT DR. GR	0.00	6.56
1103		336214	06/21/12	16910	OFFICE DEPOT	1992110022200000	6399	SET UP FEE WACO	0.00	45.00
1103		336214	06/21/12	16910	OFFICE DEPOT	1992110032200000	6399	SHIPPING CHARGE	0.00	157.67
1103		336214	06/21/12	16910	OFFICE DEPOT	1992417289900000	6399	221391 2000 PLUS DA	0.00	14.58
1103		336214	06/21/12	16910	OFFICE DEPOT	1992368549100000	6399	#771414 AT A GLANCE	0.00	36.36
1103		336214	06/21/12	16910	OFFICE DEPOT	1992368549100000	6399	#572750 SMEAD COLOR	0.00	13.90
1103		336214	06/21/12	16910	OFFICE DEPOT	1992368549100000	6399	#208205 SMEAL FOLOR	0.00	13.91
1103		336214	06/21/12	16910	OFFICE DEPOT	1992368549100000	6399	ITEM#315036 SMEAD C	0.00	29.98
1103		336214	06/21/12	16910	OFFICE DEPOT	1992218882300000	6399	931550 5" HEAVY D	0.00	88.86
1103		336214	06/21/12	16910	OFFICE DEPOT	1992218882300000	6399	649341 DIVIDER TAB	0.00	14.48
1103		336214	06/21/12	16910	OFFICE DEPOT	1992231219900000	6399	768312 IPW HUB 545-	0.00	109.30
1103		336214	06/21/12	16910	OFFICE DEPOT	1992231219900000	6399	352008 OD BRAND STO	0.00	29.96
TOTAL CHECK									0.00	3,056.86
1103		336215	06/21/12	30604	THE STEWART BRANCH	1992218069900000	6499	LIGHT LUNCH FOR CLO	0.00	57.70
1103		336216	06/21/12	38830	TOM PADGITT, INC	1992618449900000	6397	CANNON EFS 18-135 M	0.00	499.99
1103		336217	06/21/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	186.00
1103		336217	06/21/12	22993	PARSON INC	19928110199ND000	6247	ROOFING WORK AT ALT	0.00	7,614.50
TOTAL CHECK									0.00	7,800.50
1103		336218	06/21/12	14291	PARSONS OFFICE SYST	1992417289900000	6249	OPEN PO NOT TO EXCE	0.00	65.00
1103		336220	06/21/12	28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	179.70
1103		336220	06/21/12	28571	PETER PIPER PIZZA	1992360029900000	6499	OPEN PO FOR PIZZA F	0.00	179.70
TOTAL CHECK									0.00	359.40
1103		336221	06/21/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT CABINETS IN T	0.00	2,000.00
1103		336221	06/21/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT THE BOOKCASES	0.00	1,417.00
TOTAL CHECK									0.00	3,417.00
1103		336222	06/21/12	35978	RAPTOR TECHNOLOGIES	1992110431100000	6299	ONE YEAR V-SOFT SOF	0.00	432.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,577.57
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	11,653.23
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	9,388.47
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,090.22
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	1,186.57
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	17,027.58
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	18,861.28
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	1,354.93
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	26,018.28
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	12,912.89
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,026.29
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	12,831.67
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	16,068.24
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	18,358.21
1103	336223	06/21/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	17,194.21
TOTAL	CHECK						0.00	193,549.64
1103	336224	06/21/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	59.16
1103	336224	06/21/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	71.00
1103	336224	06/21/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	28.50
TOTAL	CHECK						0.00	158.66
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6583-W1 - NEWBE	0.00	85.50
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6581-W1 - NEWBE	0.00	86.25
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6559-W1 - DIARY	0.00	79.50
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	ESTIMATED SHIPPING/	0.00	61.01
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6565-W1 - PERCY	0.00	37.95
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6532-W1 - YALSA	0.00	87.25
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6579-W1 - YALSA	0.00	84.50
1103	336225	06/21/12	14897 SADDLEBACK EDUCATIO	1992120072600000	6329	SB6522 - W1 - T	0.00	47.50
TOTAL	CHECK						0.00	569.46
1103	336226	06/21/12	14919 SAM'S CLUB #8286	1992218419900000	6499	OPEN PO TO SAM'S CL	0.00	39.98
1103	336226	06/21/12	14919 SAM'S CLUB #8286	1992218719900000	6499	OPEN PO FOR SNACKS/	0.00	25.34
1103	336226	06/21/12	14919 SAM'S CLUB #8286	1992218419900000	6499	OPEN PO TO SAM'S CL	0.00	15.96
1103	336226	06/21/12	14919 SAM'S CLUB #8286	1992417029900000	6499	OPEN PO FOR SNACKS	0.00	178.50
TOTAL	CHECK						0.00	259.78
1103	336228	06/21/12	14991 SCHOLASTIC TESTING	1992118391100000	6339	TT171090-FIGURAL-TT	0.00	501.00
1103	336228	06/21/12	14991 SCHOLASTIC TESTING	1992118391100000	6339	SHIPPING AND HANDLI	0.00	118.80
TOTAL	CHECK						0.00	619.80
1103	336229	06/21/12	29899 MORRIS PRINTING GRO	1992111291100000	6399	ORDER # F23124H12,	0.00	568.00
1103	336230	06/21/12	20176 CARL M SHAMBURGER	1992110021100000	6299	PIANIST FOR GRADUAT	0.00	198.34
1103	336230	06/21/12	20176 CARL M SHAMBURGER	1992110031100000	6299	PIANIST FOR GRADUAT	0.00	198.32
1103	336230	06/21/12	20176 CARL M SHAMBURGER	1992110061100000	6299	PIANIST FOR GRADUAT	0.00	198.34
TOTAL	CHECK						0.00	595.00
1103	336231	06/21/12	19730 SHI GOVERNMENT SOLU	1992538939900000	6399	LEXAR JUMPDRIVE - U	0.00	300.00

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1103	336232	06/21/12	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	154.38
1103	336234	06/21/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	10.50
1103	336234	06/21/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	67.58
1103	336234	06/21/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	29.60
1103	336234	06/21/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.08
1103	336234	06/21/12	23177 SOLAR SUPPLY	1992519439900000	6319	#9522438 LOCK BOXES	0.00	546.91
TOTAL	CHECK						0.00	672.67
1103	336235	06/21/12	16005 SPORT SUPPLY GROUP	1992368549100000	6397	#1187779 4 STACK SH	0.00	483.78
1103	336235	06/21/12	16005 SPORT SUPPLY GROUP	19923685191WC000	6399	BID#3062995	0.00	319.80
1103	336235	06/21/12	16005 SPORT SUPPLY GROUP	1992368549100000	6397	SPCPT SPORTS COOL P	0.00	2,131.98
1103	336235	06/21/12	16005 SPORT SUPPLY GROUP	19923685191WC000	6399	SUPPLEMENTAL TO PO#	0.00	257.48
1103	336235	06/21/12	16005 SPORT SUPPLY GROUP	19923685191WC000	6399	#1162196 WIND WEIGH	0.00	660.10
TOTAL	CHECK						0.00	3,853.14
1103	336236	06/21/12	15332 STANDARD STATIONERY	1992	1311	CHART RINGS, METAL	0.00	78.00
1103	336237	06/21/12	39033 PANEIL LLC	1992111013000000	6399	CAMPUS SUBCRIPTION	0.00	270.00
1103	336238	06/21/12	39980 WILLIAM STOGNER	1992529149900000	6219	EXTRA DUTY POLICE O	0.00	150.00
1103	336239	06/21/12	39232 STROZESKI ENTERPRIS	1992318419900000	6299	STARR-GAZER 2012	0.00	1,250.00
1103	336243	06/21/12	30161 TECH DEPOT	1992218419900000	6399	K8055332 KEYFOLIO K	0.00	62.96
1103	336244	06/21/12	15712 TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	94.00
1103	336245	06/21/12	15720 TEXAS EDUCATION AGE	1992	2111.AP	REFUND ALGEBRA RDNS	0.00	1,994.77
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992368529100000	6399	BSN 656-48 DESKTOP	0.00	27.10
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992417269900000	6399	BSX BL2163.NN FILE/	0.00	310.00
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	ITA 30001 INTEGRA C	0.00	23.43
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	PIL 31020 PILOT G2	0.00	30.32
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992238329900000	6399	TOP 79194 TOPS NOTE	0.00	110.58
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992618449900000	6399	REFERENCE PO 120078	0.00	-44.50
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	MMM2056FP POST IT N	0.00	86.68
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	SPR38009 SPARCO REM	0.00	78.98
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992238329900000	6399	PAC4763 PACO EASEL	0.00	243.61
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	SPR52638 SPARCO SEL	0.00	29.72
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992618449900000	6399	REFERENCE PO 120084	0.00	-57.07
1103	336247	06/21/12	35989 A & S OFFICE SOLUTI	1992138079900000	6399	MNB12929 MONTBLANC	0.00	4.82
TOTAL	CHECK						0.00	843.67
1103	336248	06/21/12	27243 TRIPLE S SPORTS	19923685291SB000	6399	EASTON SOFTBALL BAT	0.00	675.00
1103	336248	06/21/12	27243 TRIPLE S SPORTS	19923685291SB000	6399	SOFTBALL PANTS	0.00	130.00
1103	336248	06/21/12	27243 TRIPLE S SPORTS	19923685291SB000	6399	CATCHER'S GEAR SETS	0.00	212.00
1103	336248	06/21/12	27243 TRIPLE S SPORTS	19923685291SB000	6399	BATTING TEE	0.00	54.00
TOTAL	CHECK						0.00	1,071.00
1103	336249	06/21/12	38879 TUXEDO WHOLESALE	19921180311CH000	6399	REFERENCE PO 110133	0.00	20.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336250	06/21/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	-326.12
1103	336250	06/21/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO - 20 CYLIND	0.00	5,600.00
TOTAL	CHECK						0.00	5,273.88	
1103	336251	06/21/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	8TH LANGUAGE ARTS	0.00	50.00
1103	336251	06/21/12	18612	UNIVERSITY OF TEXAS	1992118411100000	6339	6TH LANGUAGE ARTS	0.00	100.00
TOTAL	CHECK						0.00	150.00	
1103	336252	06/21/12	23174	VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	170.00
1103	336253	06/21/12	34393	WACO ISD	1992110451100000	6321	UNIVERSITY MIDDLE S	0.00	793.64
1103	336253	06/21/12	34393	WACO ISD	1992111291100000	6321	ISBN# 0022959025 SP	0.00	468.00
1103	336253	06/21/12	34393	WACO ISD	1992111161100000	6321	LOST TEXTBOOK - ISB	0.00	69.57
TOTAL	CHECK						0.00	1,331.21	
1103	336254	06/21/12	11143	WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00
1103	336255	06/28/12	39600	JOSE L ANTUNEZ	1992230449900000	6411	MILEAGE/MEALS/PKG	0.00	182.43
1103	336256	06/28/12	10104	AP EXAMINATIONS	1992118391100000	6339	AP TESTING FOR WACO	0.00	3,000.00
1103	336257	06/28/12	13355	ATMOS ENERGY	1992511089900000	6258	5/17 - 6/18 Gas	0.00	54.21
1103	336257	06/28/12	13355	ATMOS ENERGY	1992518059900000	6258	5/17 - 6/18 Gas	0.00	16.78
1103	336257	06/28/12	13355	ATMOS ENERGY	1992510489900000	6258	5/17 - 6/18 Gas	0.00	102.49
1103	336257	06/28/12	13355	ATMOS ENERGY	1992511279900000	6258	5/15 - 6/14 Gas	0.00	24.87
1103	336257	06/28/12	13355	ATMOS ENERGY	1992511109900000	6258	5/17 - 6/18 Gas	0.00	136.59
1103	336257	06/28/12	13355	ATMOS ENERGY	1992518059900000	6258	5/17 - 6/18 Gas	0.00	156.41
1103	336257	06/28/12	13355	ATMOS ENERGY	1992518059900000	6258	5/17 - 6/18 Gas	0.00	27.58
TOTAL	CHECK						0.00	518.93	
1103	336258	06/28/12	31143	ADAM C BENTON	1992218419900000	6411	MILEAGE	0.00	112.80
1103	336259	06/28/12	39174	CECELIA BOSWELL	1992138392100000	6411	MILEAGE	0.00	211.00
1103	336260	06/28/12	38563	DONNA A BURGESS	1992230449900000	6411	MILEAGE	0.00	112.80
1103	336261	06/28/12	33071	CONSTELLATION NEW E	1992511079900000	6257	#06116956; 4/18-5/1	0.00	8,628.65
1103	336261	06/28/12	33071	CONSTELLATION NEW E	1992511079900000	6257	#06116956; 3/25-4/2	0.00	5,028.37
TOTAL	CHECK						0.00	13,657.02	
1103	336264	06/28/12	11651	DOUBLETREE HOTEL-AU	1992138392100000	6411	RESERVATIONS FOR CO	0.00	105.75
1103	336266	06/28/12	29000	VIVECCA C DUKES	19923287199TR000	6411	JUNE MILEAGE	0.00	35.74
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368539100000	6411	OPEN PO FOR COACHES	0.00	126.00
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368539100000	6411	OPEN PO FOR COACHES	0.00	208.00
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368039900000	6412	OPEN PO FOR FUEL FO	0.00	69.60
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368529100000	6411	OPEN PO AS NEEDED F	0.00	306.75
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	19923680399CH000	6412	FOREHAND TWO VANS F	0.00	52.00
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	OPEN PO FOR ATHLET	0.00	42.00
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	1992368549100000	6411	OPEN PO FOR ATHLET	0.00	75.00
1103	336267	06/28/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412	SUPPLEMENT TO PO #1	0.00	108.70

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1103		336267		06/28/12	37336	EAN HOLDINGS LLC	1992368039900000	6412		OPEN PO FOR FUEL FO	0.00		78.88
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412		PER C ESPINOZA-\$65.	0.00		65.34
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	1992368039900000	6412		OPEN PO FOR FUEL FO	0.00		51.52
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	1992368039900000	6412		SUPPLEMENT TO PO 12	0.00		45.92
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	1992368039900000	6412		SUPPLEMENT TO PO 12	0.00		74.24
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	19923680399CH000	6412		FOREHAND TWO VANS F	0.00		104.00
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	19923685491PF000	6412		SUPPLEMENT TO PO #1	0.00		208.74
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	19923680399CH000	6412		FOREHAND TWO VANS F	0.00		52.00
1103		336267		06/28/12	37336	EAN HOLDINGS LLC	19923680399BD000	6412		STULIR TWO VANS FOR	0.00		104.00
TOTAL CHECK											0.00		1,772.69
1103		336269		06/28/12	11786	EDUCATION SERVICE C	1992138079900000	6239		CONTINUED SUPPORT F	0.00		45,500.00
1103		336270		06/28/12	35381	EDUCATION SERVICE C	1992110061100000	6239		NEW PEIMS PERSONNEL	0.00		70.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992417279900000	6239		SESSION # 36749 SUM	0.00		-40.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992538719900000	6239		SESSION # 36727 NEW	0.00		-70.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992417279900000	6239		SESSION # 36727 NEW	0.00		-70.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992138089900000	6239		OPEN PO - SESSION 3	0.00		-1,000.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992417279900000	6239		SESSION # 36727 NEW	0.00		-70.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992538719900000	6239		SESSION # 38069 ADM	0.00		-40.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992131099900000	6239		SESSION # 38004 COO	0.00		-50.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992231039900000	6239		SESSION #36510	0.00		-395.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992138089900000	6239		REGISTRATION FEE	0.00		-420.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992111161100000	6239		SESSION #37487 -MOV	0.00		-25.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992231039900000	6239		SESSION #36510	0.00		395.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	1992318882300000	6239		OPEN PO FOR REGISTR	0.00		-160.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992318882300000	6239		OPEN PO FOR REGISTR	0.00		160.00
1103		336271	V	06/28/12	11785	EDUCATION SERVICE C	19921383625EB000	6239		REGISTRATION FOR LU	0.00		-20.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992111161100000	6239		SESSION #37487 -MOV	0.00		25.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992138089900000	6239		REGISTRATION FEE	0.00		420.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992131099900000	6239		SESSION # 38004 COO	0.00		50.00
1103		336271		06/28/12	11785	EDUCATION SERVICE C	1992538719900000	6239		SESSION # 38069 ADM	0.00		40.00
1103		336271		06/28/12	11785	EDUCATION							

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1103	336274	06/28/12	11875 EMBASSY SUITES HOTE	19921383625EB000	6411	RESERVATION 8189529	0.00	706.32
1103	336275	06/28/12	40043 MARY E FOSS	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103	336275	06/28/12	40043 MARY E FOSS	19921383625EB000	6497	REIMBURSEMENT TO MA	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	336277	06/28/12	14446 BARRY T HORST	19921383625EB000	6497	REIMBURSEMENT FOR B	0.00	120.00
1103	336277	06/28/12	14446 BARRY T HORST	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	336278	06/28/12	39485 HUDSON ENERGY SERVI	1992510039900000	6257	3463576 #100238424	0.00	35,476.64
1103	336279	06/28/12	26473 INSURORS OF TEXAS	1992519219900000	6428	PAY THIS WEEK - INV	0.00	9,537.30
1103	336280	06/28/12	36748 EALNOR MARLENE JEFF	1992130419900000	6411	MEALS	0.00	51.66
1103	336280	06/28/12	36748 EALNOR MARLENE JEFF	1992130419900000	6411	MEALS	0.00	31.96
TOTAL CHECK							0.00	83.62
1103	336282	06/28/12	28878 DELOZ LENORD	19921300528DA000	6411	MILEAGE/MEALS	0.00	130.69
1103	336283	06/28/12	20232 OMNI BAYFRONT	1992130032200000	6411	CONF# 40008568749	0.00	596.00
1103	336283	06/28/12	20232 OMNI BAYFRONT	1992130032200000	6411	CITY TAX 9%	0.00	53.64
TOTAL CHECK							0.00	649.64
1103	336284	06/28/12	18335 OMNI HOTEL SAN ANTO	1992130419900000	6411	RESERVATIONS FOR AM	0.00	724.32
1103	336285	06/28/12	35820 LORI L PALLADINO	1992130032200000	6411	AIRFARE/LODGNG/MEAL	0.00	1,839.20
1103	336292	06/28/12	39340 HILLCREST PHYSICIAN	1992368549100000	6299	IMPACT RENEWAL 300	0.00	1,500.00
1103	336293	06/28/12	39257 ELYSE L TARLTON	1992218882300000	6411	MILEAGE/MEALS	0.00	116.67
1103	336295	06/28/12	27125 TEPSA	1992231019900000	6495	2012-2013 COMPREHE	0.00	364.00
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	348.49
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	492.84
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	517.75
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	42.42
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	171.42
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	802.03
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	2,925.30
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	254.54
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	354.11
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	195.09
1103	336296	06/28/12	39661 TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	470.34
TOTAL CHECK							0.00	6,574.33
1103	336297	06/28/12	37966 CHERYL W URBANOVSKY	1992138392100000	6411	MILEAGE/MEALS	0.00	279.13
1103	336299	06/28/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	5/15 / 6/15	0.00	643.24
1103	336299	06/28/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	5/15 / 6/15	0.00	531.37

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336299	06/28/12 16978	WACO WATER DEPT, CI	1992511219900000	6255	5/10 / 6/12	0.00	403.72
1103	336299	06/28/12 16978	WACO WATER DEPT, CI	1992511189900000	6255	5/14 / 6/14	0.00	428.42
1103	336299	06/28/12 16978	WACO WATER DEPT, CI	1992510029900000	6255	5/10 / 6/12	0.00	5,862.51
1103	336299	06/28/12 16978	WACO WATER DEPT, CI	1992511099900000	6255	5/10 / 6/12	0.00	515.72
1103	336299	06/28/12 16978	WACO WATER DEPT, CI	1992510069900000	6255	5/10 / 6/12	0.00	258.97
TOTAL CHECK							0.00	8,643.95
1103	336302	06/28/12 36940	WELLS FARGO FINANCI	1992	1410	COPIER LEASE	0.00	31,329.53
1103	336303	06/28/12 26389	WESTIN RIVERWALK	1992368539100000	6411	CITY TAX 10.75%	0.00	261.23
1103	336303	06/28/12 26389	WESTIN RIVERWALK	1992368539100000	6411	THSCA COACHING CLIN	0.00	2,430.00
TOTAL CHECK							0.00	2,691.23
1103	336304	06/28/12 26389	WESTIN RIVERWALK	1992368529100000	6411	THSCA COACHING CLIN	0.00	2,430.00
1103	336304	06/28/12 26389	WESTIN RIVERWALK	1992368529100000	6411	CITY TAX 10.75%	0.00	261.23
TOTAL CHECK							0.00	2,691.23
1103	336305	06/28/12 18938	JERRY WILLIAMS	19923685391TR000	6411	MAY MILEAGE	0.00	8.88
1103	336305	06/28/12 18938	JERRY WILLIAMS	19923685391TR000	6411	APRIL MILEAGE	0.00	92.13
TOTAL CHECK							0.00	101.01
1103	336306	06/28/12 31529	ROBIN D WILSON	1992230449900000	6411	MILEAGE/MEALS/PKNG	0.00	203.76
1103	336307	06/28/12 38528	JENNIFER L WOMACK	1992218419900000	6411	MILEAGE/MEALS	0.00	247.74
1103	336309	06/28/12 26842	ATHENS PUBLISHING	1992368399900000	6499	ADVERTISEMENT FOR	0.00	700.00
1103	336309	06/28/12 26842	ATHENS PUBLISHING	1992218399900000	6499	ADVERTISEMENT FOR	0.00	100.00
TOTAL CHECK							0.00	800.00
1103	336310	06/28/12 10446	AWARD SPECIALTIES I	1992417019900000	6299	P4549 APPRECIATION	0.00	66.00
1103	336310	06/28/12 10446	AWARD SPECIALTIES I	1992417019900000	6299	P4547 AWARD FOR "VI	0.00	46.50
TOTAL CHECK							0.00	112.50
1103	336312	06/28/12 10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	235.67
1103	336313	06/28/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	48.13
1103	336313	06/28/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	159.00
TOTAL CHECK							0.00	207.13
1103	336314	06/28/12 10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	84.28
1103	336315	06/28/12 11260	CDW GOVERNMENT INC	1992111041100000	6399	GRIFFIN TOTAL GUARD	0.00	145.00
1103	336315	06/28/12 11260	CDW GOVERNMENT INC	1992111041100000	6399	GRIFFIN TOTAL GUARD	0.00	217.50
TOTAL CHECK							0.00	362.50
1103	336316	06/28/12 14266	CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,208.99
1103	336317	06/28/12 21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RE-STOCK	0.00	708.26
1103	336317	06/28/12 21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RESTOCK	0.00	326.86
TOTAL CHECK							0.00	1,035.12
1103	336318	06/28/12 38484	LESLIE PEARCY - HCA	1992118882300000	6219	PROVIDE PHYSICAL TH	0.00	3,289.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00
1103	336320	06/28/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	0.00	0.00
TOTAL	CHECK						0.00	827.03
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	310-8094 CYAN	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	310-8096 MAGENTA	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	QUOTE 622432366 D	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992310062200000	6399	3109060 CYAN	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992218739900000	6397	DELL 2150CDN LASER	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 622433123 DE	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 622432945 DE	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110032200000	6399	330-1200 MAGENTA	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110032200000	6399	330-1199 CYAN	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110032200000	6399	330-1204 YELLOW	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992310062200000	6399	QUOTE 622406704 DE	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992310062200000	6399	310-9062 YELLOW	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992310062200000	6399	310-9064 MAGENTA	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992417289900000	6399	QUOTE # 622044236	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992417289900000	6399	DELL 3110CN YELLOW	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	QUOTE#619341673 DEL	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	PO 12009534	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992417279900000	6399	QUOTE # 623508495	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6397	QUOTE 622915256	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992111121100000	6397	225-0030 2350DN LAS	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992111121100000	6397	VISNCP135 DOCUMENT	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992111291100000	6399	#310-9060) CYLAN CA	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992111291100000	6399	#310-9064 MAGENTA C	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	PO 12009534	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	19923100528DA000	6399	PO 12009534	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	19921100528DA000	6399	PO 12009534	0.00
1103	336322	06/28/12	11554	DELL MARKETING L.P.	1992111291100000	6399	#310-9062 YELLOW CA	0.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992111291100000	6399	DELL 1320 PRINTER C	0.00	313.45			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992618449900000	6399	QUOTE 562404385 310	0.00	214.69			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992618449900000	6399	QUOTE 562404385 31	0.00	115.89			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992618449900000	6399	QUOTE 622495584 31	0.00	189.98			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 622432880 D	0.00	210.88			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110062200000	6399	QUOTE 622432761 D	0.00	235.56			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	330-1438 YELLOW	0.00	94.99			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	330-1437 CYAN	0.00	94.99			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	330-1433 MAGENTA	0.00	94.99			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	QUOTE 62243258 DEL	0.00	69.34			
1103		336322	06/28/12	11554	DELL MARKETING L.P.	1992110022200000	6399	310-8098 YELLOW	0.00	214.69			
		TOTAL CHECK							0.00	27,261.85			
1103		336324	06/28/12	38076	EL FOLKLORICO LAS E	1992111151100000	6299	CINCO DE MAYO PROGR	0.00	75.00			
1103		336325	06/28/12	11894	ENGLANDER CONTAINER	1992	1311	FLAT BOXES, 18 X 12	0.00	2,204.48			
1103		336326	06/28/12	27499	ERIC ARMIN INC	1992110411100000	6399	SHIPPING	0.00	7.00			
1103		336326	06/28/12	27499	ERIC ARMIN INC	1992110411100000	6399	CMS-502559 G7 STATI	0.00	28.95			
		TOTAL CHECK							0.00	35.95			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-46 EL	0.00	85.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-Z3314-20	0.00	108.85			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-Z3314-18-5	0.00	83.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-33 E	0.00	77.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-32 EL	0.00	155.80			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-E314-36 E	0.00	73.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-36 E	0.00	155.80			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E314-50 EL	0.00	81.30			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-38 E	0.00	233.70			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	190.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	95.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-42 EL	0.00	77.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-40 E	0.00	77.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	190.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	210.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6299	ITEM# TOSA-PRINT-RE	0.00	84.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E314-38 E	0.00	73.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-34 EL	0.00	77.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-Z3314-17-5	0.00	69.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6299	ITEM#TOSA-PRINT-WIS	0.00	112.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	285.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-71322-693-	0.00	380.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6299	ESTIMATED SHIPPING/	0.00	3.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-E9320LC-1	0.00	77.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	47.00			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E320-52 E	0.00	93.90			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-59501-019	0.00	199.95			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-59501-019-	0.00	159.96			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-59501-019-	0.00	44.99			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-59501-019M	0.00	119.97			
1103		336328	06/28/12	25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#511-59501-019-	0.00	44.99			

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,772.21
1103	336329	06/28/12	36992	ANA C GARCIA	19923680399CH000	6299	ACCOMPANIST FOR MID	0.00 250.00
1103	336330	06/28/12	12183	GENE IVES ACOUSTIC	1992519469900000	6319	#19581 BX 4"-BROWN	0.00 115.20
1103	336331	06/28/12	12198	GEORGES I LTD	1992231129900000	6499	CATERED LUNCH	0.00 512.50
1103	336332	06/28/12	12312	W W GRAINGER INC	1992	1311	ORDER DATE 5/16/12	0.00 398.22
1103	336333	06/28/12	39249	GABRIEL RAMIREZ SR.	1992110022200000	6299	4X LARGE	0.00 16.00
1103	336333	06/28/12	39249	GABRIEL RAMIREZ SR.	1992110022200000	6299	2X LARGE	0.00 32.00
1103	336333	06/28/12	39249	GABRIEL RAMIREZ SR.	1992110022200000	6299	XLARGE	0.00 78.00
1103	336333	06/28/12	39249	GABRIEL RAMIREZ SR.	1992110022200000	6299	LARGE	0.00 32.50
1103	336333	06/28/12	39249	GABRIEL RAMIREZ SR.	1992110022200000	6299	MEDIUM	0.00 13.00
TOTAL CHECK							0.00	171.50
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992	1311	+ FUEL SURCHARGE	0.00 5,202.80
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	PAP-59603DRYLINE PR	0.00 11.78
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-10200 BINDER CL	0.00 1.17
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-10220 BINDER CL	0.00 4.30
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992	1311	PO 12007109	0.00 692.00
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	AVE-4150 LABELS FOR	0.00 24.78
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-10210 BINDER CL	0.00 1.58
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-14116 UNIVERSAL	0.00 25.70
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	UNV-21129 SHEET PRO	0.00 5.85
1103	336334	06/28/12	12404	GULF COAST PAPER CO	1992218739900000	6399	FEL-12770 RECYCLED	0.00 100.98
TOTAL CHECK							0.00	6,070.94
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	HR MIX SPORT MIX PE	0.00 84.24
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	SHIPPING	0.00 17.00
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	CRAZI MIX PENCILS (	0.00 60.48
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	H FW HM PENCILS (72	0.00 108.00
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	HR NBA STAR PENCILS	0.00 79.92
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	HR CT PAWS FUN TOUC	0.00 28.08
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	DISNEY COMBOPENCILS	0.00 79.92
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	SPLATTER MATTER PEN	0.00 73.44
1103	336336	06/28/12	12464	HARCOURT INDUSTRIES	1992111291100000	6399	FOIL SPORT BALL PEN	0.00 122.40
TOTAL CHECK							0.00	653.48
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00 84.33
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	19923685491PF000	6412	#600941001002060506	0.00 10.00
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	19923685491PF000	6412	#600941001002060506	0.00 106.49
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	19923685491PF000	6412	#600941001002060506	0.00 64.43
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00 88.21
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00 11.24
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00 13.00
TOTAL CHECK							0.00	377.70
1103	336338	06/28/12	30055	HENRY SCHEIN INC	1992368549100000	6399	E&I CNR01262	0.00 8.44
1103	336339	06/28/12	39791	HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00 9,503.33

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	5.48
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	1,220.88
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	-3.09
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	40.54
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	-1.64
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	21.56
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	11.97
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	1.96
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	32.40
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	49.85
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	-0.99
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	8.98
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	-93.05
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	12.96
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	24.27
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	5.48
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	7.94
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	2.75
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	333.17
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	16.41
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	4.90
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	4.94
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	6.89
1103	336341	06/28/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR BUILDIN	0.00	449.35
TOTAL CHECK							0.00	2,163.91
1103	336345	06/28/12	38663	KELLI H. IRWIN	1992118882300000 6219	SPEECH THERAPY EVAL	0.00	412.50
1103	336346	06/28/12	14356	J W PEPPER OF DALLA	19921180311BD000 6399	ESTIMATED SHIPPING/	0.00	8.99
1103	336346	06/28/12	14356	J W PEPPER OF DALLA	19923680399FA000 6399	PO 12003178	0.00	50.00
TOTAL CHECK							0.00	58.99
1103	336347	06/28/12	22544	JASON'S DELI	1992110061100000 6499	120518041060007	0.00	99.30
1103	336347	06/28/12	22544	JASON'S DELI	1992110061100000 6499	120525041050028	0.00	99.79
1103	336347	06/28/12	22544	JASON'S DELI	1992618449900000 6499	120613041060072	0.00	96.98
TOTAL CHECK							0.00	296.07
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291TE000 6399	243438 NIKE WOMEN'S	0.00	168.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291TE000 6399	418635 NIKE 3 POCKE	0.00	250.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291TE000 6399	S95WDXK RUSSELL SID	0.00	570.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291FB000 6399	TWIN CITIES OBK TUR	0.00	96.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291FB000 6399	DIAMOND DBP PRACTIC	0.00	245.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	1992368549100000 6399	EMBROIDERY FOR BADG	0.00	90.00
1103	336348	06/28/12	38016	JERRY'S SCOREBOARD/	19923685291TE000 6399	#410633 NIKE PRO S/	0.00	210.00
TOTAL CHECK							0.00	1,629.00
1103	336349	06/28/12	40035	JIMMY JOHN'S GOURME	1992110032200000 6499	OPEN PO FOR LUNCHEO	0.00	57.50
1103	336350	06/28/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	749.28
1103	336350	06/28/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	163.72
1103	336350	06/28/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	78.18

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1103 336350	06/28/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	-67.58
1103 336350	06/28/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	6.47
1103 336350	06/28/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	23.46
1103 336350	06/28/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	-749.28
1103 336350	06/28/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	83.59
TOTAL CHECK						0.00	287.84
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992121219900000	6329	YEAR SUBSCRIPTION T	0.00	13.82
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992121219900000	6329	YEAR SUBSCRIPTION T	0.00	34.61
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992121219900000	6329	YEAR SUBSCRIPTION T	0.00	13.86
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992121219900000	6329	YEAR SUBSCRIPTION T	0.00	28.45
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992111211100000	6329	YEAR SUBSCRIPTION T	0.00	28.45
1103 336351	06/28/12 30766	MAGAZINE SUBSCRIPTI	1992121219900000	6329	YEAR SUBSCRIPTION T	0.00	15.36
TOTAL CHECK						0.00	134.55
1103 336352	06/28/12 20263	MUSIC SUCCESS CONCE	19921180311BD000	6399	ESTIMATED SHIPPING/	0.00	56.00
1103 336354	06/28/12 13677	MCLENNAN COUNTY TAX	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103 336355	06/28/12 35903	MECA SPORTSWEAR	19923600299BD000	6498	LARGE BAND LETTER J	0.00	171.00
1103 336355	06/28/12 35903	MECA SPORTSWEAR	1992110031100000	6399	41 LETTERS FOR LETT	0.00	246.00
1103 336355	06/28/12 35903	MECA SPORTSWEAR	19923600299BD000	6498	XXL WACO HIGH BAND	0.00	57.00
1103 336355	06/28/12 35903	MECA SPORTSWEAR	19923600299BD000	6498	MEDIUM BAND LETTER	0.00	57.00
TOTAL CHECK						0.00	531.00
1103 336356	06/28/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 5/21/12-	0.00	115.98
1103 336356	06/28/12 32363	MSC INDUSTRIAL SUPP	1992	1311	MISCELLANEOUS HARDWA	0.00	1,139.01
1103 336356	06/28/12 32363	MSC INDUSTRIAL SUPP	1992	1311	MISCELLANEOUS HARDWA	0.00	759.34
1103 336356	06/28/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 5/21/12-	0.00	850.52
TOTAL CHECK						0.00	2,864.85
1103 336357	06/28/12 14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	131.00
1103 336358	06/28/12 14098	NORCOSTCO TEXAS COS	1992110031100000	6399	D183 COLOR 183 MOON	0.00	36.58
1103 336359	06/28/12 40007	NORTH TEXAS TOLLWAY	1992529149900000	6411	PAY PAST DUE TOLL F	0.00	18.73
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	LIQUID PAPER	0.00	5.29
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	INDEX CARDS	0.00	2.00
1103 336361	06/28/12 16910	OFFICE DEPOT	1992121299900000	6399	#272007 FELLOWES MI	0.00	31.99
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	JEWEL TONES FOLDERS	0.00	13.89
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	PAPER MATE GRIP PEN	0.00	7.63
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	PILOT PENS	0.00	26.66
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	CORRECTION TAPE PAC	0.00	13.70
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	LIQUID PAPER	0.00	2.26
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	WEEKLY APPOINTMENT	0.00	15.42
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	AT GLANCE MONTHLY	0.00	22.80
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	3 HOLE PUNCH	0.00	24.06
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	PLANNER	0.00	11.69
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	ARTSKILLS	0.00	2.09
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	VELCRO STICKY	0.00	16.10
1103 336361	06/28/12 16910	OFFICE DEPOT	19921110728EA000	6399	PUSHPINS	0.00	4.96

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1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	EXPO ERASE	0.00	10.49
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	ERASE MARKERS	0.00	21.70
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	PINK ERASE	0.00	3.49
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	LIQUID PAPER TAPE C	0.00	9.72
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	MULTICOLOR POCKET	0.00	45.60
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	MAROON FOLDERS	0.00	13.88
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	COLOR FILE FOLDERS	0.00	13.98
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	SMALL BINDER CLIP	0.00	7.90
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	STAPLER	0.00	27.98
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	FELT ERASER	0.00	6.76
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	AVERY FOLDER LABEL	0.00	9.30
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	OXFORD CARD RULED 3	0.00	2.50
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	#307512 EXPO DRY ER	0.00	11.30
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	#517441 SHARPIE KIN	0.00	16.58
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111121100000	6399	163903 FORAY ALUMIN	0.00	1,426.92
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	MARKERS	0.00	23.16
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	JEWEL POP NOTES	0.00	29.34
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	SHARPIE BLACK 12	0.00	4.85
1103	336361	06/28/12	16910	OFFICE DEPOT	1992318419900000	6399	REFERENCE PO 120073	0.00	-6.73
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	JUMBO PAPER CLIPS	0.00	1.20
1103	336361	06/28/12	16910	OFFICE DEPOT	1992417349900000	6399	REFERENCE PO 120073	0.00	-1.12
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#775653 EMTEC ANIMA	0.00	29.98
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111101100000	6399	REFERENCE PO 120075	0.00	-3.10
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	#181594 PAPER MATER	0.00	3.95
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#203472 POST -IT ST	0.00	19.56
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	PUSHPINS COLORS	0.00	2.38
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	FILE FOLDER MANILA	0.00	18.24
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	DESK PAD	0.00	9.74
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	SHARPENER	0.00	15.88
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	PENCILS	0.00	20.38
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	SHARPENER	0.00	15.88
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	DESK CALENDAR	0.00	24.24
1103	336361	06/28/12	16910	OFFICE DEPOT	1992110441100000	6399	REFERENCE PO 120075	0.00	-3.80
1103	336361	06/28/12	16910	OFFICE DEPOT	1992218362500000	6399	REFERENCE PO 120089	0.00	-166.48
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	APPOINTMENT BOOK	0.00	8.41
1103	336361	06/28/12	16910	OFFICE DEPOT	1992218039900000	6399	HP 60XL 0450405 BLA	0.00	32.72
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#762295 SCOTCH POP-	0.00	8.97
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111161100000	6399	#810838 - OFFICE DE	0.00	25.90
1103	336361	06/28/12	16910	OFFICE DEPOT	1992230459900000	6399	#0800314 - WESTERN	0.00	899.90
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111181100000	6399	BANKERS BOX PACK OF	0.00	232.24
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111181100000	6399	BANKERS BOX FLIP-TO	0.00	103.06
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111181100000	6399	FILE POCKETS EXPANS	0.00	20.49
1103	336361	06/28/12	16910	OFFICE DEPOT	1992231259900000	6399	352016 STORAGE BOXE	0.00	55.90
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#698479 FORAY CORK	0.00	11.69
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#600400 SCOTCH STRA	0.00	24.15
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	CLIPBOARD	0.00	7.29
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	#497735 EXPO LOW OD	0.00	24.50
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	PENCILS SOFT	0.00	9.93
1103	336361	06/28/12	16910	OFFICE DEPOT	1992121299900000	6399	#837459 REMOVED ROU	0.00	15.58
1103	336361	06/28/12	16910	OFFICE DEPOT	19921110728EA000	6399	BINDER CLIPS	0.00	11.67
1103	336361	06/28/12	16910	OFFICE DEPOT	1992111121100000	6399	785085 DELL PK941	0.00	2,834.70
1103	336361	06/28/12	16910	OFFICE DEPOT	1992368529100000	6399	#595621 ELECTRIC SH	0.00	27.56

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#203349 SHARPIE PER	0.00		9.70
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#535696 OFFICE DEPO	0.00		29.94
1103		336361		06/28/12	16910	OFFICE DEPOT	19921110728EA000		6399	OIC PAPER CLIPS	0.00		11.16
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#330440 SWINGLINE C	0.00		46.79
1103		336361		06/28/12	16910	OFFICE DEPOT	1992218039900000		6399	#810838 OFFICE DEPO	0.00		5.18
1103		336361		06/28/12	16910	OFFICE DEPOT	19921110728EA000		6399	BIC PIN	0.00		11.69
1103		336361		06/28/12	16910	OFFICE DEPOT	19921110728EA000		6399	PRE SHARPENED PENCI	0.00		26.30
1103		336361		06/28/12	16910	OFFICE DEPOT	19921180311FA000		6397	BROTHERS HANDHELD S	0.00		134.99
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#687301 EXPO VIS A	0.00		14.80
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#592264 SHARPIE MET	0.00		5.46
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#965232 OFFICE DEPO	0.00		19.47
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#229582 OFFICE DEPO	0.00		30.76
1103		336361		06/28/12	16910	OFFICE DEPOT	19923685291FB000		6399	#229582 OFFICE DEPO	0.00		340.00
1103		336361		06/28/12	16910	OFFICE DEPOT	1992368529100000		6399	#173336 SCOTCH RECY	0.00		8.40
		TOTAL	CHECK								0.00		6,915.49
1103		336362		06/28/12	14181	OLMSTED-KIRK PAPER	1992		1315	4 CASES 20,000 SHE	0.00		295.60
1103		336363		06/28/12	14215	ORIENTAL TRADING CO	1992110021100000		6399	IN-70/9976-8 DOZEN	0.00		124.19
1103		336364		06/28/12	14235	OZARKA DIRECT	19925180599TM000		6499	OPEN PO FOR BOTTLED	0.00		27.51
1103		336366		06/28/12	14425	PITNEY BOWES	1992417319900000		6269	RENTAL	0.00		998.00
1103		336367		06/28/12	26534	PITNEY BOWES INC	1992368549100000		6299	ACCT#8797008 RENTAL	0.00		131.54
1103		336368		06/28/12	35491	PROVIDENCE	1992529149900000		6299	PRE EMPLOYMENT PHYS	0.00		62.00
1103		336369		06/28/12	14601	PURVIS INDUSTRIES L	1992519439900000		6319	OPEN PO FOR MISC BE	0.00		29.58
1103		336369		06/28/12	14601	PURVIS INDUSTRIES L	1992519439900000		6319	OPEN PO FOR MISC BE	0.00		227.21
		TOTAL	CHECK								0.00		256.79
1103		336370		06/28/12	38224	JGD QUALITY PAINT C	1992519469900000		6247	PAINT WINDOW FRAMES	0.00		1,700.00
1103		336370		06/28/12	38224	JGD QUALITY PAINT C	1992519469900000		6247	PAINT THE BOOKCASES	0.00		2,000.00
		TOTAL	CHECK								0.00		3,700.00
1103		336371		06/28/12	20869	QUILL CORPORATION	1992230079900000		6397	051-404944 - CLAS	0.00		279.99
1103		336371		06/28/12	20869	QUILL CORPORATION	1992230079900000		6397	051-2744 - LASSIC	0.00		305.99
		TOTAL	CHECK								0.00		585.98
1103		336372		06/28/12	14919	SAM'S CLUB #8286	1992218419900000		6499	OPEN PO FOR LIGHT S	0.00		100.98
1103		336372		06/28/12	14919	SAM'S CLUB #8286	1992110491100000		6498	REFERENCE PO 120081	0.00		231.50
		TOTAL	CHECK								0.00		332.48
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-085959-705 CRAFT	0.00		5.77
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-410712-705 3/14 O	0.00		3.65
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	0-247222-705 BLUNT	0.00		3.82
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-08448-705 SCHOOL	0.00		134.40
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-410713-705 LIDS 3	0.00		3.73
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-085511-705 MANILL	0.00		6.79
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-1397-086-705 HAND	0.00		11.04
1103		336373		06/28/12	14957	SCHOOL SPECIALTY	19921180311AT000		6399	9-020874-705 SCHOOL	0.00		1.52

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	170.72
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-070374-030 -GOLD	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-070372-030 - EAGL	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-070371-030 - STAR	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-070370-030 - APPL	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-070368-030 - GOLD	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-376775-030 - ATTE	24.05
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111161100000	6498	9-078300-030 - PRE-	9.62
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	245950 CRAYONS 24 S	35.40
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	001984 FILE FOLDER	11.94
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	084442 PAPERCLIPS N	23.40
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	040617 TAPE DISPENS	10.35
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	086374 BINDER VINYL	16.85
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	020859 RUBBER BAND	7.60
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	038160 PENS BLU STI	12.12
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	1400760 PEN GRIP FI	11.46
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	1354039 TAPE DUCT T	13.40
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	248962 CARD STOCK A	16.14
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	1354248 INVISIBLE T	25.48
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	1992111291100000	6399	077665 FOLDER POLY	12.74
TOTAL CHECK							0.00	350.80
1103	336376	06/28/12	15081	SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	9,085.00
1103	336377	06/28/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	361.51
1103	336377	06/28/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	34.68
1103	336377	06/28/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	17.35
TOTAL CHECK							0.00	413.54
1103	336378	06/28/12	24732	JAMES N SHINDER PH.	1992529149900000	6299	PYSCH EVAL ON APPLI	50.00
1103	336379	06/28/12	15195	SOCIAL STUDIES SCHO	1992118381100000	6329	Z102-A2 TARGETED VO	33.59
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	107.40
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	29.09
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	218.39
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	15.94
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	6.86
1103	336380	06/28/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	27.46
TOTAL CHECK							0.00	405.14
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	RINGS, CHART 2" REX	63.60
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	RINGS, CHART 3" REX	86.25
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	RULERS 12" HARD PLA	178.00
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	SCISSORS, STUDENT S	108.00
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	ERASERS, RUBY RED S	88.80
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	FOLDERS WITH POCKET	1,050.00
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	PROTRACTORS, 4" DIA	28.00
1103	336381	06/28/12	15332	STANDARD STATIONERY	1992	1311	SPIRAL NOTEBOOKS, W	2,754.00
TOTAL CHECK							0.00	4,356.65

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336382	06/28/12	15515 TARGET STORES	1992218392100000	6399	OPEN PURCHASE ORDER	0.00	86.37
1103	336383	06/28/12	32353 JERRY LENZ SPORTS I	19923685391FB000	6399	RUSSELL 5 PAD GIRDL	0.00	450.00
1103	336383	06/28/12	32353 JERRY LENZ SPORTS I	19923685391FB000	6399	NIKE SX4207-001 CRE	0.00	426.69
1103	336383	06/28/12	32353 JERRY LENZ SPORTS I	19923685291FB000	6399	NIKE SX4207 CREW SO	0.00	162.00
1103	336383	06/28/12	32353 JERRY LENZ SPORTS I	19923685391FB000	6399	ADAMS 512D RING WEB	0.00	62.40
1103	336383	06/28/12	32353 JERRY LENZ SPORTS I	19923685391FB000	6399	ALL STAR ASWB2QB TR	0.00	120.00
TOTAL	CHECK						0.00	1,221.09
1103	336384	06/28/12	32341 TEXAS ASSOC OF PUBL	1992417419900000	6211	TAPS DEDUCTIBLE CLA	0.00	30.00
1103	336386	06/28/12	21211 TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	50.99
1103	336387	06/28/12	15925 TRANE COMPANY	1992519439900000	6247	COOLING TOWER SERVI	0.00	2,159.75
1103	336389	06/28/12	38226 TYLER JUNIOR COLLEG	1992529149900000	6411	PAST DUE INVOICE ON	0.00	30.00
1103	336390	06/28/12	25335 VARSITY SPIRIT FASH	19923600291EC307	6399	CAMP CLOTHS FOR CHE	0.00	4,673.85
1103	336390	06/28/12	25335 VARSITY SPIRIT FASH	19923600291EC307	6399	CHEERLEADING UNIFOR	0.00	3,294.15
TOTAL	CHECK						0.00	7,968.00
1103	336392	06/28/12	11134 WACO CITIZEN	1992417299900000	6499	LEGAL AD TO RUN: J	0.00	100.00
1103	336392	06/28/12	11134 WACO CITIZEN	1992417299900000	6499	NOTORIZED COPY FEE	0.00	5.00
TOTAL	CHECK						0.00	105.00
1103	336394	06/28/12	38405 WESTERN PAPER COMPA	1992	1315	STOCK #585200 FOR N	0.00	295.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992111251100000	6498	gift cards for stud	0.00	100.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992368549100000	6411	2013 State Basketba	0.00	360.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992131049900000	6499	Staff Appreciation	0.00	100.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992131279900000	6411	LakeWaco traing hot	0.00	621.53
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992368549100000	6411	State Track Coach D	0.00	28.57
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992131049900000	6499	Staff Appreciation	0.00	73.41
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992368549100000	6411	Refill rental	0.00	50.02
1103	336397	06/28/12	33734 WISD - PROCUREMENT	1992368549100000	6411	8-4A District Meeti	0.00	74.50
TOTAL	CHECK						0.00	1,408.03
1103	336398	06/28/12	16433 WISD CHILD NUTRITIO	1992138089900000	6499	CATERING REQUEST	0.00	87.00
1103	336398	06/28/12	16433 WISD CHILD NUTRITIO	1992218362500000	6499	CATERING REQUEST FO	0.00	292.50
1103	336398	06/28/12	16433 WISD CHILD NUTRITIO	1992529149900000	6499	CATERING LUNCHEON:	0.00	102.50
1103	336398	06/28/12	16433 WISD CHILD NUTRITIO	1992218882300000	6499	OPEN PO FOR MEETING	0.00	108.13
1103	336398	06/28/12	16433 WISD CHILD NUTRITIO	1992417019900000	6499	FOOD/DRINKS FOR PRI	0.00	120.00
TOTAL	CHECK						0.00	710.13
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992110021100000	6399	JOB #6667 SUPER ST	0.00	148.80
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992230419900000	6399	JOB #6661 DISCILIE	0.00	14.70
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992110441100000	6299	JOB #6657 1500 CL	0.00	73.50
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992111211100000	6399	JOB #6659 DISCIPLI	0.00	14.70
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992417269900000	6399	JOB #6663 RETIREMEN	0.00	35.38
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	1992111151100000	6399	JOB #6664 DISCIPLIN	0.00	8.82
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	19922300528DA000	6399	JOB #6665 C-18 FORM	0.00	88.07
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	19922300528DA000	6399	JOB 6666 DISCIPLE R	0.00	58.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	442.77	
1103	336400	06/28/12	28399	MARINEL KINDER	1992519439900000	6247	OPEN PO FOR COOLING	0.00	1,075.34
1103	336400	06/28/12	28399	MARINEL KINDER	1992519439900000	6247	OPEN PO - COOLING T	0.00	886.42
TOTAL CHECK							0.00	1,961.76	
1103	336404	06/29/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,168.68
1103	336404	06/29/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	3.50
TOTAL CHECK							0.00	1,172.18	
1103	336405	06/29/12	40011	CLEANING SPECIALIST	1992	2159.53	DED:3058 QUIROZ GAR	0.00	331.32
1103	336406	06/29/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	336407	06/29/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	336408	06/29/12	39883	MISSOURI DEPARTMENT	1992	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.55E	FMLA	0.00	50.00
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	18,678.46
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	18.39
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.61	FMLA	0.00	49.35
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.59	FMLA	0.00	52.26
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,150.00
1103	336409	06/29/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	150.00
TOTAL CHECK							0.00	26,148.46	
1103	336410	06/29/12	35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,562.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	3,207.41
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	279.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,651.51
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	809.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,567.50
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	336412	06/29/12	26129	FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00

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FUND - 1992 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.AQ	DED:3316 TRAVELERS	0.00		100.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.C2	DED:3356 NORTH LIFE	0.00		150.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.E3	DED:3373 CUNION 403	0.00		1,148.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.B6	DED:3347 GENERAL AM	0.00		50.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.C3	DED:3357 AMERICOCL	0.00		50.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.C0	DED:3372 TRANSAMER	0.00		180.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.BJ	DED:3402 CMNWLTH403	0.00		100.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.AY	DED:3324 LF INS SWT	0.00		4,720.50
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.AW	DED:3322 INVEST LIF	0.00		50.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.BG	DED:3338 SEC BNF LF	0.00		333.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.E1	DED:3370 AMEX FIN	0.00		75.00
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.AV	DED:3321 EQUITABLE	0.00		2,079.75
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2159.93	DED:3702 AM UN LIFE	0.00		3,611.63
1103		336412		06/29/12	26129	FIRST FINANCIAL ADM	1992		2153.A9	DED:3334 MASS MUTUA	0.00		25.00
TOTAL CHECK											0.00		34,353.80
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.63	DED:1930 *HRT/STROK	0.00		320.24
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.65	DED:1970 LTERM CARE	0.00		1,685.61
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.61	DED:1920 DISABILITY	0.00		27,838.85
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D2	DED:1775 *DENTAL E1	0.00		3,564.78
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.76	DED:1860 CRTICAL IL	0.00		1,396.24
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.21	DED:1630 AFA/ ACCID	0.00		939.45
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D2	DED:1790 *DENTAL FM	0.00		6,739.20
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D8	DED:2250 *SVISIONF	0.00		1,092.96
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.28	DED:1830 *AF CANCER	0.00		4,267.62
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D8	DED:2230 *SVISION1	0.00		692.90
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.14	DED:1810 *CANCER	0.00		137.24
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.29	DED:1530 *QCD E/OD	0.00		120.00
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.29	DED:1550 *QCD FAM	0.00		162.00
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.2S	DED:1611 *MEDIGAP H	0.00		16,939.46
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.2S	DED:1610 *MEDIGAP L	0.00		8,233.89
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D8	DED:2210 *S VISION	0.00		1,210.25
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.28	DED:1820 AF CANCER	0.00		446.70
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.59	DED:2000 TXIND LIFE	0.00		30,413.93
1103		336413		06/29/12	26130	FIRST FINANCIAL ADM	1992		2153.D2	DED:1770 *DENTAL EO	0.00		5,417.66
TOTAL CHECK											0.00		111,618.98
1103		336414		06/29/12	30390	GENERAL REVENUE COR	1992		2159.5E	DED:4026 GRC	0.00		141.00
1103		336415		06/29/12	37024	GOLD'S GYM INTERNAT	1992		2159.5Z	DED:4020 GOLDS GYM	0.00		2,271.99
1103		336416		06/29/12	38818	GREAT LAKES HIGHER	1992		2159.5E	DED:4056 G.L.H.E.C.	0.00		229.00
1103		336417		06/29/12	19225	INTERNAL REVENUE SE	1992		2159.52	DED:3014 IRS AGREE	0.00		60.00
1103		336418		06/29/12	16764	INTERNAL REVENUE SE	1992		2159.52	DED:3012 IRS	0.00		445.00
1103		336418		06/29/12	16764	INTERNAL REVENUE SE	1992		2159.52	DED:3012 IRS	0.00		250.00
TOTAL CHECK											0.00		695.00
1103		336419		06/29/12	33614	MET LIFE TERM LIFE	1992		2153.57	DED:1401 LIFE 10K	0.00		88.20
1103		336419		06/29/12	33614	MET LIFE TERM LIFE	1992		2153.57	DED:1402 LIFE 20K	0.00		215.60
1103		336419		06/29/12	33614	MET LIFE TERM LIFE	1992		2153.58	DED:1421 10DEPLIFE5	0.00		175.50

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1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1420 5DEPLIFE2	0.00	17.76
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1424 25DEPLIFE5	0.00	1.22
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1,012.30
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1410 LIFE 100K	0.00	852.60
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	117.60
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1404 LIFE 40K	0.00	62.72
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992110433000000	6129 FMLA	0.00	0.53
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1405 LIFE 50K	0.00	911.40
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992231299900000	6119 FMLA	0.00	1.59
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1406 LIFE 60K	0.00	11.76
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1407 LIFE 70K	0.00	41.16
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1408 LIFE 80K	0.00	39.20
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1409 LIFE 90K	0.00	35.28
1103		336419	06/29/12	33614	MET LIFE TERM LIFE	1992510039900000	6129 FMLA	0.00	1.06
		TOTAL CHECK						0.00	3,585.48
1103		336420	06/29/12	37558	OKLAHOMA DEPARTMENT	1992	2159.51 DED:4054 OKHUSER	0.00	228.39
1103		336421	06/29/12	30868	PIONEER CREDIT RECO	1992	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103		336422	06/29/12	16786	RAY HENDREN TRUSTEE	1992	2159.53 DED:3020 BANKRUPCY	0.00	2,572.50
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1230 *SWHP 2 EO	0.00	7,608.31
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1231 *SWHP 2 ES	0.00	992.92
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1211 *SWHP 1 ES	0.00	19,875.19
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1252 *SWHP 3 EC	0.00	3,966.30
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1232 *SWHP 2 EC	0.00	4,868.11
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1212 *SWHP 1 EC	0.00	59,831.48
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1233 *SWHP 2 EF	0.00	641.96
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1213 *SWHP 1 EF	0.00	17,590.00
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	150,947.52
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1250 *SWHP 3 EO	0.00	5,662.80
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1251 *SWHP 3 ES	0.00	1,051.68
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992110433000000	6129 FMLA	0.00	129.68
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992510039900000	6129 FMLA	0.00	259.36
1103		336423	06/29/12	22982	SCOTT & WHITE HEALT	1992231299900000	6119 FMLA	0.00	389.04
		TOTAL CHECK						0.00	273,814.35
1103		336424	06/29/12	35724	TEXAS TEACHERS ALTE	1992	2159.54 DED:4051 TX TCH ALT	0.00	590.00
1103		336425	06/29/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	4,752.68
1103		336426	06/29/12	15532	TEXAS ASSOCIATION O	1992	2159.5J DED:4009 T.A.S.S.P.	0.00	27.82
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3055 CHILD SUP6	0.00	152.91
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3046 CHILD SUP2	0.00	901.41
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3052 CHILD SUP4	0.00	152.91
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3053 CHILD SUP5	0.00	152.91
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103		336427	06/29/12	16761	TEXAS CHILD SUPPORT	1992	2159.51 DED:3000 CHILD SUP1	0.00	8,370.27
		TOTAL CHECK						0.00	9,883.32

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1103	336428	06/29/12 16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	295.57
1103	336429	06/29/12 15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	83.16
1103	336430	06/29/12 15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,864.74
1103	336431	06/29/12 16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	336432	06/29/12 35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	109.84
1103	336433	06/29/12 16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	3,754.78
1103	336434	06/29/12 16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	336435	06/29/12 16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	1,242.97
1103	336436	06/29/12 23188	WACO BIG 12 TASK FO 1992	2159.99	DED:8000 BAYLOR	0.00	367.34
1103	336437	06/29/12 23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	1,982.36
1103	336437	06/29/12 23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	5.00
TOTAL CHECK						0.00	1,987.36
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	1,887.52
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	137.36
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	497.31
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	365.08
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	329,063.01
1103	336438	06/29/12 14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	90,730.02
TOTAL CHECK						0.00	422,741.72
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	52.80
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	13.08
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	22.44
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,142.64
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	692.90
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,255.68
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	7,051.20
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,468.01
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	31,488.16
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	120.12
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	93.60
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	301.97
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	320.24
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,610.52
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,269.56
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	112.00
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	162.00
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17,641.35
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,447.81
1103	336439	06/29/12 26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	966.05

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1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	28,175.27
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	20.32
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	42.24
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	1,685.61
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	446.70
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,725.90
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	17.44
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	124.80
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	563.92
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	49.68
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	35.92
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	731.80
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	24.80
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	1,848.96
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	40.80
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	991.04
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	1,409.36
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	32.00
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	-143.04
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	-80.56
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	2,407.36
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	33.80
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	104.64
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	-123.88
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	-192.12
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	330.40
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	1,677.32
1103		336439	06/29/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	483.36
TOTAL	CHECK							0.00	125,833.21
1103		336440	06/29/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	50.84
1103		336440	06/29/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,295.79
TOTAL	CHECK							0.00	2,346.63
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	120.54
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	5.88
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	2.12
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	1.11
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	2.65
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	70.56
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	891.80
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	92.12
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,026.61
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	19.61
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	891.80
1103		336441	06/29/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	237.16

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	185.64
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	-7.84
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	76.32
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	18.72
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	23.52
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	35.28
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-2.12
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	-3.12
1103	336441	06/29/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1405 LIFE 50K	0.00	98.00
TOTAL CHECK							0.00	3,947.32
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	10,893.12
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1250 *SWHP 3 EO	0.00	871.20
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1211 *SWHP 1 ES	0.00	3,737.28
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1230 *SWHP 2 EO	0.00	1,645.04
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1212 *SWHP 1 EC	0.00	939.72
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	-518.72
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1252 *SWHP 3 EC	0.00	3,966.30
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1231 *SWHP 2 ES	0.00	992.92
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1230 *SWHP 2 EO	0.00	7,813.94
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1250 *SWHP 3 EO	0.00	6,534.00
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1211 *SWHP 1 ES	0.00	18,629.43
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	152,763.04
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	648.40
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1233 *SWHP 2 EF	0.00	641.96
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1210 *SWHP 1 EO	0.00	518.72
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1213 *SWHP 1 EF	0.00	18,304.96
1103	336442	06/29/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1212 *SWHP 1 EC	0.00	62,626.21
TOTAL CHECK							0.00	296,927.31
1103	336443	06/29/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	4,855.75
1103	336443	06/29/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	515.35
1103	336443	06/29/12	16781	TEXAS AFT/PEG	1992	2159.5D DED:4005 AM/FED/TEA	0.00	-46.85
TOTAL CHECK							0.00	5,324.25
1103	336444	06/29/12	38420	WACO ISD CHILD CARE	1992	2153.7 DED:2700 CHILD C-AT	0.00	240.00
TOTAL CASH ACCOUNT							0.00	3,420,063.29
TOTAL FUND							0.00	3,420,063.29

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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	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	CRD - 11957 SUPERS	0.00	483.89
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	CRD - 18762 EASYOPE	0.00	118.35
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	CRD - 11957 SUPERS	0.00	43.99
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	UNV-21874 MULTICOLOR	0.00	12.15
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	UNV-10199 BINDER CL	0.00	0.35
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	AVE-4150 LABELS FOR	0.00	37.17
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	GLW-FX1534G FILE CA	0.00	33.99
1103	336334	06/28/12 12404	GULF COAST PAPER CO	2062118732400000	6399	AVE-11677 TAB DIVID	0.00	19.75
TOTAL CHECK							0.00	749.64
1103	336382	06/28/12 15515	TARGET STORES	2062118732400000	6399	TO BUY SUPPLIES FOR	0.00	346.91
TOTAL CASH ACCOUNT							0.00	1,096.55
TOTAL FUND							0.00	1,096.55

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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	335558	06/07/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	25.00
1103	335562	06/07/12	39899	EMPOWERING WRITERS	2112131013000000 6411	REG. - JESSICA GLOC	0.00	420.00
1103	335570	06/07/12	23668	FROG STREET PRESS	2112138832400000 6411	REGISTRATION FOR RE	0.00	299.00
1103	335590	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
1103	335590	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVP	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335592	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
1103	335592	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVJ	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335593	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVJ	0.00	318.00
1103	335593	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
TOTAL CHECK							0.00	352.20
1103	335594	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
1103	335594	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVP	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335595	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVP	0.00	318.00
1103	335595	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
TOTAL CHECK							0.00	352.20
1103	335596	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	TAX PER NIGHT 10.75	0.00	34.20
1103	335596	06/07/12	12775	HYATT REGENCY SAN A	2112130433000000 6411	RESERVATION 325RGVQ	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335635	06/07/12	38336	STAYBRIDGE SUIETS A	2112131163000000 6411	ROOM FOR 6/13 & 6/1	0.00	235.44
1103	335636	06/07/12	38336	STAYBRIDGE SUIETS A	2112131163000000 6411	ROOM FOR 6/13 & 6/1	0.00	235.44
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	H668 SHAPE SORTER H	0.00	25.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	F969 LACING SHAPES	0.00	13.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	H792 GEARED SORTER	0.00	29.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	F932 MAGNETIC HIDE	0.00	16.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6329	V950 ONE PER PAGE B	0.00	29.70
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6329	V314 LIFT THE FLAP	0.00	9.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6329	V132 LIFT THE FLAP	0.00	9.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6329	V377 LIFT THE FLAP	0.00	9.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	F806 MAGNETIC HIDE	0.00	16.95
1103	335667	06/07/12	30639	BEYOND PLAY LLC	2112618832400000 6399	SHIPPING	0.00	24.49
TOTAL CHECK							0.00	187.79
1103	335671	06/07/12	11554	DELL MARKETING L.P.	21126104330PI000 6397	QUOTE: 613105169, C	0.00	671.97
1103	335671	06/07/12	11554	DELL MARKETING L.P.	21121104324AY000 6397	QUOTE#: 615401127,	0.00	1,102.65
1103	335671	06/07/12	11554	DELL MARKETING L.P.	21121104324AY000 6397	QUOTE#: 615401127,	0.00	4,410.60
1103	335671	06/07/12	11554	DELL MARKETING L.P.	21121104324AY000 6397	QUOTE#: 615401127,	0.00	4,410.60
TOTAL CHECK							0.00	10,595.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	335690	06/07/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6399	1188158 97801536547	0.00	2,942.55
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6399	DELL 19" LCD DISPLAY	0.00	89.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6399	DELL 19" LCD DISPLA	0.00	89.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	2,660.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	1,330.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6399	DELL 19" LCD DISPLA	0.00	178.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6399	DELL 19" LCD DISPLA	0.00	178.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	1,330.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	266.00
1103	335693	06/07/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	266.00
TOTAL CHECK							0.00	6,386.00
1103	335710	06/07/12	29764 MENTORING MINDS LP	2112110483000000	6399	4023010 3-5 VOCAB	0.00	115.75
1103	335710	06/07/12	29764 MENTORING MINDS LP	2112110483000000	6399	4026010 6-8 VOCAB	0.00	99.80
TOTAL CHECK							0.00	215.55
1103	335718	06/07/12	14233 OXFORD UNIVERSITY P	2112116992400000	6399	SHIPPING & HANDLING	0.00	174.51
1103	335718	06/07/12	14233 OXFORD UNIVERSITY P	2112116992400000	6399	9780194071287 OXFOR	0.00	4,214.86
1103	335718	06/07/12	14233 OXFORD UNIVERSITY P	2112116992400000	6399	SHIPPING AND HANDLI	0.00	134.31
1103	335718	06/07/12	14233 OXFORD UNIVERSITY P	2112116992400000	6399	9780194071284 OXFOR	0.00	4,040.28
TOTAL CHECK							0.00	8,563.96
1103	335738	06/07/12	39544 STUDENTNEST INC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	781.08
1103	335738	06/07/12	39544 STUDENTNEST INC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	983.67
TOTAL CHECK							0.00	1,764.75
1103	335742	06/07/12	39726 TEACHERS' CURRICULU	2112111273000000	6399	ITEM TB-9312-6 STUD	0.00	1,280.00
1103	335742	06/07/12	39726 TEACHERS' CURRICULU	2112111273000000	6399	SHIPPING AND HANDLI	0.00	116.40
1103	335742	06/07/12	39726 TEACHERS' CURRICULU	2112111273000000	6399	ITEM 978-1-58371-11	0.00	50.00
1103	335742	06/07/12	39726 TEACHERS' CURRICULU	2112111273000000	6399	ITEM RB-9398-6 TEAC	0.00	800.00
1103	335742	06/07/12	39726 TEACHERS' CURRICULU	2112111273000000	6399	ITEM 978-1-58371-93	0.00	198.00
TOTAL CHECK							0.00	2,444.40
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	325NAC MATH PROBLEM	0.00	2,900.00
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	324NAC MATH PROBLEM	0.00	2,900.00
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	SHIPPING	0.00	880.25
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	326NAC MATH PROBLEM	0.00	2,900.00
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	322NAC MATH PROBLEM	0.00	2,610.00
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	323NAC MATH PROBLEM	0.00	2,610.00
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	2300.0 NUMBER PALS	0.00	1,573.25
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	2953.TP NUMBER PALS	0.00	269.55
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	2952.TP NUMBER PALS	0.00	269.55
1103	335747	06/07/12	30635 TRIUMPH LEARNING	2112116992400000	6399	2314.1 NUMBER PALS	0.00	1,573.25
TOTAL CHECK							0.00	18,485.85
1103	335749	06/07/12	39497 VANTAGE LEARNING US	2112130063000000	6299	QUOTE #15905 PROFES	0.00	3,750.00
1103	335797	06/14/12	39758 ROSA J ASH	21121104324AYEFF	6412	LUNCH FOR SUMMER EN	0.00	77.00
1103	335798	06/14/12	39758 ROSA J ASH	21121104324AYEFF	6412	SUMMER ENRICHMENT F	0.00	88.00

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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	335807	06/14/12	29961	BOB BULLOCK MUSEUM	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	60.00
1103	335810	06/14/12	10898	CAMT REGISTRATION	2112131103000000 6411	REGISTRATION FOR LY	0.00	1,305.00
1103	335823	06/14/12	11786	EDUCATION SERVICE C	21121300224AYEFF 6239	REGISTRATION FOR AL	0.00	2,000.00
1103	335846	06/14/12	28584	INNER SPACE CAVERN	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	185.97
1103	335860	06/14/12	30127	NAVARRO COLLEGE	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	66.00
1103	335861	06/14/12	26739	NCS PEARSON	2112111213000000 6299	SUCCESSMAKER FOR 3/	0.00	1,850.00
1103	335868	06/14/12	36742	RAILROAD & HERITAGE	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	59.00
1103	335888	06/14/12	15774	TEXAS RANGER HALL 0	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	34.50
1103	335888 V	06/14/12	15774	TEXAS RANGER HALL 0	21121104324AYEFF 6412	SUMMER ENRICHMENT F	0.00	-34.50
TOTAL CHECK							0.00	0.00
1103	335910	06/14/12	39919	121 TUTOR, LLC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	1,239.00
1103	335910	06/14/12	39919	121 TUTOR, LLC	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	59.00
TOTAL CHECK							0.00	1,298.00
1103	335915	06/14/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	2012-50-143-63-6615	0.00	81.58
1103	335915	06/14/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	2012-5-143-63-6670	0.00	11,031.50
1103	335915	06/14/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	2012-5-143-63-6615	0.00	1,689.50
1103	335915	06/14/12	39355	ALPHA VISIONARIES I	21121188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	48.92
TOTAL CHECK							0.00	12,851.50
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852-1-10PK. I	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 IPAD 2 WI	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 1-10PK. I	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852-1-10 PK.	0.00	3,990.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	2,875.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 -1-10 PK.	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 1/10PK IP	0.00	3,990.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 IPAD 2 WI	0.00	3,990.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	REPLAC/9996098320	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	W72636852 1-10PK. I	0.00	3,990.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	9996270606RE/120091	0.00	-3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	REPLAC/9996098270	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000 6397	1-10PK. W72636852 I	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112110413000000 6397	BG701LL/A IPAD2 W/W	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112110413000000 6397	BG701LL/A IPAD2 16G	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112110413000000 6397	BG701LL/A IPAD2 16G	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112110413000000 6397	BG701LL/A IPAD 2 16	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112110493000000 6397	ITEM# BH446LL/A W/W	0.00	4,580.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111293000000 6397	#BH446LL/A IPAD 2 1	0.00	3,790.00

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1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000	6397	9996268124 REPLACEM	0.00	-3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000	6397	REPLACE/9996098320	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111293000000	6397	#BH446LL/A IPAD 2 1	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000	6397	W72636852 1-10PK IP	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000	6397	REPL/9996098270	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	21121100224AY000	6397	W72636852 1/10 PK I	0.00	3,790.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	335917	06/14/12	10311	APPLE INC - FINISHE	2112111063000000	6397	CONTRACT DIR-SDD-89	0.00	4,600.00
TOTAL CHECK							0.00	117,065.00	
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	ISBN: 1930556993 -	0.00	24.71
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	MULTICULTURAL PARTN	0.00	28.18
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	ISBN: 1596670053 -	0.00	35.31
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	MEETING THE CHALLAN	0.00	10.82
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	PARENTING WITH LOVE	0.00	15.54
1103	335923	06/14/12	10504	BARNES & NOBLE	21126110130PI000	6329	HOW TO TALK SO YOUR	0.00	10.94
TOTAL CHECK							0.00	125.50	
1103	335935	06/14/12	36590	CONFIDENCE MUSIC OU	21121188924AY000	6299	2012-4-178-63-6671	0.00	3,229.33
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121104324AY000	6397	QUOTE #: 613105169,	0.00	2,015.91
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121104324AY000	6397	QUOTE#: 615401127,	0.00	4,410.60
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110453000000	6397	QUOTE #621879682	0.00	2,023.95
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110453000000	6397	QUOTE #621879682 VI	0.00	2,023.95
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110453000000	6397	QUOTE#621880142	0.00	1,988.05
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110453000000	6397	QUOTE #621880142	0.00	1,988.05
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110453000000	6397	QUOTE #621880142	0.00	1,988.05
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112111013000000	6397	QUOTE 618515058 DEL	0.00	873.00
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121104324AY000	6397	QUOTE#: 615401127,	0.00	4,410.60
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112111043000000	6397	DELL 1210S PROJECTO	0.00	116.68
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121104324AYEFF	6397	QUOTE: 620521495, C	0.00	4,047.90
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112111043000000	6397	DELL 1210S PROJECTO	0.00	295.06
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121100224AY000	6397	225-0367 QUOTE 6126	0.00	4,569.12
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121100224AY000	6397	225-0367 QUOTE 6126	0.00	1,142.28
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
1103	335938	06/14/12	11554	DELL MARKETING L.P.	21121100224AY000	6397	QUOTE 612242828, CU	0.00	863.96
1103	335938	06/14/12	11554	DELL MARKETING L.P.	2112110063000000	6397	225-0496 DELL LATIT	0.00	4,085.56
TOTAL CHECK							0.00	57,270.52	
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2112618832400000	6399	HEB CARD # 60094100	0.00	97.60
1103	335955	06/14/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	SHIPPING	0.00	4.42
1103	335955	06/14/12	39785	HOUGHTON MIFFLIN HA	2112111163000000	6329	RIGBY PM COLLECTION	0.00	49.15
1103	335955	06/14/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	+ S & H	0.00	2,380.00
1103	335955	06/14/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1179755 97801536198	0.00	2,347.50
TOTAL CHECK							0.00	4,781.07	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	335958	06/14/12	39715	INSIGHT INVESTMENTS	21126112030PI000	6399	DELL SPEAKER BAR FO	0.00	20.00
1103	335958	06/14/12	39715	INSIGHT INVESTMENTS	21126112030PI000	6399	PACKAGE 2 DELL LCD	0.00	356.00
1103	335958	06/14/12	39715	INSIGHT INVESTMENTS	21126112030PI000	6397	PACKAGE ONE DELL 75	0.00	1,060.00
TOTAL CHECK								0.00	1,436.00
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	PRICES REFLECT 5% D	0.00	55.18
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	DT508 DECORATE YOUR	0.00	18.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH158 WHO'S IN THE	0.00	37.90
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	BE331 BEST BUY BINS	0.00	28.40
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH235 SHAKE & PLAY	0.00	56.90
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH159 WHO'S IN THE	0.00	18.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	FF672 NUTRITION MYS	0.00	37.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	LL493 BUGS NUMBER S	0.00	12.30
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	GG161 STRAWBERRIES	0.00	23.70
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	TT625 PEG NUMBER BO	0.00	33.20
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH770 POSITIONAL WO	0.00	28.45
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	HH701 COMPARING SIZ	0.00	23.70
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112618832400000	6399	RR794 SOFT & SAFE B	0.00	47.45
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	EE503 - BUILDING FL	0.00	55.89
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	TS-300X - PHONICS R	0.00	474.05
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	GG-191 - SIGHT WORD	0.00	75.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	GG-200X - PHONICS P	0.00	28.45
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE-320X - I CAN REA	0.00	132.05
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE-960X - FAVE PIC	0.00	198.55
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE-210X - READY TO	0.00	132.05
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6329	RE-275X - FAVE PIC	0.00	189.05
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	EE987 - READERS THE	0.00	44.70
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	FF324 - MAIN IDEA B	0.00	11.18
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2112111163000000	6399	FF321 - FACT & OPIN	0.00	11.18
TOTAL CHECK								0.00	1,776.13
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#LM-096426 - WORL	0.00	43.23
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#RE-30513 - GLOBE	0.00	35.62
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	EI-5403 - HUMAN M	0.00	65.34
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	EI-5404 - TORSO	0.00	44.92
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#CTP3787 - PRESID	0.00	6.07
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	EI-5406 - SKULL	0.00	73.50
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#LER0399 - THERMO	0.00	30.21
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	17.38
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#LER-7442 - SIMPL	0.00	36.74
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	32.67
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#EI-1761 - LIFE C	0.00	40.83
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#EP-725 - QUICK F	0.00	21.68
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#CD-404031 JUMPSTA	0.00	7.81
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#LER6044 - HUMAN	0.00	20.41
1103	335973	06/14/12	38910	LEARNING ZONE	2112110073000000	6399	#CD-410043 - U.S.	0.00	6.07
TOTAL CHECK								0.00	482.48
1103	335999	06/14/12	14978	SCHOLASTIC	2112111013000000	6329	NTS523965 - ACCELER	0.00	495.00
1103	335999	06/14/12	14978	SCHOLASTIC	2112111013000000	6329	NTS517300 - ACCLERA	0.00	537.00
1103	335999	06/14/12	14978	SCHOLASTIC	2112111013000000	6329	NTS507162 - ACCELER	0.00	537.00
1103	335999	06/14/12	14978	SCHOLASTIC	2112111013000000	6329	NTS507161 ACCELER	0.00	537.00

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 335999	06/14/12 14978	SCHOLASTIC	2112111013000000	6329	NTS507163 - ACCELER	0.00	537.00
1103 335999	06/14/12 14978	SCHOLASTIC	2112111013000000	6329	SHIPPING FEE - PER	0.00	382.86
1103 335999	06/14/12 14978	SCHOLASTIC	2112111013000000	6329	NTS517303 - ACCELER	0.00	537.00
1103 335999	06/14/12 14978	SCHOLASTIC	2112111013000000	6329	NTS507164 - ACCELER	0.00	537.00
1103 335999	06/14/12 14978	SCHOLASTIC	2112111013000000	6329	NTS517299 - ACCELER	0.00	537.00
TOTAL CHECK						0.00	4,636.86
1103 336012	06/14/12 31650	TEACHER'S DISCOUNT	2112111163000000	6399	1319307-CALIFONE MU	0.00	1,001.04
1103 336012	06/14/12 31650	TEACHER'S DISCOUNT	2112111163000000	6399	029009 -CALIFONE HE	0.00	271.80
TOTAL CHECK						0.00	1,272.84
1103 336015	06/14/12 25581	TECHNOLOGY FOR EDUC	2112110483000000	6399	VAFDAGA4-IN V7 4	0.00	3,600.00
1103 336020	06/14/12 16007	U S TOY CO INC	2112618832400000	6399	CPX-795 SOFT FOLDIN	0.00	22.79
1103 336020	06/14/12 16007	U S TOY CO INC	2112618832400000	6399	PUZ-6 HALF SIZE LEA	0.00	28.49
1103 336020	06/14/12 16007	U S TOY CO INC	2112618832400000	6399	SHIPPING 15%	0.00	16.49
1103 336020	06/14/12 16007	U S TOY CO INC	2112618832400000	6399	LLT-121 HOPSCOTCH P	0.00	37.99
1103 336020	06/14/12 16007	U S TOY CO INC	2112618832400000	6399	NEA-41 DRIVE AROUND	0.00	15.19
TOTAL CHECK						0.00	120.95
1103 336119	06/21/12 34186	STUDENT TRANSPORTAT	2112111253000000	6412	10857 1ST GRADE TO	0.00	142.43
1103 336144	06/21/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	113.46
1103 336144	06/21/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-5-28-63-6470	0.00	63.54
TOTAL CHECK						0.00	177.00
1103 336145	06/21/12 39486	SCHOLARS GROUP, INC	21121188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	625.67
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-111.32 ALGEBR	0.00	55.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-110.20 8TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	SHIPPING	0.00	90.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-113.19 7TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-110.18 6TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-110.19 7TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-113.20 8TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-112.18 6TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-112.20 8TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-112.19 7TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-111.24 8TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-113.18 6TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-111.23 7TH GRA	0.00	165.00
1103 336147	06/21/12 39978	ACADEMIC CORE GROUP	2112110433000000	6399	ACG-111.22 6TH GRA	0.00	165.00
TOTAL CHECK						0.00	2,125.00
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	REMOVING THE MASK:	0.00	554.17
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	SHIPPING AND HANDLI	0.00	638.40
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	MENTAL MODELS FOR E	0.00	360.20
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	MENTAL MODELS FOR M	0.00	360.21
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	MENTAL MODELS FOR S	0.00	360.21
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	MENTAL MODELS FOR S	0.00	360.21
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	UNDER RESOURCES LEA	0.00	2,660.00
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	A FRAMEWORK FOR UND	0.00	1,662.50

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 336149	06/21/12 26466	AHA! PROCESS INCORP	21121388924DI000	6329	RESEARCH-BASED STRA	0.00	1,662.50
TOTAL CHECK						0.00	8,618.40
1103 336150	06/21/12 31452	JOHN OLIVER	21121188924AY000	6299	2012-3-142-63-6288	0.00	1,257.00
1103 336150	06/21/12 31452	JOHN OLIVER	21121188924AY000	6299	2012-4-142-63-6395	0.00	2,159.00
TOTAL CHECK						0.00	3,416.00
1103 336151	06/21/12 38627	APEX ACADEMICS	21121188924AY000	6299	2012-5-150-63-6802	0.00	3,706.00
1103 336158	06/21/12 24586	BOSQUE FORMS INC	21121300224AYEFF	6399	ORDER OF 96 POLYPRO	0.00	821.40
1103 336162	06/21/12 10504	BARNES & NOBLE	21121388924DI000	6329	ISBN 978-1-4166-023	0.00	1,933.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	9781416918370 "THE	0.00	3,147.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	9780312578602 "THE	0.00	2,097.00
1103 336162	06/21/12 10504	BARNES & NOBLE	21121388924DI000	6329	ISBN # 978-03250073	0.00	864.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	9780374531263 "LONG	0.00	2,520.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	9780545060394 "THE	0.00	2,727.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	9780064472883 "BAD	0.00	1,887.00
1103 336162	06/21/12 10504	BARNES & NOBLE	2112116992400000	6329	978054075664 "SKELE	0.00	3,147.00
TOTAL CHECK						0.00	18,322.00
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ455439 DISSECTION	0.00	21.80
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ455575 CAT ANATOM	0.00	27.07
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ226912 PERCH	0.00	250.80
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	AP7076336 GLOVES NI	0.00	225.90
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	AP7076335 GLOVES MI	0.00	180.72
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	751442 SLOTTED MASS	0.00	168.12
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ226810 + S & H	0.00	499.98
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ454667 PHOTO MANU	0.00	18.29
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	LJ228310 RAT(SINGLE	0.00	196.00
1103 336175	06/21/12 10933	CAROLINA BIOLOGICAL	2112110033000000	6399	AP7076337 GLOVES NI	0.00	225.90
TOTAL CHECK						0.00	1,814.58
1103 336176	06/21/12 11260	CDW GOVERNMENT INC	21121104324AYEFF	6397	QUOTE#: CRXH860, RE	0.00	4,949.90
1103 336201	06/21/12 39545	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-5-72-63-6595	0.00	695.83
1103 336201	06/21/12 39545	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-5-72-63-6596	0.00	4,133.03
TOTAL CHECK						0.00	4,828.86
1103 336202	06/21/12 39958	DIANNA OCHOA-MOSLEY	21126112730PI000	6299	VIDEOGRAPHY AND EDI	0.00	900.00
1103 336205	06/21/12 33310	ANDERTON GROUP II L	21122169924HS000	6299	PRINTING SUMMER SCH	0.00	895.00
1103 336214	06/21/12 16910	OFFICE DEPOT	2112110033000000	6399	570925 PACON SPOTLI	0.00	231.27
1103 336214	06/21/12 16910	OFFICE DEPOT	2112110033000000	6399	730610 PACON SPOTLI	0.00	106.89
1103 336214	06/21/12 16910	OFFICE DEPOT	2112110033000000	6399	632434 ELMERS TRIFO	0.00	275.85
1103 336214	06/21/12 16910	OFFICE DEPOT	2112110033000000	6399	327621 XACTO STURDY	0.00	64.40
TOTAL CHECK						0.00	678.41
1103 336225	06/21/12 14897	SADDLEBACK EDUCATIO	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	11.28
1103 336225	06/21/12 14897	SADDLEBACK EDUCATIO	2112110073000000	6399	#SA0250-W1 - SCIEN	0.00	94.00
TOTAL CHECK						0.00	105.28

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1103	336271	06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR DE	0.00	25.00
1103	336271	V 06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	-40.00
1103	336271	06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATIONS FOR R	0.00	80.00
1103	336271	06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	25.00
1103	336271	V 06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	-25.00
1103	336271	V 06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATIONS FOR R	0.00	-80.00
1103	336271	V 06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR DE	0.00	-25.00
1103	336271	06/28/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	40.00
TOTAL CHECK							0.00	0.00
1103	336281	06/28/12	33167	LA QUINTA INN	21121304330AY000 6411	TAX PER NIGHT 10.75	0.00	27.42
1103	336281	06/28/12	33167	LA QUINTA INN	21121304330AY000 6411	HOTEL RESERVATIONS	0.00	255.00
TOTAL CHECK							0.00	282.42
1103	336288	06/28/12	26062	MELISSA PRITCHARD	2112131163000000 6411	MILEAGE/MEALS	0.00	154.77
1103	336290	06/28/12	31267	TOMMY SANSOM	2112130493000000 6411	MILEAGE/LODGING/MEA	0.00	536.95
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112110453000000 6397	QUOTE#2200035382	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112110453000000 6397	QUOTE#2200035382	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112110453000000 6397	QUOTE#2200035382	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112110453000000 6397	QUOTE#2200035382	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111163000000 6397	BH446LL/A IPAD 2	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112110453000000 6397	QUOTE#2200035382	0.00	3,790.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	2112111063000000 6397	CONTRACT DIR-SDD-89	0.00	4,600.00
1103	336308	06/28/12	10311	APPLE INC - FINISHE	21121104324AY000 6397	MC706LL/A IPAD WIT	0.00	4,792.00
TOTAL CHECK							0.00	50,532.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS78623 CSCOE SCIE	0.00	700.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	+ FREIGHT	0.00	896.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	12% FREIGHT ON TOTA	0.00	202.80
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-78609 CSCOE SCI	0.00	1,180.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-78618 CSCOE SCI	0.00	2,200.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	+ FREIGHT	0.00	3,019.36
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	+ FREIGHT	0.00	2,792.80
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-78617 CSCOE SCI	0.00	1,320.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-78626 CSCOE SCI	0.00	2,240.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-78625 CSCOE SCI	0.00	600.00
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	+ FREIGHT	0.00	1,760.40
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	+ FREIGHT	0.00	496.08
1103	336327	06/28/12	11936	ETA/CUISENAIRE	2112116992400000 6399	CS-57883 MIDDLE SCH	0.00	156.00
TOTAL CHECK							0.00	17,563.44
1103	336342	06/28/12	39785	HOUGHTON MIFFLIN HA	2112116992400000 6399	1159800 97801535453	0.00	1,702.80
1103	336342	06/28/12	39785	HOUGHTON MIFFLIN HA	2112116992400000 6399	1188164 978 0153654	0.00	2,699.55
1103	336342	06/28/12	39785	HOUGHTON MIFFLIN HA	2112116992400000 6399	OPEN SUPPLEMENTAL P	0.00	421.64
1103	336342	06/28/12	39785	HOUGHTON MIFFLIN HA	2112116992400000 6399	SHIPPING AND HANDLI	0.00	521.04

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1103	336342	06/28/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6399	1410039 97805472715	0.00	2,361.15
1103	336342	06/28/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6399	1410041 97805472715	0.00	1,113.75
1103	336342	06/28/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6399	1410040 97805472715	0.00	1,485.00
TOTAL CHECK							0.00	10,304.93
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	21121100224AY000	6397	PROPOSAL #PRP-14040	0.00	4,522.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	21121100224AY000	6397	PROPOSAL #PRP-14040	0.00	4,522.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	21121100224AY000	6397	PROPOSAL #PRP-14040	0.00	4,256.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110413000000	6397	DELL LATITUDE E4300	0.00	4,490.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110413000000	6397	DELL LATITUDE E4300	0.00	4,490.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110023000000	6399	PROPOSAL #PRP-14040	0.00	3,500.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110413000000	6397	DELL LATITUDE E4300	0.00	4,490.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
1103	336344	06/28/12	39715 INSIGHT INVESTMENTS	2112110493000000	6397	PROPOSAL # PRP-1407	0.00	4,939.00
TOTAL CHECK							0.00	89,538.00
1103	336363	06/28/12	14215 ORIENTAL TRADING CO	21121300224AYEFF	6399	IN-15/17 NEON BANDA	0.00	44.00
1103	336363	06/28/12	14215 ORIENTAL TRADING CO	21121300224AYEFF	6399	IN-2/1645 COWBOY BO	0.00	42.00
1103	336363	06/28/12	14215 ORIENTAL TRADING CO	21121300224AYEFF	6399	IN-15/25 JEWEL TONE	0.00	37.50
TOTAL CHECK							0.00	123.50
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781413809831 TX:M	0.00	1,125.00
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781616023850 TX:M	0.00	1,987.50
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781936026036 TX:	0.00	1,499.40
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781936026036 TX:	0.00	1,650.60
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781413809824 TX:M	0.00	1,125.00
1103	336365	06/28/12	14353 PEOPLES EDUCATION	2112110483000000	6399	9781413809817 TX:M	0.00	1,125.00
TOTAL CHECK							0.00	8,512.50
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-790902BE QUILL	0.00	31.84
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-731508 QUILL NA	0.00	20.39
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-22851 CARD STOC	0.00	30.58
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-22821 CARD STOC	0.00	30.58
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-01951Q STARLIGH	0.00	43.32
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-22721 CARD STOC	0.00	30.58
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-22731 CARD STOC	0.00	30.58
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-3000-BK MODEL #	0.00	8.29
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-74541 MODEL CC1	0.00	62.89
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-5260 MODEL #526	0.00	10.87
1103	336371	06/28/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-22732 LIFE SAVE	0.00	48.42
TOTAL CHECK							0.00	348.34

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1364468-569 CHALLE	0.00	41.30
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1321213-569 ALL AB	0.00	179.90
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	110-8763-569 CONTO	0.00	287.90
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1364467-569 A LOOT	0.00	48.50
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	SHIPPING/HANDLING	0.00	43.72
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1364853-569 ENERGY	0.00	62.90
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1392296-569 STEM-M	0.00	13.45
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	086693-569 AMUSEME	0.00	67.94
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1392295-569 STEM-F	0.00	13.45
1103		336375	06/28/12	35360	SCHOOL SPECIALTY SC	2112110483000000 6399	1392294-569 STEM-A	0.00	13.45
TOTAL CHECK								0.00	772.51
TOTAL CASH ACCOUNT								0.00	505,194.79
TOTAL FUND								0.00	505,194.79

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FUND - 2241 - IDEA PART B FORMULA									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335780	06/14/12	25130 BARBARA PERDICH	22411188823TR000	6411	MAY MILEAGE REIMB	0.00	48.01	
TOTAL CASH ACCOUNT							0.00	48.01	
TOTAL FUND							0.00	48.01	

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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	335538	06/07/12	10890 CAMERON PARK ZOO	2242118882300000	6412	STUDENT ADMISSIONS	0.00	25.00
1103	335538	06/07/12	10890 CAMERON PARK ZOO	2242118882300000	6412	ADULT ADMISSIONS FO	0.00	16.00
TOTAL CHECK							0.00	41.00
1103	335682	06/07/12	23312 HATCH INC	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	342.59
1103	335682	06/07/12	23312 HATCH INC	2242118882300000	6399	680700 PRE-KINGERG	0.00	2,309.65
1103	335682	06/07/12	23312 HATCH INC	2242118882300000	6397	ESTIMATED SHIPPING/	0.00	975.06
1103	335682	06/07/12	23312 HATCH INC	2242118882300000	6397	681002 RIGHT ON TA	0.00	6,474.65
TOTAL CHECK							0.00	10,101.95
1103	335717	06/07/12	16910 OFFICE DEPOT	2242118882300000	6399	445068 14" X 14"	0.00	60.50
1103	335717	06/07/12	16910 OFFICE DEPOT	2242318882300000	6399	400881 TEAR BY HA	0.00	277.40
TOTAL CHECK							0.00	337.90
1103	335737	06/07/12	19278 STETSON AND ASSOCIA	2242138882300000	6399	PURCHASE OF 1,100 U	0.00	41,800.00
1103	335756	06/14/12	35921 MARILYN E AMMON	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	64.99
1103	335757	06/14/12	39733 BLANCHE M BOUDREAUX	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	34.19
1103	335759	06/14/12	33050 BARBARA JEAN CUDE	22423188823TR000	6411	MAY MILEAGE REIMB	0.00	50.12
1103	335760	06/14/12	38098 KAREN G CURTIS	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	91.13
1103	335762	06/14/12	35582 MELANIE S EAKER	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	23.20
1103	335763	06/14/12	35583 ALETHA ANNETTE EVER	22421188823TR000	6411	JUNE'S MILEAGE REIM	0.00	2.11
1103	335763	06/14/12	35583 ALETHA ANNETTE EVER	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	32.97
TOTAL CHECK							0.00	35.08
1103	335764	06/14/12	33331 FRANCES A FINKENBIN	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	63.27
1103	335766	06/14/12	20473 LAUREN FRANKLIN	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	12.54
1103	335767	06/14/12	38911 KELLI L FREEMAN	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	71.43
1103	335770	06/14/12	31412 RICKY L LANGE	22423188823TR000	6411	MAY MILEAGE REIMB	0.00	106.95
1103	335771	06/14/12	37417 KRISTEN L MAINOR	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	118.71
1103	335773	06/14/12	37414 BEVERLY KAY MERCER	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	59.11
1103	335774	06/14/12	19500 KANDY MONEY	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	56.33
1103	335776	06/14/12	35395 AMBER L MORGAN	22423188823TR000	6411	MAY MILEAGE REIMB	0.00	71.26
1103	335777	06/14/12	30634 STEPHANIE R NICHOLS	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	47.29
1103	335779	06/14/12	25925 LADONNA A PEMBLETON	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	66.64
1103	335781	06/14/12	14480 ANDREA L PETRINI	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	61.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335782	06/14/12	20967 MARIA DEL ROCIO REE	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	87.58
1103	335784	06/14/12	17160 CARMEN ROLF	22423188823TR000	6411	MAY MILEAGE REIMB	0.00	76.48
1103	335786	06/14/12	30144 JULIA SOHNS	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	140.98
1103	335787	06/14/12	37430 STACY M STEWART	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	153.29
1103	335789	06/14/12	33934 DORIS A WAGNER	22421188823TR000	6411	MAY MILEAGE REIMB	0.00	90.19
1103	335836	06/14/12	32329 HILTON AUSTIN HOTEL	2242118882300000	6411	CONF #3469644025- 1	0.00	2,241.04
1103	335931	06/14/12	34158 NURSES UNLIMITED MA	2242118882300000	6639	MIDLAND DELUX HI-LO	0.00	5,309.00
1103	335959	06/14/12	38663 KELLI H. IRWIN	2242118882300000	6219	SPEECH THERAPY EVAL	0.00	3,420.00
1103	335968	06/14/12	13224 LAKESHORE EQUIPMENT	2242118882300000	6397	KT3205 LAKESHORE R	0.00	9,100.00
1103	335982	06/14/12	16910 OFFICE DEPOT	2242118882300000	6399	RECEIVED DUPLICATE	0.00	79.86
1103	335982	06/14/12	16910 OFFICE DEPOT	2242118882300000	6399	RECEIVED DUPLICATE	0.00	89.54
TOTAL CHECK							0.00	169.40
1103	335995	06/14/12	17294 VETA REED	2242118882300000	6219	SPEECH THERAPY SERV	0.00	4,275.00
1103	336061	06/21/12	38503 JANET K ASHLEY	22421188823TR000	6411	MAY IN-DISTRICT TRV	0.00	9.66
1103	336065	06/21/12	37639 JULIE E BOST	22421188823TR000	6411	MAY IN-DISTRICT TRV	0.00	72.15
1103	336075	06/21/12	38098 KAREN G CURTIS	22421188823TR000	6411	JUN IN-DISTRICT TRV	0.00	12.04
1103	336092	06/21/12	28589 CAROL E KLUSSMANN	22423188823TR000	6411	MAY IN-DISTRICT TRV	0.00	75.81
1103	336093	06/21/12	25975 BARBARA KNOLL-ALLEN	22423188823TR000	6411	MAY IN-DISTRICT TRV	0.00	99.79
1103	336097	06/21/12	30446 JENNIFER MIZE	22423188823TR000	6411	MAY IN-DISTRICT TRV	0.00	77.64
1103	336103	06/21/12	20967 MARIA DEL ROCIO REE	22421188823TR000	6411	JUN IN-DISTRICT TRV	0.00	2.89
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#10726--MCC TRANSIT	0.00	322.10
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#10797--GLIDEWELL'S	0.00	123.85
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#10621--BASE BUILDER	0.00	298.16
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#10073--WHS SPEC ED	0.00	89.61
TOTAL CHECK							0.00	833.72
1103	336154	06/21/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	19.35
1103	336154	06/21/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	6.90
1103	336154	06/21/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	JS-10D JOB SEARCH	0.00	99.00
1103	336154	06/21/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	GJ-02D GET A JOB C	0.00	39.00
1103	336154	06/21/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	EA-W07W EDMARK EA	0.00	387.00
TOTAL CHECK							0.00	551.25
1103	336155	06/21/12	39982 AUSTIN NEUROPSYCHOL	2242118882300000	6219	NEURO PSYCH EVALUAT	0.00	1,290.00

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FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	1935274082 BEHAVIO	0.00	19.92
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	0470259353 SOCIAL	0.00	203.80
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	1932565620 NO MORE	0.00	22.40
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	1931282609 THE HI	0.00	130.50
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	1935274058 THE NEW	0.00	217.30
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	1885477910 THE SOC	0.00	424.35
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	0878226370 AGGRES	0.00	201.32
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	0878223703 SKILLST	0.00	11.65
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	087822369X SKILLST	0.00	130.90
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	087822419X THE PRE	0.00	223.72
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	0878224491 SKILLST	0.00	215.80
1103	336162	06/21/12	10504 BARNES & NOBLE	2242318882300000	6329	087822372X SKILLS	0.00	191.20
TOTAL	CHECK						0.00	1,992.86
1103	336185	06/21/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	11598 TSI RECORD B	0.00	329.00
1103	336185	06/21/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	TSI KIT WS11642 B	0.00	259.00
1103	336185	06/21/12	11411 CURRICULUM ASSOCIAT	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	58.80
TOTAL	CHECK						0.00	646.80
1103	336240	06/21/12	15442 SUPER DUPER INC	2242318882300000	6399	TM-794 OWLS II COM	0.00	3,375.00
1103	336240	06/21/12	15442 SUPER DUPER INC	2242318882300000	6399	WABC-33B WABC LEVE	0.00	113.88
1103	336240	06/21/12	15442 SUPER DUPER INC	2242318882300000	6399	WABC11 WABC COMPL	0.00	537.00
1103	336240	06/21/12	15442 SUPER DUPER INC	2242318882300000	6399	WABC22B WABC LEVE	0.00	113.85
1103	336240	06/21/12	15442 SUPER DUPER INC	2242318882300000	6399	TM-795 OWLS II L	0.00	450.00
TOTAL	CHECK						0.00	4,589.73
1103	336262	06/28/12	39436 KRISTIN L COX	22421188823TR000	6411	MAY MILEAGE	0.00	265.68
1103	336271	06/28/12	11785 EDUCATION SERVICE C	2242118882300000	6239	OPEN PO FOR TEACHER	0.00	70.00
1103	336271	06/28/12	11785 EDUCATION SERVICE C	2242118882300000	6239	OPEN PO FOR TEACHER	0.00	-70.00
TOTAL	CHECK						0.00	0.00
1103	336286	06/28/12	25925 LADONNA A PEMBLETON	22421188823TR000	6411	JUNE MILEAGE	0.00	12.04
1103	336287	06/28/12	25130 BARBARA PERDICH	2242118882300000	6411	MILEAGE/LODGING/MEA	0.00	609.59
1103	336318	06/28/12	38484 LESLIE PEARCY - HCA	2242118882300000	6219	PROVIDE PHYSICAL TH	0.00	3,850.00
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-1370419-030 REUS	0.00	142.64
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-1334811-030 CRAY	0.00	33.90
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-336962-030 GRAPH	0.00	551.20
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-064056-030 TI 10	0.00	386.12
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-072248-030 FOAM	0.00	23.79
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-1370549-030 MAGN	0.00	6.78
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-205547-030 TRACI	0.00	16.99
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-296969-030 MATH	0.00	56.09
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-084973-030 PATTE	0.00	10.19
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-089122-030 TWIST	0.00	23.35
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-081901-030 METER	0.00	1.69
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-367404-030 CLASS	0.00	55.24
1103	336374	06/28/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-085153-030 MONEY	0.00	33.96

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336374	06/28/12	15849	SCHOOL SPECIALTY IN	2242118882300000	6399	9-91451-030 SOFT F	0.00	16.14
TOTAL CHECK							0.00	1,358.08	
1103	336395	06/28/12	16665	WESTERN PSYCHOLOGIC	2242318882300000	6399	AP-40 TAPS-3 COMP	0.00	298.00
1103	336395	06/28/12	16665	WESTERN PSYCHOLOGIC	2242318882300000	6399	ESTIMATED SHIPPING/	0.00	51.55
1103	336395	06/28/12	16665	WESTERN PSYCHOLOGIC	2242318882300000	6399	AP40A TAPS BOOKLE	0.00	217.50
TOTAL CHECK							0.00	567.05	
TOTAL CASH ACCOUNT							0.00	95,294.44	
TOTAL FUND							0.00	95,294.44	

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FUND - 2252 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	335682	06/07/12	23312	HATCH INC	2252118882300000	6399	ESTIMATED SHIPPING/	0.00	123.30
1103	335682	06/07/12	23312	HATCH INC	2252118882300000	6399	650514 DAILY SCHED	0.00	143.60
1103	335682	06/07/12	23312	HATCH INC	2252118882300000	6399	650518 READ ALOUD	0.00	191.20
1103	335682	06/07/12	23312	HATCH INC	2252118882300000	6399	650512 HOME & SCHO	0.00	287.60
1103	335682	06/07/12	23312	HATCH INC	2252118882300000	6399	650519 LETTER WALL	0.00	199.60
TOTAL CHECK							0.00	945.30	
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	EE691 BEGINNING SO	0.00	39.96
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	EE693 RHYMING SOUN	0.00	39.96
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	EE439 GIANT KNOB F	0.00	49.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FK276 DINOSAURS FL	0.00	38.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FK223 OCEAN ANIMAL	0.00	38.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FK221 ALPHABET TRA	0.00	38.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	JJ117 ALPHABET SOR	0.00	279.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	EE228 GIANT ALPHAB	0.00	209.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	TT824 LETTER RECOG	0.00	74.85
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FF907 SNAP-TOGETHE	0.00	209.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	TD341 INDESTRUCTAB	0.00	12.99
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	AA413 RHYMING SOUN	0.00	279.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	AA411 BEGINNING SO	0.00	279.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FF637 RHYMING PHOT	0.00	174.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LK522 HEAVY DUTY S	0.00	118.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	RR255 LAKESHORE CO	0.00	209.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	NF9763 WHITE SENTE	0.00	31.92
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LC1650X LAKESHORE	0.00	278.00
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	TT427 COUNTING MAT	0.00	79.92
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	ESTIMATED SHIPPING/	0.00	-232.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FA433 HEAVY DUTY A	0.00	89.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	KU597 GIANT MAGNET	0.00	19.90
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	KU598 GIANT MAGNET	0.00	19.90
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	RR621 MAGNETIC WRI	0.00	34.75
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	RR657 LAKESHORE LA	0.00	19.80
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LA532 LOWERCASE AL	0.00	124.75
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	AA608 CLASSIC BIR	0.00	166.01
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LC856 ALPHABET SO	0.00	425.65
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LA278 UPPERCASE AL	0.00	149.75
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LC1657 SIZE & COLO	0.00	124.75
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	WF26 LETTERS BEANB	0.00	159.80
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	HH659 FIT-A-SHAPE	0.00	24.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	JJ809 TOUCH & LEAR	0.00	49.95
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FA434 HEAVY-DUTY N	0.00	44.97
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	RR650X LET'S TALK	0.00	199.00
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FF228 HIPPO UPPERC	0.00	38.85
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	BT183 BEST-BUY TUB	0.00	249.75
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	FF229 MONKEY LOWER	0.00	38.85
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	DD560X VOCABULARY D	0.00	359.80
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	NF9763 WHITE SENT	0.00	30.53
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LC1650X LAKESHORE	0.00	265.91
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	TT427 COUNTING MAT	0.00	76.45
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	ESTIMATED SHIPPING/	0.00	55.94
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	BC302 TABLETOP HAR	0.00	89.85
1103	335968	06/14/12	13224	LAKESHORE EQUIPMENT	2252118882300000	6399	LC1457 SOFT & QUIE	0.00	29.99

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FUND - 2252 - IDEA PART B PRESCHOOL											
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT			
1103	335968	06/14/12	13224 LAKESHORE EQUIPMENT	2252118882300000	6399	KU599 GIANT MAGNET	0.00	19.90			
1103	335968	06/14/12	13224 LAKESHORE EQUIPMENT	2252118882300000	6399	HH396 TACTILE NUMB	0.00	59.80			
1103	335968	06/14/12	13224 LAKESHORE EQUIPMENT	2252118882300000	6399	AA248 BUILDING LAN	0.00	149.85			
1103	335968	06/14/12	13224 LAKESHORE EQUIPMENT	2252118882300000	6399	FF304 TODDLER SAFE	0.00	74.85			
TOTAL CHECK							0.00	5,446.91			
TOTAL CASH ACCOUNT							0.00	6,392.21			
TOTAL FUND							0.00	6,392.21			

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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	335528	06/07/12	13355	ATMOS ENERGY	2402519389900000	6258	4/25 - 5/24 Gas	0.00	4.22
1103	335528	06/07/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 4/27 Gas	0.00	1.23
1103	335528	06/07/12	13355	ATMOS ENERGY	2402519389900000	6258	4/18 - 4/27 Gas	0.00	1.23
TOTAL	CHECK						0.00	6.68	
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - May	0.00	1,856.75
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - May	0.00	2,436.37
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - May	0.00	1,991.01
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - May	0.00	2,085.98
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - May	0.00	2,158.02
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - MAY	0.00	1,288.49
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - May	0.00	2,998.02
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - May	0.00	1,892.77
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - May	0.00	5,102.20
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - May	0.00	27,626.68
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - May	0.00	108,220.77
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - May	0.00	5,075.77
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - May	0.00	6,935.88
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - May	0.00	7,758.31
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - May	0.00	7,867.97
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - May	0.00	7,922.80
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - May	0.00	9,540.26
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - May	0.00	10,115.96
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - May	0.00	10,527.18
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - May	0.00	10,664.25
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - May	0.00	10,801.33
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - May	0.00	11,267.37
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - May	0.00	11,623.76
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - May	0.00	12,528.44
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - May	0.00	12,665.52
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - May	0.00	12,939.66
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - May	0.00	13,460.54
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - May	0.00	13,570.20
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - May	0.00	13,570.20
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - May	0.00	14,008.83
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - May	0.00	14,639.36
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - May	0.00	15,544.04
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - May	0.00	15,735.94
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - May	0.00	15,845.60
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - May	0.00	16,668.04
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - May	0.00	17,463.06
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - May	0.00	18,066.18
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - May	0.00	20,396.42
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - May	0.00	37,722.40
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - May	0.00	42,492.53
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - May	0.00	156.15
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - May	0.00	341.62
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - May	0.00	4,505.98
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - May	0.00	828.50
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - May	0.00	3,179.18
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - May	0.00	2,878.53
1103	335632	06/07/12	13505	SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - May	0.00	926.74

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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		335632	06/07/12 13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - May	0.00	2,068.61
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - May	0.00	939.83
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - May	0.00	946.39
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - May	0.00	1,139.60
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - May	0.00	1,208.36
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - May	0.00	1,257.48
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - May	0.00	1,388.86
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - May	0.00	1,290.23
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - May	0.00	1,345.90
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - May	0.00	1,388.47
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - May	0.00	1,496.54
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - May	0.00	1,512.91
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - May	0.00	1,545.66
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - May	0.00	1,607.88
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - May	0.00	1,620.97
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - May	0.00	1,620.97
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - May	0.00	1,673.36
1103		335632	06/07/12 13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - May	0.00	1,748.69
TOTAL CHECK								0.00	613,577.27
1103		335644	06/07/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	144.76
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	3.22
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	3.72
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	3.01
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	29.08
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	2.07
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	723.54
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/23 5/21 Water	0.00	109.60
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	3.73
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	24.92
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/23 5/21 Water	0.00	89.98
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 5/25 Water	0.00	40.74
1103		335654	06/07/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	4/23 5/21 Water	0.00	98.92
TOTAL CHECK								0.00	1,132.53
1103		335800	06/14/12 35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	634.92
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/4 - 6/4 Gas	0.00	42.86
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/8 - 6/6 Gas	0.00	19.75
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/4 - 6/4 Gas	0.00	91.24
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/7 - 6/5 Gas	0.00	14.80
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/8 - 6/6 Gas	0.00	14.57
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/8 - 6/7 Gas	0.00	12.08
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/3 - 5/31 Gas	0.00	10.35
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/7 - 6/5 Gas	0.00	8.99
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/7 - 6/5 Gas	0.00	7.95
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/3 - 5/31 Gas	0.00	5.62
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/3 - 5/31 Gas	0.00	4.56
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/4 - 6/1 Gas	0.00	4.06
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/3 - 5/31 Gas	0.00	1.11
1103		335802	06/14/12 13355	ATMOS ENERGY	2402519389900000	6258	5/7 - 6/5 Gas	0.00	1.75

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		335802	06/14/12	13355	ATMOS	ENERGY	2402519389900000	6258	5/7 - 6/5	Gas	0.00		1.75
1103		335802	06/14/12	13355	ATMOS	ENERGY	2402519389900000	6258	5/3 - 5/31	Gas	0.00		1.57
1103		335802	06/14/12	13355	ATMOS	ENERGY	2402519389900000	6258	5/9 - 6/8	Gas	0.00		1.29
1103		335802	06/14/12	13355	ATMOS	ENERGY	2402519389900000	6258	5/4 - 6/4	Gas	0.00		18.01
TOTAL CHECK											0.00		262.31
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		4.55
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		5.11
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		5.32
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		155.98
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		7.49
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		10.67
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		13.86
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		59.77
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		55.83
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		1.43
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/1	6/1 Water	0.00		154.85
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		60.40
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		2.98
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/27	5/30 Water	0.00		69.56
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/3	5/2 Water	0.00		102.74
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/30	6/1 Water	0.00		95.54
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/1	6/1 Water	0.00		100.12
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		9.97
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	5/2	6/4 Water	0.00		1.92
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/2	5/1 Water	0.00		128.69
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/3	5/2 Water	0.00		1.92
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/3	5/2 Water	0.00		4.32
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/3	5/2 Water	0.00		5.11
1103		335904	06/14/12	16978	WACO	WATER DEPT, CI	2402519389900000	6255	4/3	5/2 Water	0.00		5.36
1103		335904	06/14/12	16978	WACO	WATER DE							

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103		335972	06/14/12	35223	LEAL'S RESTAURANT	2402350499900000	6341	LEAL'S BRANDED CONC	0.00	229.25
TOTAL CHECK								0.00		2,751.00
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/10 - 6/8 Gas	0.00	10.56
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/14 - 6/13 Gas	0.00	11.00
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/11 - 6/11 Gas	0.00	20.86
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/10 - 6/11 Gas	0.00	192.02
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/10 - 6/11 Gas	0.00	0.90
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/4 - 6/4 Gas	0.00	1.15
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/10 - 6/8 Gas	0.00	4.44
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/14 - 6/13 Gas	0.00	5.59
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/16 - 6/15 Gas	0.00	7.74
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/15 - 6/14 Gas	0.00	7.55
1103		336063	06/21/12	13355	ATMOS ENERGY	2402519389900000	6258	5/15 - 6/14 Gas	0.00	6.25
TOTAL CHECK								0.00		268.06
1103		336119	06/21/12	34186	STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	195.11
1103		336124	06/21/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	387.32
1103		336124	06/21/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	364.47
TOTAL CHECK								0.00		751.79
1103		336138	06/21/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/7 6/7 Water	0.00	314.93
1103		336138	06/21/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/9 6/11 Water	0.00	43.51
1103		336138	06/21/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/5 5/4 Water	0.00	123.11
1103		336138	06/21/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/9 6/11 Water	0.00	50.77
1103		336138	06/21/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/4 5/8 Water		

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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	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/17 - 6/18 Gas	0.00 14.61
1103	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/15 - 6/14 Gas	0.00 1.96
1103	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/17 - 6/18 Gas	0.00 2.03
1103	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/17 - 6/18 Gas	0.00 8.81
1103	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/17 - 6/18 Gas	0.00 11.50
1103	336257	06/28/12	13355	ATMOS ENERGY	2402519389900000	6258	5/17 - 6/18 Gas	0.00 11.17
TOTAL CHECK							0.00	51.31
1103	336261	06/28/12	33071	CONSTELLATION NEW E	2402519389900000	6257	#06116956; 3/25-4/2	0.00 439.03
1103	336261	06/28/12	33071	CONSTELLATION NEW E	2402519389900000	6257	#06116956; 4/18-5/1	0.00 753.38
TOTAL CHECK							0.00	1,192.41
1103	336278	06/28/12	39485	HUDSON ENERGY SERVI	2402519389900000	6257	3463576 #100238424	0.00 1,859.33
1103	336296	06/28/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00 344.39
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/10 6/12 Water	0.00 18.21
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/10 6/12 Water	0.00 41.99
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/10 6/12 Water	0.00 383.51
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/14 6/14 Water	0.00 43.67
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/10 6/12 Water	0.00 58.39
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/15 6/15 Water	0.00 50.58
1103	336299	06/28/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/15 6/15 Water	0.00 45.89
TOTAL CHECK							0.00	642.24
1103	336343	06/28/12	38533	IDENTIMETRICS	2402359389900000	6397	IDENTEMETRICS FINGE	0.00 799.00
TOTAL CASH ACCOUNT							0.00	632,595.12
TOTAL FUND							0.00	632,595.12

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FUND - 2442 - CAREER & TECH - BASIC									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335657	06/07/12	16251	WAL-MART SUPER CENT	2442110022274000	6399	WILL NEED CHECK 6-7	0.00	66.34
1103	335657	06/07/12	16251	WAL-MART SUPER CENT	2442110062274000	6399	WILL NEED CHECK 6-7	0.00	33.18
TOTAL CHECK							0.00	99.52	
TOTAL CASH ACCOUNT							0.00	99.52	
TOTAL FUND							0.00	99.52	

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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	205474	06/01/12	39986 HOMESTEAD SUITES	2552138082400000	6411	RESERVATION FOR KAT	0.00	1,065.47
1103	335520	06/07/12	39957 ACCS	25521387924PS000	6419	K MAHAND:CONF 6/21-	0.00	225.00
1103	335521	06/07/12	39957 ACCS	25521387924PS000	6419	M CARSON:CONF 6/21-	0.00	225.00
1103	335522	06/07/12	39957 ACCS	25521387924PS000	6419	J JEFFREY:CONF6/21-	0.00	225.00
1103	335523	06/07/12	39957 ACCS	25521387924PS000	6419	J LOOPER:CONF 6/21-	0.00	225.00
1103	335526	06/07/12	39961 UNIVERSITY OF TEXAS	2552138082400000	6411	AP SUMMER INSTITUTE	0.00	540.00
1103	335563	06/07/12	39974 ENVIRONMENTAL CONCE	2552138082400000	6411	KNOW'EM & GROW'EM R	0.00	80.00
1103	335563	06/07/12	39974 ENVIRONMENTAL CONCE	2552138082400000	6411	RAIN GARDEN WORKSHO	0.00	400.00
TOTAL CHECK							0.00	480.00
1103	335565	06/07/12	11980 FAIRMONT HOTEL	2552138082400000	6411	LODGING FROM AVID C	0.00	6,635.07
1103	335586	06/07/12	39986 HOMESTEAD SUITES	2552138082400000	6411	RESV FOR PATRICIA M	0.00	1,243.04
1103	335588	06/07/12	35777 HOTEL CONTESSA	2552138082400000	6411	TAX	0.00	34.20
1103	335588	06/07/12	35777 HOTEL CONTESSA	2552138082400000	6411	#325N6NK8- KIM MCMI	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335591	06/07/12	12775 HYATT REGENCY SAN A	2552138082400000	6411	TAX	0.00	34.20
1103	335591	06/07/12	12775 HYATT REGENCY SAN A	2552138082400000	6411	#325NFXPZ- SHAWN PO	0.00	318.00
TOTAL CHECK							0.00	352.20
1103	335604	06/07/12	36911 MICHELE LACINA	25521385824PS000	6419	TRAVEL REIMBURSEMEN	0.00	598.16
1103	335626	06/07/12	39862 RESIDENCE INN ARLIN	2552138082400000	6411	CONFIRMATION #91953	0.00	510.12
1103	335664	06/07/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MC769LL/A IPAD 2 WI	0.00	1,437.00
1103	335714	06/07/12	13967 NATIONAL COUNCIL SO	2552138082400000	6329	DITIGITAL AGE: TECH	0.00	432.00
1103	335739	06/07/12	25793 SUNGARD PUBLIC SECT	2552138082400000	6499	ESCHOOLPLUS SCHEDUL	0.00	1,280.00
1103	335816	06/14/12	35923 CASSONDRA D DARLING	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	100.00
1103	335822	06/14/12	37336 EAN HOLDINGS LLC	2552138082400000	6411	SUPPLEMENT TO PO 12	0.00	106.24
1103	335822	06/14/12	37336 EAN HOLDINGS LLC	2552138082400000	6411	RENTAL CAR FOR SHAR	0.00	155.12
TOTAL CHECK							0.00	261.36
1103	335827	06/14/12	39974 ENVIRONMENTAL CONCE	2552138082400000	6411	SUPPLEMENT TO PURCH	0.00	360.00
1103	335833	06/14/12	18077 KAREN HASSELL	2552138082400000	6411	TEA ESEA MNGT REIMB	0.00	497.88
1103	335834	06/14/12	30437 MELINDA HAWKINS	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	75.00
1103	335835	06/14/12	39934 JEFF HEIPLE	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	100.00

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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	335845	06/14/12	32430 DAVID HURTADO	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	100.00
1103	335848	06/14/12	40010 MICHELE JACKSON	25521387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	99.00
1103	335862	06/14/12	38467 CAROLYN NICHOLSON	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	100.00
1103	335864	06/14/12	37713 RUTH ANN PIERI	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	100.00
1103	335873	06/14/12	24680 FLORENCE SCATTERG00	25521385824PS000	6413	CSCOPE - PROFESSION	0.00	50.00
1103	335893	06/14/12	15748 TEXAS HIGH SCHOOL C	2552138082400000	6411	REGISTRATION	0.00	480.00
1103	335895	06/14/12	15748 TEXAS HIGH SCHOOL C	2552138082400000	6411	REGISTRATION FEE	0.00	520.00
1103	335898	06/14/12	40009 TISH TUCKER	25521387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	99.00
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	G9780 SAFARI MONTAG	0.00	1,420.25
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	G2001 MULTI-FORMAT	0.00	1,420.25
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6291	G1196 SAFARI MONTAG	0.00	5,985.00
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	FREIGHT SHIPPING AN	0.00	275.03
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	G1207N SAFARI MONTA	0.00	95.00
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6299	G9855 SAFARI MONTA	0.00	2,000.00
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	G9910 SELECTIVE VID	0.00	1,420.25
1103	335990	06/14/12	35357 PROCOMPUTING CORPOR	2552138082400000	6399	G9852-L SAFARI MONT	0.00	4,745.25
TOTAL CHECK							0.00	17,361.03
1103	336067	06/21/12	40032 CHERYL BURKS	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336070	06/21/12	40031 NELSON CASTRO	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336073	06/21/12	39436 KRISTIN L COX	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	23.72
1103	336074	06/21/12	33050 BARBARA JEAN CUDE	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	25.84
1103	336080	06/21/12	40030 KENT GARRETT	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336082	06/21/12	31401 LOUIS GONZALES	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	136.47
1103	336083	06/21/12	40029 SUZANNE HACK	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336084	06/21/12	40028 DAN HAPENNEY	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336086	06/21/12	40027 DAVID HERNANDEZ	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336087	06/21/12	40026 ANDREA HOLDBROOK	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336090	06/21/12	36707 SHIRLEY JANSING	25521385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	1,068.27
1103	336092	06/21/12	28589 CAROL E KLUSSMANN	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	36.46
1103	336093	06/21/12	25975 BARBARA KNOLL-ALLEN	2552138082400000	6411	MLS&MIL: HILL COUNT	0.00	146.62

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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	336094	06/21/12	31412 RICKY L LANGE	2552138082400000	6411	MLS&MIL: HILL COUNT	0.00	128.96
1103	336097	06/21/12	30446 JENNIFER MIZE	2552138082400000	6411	MLS&MIL: HILL COUNT	0.00	134.55
1103	336098	06/21/12	35395 AMBER L MORGAN	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	6.49
1103	336100	06/21/12	29923 CATHY D PARKER	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	19.00
1103	336106	06/21/12	40025 JOHN RYAN	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336109	06/21/12	40024 MEREDITH SELLERS	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336110	06/21/12	25763 DUSTYN R STRINGER	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	13.98
1103	336128	06/21/12	15844 DELLA THOMAS	2552138082400000	6411	MLS&MIL: HILL COUNT	0.00	131.80
1103	336130	06/21/12	20069 JUDY TUCKER	2552138082400000	6411	MLS: HILL COUNTRY S	0.00	34.99
1103	336133	06/21/12	40023 JENNIFER UPTMORE	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336134	06/21/12	40021 JOHN PAUL VEGA	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336135	06/21/12	40022 BERRY VOGES	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336136	06/21/12	40020 ROSALIE VOLCIK	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	100.00
1103	336139	06/21/12	40019 MARK WAGGONER	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	75.00
1103	336141	06/21/12	27281 JERRY WHIPPLE	25521386024PS000	6419	TRAVEL REIMBURSEMEN	0.00	249.22
1103	336142	06/21/12	40033 ALEX WOLF	25521385824PS000	6413	CSCOPE- PROFESSIONA	0.00	75.00
1103	336149	06/21/12	26466 AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	336149	06/21/12	26466 AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	336149	06/21/12	26466 AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
TOTAL CHECK							0.00	13,500.00
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	240549 WAUSAU HEAVY	0.00	7.63
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	477562 WAUSAU HEAVY	0.00	7.63
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	199570 BANKER BOXES	0.00	22.61
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	919500 ASTROBRIGHT	0.00	9.84
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	189654 OXFORD INDEX	0.00	26.00
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	757750 OXFORD INDEX	0.00	12.50
1103	336214	06/21/12	16910 OFFICE DEPOT	2552138082400000	6399	240531 WAUSAU HEAVY	0.00	7.63
TOTAL CHECK							0.00	93.84
1103	336233	06/21/12	15195 SOCIAL STUDIES SCHO	2552138082400000	6399	SHIPPING & HANDLING	0.00	83.94
1103	336233	06/21/12	15195 SOCIAL STUDIES SCHO	2552138082400000	6399	ZP219-A2 MATERIAL	0.00	699.50
TOTAL CHECK							0.00	783.44
1103	336268	06/28/12	11777 EDUCATION SERVICE C	25521388024PS000	6419	REGISTRATION FEE -	0.00	100.00

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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	336271 V	06/28/12	11785	EDUCATION SERVICE C	25521385724PS000 6239	SESSION# 37709	0.00	-90.00
1103	336271	06/28/12	11785	EDUCATION SERVICE C	25521387924PS000 6239	2/8/2012 - SESSION#	0.00	70.00
1103	336271	06/28/12	11785	EDUCATION SERVICE C	25521385724PS000 6239	SESSION# 37709	0.00	90.00
1103	336271 V	06/28/12	11785	EDUCATION SERVICE C	25521387924PS000 6239	2/8/2012 - SESSION#	0.00	-70.00
TOTAL CHECK							0.00	0.00
1103	336276 V	06/28/12	34267	HILTON HOUSTON PLAZ	2552138082400000 6411	CONF #3476705385 PA	0.00	-483.96
1103	336276	06/28/12	34267	HILTON HOUSTON PLAZ	2552138082400000 6411	CONF #3476705385 PA	0.00	483.96
TOTAL CHECK							0.00	0.00
1103	336289 V	06/28/12	24470	RICE UNIVERSITY GLA	2552138082400000 6411	REGISTRATION FEE SU	0.00	-990.00
1103	336289	06/28/12	24470	RICE UNIVERSITY GLA	2552138082400000 6411	REGISTRATION FEE SU	0.00	990.00
TOTAL CHECK							0.00	0.00
1103	336323	06/28/12	38207	EDUCATIONAL TRAININ	2552138082400000 6291	IMPLEMENTATION OF M	0.00	1,202.50
1103	336335	06/28/12	39608	SHONDA C GUTHRIE	25521387924PS000 6291	PROFESSIONAL DEVELO	0.00	3,265.90
1103	336335	06/28/12	39608	SHONDA C GUTHRIE	25521387924PS000 6291	SUPPLEMENT TO PO 12	0.00	83.70
TOTAL CHECK							0.00	3,349.60
1103	336397	06/28/12	33734	WISD - PROCUREMENT	2552138082400000 6411	hotel S.Orcutt & K.	0.00	478.38
1103	336397	06/28/12	33734	WISD - PROCUREMENT	2552138082400000 6411	credit for all taxe	0.00	-108.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	2552138082400000 6411	Parking charges fro	0.00	38.52
TOTAL CHECK							0.00	408.90
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB #6672 WORKING W	0.00	4.17
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB#6671 DROPUT PRE	0.00	4.90
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB #6670 WORKING W	0.00	14.38
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB #6673 AGENDA HE	0.00	6.22
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB 6669 HEAR OUR	0.00	8.25
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB #6668 AGENDA M	0.00	3.44
1103	336399	06/28/12	37393	WISD PRINT & MAIL C	2552138082400000 6399	JOB #6674 PUTTIN G	0.00	5.49
TOTAL CHECK							0.00	46.85
TOTAL CASH ACCOUNT							0.00	59,220.03
TOTAL FUND							0.00	59,220.03

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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	336119	06/21/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP REQUEST	0.00 61.93
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP 10230 FO	0.00 68.12
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP # 10321:	0.00 66.14
TOTAL CHECK							0.00	196.19
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	427111 - STAPLE REM	0.00 2.16
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	925561 - DRY ERASE	0.00 37.71
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	766967 - STAPLES	0.00 2.25
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	375667 - SCISSORS	0.00 17.55
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	805564 - ELECTRIC S	0.00 149.76
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	947432 - GLUE	0.00 58.50
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	181578 - BLUE PENS	0.00 6.93
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	502351 - SCISSORS F	0.00 23.70
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	181586 - RED PENS	0.00 7.47
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	307512 - DRY-ERASE	0.00 10.17
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	941898 - POST IT NO	0.00 89.55
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	908194 - STAPLERS	0.00 48.33
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	173336 - TAPE DISPE	0.00 15.12
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	429175 - JUMBO PAPE	0.00 2.70
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	429266- REGULAR PAP	0.00 0.90
1103	336214	06/21/12	16910	OFFICE DEPOT	2632118362500000	6399	502369 - SCISSORS F	0.00 169.40
TOTAL CHECK							0.00	642.20
1103	336273	06/28/12	40044	EMBASSY SUITES DALL	2632118362500000	6411	RESV. # 82782692 FO	0.00 520.02
1103	336291	06/28/12	38321	TAMMY L SCOTT	2632118362500000	6411	MILEAGE/MEALS	0.00 248.17
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 1720 BLACK CAR	0.00 94.99
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 1710 IMAGING D	0.00 47.45
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 3130CN CYAN CA	0.00 240.34
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 3130CN BLACK C	0.00 264.08
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 1710N BLACK TO	0.00 94.99
1103	336322	06/28/12	11554	DELL MARKETING L.P.	2632118362500000	6399	DELL 2330/D TONER C	0.00 316.32
TOTAL CHECK							0.00	1,058.17
1103	336353	06/28/12	35167	MARDEL INC	2632118362500000	6399	SUMMER SCHOOL MATER	0.00 925.60
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1359 - TEACHER GUID	0.00 23.97
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	1357 - TEACHER GUID	0.00 23.97
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-1358.1 - MATH A	0.00 51.90
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-1356.1 - MATH A	0.00 69.20
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-TXY2062W1TG - T	0.00 32.97
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-TXY2060W1TG - T	0.00 32.97
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-TXY2058W1TG - T	0.00 32.97
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-OT103 - SUMMER	0.00 87.89
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-2733.1 - NUMBER	0.00 98.89
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-TXY2060W1 - BRE	0.00 54.89
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-OT103 - SUMMER	0.00 87.89
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-OT104 - SUMMER	0.00 87.89
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-2952.20 - NUMBE	0.00 459.99
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-3162.20 - BEST	0.00 439.99
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-2953.15 - NUMBE	0.00 699.98

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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	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-OT100 - KINDER	0.00	87.89	
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-1860.2 - JUST R	0.00	98.89	
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	292.18	
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	38.10	
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB-TXY2058W1 - BRE	0.00	54.89	
1103	336388	06/28/12	30635	TRIUMPH LEARNING	2632118362500000	6399	OPB--OT102 - SUMMER	0.00	175.78	
TOTAL CHECK								0.00	3,033.09	
TOTAL CASH ACCOUNT								0.00	6,623.44	
TOTAL FUND								0.00	6,623.44	

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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	335569	06/07/12	31432 FORT WORTH ZOO	2652618712400000	6412	STUDENT ADMISSION F	0.00	431.25
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	840116 PLASTIC GLOV	0.00	7.18
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	331819 MOSAIC TILES	0.00	39.00
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	946566 CANVAS BOARD	0.00	71.88
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	197004 ASSORTED VAL	0.00	19.90
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	411561 YARN	0.00	29.90
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	908608 ASSORTED JEW	0.00	29.95
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	336891 EMBELLISHMEN	0.00	11.98
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	676122 THIN DROWL R	0.00	11.98
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	284851 HOT GLUE GUN	0.00	9.98
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	105155 CROCHET HOOK	0.00	41.94
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	174888 ASSORTED PON	0.00	17.98
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	538363 SATEFY PINS	0.00	4.99
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	651752 PIPING TIPS	0.00	10.14
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	340778 DISPOSABLE P	0.00	12.99
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	453159 CAKE DECORAT	0.00	8.97
1103	335584	06/07/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	609735 ICING SPATUL	0.00	44.91
TOTAL CHECK							0.00	373.67
1103	335684	06/07/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	25.85
1103	335729	06/07/12	14919 SAM'S CLUB #8286	2652618712400000	6499	OPEN PO FOR AFTERS	0.00	634.88
1103	335729	06/07/12	14919 SAM'S CLUB #8286	2652618712400000	6499	OPEN PO FOR AFTERS	0.00	51.28
TOTAL CHECK							0.00	686.16
1103	335740	06/07/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	59.40
1103	335740	06/07/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	331.53
1103	335740	06/07/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUMMER	0.00	587.95
1103	335740	06/07/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERS	0.00	22.90
TOTAL CHECK							0.00	1,001.78
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	SMALL DECORATIVE BO	0.00	24.75
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	MOSAIC TILES	0.00	17.97
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	MOSAIC TILES	0.00	9.99
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	TACKY GLUE	0.00	2.97
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	DECORATIVE SEA SHEL	0.00	13.95
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	CANVAS BOARDS	0.00	19.45
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	WHITE YARN	0.00	2.99
1103	335838	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	CLOTHES PINS	0.00	17.45
TOTAL CHECK							0.00	109.52
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	31819 MOSAIC TILES	0.00	39.00
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	840116 PLASTIC GLOV	0.00	7.18
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	411561 YARN, VARIET	0.00	29.90
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	197004 ASSORTED PAC	0.00	19.90
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	946566 CANVAS BOARD	0.00	71.88
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	908608 ASSORTED JEW	0.00	29.95
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	609735 ICING SPATUL	0.00	44.91
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	105155 CROCHET HOOK	0.00	41.94
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	453159 CAKE DECORAT	0.00	8.97
1103	335840	06/14/12	35055 HOBBY LOBBY STORES	2652618712400000	6399	676122 THIN DOWL RO	0.00	11.98

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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	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	336891 EMBELISHMENT	0.00 11.98
1103	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	538363 SAFETY PINS	0.00 4.99
1103	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	340778 DISPOSABLE P	0.00 12.99
1103	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	174888 ASSORTED PON	0.00 17.98
1103	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	651752 PIPING TIPS	0.00 10.14
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	340778 DISPOSABLE P	0.00 -12.99
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	453159 CAKE DECORAT	0.00 -8.97
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	411561 YARN, VARIET	0.00 -29.90
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	609735 ICING SPATUL	0.00 -44.91
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	31819 MOSAIC TILES	0.00 -39.00
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	197004 ASSORTED PAC	0.00 -19.90
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	946566 CANVAS BOARD	0.00 -71.88
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	908608 ASSORTED JEW	0.00 -29.95
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	676122 THIN DOWL RO	0.00 -11.98
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	336891 EMBELISHMENT	0.00 -11.98
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	284851 HOT GLUE STI	0.00 -9.98
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	840116 PLASTIC GLOV	0.00 -7.18
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	174888 ASSORTED PON	0.00 -17.98
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	651752 PIPING TIPS	0.00 -10.14
1103	335840	06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	284851 HOT GLUE STI	0.00 9.98
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	538363 SAFETY PINS	0.00 -4.99
1103	335840	V 06/14/12	35055	HOBBY LOBBY STORES	2652618712400000	6399	105155 CROCHET HOOK	0.00 -41.94
TOTAL CHECK								0.00 0.00
1103	335946	06/14/12	28299	GIRL SCOUTS OF CENT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,659.62
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 43.06
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 86.27
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 67.43
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 13.91
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 122.52
TOTAL CHECK								0.00 333.19
1103	335989	06/14/12	36272	PRACTICALLY PIKASSO	2652618712400000	6412	POTTERY ART CLASS F	0.00 84.00
1103	335997	06/14/12	14919	SAM'S CLUB #8286	2652618712400000	6499	OPEN PO FOR AFTERSC	0.00 312.41
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 203.80
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 143.21
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR AFTERSC	0.00 38.35
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR SUMMER	0.00 3.33
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR SUMMER	0.00 91.74
1103	336010	06/14/12	15515	TARGET STORES	2652618712400000	6399	OPEN PO FOR SUMMER	0.00 241.31
TOTAL CHECK								0.00 721.74
1103	336022	06/14/12	39390	URBAN GARDEN COALIT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,218.91
1103	336026	06/14/12	23838	WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,481.21
1103	336060	06/21/12	28594	ALADDIN TRAVEL	2652618712400000	6411	AIRLINE TICKET TO N	0.00 1,506.00
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	TRIP # 10868 WEST A	0.00 61.93

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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	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	WEST AVE AND BROOK	0.00	210.55
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	UTA PLANETARIUM	0.00	222.93
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	12,171.98
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	UTA PLANETARIUM	0.00	239.53
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	UTA PLANETARIUM	0.00	229.12
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	SULR ROSS AND HINES	0.00	216.74
TOTAL CHECK							0.00	13,352.78
1103	336179	06/21/12	13671	CIS-HOT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	466.71
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	65.19
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	13.19
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	120.44
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	22.75
TOTAL CHECK							0.00	221.57
1103	336226	06/21/12	14919	SAM'S CLUB #8286	2652618712400000 6499	OPEN PO FOR AFTERS	0.00	261.72
1103	336242	06/21/12	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR SUMMER	0.00	14.26
1103	336265	06/28/12	17804	DR PEPPER MUSEUM	2652618712400000 6412	STUDENT ADMISSION	0.00	120.00
1103	336265	06/28/12	17804	DR PEPPER MUSEUM	2652618712400000 6412	ADULT ADMISSION	0.00	18.00
TOTAL CHECK							0.00	138.00
1103	336311	06/28/12	22657	BAYLOR UNIVERSITY	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	6,647.34
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	12.69
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	33.72
TOTAL CHECK							0.00	46.41
1103	336382	06/28/12	15515	TARGET STORES	2652618712400000 6399	OPEN PO FOR AFTERS	0.00	131.07
1103	336401	06/28/12	28298	YMCA OF CENTRAL TEX	2652618712400000 6299	SWIM TO SAFETY CLAS	0.00	1,450.00
TOTAL CASH ACCOUNT							0.00	32,675.17
TOTAL FUND							0.00	32,675.17

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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	335656	06/07/12	16251 WAL-MART SUPER CENT	2892236992500000	6399	PRESHOPPED ITEMS FO	0.00	200.00	
TOTAL CASH ACCOUNT							0.00	200.00	
TOTAL FUND							0.00	200.00	

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FUND - 4042 - STUDENT SUCESS INITIATIVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336245	06/21/12	15720 TEXAS EDUCATION AGE	4042	2111.AP	NOGA 11024052711007	0.00	0.82	
TOTAL CASH ACCOUNT							0.00	0.82	
TOTAL FUND							0.00	0.82	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	335579	06/07/12	39815 CHARLENE K HAMILTON	4212138079900000	6411	MILEAGE REIMB	0.00	101.01
TOTAL CASH ACCOUNT							0.00	101.01
TOTAL FUND							0.00	101.01

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FUND - 4272 - TWC - APPRENTICESHIP									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335744	06/07/12	15765 TEXAS MUNICIPAL POL	4272529149900000	6411	CULTURAL DIVERSITY	0.00	200.00	
1103	335744	06/07/12	15765 TEXAS MUNICIPAL POL	4272529149900000	6411	ETHICS IN LAW ENFOR	0.00	200.00	
TOTAL CHECK							0.00	400.00	
TOTAL CASH ACCOUNT							0.00	400.00	
TOTAL FUND							0.00	400.00	

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FUND - 4352 - STATE DEAF									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335688	06/07/12	25561 HOME DEPOT USA INC	4352117512300000	6399	787-646 STACK-ON 3	0.00	28.02	
TOTAL CASH ACCOUNT							0.00	28.02	
TOTAL FUND							0.00	28.02	

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335654	06/07/12 16978	WACO WATER DEPT, CI	4462517519900000	6255	4/24 / 5/24	0.00	115.57
1103	335753	06/07/12 28147	WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	335800	06/14/12 35561	AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	115.86
1103	336393	06/28/12 28147	WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
TOTAL CASH ACCOUNT							0.00	489.79
TOTAL FUND							0.00	489.79

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FUND - 4871 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336099	06/21/12	25339 THE OUTDOOR SCHOOL	4871111291100000	6412	DEPOSIT FOR OVER NI	0.00	400.00
1103	336140	06/21/12	16252 WAL-MART SUPER CENT	4871111291100000	6399	30-9501-308 105' RO	0.00	398.80
TOTAL CASH ACCOUNT							0.00	798.80
TOTAL FUND							0.00	798.80

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335538	06/07/12	10890 CAMERON PARK ZOO	48721110611G7000	6412	MAY 16, 2012, 9-2:3	0.00	195.00
1103	335538	06/07/12	10890 CAMERON PARK ZOO	48721110611G7000	6412	ADULT ADMISSION	0.00	24.00
TOTAL CHECK							0.00	219.00
1103	336010	06/14/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	31.33
1103	336010	06/14/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	655.35
1103	336010	06/14/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO TO PURCHASE	0.00	845.98
TOTAL CHECK							0.00	1,532.66
1103	336014	06/14/12	30161 TECH DEPOT	48721110111G4000	6399	K8271378 - CYBER AC	0.00	41.52
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721112511G3000	6412	10793 4TH GRADE TO	0.00	179.58
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721110611G7000	6412	FIELD TRIP 10782, 5	0.00	181.56
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721110611G7000	6412	FIELD TRIP: 10780,	0.00	154.81
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721110611G2000	6412	5/2/12, 9 AM TO 3 P	0.00	270.24
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	4872110491100000	6412	TRIP# 10866 FOR FT	0.00	222.93
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721111511G3000	6412	TRIP REFERENCE #: 1	0.00	92.89
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	48721111511G3000	6412	REF: 10841~2 BUSSES	0.00	169.18
TOTAL CHECK							0.00	1,271.19
1103	336176	06/21/12	11260 CDW GOVERNMENT INC	48721100211G2000	6397	2655983 SAMSUN BD-E	0.00	125.68
1103	336176	06/21/12	11260 CDW GOVERNMENT INC	48721100211G2000	6399	2488400 SANDISK SAN	0.00	99.78
1103	336176	06/21/12	11260 CDW GOVERNMENT INC	48721100211G2000	6397	2616478 SONY BLOGGI	0.00	2,339.87
TOTAL CHECK							0.00	2,565.33
1103	336298	06/28/12	40047 VOLGISTICS	4872618449900000	6299	SERVICE FOR 12 MONT	0.00	960.00
TOTAL CASH ACCOUNT							0.00	6,589.70
TOTAL FUND							0.00	6,589.70

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FUND - 4873 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335908	06/14/12	39740 RACHEL'S CHALLENGE	48731110111G3000	6399	RACHEL'S CHALLENGE	0.00	20.00
1103	335909	06/14/12	39740 RACHEL'S CHALLENGE	48731110111G3000	6411	TO PAY REGISTRATION	0.00	395.00
1103	336143	06/21/12	39995 UNIVERSITY OF NORTH	48731310199G2000	6411	2 DAY PLAY THERAPY	0.00	270.00
1103	336402	06/28/12	15849 SCHOOL SPECIALTY IN	4873111301100000	6399	202354- CURRICULUM	0.00	951.96
1103	336403	06/28/12	16333 WEST MUSIC COMPANY	4873111061100000	6397	201750 STUDIO 48 20	0.00	1,675.00
1103	336403	06/28/12	16333 WEST MUSIC COMPANY	4873111061100000	6397	201746 STUDIO 49 20	0.00	1,436.00
1103	336403	06/28/12	16333 WEST MUSIC COMPANY	4873111061100000	6399	815987 WORLD MUSIC	0.00	324.47
TOTAL CHECK							0.00	3,435.47
TOTAL CASH ACCOUNT							0.00	5,072.43
TOTAL FUND							0.00	5,072.43

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FUND - 4882 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336025	06/14/12	16433 WISD CHILD NUTRITIO	4882618449900000	6499	WISD ADOPT A SCHOOL	0.00	96.00
1103	336158	06/21/12	24586 BOSQUE FORMS INC	4882618449900000	6299	ADOPT A SCHOOL PROM	0.00	324.00
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	4882618449900000	6299	JOB #6660 PARTNERS	0.00	20.43
TOTAL CASH ACCOUNT							0.00	440.43
TOTAL FUND							0.00	440.43

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FUND - 4922 - BAYLOR PDS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335664	06/07/12	10311	APPLE INC - FINISHE	4922138089900000 6397	MC769LL/A IPAD 2 WI	0.00	1,916.00	
1103	336271	06/28/12	11785	EDUCATION SERVICE C	4922138089900000 6239	WORKSHOP PRESENTATI	0.00	250.00	
1103	336271 V	06/28/12	11785	EDUCATION SERVICE C	4922138089900000 6239	WORKSHOP PRESENTATI	0.00	-250.00	
TOTAL CHECK							0.00	0.00	
TOTAL CASH ACCOUNT							0.00	1,916.00	
TOTAL FUND							0.00	1,916.00	

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FUND - 4942 - MISC GIFT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336355	06/28/12	35903 MECA SPORTSWEAR	49421100211G2000	6498	LETTER JACKETS AWAR	0.00	1,254.00	
TOTAL CASH ACCOUNT							0.00	1,254.00	
TOTAL FUND							0.00	1,254.00	

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FUND - 4982 - MISC GIFT GRANTS II

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335557	06/07/12	37336	EAN HOLDINGS LLC	4982111271100000 6412	ADDITIONAL ENTERPRI	0.00	49.40
1103	335971	06/14/12	37817	LATHAM SPRINGS CAMP	4982111271100000 6412	LATHAM SPRINGS IMME	0.00	2,000.00
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	4982111271100000 6412	TRIP #10724 MAY 8,	0.00	219.78
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	4982111271100000 6412	TRIP #10725 MAY 8,	0.00	82.48
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	4982111271100000 6412	TRIP 10384 MAY 4TH	0.00	175.62
TOTAL CHECK							0.00	477.88
TOTAL CASH ACCOUNT							0.00	2,527.28
TOTAL FUND							0.00	2,527.28

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FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	4992618719900000	6499	OPEN PO FOR FOOD IT	0.00	13.62
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	4992618719900000	6499	OPEN PO FOR FOOD IT	0.00	43.79
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	4992618719900000	6499	OPEN PO FOR FOOD IT	0.00	17.97
TOTAL CHECK							0.00	75.38	
1103	335847	06/14/12	40006	INTERNATIONAL BACCA	49921311699G5000	6299	WORKSHOP FEE FOR ON	0.00	561.00
1103	336137	06/21/12	16240	WACO TRANSIT SYSTEM	49921100611G9000	6412	STUDENT BUS PASSES	0.00	2,250.00
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	59.30
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	A GARRETT	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	M HOCKADAY	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	K CHANDLER	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	MOUNTAINVIEW J KIDD	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	P LAMBERT	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	J STRICKLAND	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	E KUBALA	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	D COLLINS	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	S GILBERT	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	J HAHN	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	S MILLER	0.00	760.00
1103	336246	06/21/12	37885	TEXAS IB SCHOOLS	49921311699G5000	6411	M PRITCHARD	0.00	760.00
TOTAL CHECK							0.00	9,120.00	
1103	336294	06/28/12	40017	WILLIAM TAYLOR	49921300699G7000	6291	ACADEMY ORIENTATION	0.00	920.65
1103	336332	06/28/12	12312	W W GRAINGER INC	4992519419900000	6319	4XP49 6 FT LADDER	0.00	200.52
1103	336332	06/28/12	12312	W W GRAINGER INC	4992519519900000	6319	4XP49 6 FT LADDER	0.00	200.52
1103	336332	06/28/12	12312	W W GRAINGER INC	4992519319900000	6397	GYG11 SAFETY CABIN	0.00	1,145.51
1103	336332	06/28/12	12312	W W GRAINGER INC	4992519419900000	6319	4XP50 8 FT LADDER	0.00	274.18
1103	336332	06/28/12	12312	W W GRAINGER INC	4992519459900000	6319	5YL43 PORTABLE GFC	0.00	666.54
TOTAL CHECK							0.00	2,487.27	
1103	336337	06/28/12	12553	HEB GROCERY COMPANY	49921100799G3000	6499	OPEN PURCHASE ORDER	0.00	34.91
TOTAL CASH ACCOUNT							0.00	15,508.51	
TOTAL FUND							0.00	15,508.51	

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FUND - 5992 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	336301	06/28/12	35468 WELLS FARGO BANK	5992719509900000	6599	INV. 861336, ACCOUN	0.00	400.00
TOTAL CASH ACCOUNT							0.00	400.00
TOTAL FUND							0.00	400.00

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205476	06/12/12	11138 CITY OF WACO	6222810419900773	6629.753	CONSTRUCTION PERMIT	0.00	2,322.50
1103	205477	06/13/12	11138 CITY OF WACO	6222810449900773	6629.753	PERMIT FOR THE EROS	0.00	1,684.56
1103	335986	06/14/12	23952 PBK ARCHITECTS	6222810419900773	6629.751	ARCHITECT'S PROFESS	0.00	1,102.47
1103	335986	06/14/12	23952 PBK ARCHITECTS	6222810439900773	6629.751	ARCHITECT'S PROFESS	0.00	1,102.48
1103	335986	06/14/12	23952 PBK ARCHITECTS	6222810419900773	6629.751	ARCHITECT'S PROFESS	0.00	45,901.44
1103	335986	06/14/12	23952 PBK ARCHITECTS	6222810449900773	6629.751	ARCHITECT'S PROFESS	0.00	1,102.47
1103	335986	06/14/12	23952 PBK ARCHITECTS	6222810449900773	6629.751	ARCHITECT'S PROFESS	0.00	137,704.34
TOTAL CHECK							0.00	186,913.20
TOTAL CASH ACCOUNT							0.00	190,920.26
TOTAL FUND							0.00	190,920.26

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 3/6-4/4; #3103260	0.00	390.78
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 3/6-4/4; COUNTY	0.00	-1.82
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 3/6-4/4; STATE	0.00	-22.56
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 3/6-4/4; CITY	0.00	-5.42
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 2/3-3/6; CITY	0.00	-26.84
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 12/23-1/5;CITY TAX	0.00	-14.47
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 1/5-2/3;#3103260	0.00	2,032.63
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 2/3-3/6; STATE	0.00	-111.84
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 2/3-3/6; COUNTY	0.00	-8.95
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 1/5-2/3; COUNTY	0.00	-9.40
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 12/23-1/5; STATE	0.00	-60.32
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 1/5-2/3;STATE	0.00	-117.35
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 12/23-1/5;COUNTY TA	0.00	-4.83
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 1/5-2/3; CITY TAX	0.00	-28.17
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 2/3-3/6 #3103260	0.00	1,937.02
1103		335528	06/07/12	13355	ATMOS ENERGY	6232811039900000	6629.753 12/23-1/05 #-310326	0.00	1,294.78
	TOTAL	CHECK						0.00	5,243.24
1103		335655	06/07/12	18722	CITY OF WACO	6232811039900000	6629.753 OPEN PO - EXPENSES	0.00	1,963.13
1103		335792	06/14/12	39233	A SIGN OF QUALITY	6232811039900000	6629.750 OPEN PO - IDENTIFIC	0.00	1,328.10
1103		335793	06/14/12	39234	ACTION AUTOMATIC SP	6232811039900000	6629.750 OPEN PO - FIRE SPRI	0.00	32,324.70
1103		335796	06/14/12	25901	AMERICAN FENCE COMP	6232811039900000	6629.750 OPEN PO - FENCING F	0.00	3,682.35
1103		335796	06/14/12	25901	AMERICAN FENCE COMP	6232811039900000	6629.750 OPEN PO - FENCING F	0.00	461.55
	TOTAL	CHECK						0.00	4,143.90
1103		335803	06/14/12	39493	LUEBE-JONES, INC	6232811039900000	6629.750 OPEN PO - ALUMINUM	0.00	1,177.05
1103		335804	06/14/12	14354	BARRON ENVIRONMENTA	6232811039900000	6629.750 OPEN PO - SWPPP INS	0.00	250.00
1103		335805	06/14/12	24767	BARNETT CONTRACTING	6232811039900000	6629.750 OPEN PO - EXCAVATIO	0.00	44,711.75
1103		335811	06/14/12	39218	CENTRAL NORTH CONST	6232811039900000	6629.750 OPEN PO - CONSTRUCT	0.00	146,652.10
1103		335811	06/14/12	39218	CENTRAL NORTH CONST	6232811039900000	6629.750 SUPPLEMENTAL TO PO#	0.00	4,063.30
1103		335811	06/14/12	39218	CENTRAL NORTH CONST	6232811039900000	6629.750 OPEN PO - LANDSCAPI	0.00	5,894.00
	TOTAL	CHECK						0.00	156,609.40
1103		335829	06/14/12	14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750 OPEN PO - CONSTRUCT	0.00	86,667.00
1103		335849	06/14/12	29052	TOMBELL CORPORATION	6232811039900000	6629.750 OPEN PO - FOOD SERV	0.00	15,377.65
1103		335853	06/14/12	14411	LELAND COLLIER ELEC	6232811039900000	6629.750 OPEN PO - ELECTRICA	0.00	46,938.55
1103		335854	06/14/12	13346	LOCHRIDGE-PRIEST IN	6232811039900000	6629.750 OPEN PO - CONSTRUCT	0.00	23,408.00
1103		335855	06/14/12	39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750 OPEN PO - CONSTRUCT	0.00	199.50
1103		335859	06/14/12	14010	NSEC LTD	6232811039900000	6629.750 OPEN PO - STAGE EQU	0.00	12,851.60
1103		335865	06/14/12	14417	PIPER-WEATHERFORD C	6232811039900000	6629.750 OPEN PO - FRAMES, D	0.00	24,855.80

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335871	06/14/12	39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	1,185.60
1103	335871	06/14/12	39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	280.25
TOTAL	CHECK							0.00	1,465.85
1103	335872	06/14/12	39239	RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	12,819.85
1103	335874	06/14/12	39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	1,060.20
1103	335875	06/14/12	39241	SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	9,110.50
1103	335882	06/14/12	37830	STUPPY INC	6232811039900000	6629.750	OPEN PO - GREENHOUS	0.00	4,321.55
1103	335884	06/14/12	14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	305.64
1103	335884	06/14/12	14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	462.26
1103	335884	06/14/12	14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	283.80
1103	335884	06/14/12	14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	274.43
1103	335884	06/14/12	14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	374.88
TOTAL	CHECK							0.00	1,701.01
1103	335889	06/14/12	39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	1,475.35
1103	335900	06/14/12	39243	VANCE HUNT & ASSOCI	6232811039900000	6629.750	OPEN PO - LIBRARY E	0.00	5,885.25
1103	335901	06/14/12	39244	WACHTER, INC	6232811039900000	6629.750	OPEN PO - VOICE AND	0.00	3,340.50
1103	335901	06/14/12	39244	WACHTER, INC	6232811039900000	6629.750	OPEN PO - VOICE AND	0.00	10,782.20
TOTAL	CHECK							0.00	14,122.70
1103	335970	06/14/12	39190	LANGERMAN FOSTER EN	6232811039900000	6629.753	OPEN PO - CONSTRUCT	0.00	885.00
1103	336219	06/21/12	23952	PBK ARCHITECTS	6232811039900000	6629.751	OPEN PO - ARCHITECT	0.00	31,725.20
1103	336223	06/21/12	37300	RENTACRATE LLC	6232811039900000	6629.753	CRATE RENTAL FOR BE	0.00	20,228.28
1103	336241	06/21/12	37974	T F HARPER & ASSOCI	6232811039900000	6639	FITNESS EQUIPMENT&	0.00	11,456.05
1103	336241	06/21/12	37974	T F HARPER & ASSOCI	6232811039900000	6639	PLAYGROUND TOTAL FO	0.00	170,563.95
TOTAL	CHECK							0.00	182,020.00
1103	336257	06/28/12	13355	ATMOS ENERGY	6232811039900000	6629.753	OPEN PO - GAS SERVI	0.00	190.20
1103	336257	06/28/12	13355	ATMOS ENERGY	6232811039900000	6629.753	OPEN PO - GAS SERVI	0.00	305.74
TOTAL	CHECK							0.00	495.94
1103	336261	06/28/12	33071	CONSTELLATION NEW E	6232811039900000	6629.753	4/16 - 5/14 ELEC	0.00	7,504.66
1103	336263	06/28/12	34033	DIRECT ENERGY GP IN	6232811039900000	6629.753	CREDIT #1129132	0.00	-32.82
1103	336263	06/28/12	34033	DIRECT ENERGY GP IN	6232811039900000	6629.753	4/16-5/16-#1126354	0.00	3,190.84
1103	336263	06/28/12	34033	DIRECT ENERGY GP IN	6232811039900000	6629.753	CREDIT #1136987	0.00	-6.52
TOTAL	CHECK							0.00	3,151.50
1103	336300	06/28/12	18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	298.44
TOTAL	CASH ACCOUNT							0.00	756,320.65

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TOTAL FUND						0.00	756,320.65

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336063	06/21/12	13355	ATMOS ENERGY	7112518239900000	6258	5/16 - 6/15 Gas	0.00
							30.59	
TOTAL CASH ACCOUNT							0.00	30.59
TOTAL FUND							0.00	30.59

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FUND - 7532 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335741	06/07/12	15526	TASB RISK MANAGEMEN	7532418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	336011	06/14/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	15,232.30
1103	336011	06/14/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	107.85
1103	336011	06/14/12	15526	TASB RISK MANAGEMEN	7532418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	336011	06/14/12	15526	TASB RISK MANAGEMEN	7532418019900000 6499	OPEN PO FOR WORKERS	0.00	6.50
TOTAL CHECK							0.00	23,358.90
TOTAL CASH ACCOUNT							0.00	31,371.15
TOTAL FUND							0.00	31,371.15

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9002360029900012	6412	3 BUSES FOR SENIORS	0.00 1,131.25
TOTAL CASH ACCOUNT							0.00	1,131.25
1113.32	6527	06/15/12	30522	BLOOMINGAL'S	9002360029900012	6399	PROM DECOR	0.00 1,524.04
1113.32	6563	06/01/12	19913	TAYLOR PUBLISHING C	9002360029900422	6399	YEARBOOKS	0.00 2,000.00
1113.32	6573	06/01/12	12198	GEORGES I LTD	9002360029100311	6399	COACH'S LUNCHEON	0.00 375.00
1113.32	6574	06/04/12	33206	UNIVERSITY OF MARY	9002360029900401	6399	DRUM MAJOR CAMP	0.00 1,080.00
1113.32	6575	06/04/12	39766	PHILLIP P PERRY	9002360029900012	6399	2 TCKTS SCHLLITTERB	0.00 65.98
1113.32	6577	06/05/12	11957	EXECUTIVE NUTONE CL	9002360029900012	6399	TABLE CLOTH CLEANED	0.00 25.00
1113.32	6578	06/05/12	12424	HTE DANCE & SPIRIT	9002360029900406	6399	DIR. CAMP FEES	0.00 375.00
1113.32	6579	06/05/12	14718	REED'S FLOWERS	9002000020000414	6999	FLOWERS	0.00 37.00
1113.32	6580	06/06/12	24586	BOSQUE FORMS INC	9002000020000414	6999	PROMO PENS	0.00 163.00
1113.32	6581	06/06/12	22544	JASON'S DELI	9002000020000414	6999	APPEALS LUNCH	0.00 100.94
1113.32	6582	06/06/12	22544	JASON'S DELI	9002110021100404	6399	MEAL FOR KELLER	0.00 6.99
1113.32	6583	06/07/12	28571	PETER PIPER PIZZA	9002000020000414	6999	PIZZA LUNCH	0.00 42.11
1113.32	6584	06/11/12	16910	OFFICE DEPOT	9002000020000414	6999	OFFICE SUPPLIES	0.00 59.74
1113.32	6585	06/08/12	37756	MICHELLE L ESPINOSA	9002110021100404	6399	STICK TREES	0.00 62.64
1113.32	6586	06/08/12	13217	GJM ENTERPRISES INC	9002360029100311	6399	MAG. BOARD STRIPS	0.00 76.50
1113.32	6587	06/11/12	12025	FIRMIN BUSINESS FOR	9002360029900012	6399	GRAD. PROGRAMS	0.00 812.00
1113.32	6588	06/12/12	27999	IMPRINT ANYTHING	9002360029100316	6399	SIGNS	0.00 189.00
1113.32	6589	06/13/12	38288	CHRISTY A FREEMAN	9002360029900406	6399	SUPPLIES OFFICER CA	0.00 84.20
1113.32	6590	06/14/12	29714	CHICK FIL A	9002360029100304	6399	COACHS LUNCH	0.00 28.00
1113.32	6595	06/21/12	35185	COUNTDOWN ENTERPRIS	9002360029100311	6399	COUNTDOWN CLOCKS	0.00 89.00
TOTAL CASH ACCOUNT							0.00	7,196.14
TOTAL FUND							0.00	8,327.39

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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	336119	06/21/12	34186 STUDENT TRANSPORTAT	9003360039900100	6412	TRIP#10753 ART TO R	0.00	210.55
1103	336226	06/21/12	14919 SAM'S CLUB #8286	9003360039900012	6499	OPEN PO FOR SENIOR	0.00	376.80
1103	336399	06/28/12	37393 WISD PRINT & MAIL C	9003360039900127	6399	JOB #6662 UHS CHILD	0.00	340.35
TOTAL CASH ACCOUNT							0.00	927.70
1113.33	3020	06/12/12	12553 HEB GROCERY COMPANY	9003110031100404	6399		0.00	38.35
1113.33	3021	06/12/12	23472 UNITED STATES POSTA	9003110031100404	6399		0.00	5.15
1113.33	3022	06/12/12	12553 HEB GROCERY COMPANY	9003110031100404	6399		0.00	24.93
1113.33	3761	06/01/12	37271 SIX FLAGS FIESTA TE	9003360039900100	6399		0.00	919.77
1113.33	3762	06/01/12	12553 HEB GROCERY COMPANY	9003000030000414	6999		0.00	100.00
1113.33	3763 V	06/01/12	37271 SIX FLAGS FIESTA TE	9003360039900100	6399		0.00	-13.87
1113.33	3763	06/01/12	37271 SIX FLAGS FIESTA TE	9003360039900100	6399		0.00	13.87
TOTAL CHECK							0.00	0.00
1113.33	3764	06/06/12	39249 GABRIEL RAMIREZ SR.	9003360039900127	6399		0.00	126.50
1113.33	3765	06/06/12	19763 ERWIN DISTRIBUTING	9003360039900127	6399		0.00	300.00
1113.33	3766	06/06/12	38735 WOLFE WHOLESALE FLO	9003110031100404	6399		0.00	103.50
1113.33	3767	06/06/12	27243 TRIPLE S SPORTS	9003360039100304	6399		0.00	1,202.50
1113.33	3768	06/06/12	39249 GABRIEL RAMIREZ SR.	9003360039100300	6399		0.00	249.00
1113.33	3769	06/06/12	15515 TARGET STORES	9003360039900127	6399		0.00	379.99
1113.33	3770	06/06/12	15471 T WEAVER ENTERPRISE	9003360039900112	6399		0.00	364.20
1113.33	3771	06/06/12	16053 UNIVERSITY HIGH SCH	9003360039900012	6399		0.00	450.00
1113.33	3772	06/06/12	38046 ANGELO FOOTBALL CLI	9003360039100310	6411		0.00	450.00
TOTAL CASH ACCOUNT							0.00	4,713.89
TOTAL FUND							0.00	5,641.59

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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	336397	06/28/12	33734 WISD - PROCUREMENT	9005000050000414	6999	Plaque for staff	0.00	26.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9005230059900404	6499	Cake for reception	0.00	41.96
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9005000050000414	6999	Plaques for staff	0.00	17.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9005230059900404	6499	Pizza for staff app	0.00	154.00
TOTAL CHECK							0.00	238.96
TOTAL CASH ACCOUNT							0.00	238.96
TOTAL FUND							0.00	238.96

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FUND - 9006 - A.J.MOORE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9006360069900120 6412	TRIP # 10572 FOR MA	0.00	760.00
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9006360069900139 6412	TRIP # 10572 FOR MA	0.00	758.96
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9006360069900012 6412	TRIP #10458 FOR MAY	0.00	2,135.28
TOTAL CHECK							0.00	3,654.24
TOTAL CASH ACCOUNT							0.00	3,654.24
1113.36	3017	06/01/12	24708	WILLIAM DAVID MIDDLE	9006360069900401 6399	DRINKS EOY PARTY	0.00	30.00
1113.36	3018	06/01/12	19318	WANDA BROWN	9006360069900607 6399	EOY PARTY	0.00	60.11
1113.36	3019	06/04/12	16252	WAL-MART SUPER CENT	9006230069900404 6399	SUPPLIES	0.00	26.68
TOTAL CASH ACCOUNT							0.00	116.79
TOTAL FUND							0.00	3,771.03

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FUND - 9007 - STARS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9007110071100404	6499	SNACKS FOR STUDENTS	0.00	30.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9007110071100404	6499	REFRESHMENTS FOR GR	0.00	28.96
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9007110071100404	6499	SNACKS FOR STUDENTS	0.00	23.56
TOTAL CHECK							0.00	82.52
TOTAL CASH ACCOUNT							0.00	82.52
TOTAL FUND							0.00	82.52

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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	335951	06/14/12	12553	HEB GROCERY COMPANY	9041230419900404 6499	6009410010020605078	0.00	19.10
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9041230419900404 6499	6009410010020605078	0.00	10.64
TOTAL CHECK							0.00	29.74
1103	335967	06/14/12	13217	GJM ENTERPRISES INC	9041000410000516 6999	ATHLETIC HEATHER TS	0.00	1,314.50
1103	335967	06/14/12	13217	GJM ENTERPRISES INC	9041000410000516 6999	OVERSIZE CHARGE	0.00	11.00
TOTAL CHECK							0.00	1,325.50
1103	335993	06/14/12	38695	QTI - POWERS INC	9041000410000516 6999	G150001REGX SCREEN	0.00	4.75
1103	335993	06/14/12	38695	QTI - POWERS INC	9041000410000516 6999	5000 SCREEN PRINT	0.00	3.75
1103	335993	06/14/12	38695	QTI - POWERS INC	9041000410000516 6999	G150001REG SCREEN P	0.00	420.75
TOTAL CHECK							0.00	429.25
TOTAL CASH ACCOUNT							0.00	1,784.49
TOTAL FUND							0.00	1,784.49

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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	335681	06/07/12	12507 HARVEY DACO INC	9043360439900401	6498	SHIPPING	0.00	17.88
1103	335681	06/07/12	12507 HARVEY DACO INC	9043360439900401	6498	METALS WITH RIBBONS	0.00	351.00
TOTAL CHECK							0.00	368.88
1103	335702	06/07/12	32973 LONE STAR PERCUSSIO	9043360439900401	6399	YAMAHA W5172200 8P	0.00	13.80
1103	335702	06/07/12	32973 LONE STAR PERCUSSIO	9043360439900401	6399	SHIPPING AND HANDLI	0.00	12.24
1103	335702	06/07/12	32973 LONE STAR PERCUSSIO	9043360439900401	6399	PEARL BL-100A CONC	0.00	7.50
1103	335702	06/07/12	32973 LONE STAR PERCUSSIO	9043360439900401	6399	PEAR SR10A RELEAS	0.00	24.00
TOTAL CHECK							0.00	57.54
1103	335722	06/07/12	14434 AMERICAN PIZZA PART	9043110431100404	6499	OPEN PO FOR PIZZA'S	0.00	99.00
1103	335929	06/14/12	12273 BUSH'S GOLD N CRISP	9043110431100404	6499	CHICKEN TENDER ROLL	0.00	270.00
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	9043360439900401	6412	BUS REF# 10836 TO H	0.00	241.51
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	9043360439900401	6412	BUS REF# 10837 TO T	0.00	156.79
TOTAL CHECK							0.00	398.30
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9043110431100404	6399	POP UP CAMOPY FOR S	0.00	67.97
TOTAL CASH ACCOUNT							0.00	1,261.69
TOTAL FUND							0.00	1,261.69

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335575	06/07/12	39977 LUDANA GUTIERREZ	9044360449900401	6412	REFUND: SARA WHITE	0.00	26.00
1103	335641	06/07/12	39976 SEMANTHA TARVER	9044360449900401	6412	REFUND: ANTHONY CON	0.00	26.00
1103	335721	06/07/12	34940 AMERICAN PIZZA PART	9044110449900404	6499	2 LITER BOTTLES OF	0.00	15.00
1103	335721	06/07/12	34940 AMERICAN PIZZA PART	9044110449900404	6499	PIZZA LUNCH OF SPAN	0.00	70.00
1103	335721	06/07/12	34940 AMERICAN PIZZA PART	9044110449900404	6499	CINNAMON TWISTS	0.00	8.00
TOTAL CHECK							0.00	93.00
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	9044110449900404	6499	OPEN PO TO PURCHASE	0.00	104.56
1103	335951	06/14/12	12553 HEB GROCERY COMPANY	9044110449900404	6499	OPEN PO TO PURCHASE	0.00	142.37
TOTAL CHECK							0.00	246.93
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	9044360449900401	6412	REF- 10765- BAND	0.00	173.39
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	9044360449900401	6412	REF- 10562- BAND S	0.00	371.55
1103	336119	06/21/12	34186 STUDENT TRANSPORTAT	9044360449900405	6412	REF- #10764- CHOI	0.00	86.70
TOTAL CHECK							0.00	631.64
1103	336187	06/21/12	12063 FOLLETT LIBRARY RES	9044120449900113	6329	QUOTE# 6904096 CUS	0.00	115.93
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9044130449900404	6499	Gift cards for teac	0.00	75.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9044130449900404	6499	Drinks for teacher	0.00	75.70
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9044360449900404	6399	Decorations for NJH	0.00	19.34
TOTAL CHECK							0.00	170.04
TOTAL CASH ACCOUNT							0.00	1,309.54
TOTAL FUND							0.00	1,309.54

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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	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC MAZE AND PUZZ	0.00	3.50
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	NEON NOTES	0.00	7.90
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	RAINBOW TRIM	0.00	7.90
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSICAL INSTRUMENTS	0.00	9.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC NOTES	0.00	6.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	RUSH SHIPPING CHARG	0.00	62.72
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	SYMBOLS AND TERMS	0.00	7.90
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC NOTES	0.00	4.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC MAZE AND PUZZ	0.00	3.50
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	RAINBOW MUSIC	0.00	39.00
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	NOTE ERASERS	0.00	3.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC FAN 101	0.00	29.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MAKE A EFFORT POST	0.00	4.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	EXCUSE LIMIT POSTER	0.00	4.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	FOR SUCCESS POSTER	0.00	4.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	EXCELLENCE POSTER	0.00	4.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSIC CHALKBOARD TO	0.00	12.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	BAND CERTIFICATES	0.00	11.90
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	I LOVE BAND STICKER	0.00	20.00
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	MUSICAL SYMBOL BING	0.00	16.95
1103	335713	06/07/12	13913	MUSIC IN MOTION	9045360459900401 6399	RHYTHM BINGO	0.00	16.95
TOTAL CHECK							0.00	286.72
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9045360459900401 6412	FIELD TRIP #09486	0.00	780.26
TOTAL CASH ACCOUNT							0.00	1,066.98
TOTAL FUND							0.00	1,066.98

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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	335951	06/14/12	12553	HEB GROCERY COMPANY	9048110489900017	6499	OPEN PURCHASE ORDER	0.00	359.34
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9048110489900017	6499	OPEN PURCHASE ORDER	0.00	99.16
TOTAL CHECK							0.00	458.50	
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048230489900404	6399	Going away gifts fo	0.00	15.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048230489900404	6399	Going away gifts fo	0.00	75.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048000480000414	6999	Donuts for teachers	0.00	42.75
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048230489900404	6399	Donuts for teachers	0.00	14.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048230489900404	6399	Going away gifts fo	0.00	60.83
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9048230489900404	6399	Supplies to organiz	0.00	34.44
TOTAL CHECK							0.00	242.02	
TOTAL CASH ACCOUNT							0.00	700.52	
TOTAL FUND							0.00	700.52	

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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	335684	06/07/12	12553 HEB GROCERY COMPANY	9101361019900404	6343	OPEN PO TO PURCHASE	0.00	43.42
1103	335729	06/07/12	14919 SAM'S CLUB #8286	9101001010000414	6999	OPEN PO TO PURCHASE	0.00	92.95
1103	335740	06/07/12	15515 TARGET STORES	9101361019900404	6498	OPEN PO TO PURCHASE	0.00	140.00
1103	335967	06/14/12	13217 GJM ENTERPRISES INC	9101111011100404	6399	OPEN PO TO PURCHASE	0.00	2,184.95
1103	335997	06/14/12	14919 SAM'S CLUB #8286	9101231019900404	6499	OPEN PO TO PURCHASE	0.00	17.94
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101111011100404	6399	Postage for instruc	0.00	18.80
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	30.12
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp gift baskey	0.00	12.98
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Hosp gift basket	0.00	92.40
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	39.84
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	41.04
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	31.02
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9101111011100404	6499	Lunch for field day	0.00	98.54
TOTAL CHECK							0.00	364.74
TOTAL CASH ACCOUNT							0.00	2,844.00
TOTAL FUND							0.00	2,844.00

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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	336397	06/28/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS NEEDED FOR SC	0.00	9.54
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES FOR SCHOOL	0.00	8.94
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES FOR SCHOOL	0.00	7.60
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS FOR SCHOOL AC	0.00	21.96
TOTAL CHECK							0.00	48.04
TOTAL CASH ACCOUNT							0.00	48.04
TOTAL FUND							0.00	48.04

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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	335951	06/14/12	12553 HEB GROCERY COMPANY	9104001040000414	6999	OPEN PO NOT TO EXCE	0.00	59.55	
1103	336108	06/21/12	23617 SCHOLASTIC BOOK FAI	9104121049900403	6343	BOOK FAIR SALES FAI	0.00	1,286.08	
TOTAL CASH ACCOUNT							0.00	1,345.63	
TOTAL FUND							0.00	1,345.63	

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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	335684	06/07/12	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD # 60094100	0.00	30.25
1103	335684	06/07/12	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD # 60094100	0.00	154.88
TOTAL CHECK							0.00	185.13
1103	335704	06/07/12	35167	MARDEL INC	9105001050000414 6999	OPEN PURCHASE ORDER	0.00	95.93
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD# 600941001	0.00	24.99
1103	336107	06/21/12	14980	SCHOLASTIC BOOK FAI	9105121059900404 6399	BOOK FAIR - INV #B2	0.00	2,749.77
1103	336194	06/21/12	12553	HEB GROCERY COMPANY	9105001050000414 6999	HEB CARD# 600941001	0.00	19.99
TOTAL CASH ACCOUNT							0.00	3,075.81
TOTAL FUND							0.00	3,075.81

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7293	0.00	20.00
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7293	0.00	390.00
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7292	0.00	75.00
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7292	0.00	249.00
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7292	0.00	269.00
1103	336148	06/21/12	10084 TARC LLC	9106111061100404	6269	CONFIRMATION # 7292	0.00	319.00
TOTAL CHECK							0.00	1,322.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9106111061100404	6399	stamp, tags for coa	0.00	82.78
TOTAL CASH ACCOUNT							0.00	1,404.78
TOTAL FUND							0.00	1,404.78

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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	336397	06/28/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Supplies for studen	0.00	158.24
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Bereavement of symp	0.00	55.00
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Luncheon for Scienc	0.00	78.98
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Supplie for student	0.00	26.73
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Items for staff bab	0.00	66.58
TOTAL CHECK							0.00	385.53
TOTAL CASH ACCOUNT							0.00	385.53
TOTAL FUND							0.00	385.53

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9109111091100017 6412	TRIP 10756 TO CAMER	0.00	130.04
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9109111091100017 6412	TRIP 10860 TO CAMER	0.00	111.47
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9109111091100017 6412	TRIP 10723 TO WACO	0.00	103.29
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9109111091100017 6412	TRIP REF 09512 TO	0.00	210.55
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9109111091100017 6412	TRIP 10720 TO 805	0.00	303.43
TOTAL CHECK							0.00	858.78
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9109111091100404 6498	certificates	0.00	77.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9109111091100404 6498	ribbons, participan	0.00	25.47
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9109111091100404 6399	pillowcases for 5th	0.00	100.00
TOTAL CHECK							0.00	202.47
TOTAL CASH ACCOUNT							0.00	1,061.25
TOTAL FUND							0.00	1,061.25

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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	335729	06/07/12 14919	SAM'S CLUB #8286	9110111101100404	6499	OPEN PO TO PURCHASE	0.00	228.61
1103	335919	06/14/12 39182	RONALD G. SMITH	9110111101100404	6269	100 SERVINGS SNO CO	0.00	80.00
1103	335919	06/14/12 39182	RONALD G. SMITH	9110111101100404	6269	30' OBSTACLE COURSE	0.00	150.00
TOTAL CHECK							0.00	230.00
1103	336010	06/14/12 15515	TARGET STORES	9110111101100404	6498	OPEN PO TO P URCHAS	0.00	34.35
1103	336391	06/28/12 15471	T WEAVER ENTERPRISE	9110111101100404	6343	PO TO PURCHASE FEIL	0.00	1,174.00
TOTAL CASH ACCOUNT							0.00	1,666.96
TOTAL FUND							0.00	1,666.96

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FUND - 9112 - KENDRICK ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	335729	06/07/12	14919 SAM'S CLUB #8286	9112001120000414	6999	PO FOR CAKE FOR TEA	0.00	36.98	
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9112111121100404	6499	Lucky Charms	0.00	38.72	
TOTAL CASH ACCOUNT							0.00	75.70	
TOTAL FUND							0.00	75.70	

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FUND - 9115 - MEADOWBROOK ACTIVITY FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Supplies	0.00	67.17
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Supplies	0.00	64.34
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Office Supplies	0.00	42.49
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Refund	0.00	-64.34
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Student Awards	0.00	47.25
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Student Incentive	0.00	19.96
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Student award	0.00	99.75
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Teacher Appreciatio	0.00	45.28
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Farewell Reception	0.00	48.96
1103		336397	06/28/12	33734	WISD - PROCUREMENT	9115111151100404 6399	Teacher Appreciatio	0.00	54.82
TOTAL CHECK								0.00	425.68
TOTAL CASH ACCOUNT								0.00	425.68
TOTAL FUND								0.00	425.68

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336010	06/14/12	15515 TARGET STORES	9116001160000414	6999	2 GIFT CARDS FOR \$3	0.00	70.00
1103	336242	06/21/12	15515 TARGET STORES	9116001160000516	6999	OPEN P.O. FOR STUDE	0.00	9.40
1103	336242	06/21/12	15515 TARGET STORES	9116001160000516	6999	OPEN P.O. FOR STUDE	0.00	-9.40
1103	336242	06/21/12	15515 TARGET STORES	9116001160000516	6999	OPEN P.O. FOR STUDE	0.00	18.81
TOTAL CHECK							0.00	18.81
1103	336361	06/28/12	16910 OFFICE DEPOT	9116001160000414	6999	#765417 - BUNN POUR	0.00	24.22
1103	336385	06/28/12	32386 KUNSHICK LTD	9116001160000414	6999	GARDEN ANGEL	0.00	29.00
1103	336385	06/28/12	32386 KUNSHICK LTD	9116001160000414	6999	PLAQUES/CROSSES	0.00	74.00
TOTAL CHECK							0.00	103.00
TOTAL CASH ACCOUNT							0.00	216.03
TOTAL FUND							0.00	216.03

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FUND - 9118 - NORTH WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335729	06/07/12 14919	SAM'S CLUB #8286	9118111181100404	6499	OPEN PO - FIELD DAY	0.00	418.94
1103	335752	06/07/12 19763	ERWIN DISTRIBUTING	9118231189900404	6399	OPEN PO FOR SCHOOL	0.00	71.49
1103	335951	06/14/12 12553	HEB GROCERY COMPANY	9118231189900404	6499	OPEN PO CARD # 6009	0.00	285.73
1103	335951	06/14/12 12553	HEB GROCERY COMPANY	9118231189900404	6499	OPEN PO CARD # 6009	0.00	803.76
1103	335951	06/14/12 12553	HEB GROCERY COMPANY	9118231189900404	6499	OPEN PO CARD # 6009	0.00	119.15
TOTAL CHECK							0.00	1,208.64
1103	336181	06/21/12 21504	COCA COLA ENTERPRIS	9118231189900404	6343	60 CASES OF WATER	0.00	381.60
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118111181100404	6498		0.00	8.49
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118231189900404	6399	Items for School Cl	0.00	41.51
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118231189900404	6499	Tea for Teacher App	0.00	38.42
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118231189900404	6399	Items for School Cl	0.00	23.98
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118231189900404	6399	Book of Stamps	0.00	9.00
1103	336397	06/28/12 33734	WISD - PROCUREMENT	9118231189900404	6399	Items for School Cl	0.00	59.94
TOTAL CHECK							0.00	181.34
TOTAL CASH ACCOUNT							0.00	2,262.01
TOTAL FUND							0.00	2,262.01

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335729	06/07/12 14919	SAM'S CLUB #8286	9120111201100404	6498	OPEN PO FOR ACCT101	0.00	64.32
1103	336010	06/14/12 15515	TARGET STORES	9120131209900404	6499	OPEN PO TO TARGET F	0.00	17.48
1103	336119	06/21/12 34186	STUDENT TRANSPORTAT	9120111201100404	6412	FIELD TRIP #10721 P	0.00	66.14
1103	336119	06/21/12 34186	STUDENT TRANSPORTAT	9120111201100404	6412	FIELD TRIP #10784	0.00	177.60
TOTAL CHECK							0.00	243.74
1103	336157	06/21/12 10446	AWARD SPECIALTIES I	9120231209900404	6499	PAPER WEIGHTS	0.00	39.00
1103	336331	06/28/12 12198	GEORGES I LTD	9120001200000414	6999	STAFF DEVELOPMENT L	0.00	512.50
TOTAL CASH ACCOUNT							0.00	877.04
TOTAL FUND							0.00	877.04

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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	336227	06/21/12	14980	SCHOLASTIC BOOK FAI	9121111211100404 6343	PAYMENT FOR SCHOLAS	0.00	1,860.81	
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9121111211100404 6399	Postage	0.00	45.00	
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9121111211100404 6498	Awards	0.00	19.45	
TOTAL CHECK							0.00	64.45	
TOTAL CASH ACCOUNT							0.00	1,925.26	
TOTAL FUND							0.00	1,925.26	

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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	335684	06/07/12	12553 HEB GROCERY COMPANY	9125111259900408	6499	OPEN PO FOR FOOD FO	0.00	367.83
1103	335684	06/07/12	12553 HEB GROCERY COMPANY	9125111259900408	6499	OPEN PO FOR FOOD FO	0.00	20.00
1103	335684	06/07/12	12553 HEB GROCERY COMPANY	9125111259900408	6499	OPEN PO FOR FOOD FO	0.00	16.00
TOTAL CHECK							0.00	403.83
1103	336158	06/21/12	24586 BOSQUE FORMS INC	9125111259900408	6399	OPEN PO FOR T-SHIRT	0.00	1,862.40
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9125111251100404	6399	decoration for fare	0.00	17.91
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9125111259900408	6499	candy for farewell	0.00	61.16
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9125111251100404	6399	micro-comm. supplie	0.00	39.96
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9125001250000414	6999	retirement gift for	0.00	58.50
1103	336397	06/28/12	33734 WISD - PROCUREMENT	9125001250000414	6999	retirement gift for	0.00	58.50
TOTAL CHECK							0.00	236.03
TOTAL CASH ACCOUNT							0.00	2,502.26
TOTAL FUND							0.00	2,502.26

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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	336119	06/21/12	34186	STUDENT TRANSPORTAT	9126111261100404	6412	#10159 DEAF ED TO M	0.00	154.81
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9126231269900404	6399	Volunteer reception	0.00	19.17
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9126111261100404	6399	spray paint for fie	0.00	14.01
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9126231269900404	6399	faculty meeting	0.00	15.98
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9126231269900404	6399	recognition for caf	0.00	35.97
TOTAL CHECK							0.00	85.13	
TOTAL CASH ACCOUNT							0.00	239.94	
TOTAL FUND							0.00	239.94	

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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	335554	06/07/12	39972	LENARD R DOSSEY	9127111271100007 6412	MILEAGE REIMB	0.00	73.85
1103	335557	06/07/12	37336	EAN HOLDINGS LLC	9127111271100404 6412	TRAVEL FOR UIL TO M	0.00	76.70
1103	335557	06/07/12	37336	EAN HOLDINGS LLC	9127111271100404 6412	TRAVEL FOR UIL TO M	0.00	28.65
TOTAL CHECK							0.00	105.35
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9127111271100007 6499	OPEN PO FOR MIDDLE	0.00	64.28
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9127111271100007 6499	OPEN PO FOR MIDDLE	0.00	94.64
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9127111271100404 6499	OPEN PO FOR CAKES R	0.00	32.43
1103	335951	06/14/12	12553	HEB GROCERY COMPANY	9127111271100404 6499	OPEN PO FOR CAKES R	0.00	16.41
TOTAL CHECK							0.00	207.76
1103	335952	06/14/12	28140	HERFF JONES	9127111271100404 6399	BLACK GOWNS FOR GRA	0.00	240.00
1103	335971	06/14/12	37817	LATHAM SPRINGS CAMP	9127111271100007 6412	LATHAM SPRINGS IMME	0.00	3,716.80
1103	335998	06/14/12	39979	ALEJANDRO SANCHEZ	9127111271100007 6299	LIFEGUARDING MAY 23	0.00	152.40
1103	336078	06/21/12	37336	EAN HOLDINGS LLC	9127111271100007 6412	VAN FOR TRIP TO LAT	0.00	156.00
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9127111271100007 6412	TRIP #10776 LATHAM	0.00	363.37
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9127111271100404 6412	TRIP #10775 PROCTOR	0.00	80.50
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9127111271100404 6412	TRIP # 10777 5/22/2	0.00	80.50
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9127111271100006 6412	TRIP # 10817 6TH R	0.00	67.90
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9127111271100006 6412	TRIP # 10813 6TH T	0.00	74.54
TOTAL CHECK							0.00	666.81
1103	336153	06/21/12	39182	RONALD G. SMITH	9127111271100404 6269	TIDAL WAVE	0.00	158.75
1103	336153	06/21/12	39182	RONALD G. SMITH	9127111271100404 6269	1 0 BIG KAUHANA	0.00	278.75
1103	336153	06/21/12	39182	RONALD G. SMITH	9127111271100404 6269	35" DUAL LANE TROPI	0.00	158.75
1103	336153	06/21/12	39182	RONALD G. SMITH	9127111271100404 6269	T BALL EXTREME #1	0.00	78.75
TOTAL CHECK							0.00	675.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100007 6412	Gas Middle School T	0.00	22.36
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100007 6499	Strawberries / Midd	0.00	43.66
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127001270000414 6999	Gift Card for Charl	0.00	28.24
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100404 6399	Tri fold boards for	0.00	82.90
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127001270000414 6999	Tea for EOY Staff l	0.00	26.99
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127001270000414 6999	Flower for Laurie F	0.00	64.50
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100006 6412	Rain Ponchos for 6t	0.00	22.35
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Taco Salad Teacher	0.00	35.52
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127001270000414 6999	Part of Staff Luche	0.00	83.78
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Picture Frames for	0.00	99.95
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9127111271100404 6499	Gift for Leaving Am	0.00	100.00
TOTAL CHECK							0.00	610.25
TOTAL CASH ACCOUNT							0.00	6,604.22
TOTAL FUND							0.00	6,604.22

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9129111291100404	6412	TRIP # 10851 MAY 18	0.00	676.96
1103	336119	06/21/12	34186	STUDENT TRANSPORTAT	9129111291100404	6412	PO 12007306; 5/4 FT	0.00	371.55
TOTAL CHECK							0.00	1,048.51	
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9129111291100404	6399	END OF SCHOOL AWARD	0.00	17.58
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9129111291100404	6399	STARR TESTING LUNCH	0.00	45.00
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9129111291100404	6399	END OF SCHOOL AWARD	0.00	87.89
1103	336397	06/28/12	33734	WISD - PROCUREMENT	9129111291100404	6399	NURSE WEEK	0.00	33.94
TOTAL CHECK							0.00	184.41	
TOTAL CASH ACCOUNT							0.00	1,232.92	
TOTAL FUND							0.00	1,232.92	
TOTAL REPORT							0.00	5,826,049.78	