

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 10:01:35

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '07/01/2012' and '07/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336445	07/05/12	10104 AP EXAMINATIONS	1992110021100000	6339	AP TESTING FOR WACO	0.00	6,452.00
1103	336446	07/05/12	10357 ASCD	1992231309900000	6495	SELECT MEMBERSHIP R	0.00	89.00
1103	336447	07/05/12	24610 AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103	336448	07/05/12	24610 AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103	336449	07/05/12	13355 ATMOS ENERGY	1992511019900000	6258	5/24 - 6/25 Gas	0.00	15.09
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511019900000	6257	5/3 - 6/3 #TX372137	0.00	12.41
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510039900000	6257	5/8 - 6/6 #TX372137	0.00	27.44
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510489900000	6257	4/26 - 5/24 #TX3721	0.00	29.94
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992518059900000	6257	4/26 - 5/24 #TX3721	0.00	39.49
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	5/7 - 6/5 #TX372137	0.00	71.30
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510489900000	6257	4/26 - 5/24 #TX3721	0.00	91.82
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992519419900000	6257	5/8 - 6/6 #TX372137	0.00	110.11
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511019900000	6257	5/3 - 6/3 #TX372137	0.00	243.74
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511079900000	6257	4/24 - 5/22 #TX3721	0.00	298.18
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	5/7 - 6/5 #TX372137	0.00	409.14
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	5/7 - 6/5 #TX372137	0.00	570.96
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992518039900000	6257	5/7 - 6/5 #TX372137	0.00	837.69
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992519419900000	6257	5/8 - 6/6 #TX372137	0.00	853.82
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	5/7 - 6/5 #TX372137	0.00	1,228.20
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992519419900000	6257	5/8 - 6/6 #TX372137	0.00	1,471.09
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992518059900000	6257	4/26 - 5/24 #TX3721	0.00	2,125.52
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510039900000	6257	5/8 - 6/6 #TX372137	0.00	9.37
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992519419900000	6257	5/8 - 6/6 #TX372137	0.00	2,704.56
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510029900000	6257	4/19-5/17 #TX372137	0.00	15,805.74
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511019900000	6257	5/3 - 6/3 #TX372137	0.00	3,898.68
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511309900000	6257	5/9 - 6/7 #TX372137	0.00	5,779.15
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510069900000	6257	4/17-5/15 #TX372137	0.00	9,406.99
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992518059900000	6257	4/17-5/15 #TX372137	0.00	8,738.28
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510419900000	6257	4/20-5/20 #TX372137	0.00	8,414.46
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510039900000	6257	4/17-5/15 #TX372137	0.00	8,039.05
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510439900000	6257	4/16 - 5/14 #TX3721	0.00	7,745.97
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510449900000	6257	4/19-5/17 #TX372137	0.00	7,680.48
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	6,947.51
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511049900000	6257	4/17-5/15 #TX372137	0.00	6,268.52
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511219900000	6257	4/18-5/16 #TX372137	0.00	6,230.05
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511059900000	6257	4/23-5/21 #TX372137	0.00	6,024.91
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510499900000	6257	4/20-5/20 #TX372137	0.00	5,924.23
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510059900000	6257	4/16 - 5/14 #TX3721	0.00	5,751.16
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	5/22-6/5 #TX372137	0.00	-540.45
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511209900000	6257	4/19-5/17 #TX372137	0.00	5,471.05
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510039900000	6257	5/22-6/5 #TX372137	0.00	-415.21
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511019900000	6257	5/22-6/5 #TX372137	0.00	-396.63
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511079900000	6257	5/22-5/22 #TX372137	0.00	-249.06
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992519419900000	6257	5/22-6/5 #TX372137	0.00	-220.59
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992510489900000	6257	5/22-6/5 #TX372137	0.00	-183.29
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992511259900000	6257	4/5 - 5/6 #TX372137	0.00	-159.78
1103	336462	07/05/12	33071 CONSTELLATION NEW E	1992518059900000	6257	5/22-5/22 #TX372137	0.00	-118.78

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ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/22-5/22 #TX372137	0.00	-69.97
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511019900000	6257	5/22-6/5 #TX372137	0.00	-24.84
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/9 - 5/7 #TX372137	0.00	-19.18
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	9.08
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	9.18
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16-5/14 #TX372137	0.00	9.37
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511169900000	6257	4/19-5/17 #TX372137	0.00	9.85
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510079900000	6257	4/17-5/15 #TX372137	0.00	9.86
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511169900000	6257	4/19-5/17 #TX372137	0.00	12.11
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511189900000	6257	4/20-5/20 #TX372137	0.00	12.19
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/9-5/7 #TX372137	0.00	13.30
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/17-5/15 #TX372137	0.00	13.45
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499VF000	6257	4/16-5/14 #TX372137	0.00	13.45
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/17-5/15 #TX372137	0.00	20.42
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511099900000	6257	4/20-5/20 #TX372137	0.00	22.96
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510499900000	6257	4/20-5/20 #TX372137	0.00	23.64
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511209900000	6257	4/19-5/17 #TX372137	0.00	23.82
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510059900000	6257	4/16-5/14 #TX372137	0.00	23.96
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	26.01
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511079900000	6257	4/24-5/22 #TX372137	0.00	31.24
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511159900000	6257	4/16-5/14 #TX372137	0.00	33.96
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511069900000	6257	4/19-5/17 #TX372137	0.00	35.50
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	4/18-5/16 #TX372137	0.00	37.70
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511279900000	6257	4/23-5/21 #TX372137	0.00	46.19
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518039900000	6257	5/22-6/5 #TX372137	0.00	-1,608.96
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992519419900000	6257	5/22-6/5 #TX372137	0.00	-802.65
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511259900000	6257	5/22-6/5 #TX372137	0.00	-744.07
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511309900000	6257	5/22-6/5 #TX372137	0.00	-9,918.32
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511259900000	6257	5/22-6/5 #TX372137	0.00	-9,734.10
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511019900000	6257	5/22-6/5 #TX372137	0.00	-6,465.13
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992519419900000	6257	5/22-6/5 #TX372137	0.00	-4,356.64
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/22-5/22 #TX372137	0.00	-3,085.90
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510059900000	6257	4/16 - 5/14 #TX3721	0.00	53.83
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510419900000	6257	4/20-5/20 #TX372137	0.00	56.73
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	57.67
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510059900000	6257	4/16 - 5/14 #TX3721	0.00	58.01
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	58.12
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	61.83
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511279900000	6257	4/23-5/21 #TX372137	0.00	5,048.96
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16 - 5/14 #TX3721	0.00	65.12
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511109900000	6257	4/26-5/24 #TX372137	0.00	8,709.66
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510449900000	6257	4/19-5/17 #TX372137	0.00	67.05
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510069900000	6257	4/17-5/15 #TX372137	0.00	69.19
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	72.22
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511049900000	6257	4/17-5/15 #TX372137	0.00	72.70
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	4/16-5/14 #TX372137	0.00	86.21
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511049900000	6257	4/17 - 5/15 #TX3721	0.00	95.39
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	4/16 - 5/14 #TX3721	0.00	105.14
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16/5/14 #TX372137	0.00	108.15
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499VF000	6257	4/16 - 5/14 #TX3721	0.00	115.44
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511269900000	6257	4/19-5/17 #TX372137	0.00	132.16
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16 - 5/14 #TX3721	0.00	141.13

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16-5/14 #TX372137	0.00	166.04
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	169.67
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511129900000	6257	4/13 - 5/13 #TX3721	0.00	175.95
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510059900000	6257	4/16 - 5/14 #TX3721	0.00	192.38
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	4/17-5/16 #TX372137	0.00	196.77
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	4/16 - 5/14 #TX3721	0.00	205.73
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	208.03
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	234.99
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511209900000	6257	4/19-5/17 #TX372137	0.00	294.94
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511169900000	6257	4/19-5/17 #TX372137	0.00	298.58
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	1,740.85
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511159900000	6257	4/16-5/14 #TX372137	0.00	323.71
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511039900000	6257	4/24-5/22 #TX372137	0.00	273.14
1103	336462	07/05/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	4/18-5/16 #TX372137	0.00	342.32
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511279900000	6257	4/23-5/21 #TX372137	0.00	358.95
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511129900000	6257	4/13 - 5/13 #TX3721	0.00	363.76
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510069900000	6257	4/17-5/15 #TX372137	0.00	367.52
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511269900000	6257	4/19-5/17 #TX372137	0.00	370.43
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511169900000	6257	4/19-5/17 #TX372137	0.00	392.22
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511099900000	6257	4/20-5/20 #TX372137	0.00	419.25
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16-5/14 #TX372137	0.00	445.30
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/16 - 5/14 #TX3721	0.00	474.50
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	484.89
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	563.77
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/26-5/24 #TX372137	0.00	608.39
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511159900000	6257	4/16 - 5/14 #TX3721	0.00	678.53
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510079900000	6257	4/17-5/15 #TX372137	0.00	844.60
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/16 - 5/14 #TX3721	0.00	928.79
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992519419900000	6257	4/9 - 5/7 #TX372137	0.00	1,052.46
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510499900000	6257	4/20-5/20 #TX372137	0.00	1,060.95
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	1,093.40
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510069900000	6257	4/17-5/15 #TX372137	0.00	1,131.46
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511079900000	6257	4/18-5/16 #TX372137	0.00	1,139.94
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	1,195.13
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518059900000	6257	4/16-5/14 #TX372137	0.00	1,200.98
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510449900000	6257	4/19-5/17 #TX372137	0.00	1,290.38
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511169900000	6257	4/19-5/17 #TX372137	0.00	5,254.62
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	1,457.28
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	1,550.73
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	1,633.71
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510419900000	6257	4/20-5/20 #TX372137	0.00	1,650.33
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	1,685.98
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511159900000	6257	4/16-5/14 #TX372137	0.00	2,340.69
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511269900000	6257	4/19-5/17 #TX372137	0.00	2,691.98
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518519900000	6257	4/16-5/14 #TX372137	0.00	2,711.03
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511129900000	6257	4/13-5/13 #TX372137	0.00	3,513.91
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511039900000	6257	4/24-5/22 #TX372137	0.00	3,527.87
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511099900000	6257	4/20-5/20 #TX372137	0.00	3,751.71
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511189900000	6257	4/20-5/20 #TX372137	0.00	4,074.95
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510489900000	6257	4/26-5/24 #TX372137	0.00	4,270.95
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511299900000	6257	4/17-5/15 #TX372137	0.00	4,464.00
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992518519900000	6257	4/17-5/15 #TX372137	0.00	4,570.79

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510039900000	6257	4/17-5/15 #TX372137	0.00	4,600.87
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992510029900000	6257	4/18-5/16 #TX372137	0.00	4,823.83
1103	336462	07/05/12	33071	CONSTELLATION NEW E	1992511069900000	6257	4/19-5/17 #TX372137	0.00	5,022.08
TOTAL CHECK							0.00	190,705.42	
1103	336465	07/05/12	28443	CURTIS DOLLINS	1992368519100000	6217	5/12 CRAWFORD-ITALY	0.00	70.00
1103	336465	07/05/12	28443	CURTIS DOLLINS	1992368519100000	6217	5/11 CRAWFORD-ITALY	0.00	70.00
TOTAL CHECK							0.00	140.00	
1103	336466	07/05/12	38739	DOUBLETREE HOTEL HO	1992130039900000	6411	RESERVATION#325RWSM	0.00	482.85
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992417279900000	6239	SESSION # 36727 NEW	0.00	70.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992538719900000	6239	SESSION # 36727 NEW	0.00	70.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992417279900000	6239	SESSION # 36749 SUM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992417279900000	6239	SESSION # 36749 SUM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992538719900000	6239	SESSION # 38069 ADM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992131099900000	6239	SESSION # 38004 COO	0.00	50.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992538719900000	6239	SESSION # 36749 SUM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992538719900000	6239	SESSION # 36749 SUM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992538719900000	6239	SESSION # 36749 SUM	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR LU	0.00	20.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992417029900000	6239	REGISTRATION FOR NO	0.00	70.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992138089900000	6239	REGISTRATION FEE	0.00	420.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992138089900000	6239	OPEN PO - SESSION 3	0.00	950.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00	160.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992111161100000	6239	SESSION #37487 -MOV	0.00	25.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992417279900000	6239	SESSION # 36727 NEW	0.00	70.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992138089900000	6239	SESSION # 37643 - G	0.00	155.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	1992231039900000	6239	SESSION #36510	0.00	395.00
TOTAL CHECK							0.00	2,695.00	
1103	336475	07/05/12	36488	STACY D FELKNER	19925389399TR000	6411	MAY'S MILEAGE REIMB	0.00	56.50
1103	336475	07/05/12	36488	STACY D FELKNER	19925389399TR000	6411	JUNE'S MILEAGE REIM	0.00	72.60
TOTAL CHECK							0.00	129.10	
1103	336476	07/05/12	24639	CHARLES F FREY	19925389399TR000	6411	JUNE MILEAGE REIMB	0.00	34.57
1103	336480	07/05/12	34544	JESSICA L GONZALEZ	1992231019900000	6411	JUNE'S MILEAGE REIM	0.00	51.12
1103	336481	07/05/12	25057	WILLIAM W HAAS	19925389399TR000	6411	JUNE'S MILEAGE REIM	0.00	73.76
1103	336483	07/05/12	38286	HOLIDAY INN EXPRESS	1992529149900000	6411	RESERVATIONS FOR OF	0.00	185.30
1103	336486	07/05/12	26473	INSURORS OF TEXAS	1992519219900000	6428	INVOICE #129869 - B	0.00	20.00
1103	336488	07/05/12	23207	CHERYL KLUK	19925389399TR000	6411	MAY'S MILEAGE REIMB	0.00	66.77
1103	336489	07/05/12	28589	CAROL E KLUSSMANN	1992318882300000	6411	ADDL TRVL HILL COUN	0.00	8.25
1103	336492	07/05/12	39229	PATRICIA J MARSHALL	1992138089900000	6411	TRVL REIMB:MONTESSO	0.00	419.08
1103	336494	07/05/12	36753	KATHY JEANETTA MOOR	1992138089900000	6411	TRVL REIMB:MONTESSO	0.00	410.34

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336496	07/05/12	20232 OMNI BAYFRONT	1992130022200000	6411	CITY TAX 9% FOR 4	0.00	57.24
1103	336496	07/05/12	20232 OMNI BAYFRONT	1992130022200000	6411	CONF # 40008598134	0.00	636.00
TOTAL	CHECK						0.00	693.24
1103	336497	07/05/12	39460 OMNI DALLAS	1992238329900000	6411	CONF #40008650033--	0.00	111.29
1103	336498	07/05/12	19327 OMNI HOTEL PARK WES	1992131019900000	6411	RESERVATION #400087	0.00	133.00
1103	336498	07/05/12	19327 OMNI HOTEL PARK WES	1992131019900000	6411	7% TAX RATE	0.00	9.31
TOTAL	CHECK						0.00	142.31
1103	336502	07/05/12	40060 MATTHEW RAMSDELL	1992130449900000	6411	TRVL REIMB 061212	0.00	50.87
1103	336504	07/05/12	38773 TIMOTHY H ROTT	19925389399TR000	6411	JUNE'S MILEAGE REIM	0.00	35.97
1103	336504	07/05/12	38773 TIMOTHY H ROTT	19925389399TR000	6411	MAY'S MILEAGE REIMB	0.00	38.79
TOTAL	CHECK						0.00	74.76
1103	336506	07/05/12	35026 SHERATON AUSTIN HOT	1992417269900000	6411	CITY TAXES ARE 9%	0.00	37.80
1103	336506	07/05/12	35026 SHERATON AUSTIN HOT	1992417269900000	6411	PLEASE MAKE CHECK P	0.00	420.00
TOTAL	CHECK						0.00	457.80
1103	336507	07/05/12	22126 SHERATON DALLAS	1992110022200000	6411	CONFIRMATION # 1655	0.00	327.00
1103	336507	07/05/12	22126 SHERATON DALLAS	1992110022200000	6411	CITY TAX 6%	0.00	19.62
TOTAL	CHECK						0.00	346.62
1103	336508	07/05/12	22126 SHERATON DALLAS	1992130062200000	6411	CITY TAX 7%	0.00	22.89
1103	336508	07/05/12	22126 SHERATON DALLAS	1992130062200000	6411	CONFIRMATION # 2153	0.00	327.00
TOTAL	CHECK						0.00	349.89
1103	336509	07/05/12	22126 SHERATON DALLAS	1992110022200000	6411	CONFIRMATION 345297	0.00	436.00
1103	336509	07/05/12	22126 SHERATON DALLAS	1992110022200000	6411	CITY TAX 7% FOR 4	0.00	30.52
TOTAL	CHECK						0.00	466.52
1103	336510	07/05/12	22126 SHERATON DALLAS	1992130022200000	6411	CITY TAX 7%	0.00	22.89
1103	336510	07/05/12	22126 SHERATON DALLAS	1992130022200000	6411	CONFIRMATION # 6552	0.00	327.00
TOTAL	CHECK						0.00	349.89
1103	336511	07/05/12	22126 SHERATON DALLAS	1992110032200000	6411	CONFIRMATION# 67529	0.00	436.00
1103	336511	07/05/12	22126 SHERATON DALLAS	1992110032200000	6411	CITY TAX 7%	0.00	30.52
TOTAL	CHECK						0.00	466.52
1103	336512	07/05/12	22126 SHERATON DALLAS	1992110032200000	6412	CITY TAX 7% *** F	0.00	30.52
1103	336512	07/05/12	22126 SHERATON DALLAS	1992110032200000	6412	CONFIRMATION # 8076	0.00	436.00
TOTAL	CHECK						0.00	466.52
1103	336516	07/05/12	27125 TEPESA	1992231309900000	6495	TEPSA/NAESP COMPREH	0.00	599.00
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	70.13
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	1,107.26
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	3,510.57
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	392.27
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	340.55

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	122.66
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	421.35
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	164.21
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	368.15
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	538.80
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	35.21
1103	336517	07/05/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	212.69
TOTAL	CHECK						0.00	7,283.85
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	5/17 / 6/19	0.00	471.20
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992510449900000	6255	5/21 / 6/21	0.00	1,039.22
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992511209900000	6255	5/21 / 6/21	0.00	905.34
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992511269900000	6255	5/21 / 6/21	0.00	675.16
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	5/17 / 6/19	0.00	490.13
1103	336518	07/05/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	5/17 / 6/19	0.00	104.64
TOTAL	CHECK						0.00	3,685.69
1103	336521	07/05/12	39277 AGILE SPORTS TECHNO	1992368549100000	6399	INV#56374-R8T7 UHS	0.00	1,400.00
1103	336521	07/05/12	39277 AGILE SPORTS TECHNO	1992368549100000	6399	INV#41363-Z8TI UHS	0.00	800.00
1103	336521	07/05/12	39277 AGILE SPORTS TECHNO	1992368549100000	6399	INV#55710-G7Z4 WACO	0.00	1,400.00
1103	336521	07/05/12	39277 AGILE SPORTS TECHNO	1992368549100000	6399	INV#60763-B9Q5 WHS	0.00	800.00
TOTAL	CHECK						0.00	4,400.00
1103	336523	07/05/12	38425 ALERE TOXICOLOGY SE	1992529149900000	6299	PRE EMPLOYMENT SCR	0.00	35.00
1103	336524	07/05/12	10160 ALERT SERVICES INC	19923685391TS000	6399	+ FUEL SURCHARGE	0.00	217.30
1103	336524	07/05/12	10160 ALERT SERVICES INC	19923685391TS000	6399	#12952883 BSN LEUKO	0.00	11.96
1103	336524	07/05/12	10160 ALERT SERVICES INC	19923685391TS000	6399	#7770146 ALERT CLAU	0.00	11.96
1103	336524	07/05/12	10160 ALERT SERVICES INC	19923685391TS000	6399	#441041 ALERT ELAST	0.00	21.20
1103	336524	07/05/12	10160 ALERT SERVICES INC	19923685391TS000	6399	ALERT ELEASTIC WRAP	0.00	27.80
TOTAL	CHECK						0.00	290.22
1103	336525	07/05/12	29813 ALTEX ELECTRONICS L	1992138949900000	6399	OPEN PO - DO NOT EX	0.00	46.95
1103	336528	07/05/12	24586 BOSQUE FORMS INC	1992218069900000	6399	SHIPPING	0.00	12.00
1103	336528	07/05/12	24586 BOSQUE FORMS INC	1992218069900000	6399	MP1049 STERLING SIL	0.00	78.00
TOTAL	CHECK						0.00	90.00
1103	336529	07/05/12	10453 B & B ATHLETIC SUPP	19923685391FB000	6399	SO#14831 RUSSELL CU	0.00	7,500.00
1103	336530	07/05/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	765.00
1103	336530	07/05/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,890.00
1103	336530	07/05/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
TOTAL	CHECK						0.00	2,955.00
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	WILSON GST LEATHER	0.00	214.40
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	WILSON GST LEATHER	0.00	327.20
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	TAG X610BS FOOTBALL	0.00	421.00
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	ADAMS FOOTBALL MOUT	0.00	112.80
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391BA000	6399	UNDERARMOUR 1212182	0.00	811.20
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	A4 N5283 PERFORMANC	0.00	316.20
1103	336532	07/05/12	10499 BARCELONA SPORTING	19923685391FB000	6399	NIKE LAND SHARK MD	0.00	822.00

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FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	336532	07/05/12	10499	BARCELONA SPORTING	19923685391FB000	6399	NIKE GF0080-405 VAP	0.00	90.00
1103	336532	07/05/12	10499	BARCELONA SPORTING	19923685391FB000	6399	NIKE GF0087-001 HYP	0.00	373.80
TOTAL CHECK							0.00	3,488.60	
1103	336533	07/05/12	20286	3 D B CYCLES INC	19925193199AC000	6249	INVOICE # 115889 -	0.00	287.97
1103	336535	07/05/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	OPEN PO FOR SAND TO	0.00	107.93
1103	336535	07/05/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	OPEN PO FOR SAND TO	0.00	81.03
1103	336535	07/05/12	24767	BARNETT CONTRACTING	1992519319900000	6319	PICK UP DATES JUNE	0.00	63.84
1103	336535	07/05/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	OPEN PO FOR SAND TO	0.00	77.22
1103	336535	07/05/12	24767	BARNETT CONTRACTING	19925193199AC000	6319	OPEN PO FOR SAND TO	0.00	137.34
1103	336535	07/05/12	24767	BARNETT CONTRACTING	1992519319900000	6319	PICK UP DATES JUNE	0.00	118.33
1103	336535	07/05/12	24767	BARNETT CONTRACTING	1992519319900000	6319	PICK UP DATES JUNE	0.00	58.98
TOTAL CHECK							0.00	644.67	
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6399	516 MOD MIX PENCIL	0.00	29.95
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6399	732 SHIELD SPORTS	0.00	27.50
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6399	144 AWARENESS BRAC	0.00	72.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 TANGARINE SUMM	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 TANGARINE SUMM	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 TANGARINE SUMM	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	41.62
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	SUPPLEMENT TO PO#12	0.00	38.40
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 YELLOW SUMMER	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 YELLOW SUMMER	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	IMPRINT: WACO ISD	0.00	20.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 YELLOW SUMMER	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6399	610 AWARD MEDALLIO	0.00	73.75
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 LIME SUMMER PR	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 LIME SUMMER PR	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 LIME SUMMER PR	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 ROYAL SUMMER P	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 ROYAL SUMMER P	0.00	36.00
1103	336536	07/05/12	39960	BEST EXPRESSIONS	1992529149900000	6299	110 ROYAL SUMMER P	0.00	36.00
TOTAL CHECK							0.00	735.22	
1103	336538	07/05/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	472.00
1103	336538	07/05/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	40.70
TOTAL CHECK							0.00	512.70	
1103	336539	07/05/12	22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 6/14/12	0.00	750.00
1103	336540	07/05/12	10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	48.82
1103	336541	07/05/12	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	57.93
1103	336542	07/05/12	13671	CIS-HOT	1992610033000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	336542	07/05/12	13671	CIS-HOT	1992611043000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	336542	07/05/12	13671	CIS-HOT	1992611253000000	6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103	336542	07/05/12	13671	CIS-HOT	1992611303000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103	336542	07/05/12	13671	CIS-HOT	1992618732400000	6219	OPEN PO FOR COSTS A	0.00	11,650.00
TOTAL CHECK							0.00	15,500.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336545	07/05/12	38297	DAC MEDICAL INC.	1992338719900000	6249	CALIBRATE AUDIOMETE	0.00	625.00
1103	336545	07/05/12	38297	DAC MEDICAL INC.	1992338719900000	6249	SERVICE CONTRACT TO	0.00	250.00
TOTAL CHECK							0.00	875.00	
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	95.15
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	61.20
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	26.51
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	13.20
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	11.24
1103	336546	07/05/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	6.85
TOTAL CHECK							0.00	214.15	
1103	336547	07/05/12	11564	DEMCO INC	1992120029900000	6399	WI12211000 SUPERFOL	0.00	16.42
1103	336547	07/05/12	11564	DEMCO INC	1992120029900000	6399	WI12210900 SUPERFOL	0.00	28.44
1103	336547	07/05/12	11564	DEMCO INC	1992120029900000	6399	S & H	0.00	11.30
1103	336547	07/05/12	11564	DEMCO INC	1992121299900000	6399	#WS14707290 GRIP -	0.00	209.87
1103	336547	07/05/12	11564	DEMCO INC	1992121219900000	6399	WI12221220 PAPER FO	0.00	51.08
TOTAL CHECK							0.00	317.11	
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110481100000	6399	310-9060 KU053 - HI	0.00	45.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110481100000	6399	310-9062 KU054=HI	0.00	45.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110481100000	6399	310-9064 KU055 - HI	0.00	45.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111071100000	6399	13A / Q2613A, BLACK	0.00	84.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111071100000	6399	DM253 / 330-2666, B	0.00	170.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111071100000	6399	DELL 1350CNW CYAN I	0.00	135.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111071100000	6399	DELL 1350CNW YELLOW	0.00	135.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111071100000	6399	DELL 1350CNW MAGENT	0.00	135.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110441100000	6399	02-Y/Q6002A- YELLO	0.00	60.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111211100000	6399	3110Y-HY/NF556 REMA	0.00	150.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110441100000	6399	00-BK/Q6000A BLACK	0.00	60.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111211100000	6399	SUPPLEMENTAL FOR PO	0.00	90.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110481100000	6399	HP 1300N TONER CART	0.00	144.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM GR332/170HY BL	0.00	68.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111291100000	6399	DELL 1720 TONER	0.00	204.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992111291100000	6399	330-2649 TONER CART	0.00	255.00
1103	336550	07/05/12	38831	DREAM RANCH LLC	1992110481100000	6399	310-9058 KU052-HI B	0.00	45.00
TOTAL CHECK							0.00	1,870.00	
1103	336551	07/05/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	336551	07/05/12	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	INVOICE TICKET #112	0.00	53.76
1103	336551	07/05/12	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	INVOICE 1131419 PRO	0.00	53.76
TOTAL CHECK							0.00	123.52	
1103	336553	07/05/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	336554	07/05/12	11997	FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00	26.05
1103	336554	07/05/12	11997	FEDEX	1992368549100000	6299	OPEN PO FOR DELIVER	0.00	19.35
TOTAL CHECK							0.00	45.40	
1103	336555	07/05/12	12025	FIRMIN BUSINESS FOR	1992417329900000	6299	2012-2013 CALENDAR	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336557	07/05/12	39839	FLASHBACK DATA, LLC	1992368529100000 6299	TO RECOVER DATA FRO	0.00	731.75
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	OMRON FAT LOSS MONI	0.00	53.95
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	RAINBOW REVOLUTION	0.00	71.95
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	FIT-PRO NUMBERED PI	0.00	49.95
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	RAINBOW WEIGHTED BO	0.00	67.45
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	SOFFPLAY BALL PACK	0.00	219.00
1103	336559	07/05/12	12298	THE PROPHET CORP	1992111041100000 6399	RAINBOW DEFENDER B	0.00	139.90
TOTAL CHECK							0.00	602.20
1103	336560	07/05/12	12312	W W GRAINGER INC	1992519419900000 6399	#3RUT6 - 3XL BACK S	0.00	37.18
1103	336563	07/05/12	36189	GYMKIX LLC	19923600391EC307 6299	CHEER TRYOUTS 5/11/	0.00	420.00
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	9.99
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992110032300000 6499	OPEN PO FOR FIELD D	0.00	-0.88
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992519419900000 6499	OPEN PO - MISC ITEM	0.00	26.35
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992110031100000 6399	OPEN PO FOR SUPPLIE	0.00	5.40
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992110032300000 6499	OPEN PO FOR FIELD D	0.00	54.10
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	52.71
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	37.98
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	-4.02
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	83.62
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992519419900000 6499	OPEN PO - MISC ITEM	0.00	-0.62
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992131219900000 6499	OPEN PO FOR FOOD OR	0.00	17.10
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992110061100000 6499	PO 12008157	0.00	20.86
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992417359900000 6399	OPEN PO NOT TO EXCE	0.00	8.36
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992417359900000 6399	OPEN PO NOT TO EXCE	0.00	13.90
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992218389900000 6497	FEE FOR REPLACEMENT	0.00	5.00
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992529149900000 6499	PURCHASE ORDER FOR	0.00	13.00
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992218389900000 6499	FRUIT TRAY AND CHEE	0.00	76.98
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992218389900000 6399	TRAINING SUPPLIES,	0.00	46.49
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	1992218389900000 6399	TRAINING SUPPLIES,	0.00	40.00
TOTAL CHECK							0.00	506.32
1103	336566	07/05/12	12578	HENSEL ELECTRIC CO	1992519449900000 6247	OPEN PO FOR CONTRAC	0.00	410.50
1103	336567	07/05/12	28140	HERFF JONES	19923600299GR000 6498	PO 12005358	0.00	2,125.70
1103	336568	07/05/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	81.94
1103	336568	07/05/12	25561	HOME DEPOT USA INC	1992519469900000 6319	OPEN PO FOR LUMBER	0.00	43.35
TOTAL CHECK							0.00	125.29
1103	336570	07/05/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	179.23
1103	336570	07/05/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	218.36
1103	336570	07/05/12	25859	JOHNSON SUPPLY & EQ	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	-157.17
TOTAL CHECK							0.00	240.42
1103	336571	07/05/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED QUARTERL	0.00	402.46
1103	336571	07/05/12	29682	ALLISON ENTERPRISES	1992519439900000 6247	CONTRACTED QUARTERL	0.00	806.54
TOTAL CHECK							0.00	1,209.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336572	07/05/12 36479	KLEINFELDER CENTRAL	1992519409900000	6247	PROPOSAL - ENVIRONM	0.00	10,802.59
1103	336574	07/05/12 36077	LISLE VIOLIN SHOP	199211803110R000	6249	REPAIR FOR BASS BOW	0.00	91.00
1103	336574	07/05/12 36077	LISLE VIOLIN SHOP	199211803110R000	6249	PO 12000351	0.00	58.00
TOTAL CHECK							0.00	149.00
1103	336575	07/05/12 39382	M & D MUSIC CO.	19921180311BD000	6249	INVOICE 055756 SIGN	0.00	40.00
1103	336575	07/05/12 39382	M & D MUSIC CO.	19921180311BD000	6249	361361 VAN CLAR REE	0.00	23.79
1103	336575	07/05/12 39382	M & D MUSIC CO.	19921180311BD000	6249	SIGNET CLAR REPAIR	0.00	45.00
1103	336575	07/05/12 39382	M & D MUSIC CO.	19921180311BD000	6249	INVOICE 361345 ARM.	0.00	45.00
TOTAL CHECK							0.00	153.79
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	41.77
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	14.48
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	8.91
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	7.35
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	8.49
1103	336577	07/05/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	5.38
TOTAL CHECK							0.00	86.38
1103	336578	07/05/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	79.83
1103	336578	07/05/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	13.91
1103	336578	07/05/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	24.29
1103	336578	07/05/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	29.37
TOTAL CHECK							0.00	147.40
1103	336579	07/05/12 32363	MSC INDUSTRIAL SUPP	1992	1311	MISCELLANEOUS HARDWA	0.00	0.33
1103	336579	07/05/12 32363	MSC INDUSTRIAL SUPP	1992	1311	MISCELLANEOUS HARDWA	0.00	447.80
TOTAL CHECK							0.00	448.13
1103	336580	07/05/12 14181	OLMSTED-KIRK PAPER	1992	1311	LYSOL SPRAY AEROSAL	0.00	1,647.00
1103	336584	07/05/12 14718	REED'S FLOWERS	1992218069900000	6499	PLANT FOR BEVIL COH	0.00	42.00
1103	336584	07/05/12 14718	REED'S FLOWERS	1992218069900000	6499	PLANT FOR BEVIL COH	0.00	42.00
TOTAL CHECK							0.00	84.00
1103	336585	07/05/12 14919	SAM'S CLUB #8286	1992218719900000	6499	OPEN PO FOR SNACKS/	0.00	53.30
1103	336585	07/05/12 14919	SAM'S CLUB #8286	1992138079900000	6499	LIGHT SNACKS AND WA	0.00	184.30
TOTAL CHECK							0.00	237.60
1103	336586	07/05/12 27648	SAM'S CLUB #8286	1992111011100000	6499	OPEN PO TO PURCHASE	0.00	96.34
1103	336587	07/05/12 19730	SHI GOVERNMENT SOLU	1992417289900000	6399	QUOTE 5513250, ULTR	0.00	60.00
1103	336590	07/05/12 15706	TEXAS DEPT LICENSIN	1992519419900000	6497	#191999 - BOILER IN	0.00	70.00
1103	336590	07/05/12 15706	TEXAS DEPT LICENSIN	1992519419900000	6497	#156596 - BOILER IN	0.00	70.00
1103	336590	07/05/12 15706	TEXAS DEPT LICENSIN	1992519419900000	6497	#156595 - BOILER IN	0.00	70.00
1103	336590	07/05/12 15706	TEXAS DEPT LICENSIN	1992519419900000	6497	#192000 - BOILER IN	0.00	70.00
1103	336590	07/05/12 15706	TEXAS DEPT LICENSIN	1992519419900000	6497	#234207 - BOILER IN	0.00	70.00
TOTAL CHECK							0.00	350.00
1103	336592	07/05/12 20645	TEXAS STAR SECURITY	1992529149900000	6299	PURCHASE ORDER FOR	0.00	5,215.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336592	07/05/12	20645 TEXAS STAR SECURITY	1992529149900000	6299	PURCHASE ORDER FOR	0.00	2,212.00
TOTAL CHECK							0.00	7,427.00
1103	336593	07/05/12	39072 THOMPSON & HORTON,	1992417419900000	6211	INV. #52512BN, MATT	0.00	18,385.00
1103	336594	07/05/12	23954 TOMARK SPORTS INC	1992368539100000	6399	#K32675 18" GAME/BO	0.00	190.80
1103	336594	07/05/12	23954 TOMARK SPORTS INC	1992368539100000	6399	ESTIMATED SHIPPING/	0.00	32.44
TOTAL CHECK							0.00	223.24
1103	336595	07/05/12	35989 A & S OFFICE SOLUTI	1992618449900000	6399	ELI 75136 HP 308A	0.00	196.76
1103	336595	07/05/12	35989 A & S OFFICE SOLUTI	1992618449900000	6399	ELI 75137 HP 309A C	0.00	196.04
TOTAL CHECK							0.00	392.80
1103	336596	07/05/12	10654 TUFF MATE INC	1992	1311	ORDER DATE 6/15/12	0.00	211.20
1103	336597	07/05/12	18290 JOHNNY TUSA	19923685191SI000	6299	MARKETING FOR ATHLE	0.00	1,000.00
1103	336598	07/05/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	38 NON-PROGRAMMABLE	0.00	1,650.57
1103	336598	07/05/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	545.76
1103	336598	07/05/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	86.24
TOTAL CHECK							0.00	2,282.57
1103	336600	07/05/12	15471 T WEAVER ENTERPRISE	1992529149900000	6249	REMOVAL OF PREVIOUS	0.00	127.40
1103	336600	07/05/12	15471 T WEAVER ENTERPRISE	1992529149900000	6299	INSTALL NEW GRAPHIC	0.00	625.70
1103	336600	07/05/12	15471 T WEAVER ENTERPRISE	1992529149900000	6299	PANEL GRAPHICS ON U	0.00	498.30
1103	336600	07/05/12	15471 T WEAVER ENTERPRISE	1992529149900000	6299	REMOVAL OF OLD GRAP	0.00	625.70
TOTAL CHECK							0.00	1,877.10
1103	336601	07/05/12	36679 WINTON ENGINEERING,	1992519409900000	6299	SUPPLEMENTAL TO PO	0.00	702.50
1103	336601	07/05/12	36679 WINTON ENGINEERING,	1992519409900000	6299	SUPPLEMENTAL TO PO	0.00	2,337.50
TOTAL CHECK							0.00	3,040.00
1103	336603	07/12/12	35561 AT & T	1992518059900000	6256	#1357876	0.00	227.78
1103	336604	07/12/12	29482 ATKINSON BROTHERS A	1992218739900000	6497	RENEWAL OF NOTARY P	0.00	96.00
1103	336606	07/12/12	13355 ATMOS ENERGY	1992518059900000	6258	6/4 - 7/6 Gas	0.00	42.12
1103	336606	07/12/12	13355 ATMOS ENERGY	1992511159900000	6258	5/3 - 7/5 Gas	0.00	29.01
1103	336606	07/12/12	13355 ATMOS ENERGY	1992511129900000	6258	5/31 - 7/5 Gas	0.00	28.76
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510039900000	6258	6/4 - 7/6 Gas	0.00	1,301.93
1103	336606	07/12/12	13355 ATMOS ENERGY	1992518059900000	6258	6/4 - 7/6 Gas	0.00	18.01
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510459900000	6258	5/31 - 7/5 Gas	0.00	146.81
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510459900000	6258	5/31 - 7/5 Gas	0.00	17.11
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510069900000	6258	6/4 - 7/6 Gas	0.00	16.83
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510069900000	6258	6/4 - 7/6 Gas	0.00	99.77
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510439900000	6258	6/1 - 7/6 Gas	0.00	80.91
1103	336606	07/12/12	13355 ATMOS ENERGY	19925185499MF000	6258	6/1 - 7/6 Gas	0.00	20.07
1103	336606	07/12/12	13355 ATMOS ENERGY	1992510459900000	6258	5/31 - 7/5 Gas	0.00	50.76
1103	336606	07/12/12	13355 ATMOS ENERGY	1992519419900000	6258	6/4 - 7/6 Gas	0.00	19.56
TOTAL CHECK							0.00	1,871.65
1103	336607	07/12/12	38393 KANDACE L BECKHAM	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00

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1103	336609	07/12/12	19318 WANDA BROWN	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336613	07/12/12	31518 DIANNA G CROMPTON	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336614	07/12/12	18355 KATHY DENSMORE	1992131019900000	6411	TRVL: SCHOLASTIC	0.00	132.67
1103	336615	07/12/12	14342 TRINA S DEROSIER	1992131013000000	6411	TRVL: RACHEL'S CHAL	0.00	180.10
1103	336617	07/12/12	11776 EDUCATION SERVICE C	1992231099900000	6239	REGISTRATION FOR LA	0.00	350.00
1103	336618	07/12/12	11786 EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR TH	0.00	900.00
1103	336618	07/12/12	11786 EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR TH	0.00	350.00
TOTAL CHECK							0.00	1,250.00
1103	336621	07/12/12	39868 CARRIE L. FARRELL	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336623	07/12/12	35369 JEFFREY D FREEMAN	1992529149900000	6411	TRVL: TCLEOSE	0.00	164.00
1103	336628	07/12/12	39903 HOMESTEAD STUDIO SU	1992131049900000	6411	2 ROOMS FOR JULY 25	0.00	196.18
1103	336628 V	07/12/12	39903 HOMESTEAD STUDIO SU	1992131049900000	6411	2 ROOMS FOR JULY 25	0.00	-196.18
TOTAL CHECK							0.00	0.00
1103	336630	07/12/12	37161 THE INN ON BARON'S	1992417349900000	6411	RESERVATIONS FOR GR	0.00	181.90
1103	336632	07/12/12	39947 KATY L JONES	1992131019900000	6411	TRVL: SCHOLASTIC 12	0.00	26.00
1103	336635	07/12/12	33167 LA QUINTA INN	19923600299CH000	6411	1 NIGHT AT DIFFEREN	0.00	142.87
1103	336635	07/12/12	33167 LA QUINTA INN	19923600299CH000	6411	CONF. #3151291784 H	0.00	321.18
TOTAL CHECK							0.00	464.05
1103	336636	07/12/12	14409 HOLLY L LIPPE	1992131013000000	6411	TRVL: RACHEL'S CHAL	0.00	172.46
1103	336637	07/12/12	37208 ISABEL LOZANO	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336641	07/12/12	29318 NCS PEARSON	1992111291100000	6399	SUCCESSMAKER FULL C	0.00	20,000.00
1103	336641 V	07/12/12	29318 NCS PEARSON	1992111291100000	6399	SUCCESSMAKER FULL C	0.00	-20,000.00
TOTAL CHECK							0.00	0.00
1103	336642	07/12/12	39210 ANGELO OCHOA	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336643	07/12/12	40076 ORGANIZATIONAL SERV	1992130069900000	6411	NATIONAL ACADEMY RE	0.00	4,760.00
1103	336644	07/12/12	28832 DENNIS C OUBRE	1992110061100000	6412	STUDENT MEAL MONEY	0.00	114.00
1103	336644	07/12/12	28832 DENNIS C OUBRE	1992130069900000	6411	TRVL REIMB NAFT	0.00	89.00
TOTAL CHECK							0.00	203.00
1103	336645	07/12/12	18117 LORRAINE RANDAZZO	1992131013000000	6411	TRVL: RACHEL'S CHAL	0.00	126.47
1103	336646	07/12/12	39713 GRACE B RHODES	1992417349900000	6411	TRVL: PEIMS ACADEM	0.00	279.08
1103	336649	07/12/12	39793 CHRISTA M SIMMONS	1992218882300000	6411	MIL REIMB JUNE 2012	0.00	25.70

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336652	07/12/12	15520 TASA - TX ASSOC SCH	1992138089900000	6495	2012-2013 MEMEBERSH	0.00	240.00
1103	336653	07/12/12	38872 TASSP	1992131019900000	6411	REGISTRATION FEE FO	0.00	200.00
1103	336655	07/12/12	28864 TEXAS CHORAL DIRECT	19923600299CH000	6411	REGISTRATION AND DU	0.00	360.00
1103	336656	07/12/12	25732 RONALD T TIPTON	1992130069900000	6411	TRVL REIMB NAFT	0.00	141.00
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	71.16
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	70.90
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992519419900000	6255	4/25 / 5/25	0.00	12,838.72
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	5/30 / 6/28	0.00	434.78
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	5/31 / 6/29	0.00	440.98
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992518519900000	6255	5/31 / 6/29	0.00	505.95
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511129900000	6255	5/30 / 6/28	0.00	508.78
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	19925185499MF000	6255	5/25 / 6/26	0.00	548.66
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	57.42
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511019900000	6255	5/30 / 6/28	0.00	57.25
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	49.70
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	5/24 / 6/25	0.00	44.71
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	39.51
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	5/30 / 6/28	0.00	13.58
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	605.90
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511309900000	6255	6/1 / 6/29	0.00	250.42
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992518039900000	6255	5/24 / 6/25	0.00	255.23
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511259900000	6255	5/30 / 6/28	0.00	275.36
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	5/25 / 6/26	0.00	331.05
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511159900000	6255	5/30 / 6/28	0.00	342.55
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	19925185499VF000	6255	5/31 / 6/29	0.00	1,208.43
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510439900000	6255	5/25 / 6/26	0.00	1,758.32
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510039900000	6255	5/25 / 6/26	0.00	11,985.97
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511019900000	6255	5/30 / 6/28	0.00	172.24
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992510059900000	6255	5/30 / 6/28	0.00	141.04
1103	336661	07/12/12	16978 WACO WATER DEPT, CI	1992511039900000	6255	4/25 / 6/26	0.00	75.72
TOTAL CHECK							0.00	33,084.33
1103	336662	07/12/12	16978 WACO WATER DEPT, CI	1992	1410	2025 S 19TH ST LAND	0.00	309.90
1103	336663	07/12/12	16978 WACO WATER DEPT, CI	1992	1410	5/24-6/25 #-503295	0.00	727.62
1103	336664	07/12/12	16978 WACO WATER DEPT, CI	1992	1410	5/24-6/25 #-105057	0.00	14.40
1103	336665	07/12/12	16978 WACO WATER DEPT, CI	1992	1410	5/25-6/26 #-106217	0.00	4,887.57
1103	336669	07/12/12	26150 ACADEMIC SUPERSTORE	1992118949900000	6399	CREATIVE SUITE 6 DE	0.00	434.80
1103	336672	07/12/12	10311 APPLE INC - FINISHE	1992138949900000	6397	MACBOOK PRO 15" 2.6	0.00	2,090.00
1103	336672	07/12/12	10311 APPLE INC - FINISHE	1992138949900000	6397	MACBOOK PRO 15" 2.6	0.00	239.00
1103	336672	07/12/12	10311 APPLE INC - FINISHE	1992138949900000	6397	MACBOOK PRO 15" 2.6	0.00	27.00
1103	336672	07/12/12	10311 APPLE INC - FINISHE	1992231189900000	6397	IPAD W/WIFI 16GB -	0.00	958.00
1103	336672	07/12/12	10311 APPLE INC - FINISHE	1992111291100000	6299	APPLE CARE PROTECET	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	336672	07/12/12	10311	APPLE INC - FINISHE	1992111291100000	6299	APPLE CARE + PROCET	0.00	990.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	1992417019900000	6397	DIR-SDD-891 MD370LL	0.00	1,400.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	1992111121100000	6397	ZOMM IMAC 21.5"; 3.	0.00	1,011.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	1992417019900000	6397	S4689LL/A APPLECARE	0.00	198.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	1992118949900000	6399	D6109Z/A FINAL CUT	0.00	299.99
TOTAL CHECK							0.00	7,311.99	
1103	336674	07/12/12	10446	AWARD SPECIALTIES I	19921180311BD000	6498	OPEN PO BABD AWARDS	0.00	9.00
1103	336677	07/12/12	10480	BAIN PAPER COMPANY	1992	1311	PAPER TOWELS BROWN	0.00	6,798.00
1103	336678	07/12/12	10504	BARNES & NOBLE	1992231109900000	6329	RIGOR IS NOT A FOUR	0.00	28.46
1103	336678	07/12/12	10504	BARNES & NOBLE	1992231109900000	6329	LEADERS MAKE IT HAP	0.00	19.96
TOTAL CHECK							0.00	48.42	
1103	336683	07/12/12	29456	BLEACHER SERVICE CO	1992519469900000	6247	OPEN PO FOR STATION	0.00	259.39
1103	336684	07/12/12	36681	SHARON BOSLEY	1992118882300000	6219	PROVIDE ORIENTATION	0.00	675.34
1103	336685	07/12/12	10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	133.92
1103	336686	07/12/12	20536	BREM'S FENCE & REPA	1992519319900000	6299	INSTALL CHAIN LINK	0.00	2,907.00
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	10507515 14" H JUST	0.00	14.32
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	ESTIMATED SHIPPING/	0.00	60.00
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	44744001 S-LG BK SU	0.00	532.00
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	10507 9" H JUST A H	0.00	7.28
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	55395214 1"X1 1/2"	0.00	26.16
1103	336687	07/12/12	10759	BRODART CO	1992120039900000	6399	10507514 12" H JUST	0.00	10.40
TOTAL CHECK							0.00	650.16	
1103	336688	07/12/12	10801	BTH CONSTRUCTION	1992519469900000	6247	REPLACE CABINET IN	0.00	1,803.00
1103	336688	07/12/12	10801	BTH CONSTRUCTION	19925194099ND705	6247	ADA WORK - TENNYSON	0.00	985.00
1103	336688	07/12/12	10801	BTH CONSTRUCTION	1992519469900000	6247	INSTALL DOOR UNIT A	0.00	2,275.00
TOTAL CHECK							0.00	5,063.00	
1103	336689	07/12/12	38698	BUILDING ABATEMENT	1992519469900000	6247	UMS ABC BUILDING AS	0.00	30,000.00
1103	336690	07/12/12	34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	271.00
1103	336694	07/12/12	22610	BUTTERY COMPANY LLP	1992	1311	PO 12010082 OVER PM	0.00	-0.84
1103	336694	07/12/12	22610	BUTTERY COMPANY LLP	1992	1311	ORDER DATE 6/28/12	0.00	489.61
TOTAL CHECK							0.00	488.77	
1103	336695	07/12/12	10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	161.04
1103	336696	07/12/12	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	42.84
1103	336696	07/12/12	19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	27.76
TOTAL CHECK							0.00	70.60	
1103	336702	07/12/12	25534	CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR MISC HV	0.00	14.92
1103	336702	07/12/12	25534	CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR MISC HV	0.00	242.43

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	257.35
1103	336703	07/12/12	11260	CDW GOVERNMENT INC	1992417349900000	6397	1989501 HP LJ PRO P	0.00
1103	336703	07/12/12	11260	CDW GOVERNMENT INC	1992360029900000	6399	107240 APV REPLACEM	0.00
TOTAL CHECK							0.00	283.14
1103	336705	07/12/12	14266	CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00
1103	336705	07/12/12	14266	CENTRAL TRANSPORTAT	1992360029900000	6299	22 BOXES OF SHRED T	0.00
TOTAL CHECK							0.00	222.76
1103	336706	07/12/12	13671	CIS-HOT	1992111273000000	6299	SPRING 2012	0.00
1103	336706	07/12/12	13671	CIS-HOT	1992111013000000	6299	SPRING 2012 PAYMENT	0.00
TOTAL CHECK							0.00	5,756.40
1103	336708	07/12/12	28041	COACH COMM	1992368529100000	6249	ATTN: MONICA KENNIS	0.00
1103	336708	07/12/12	28041	COACH COMM	1992368529100000	6399	ESTIMATED SHIPPING/	0.00
TOTAL CHECK							0.00	50.00
1103	336709	07/12/12	21504	COCA COLA ENTERPRIS	19923685091C0000	6343	OPEN PO TO RE-STOCK	0.00
1103	336709	07/12/12	21504	COCA COLA ENTERPRIS	1992519319900000	6399	OPEN PO - GROUNDS 9	0.00
TOTAL CHECK							0.00	890.40
1103	336710	07/12/12	37310	COHESIVE AUTOMATION	1992519439900000	6319	THERMOSTAT REPLACEM	0.00
1103	336710	07/12/12	37310	COHESIVE AUTOMATION	1992519439900000	6247	ENERGY MANAGEMENT R	0.00
TOTAL CHECK							0.00	2,330.00
1103	336713	07/12/12	11400	CTWP	1992111109900000	6264	OPEN PO FOR REMAINI	0.00
1103	336713	07/12/12	11400	CTWP	19921111059900000	6264	CEDAR RIDGE SERIAL	0.00
1103	336713	07/12/12	11400	CTWP	19921110439900000	6264	CESAR CHAVEZ SERIA	0.00
1103	336713	07/12/12	11400	CTWP	1992111069900000	6264	CRESTVIEW SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992111079900000	6264	DEAN HIGHLAND SERIA	0.00
1103	336713	07/12/12	11400	CTWP	1992218362500000	6264	BILINGUAL SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992417289900000	6264	FINANCE SERIAL # QA	0.00
1103	336713	07/12/12	11400	CTWP	1992111099900000	6264	HILLCREST SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992417269900000	6264	HUMAN RESOURCES SER	0.00
1103	336713	07/12/12	11400	CTWP	1992111109900000	6264	J.H. HINES SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	19921110419900000	6264	LAKE AIR MIDDLE SER	0.00
1103	336713	07/12/12	11400	CTWP	1992111279900000	6264	LAKE WACO MONTESSOR	0.00
1103	336713	07/12/12	11400	CTWP	1992519419900000	6264	MAINTENANCE SERIAL	0.00
1103	336713	07/12/12	11400	CTWP	1992111159900000	6264	MEADOWBROOK SERIAL	0.00
1103	336713	07/12/12	11400	CTWP	1992111169900000	6264	MOUNTAIN VIEW SERIA	0.00
1103	336713	07/12/12	11400	CTWP	1992111189900000	6264	NORTH WACO SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992111209900000	6264	PARKDALE SERIAL # P	0.00
1103	336713	07/12/12	11400	CTWP	1992111219900000	6264	PROVIDENT HEIGHTS S	0.00
1103	336713	07/12/12	11400	CTWP	1992417299900000	6264	PURCHASING SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992529149900000	6264	SECURITY SERIAL # Q	0.00
1103	336713	07/12/12	11400	CTWP	1992111309900000	6264	SOUTH WACO SERIAL #	0.00
1103	336713	07/12/12	11400	CTWP	1992110072600000	6264	STARS SERIAL # PPJ8	0.00
1103	336713	07/12/12	11400	CTWP	1992218892400000	6264	STATE & FEDERAL SER	0.00
1103	336713	07/12/12	11400	CTWP	1992110499900000	6264	BRAZOS MIDDLE SERIA	0.00
1103	336713	07/12/12	11400	CTWP	1992111039900000	6264	BELL'S HILL SERIAL	0.00
1103	336713	07/12/12	11400	CTWP	1992111049900000	6264	BROOK AVENUE SERIAL	0.00

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1103	336713	07/12/12	11400	CTWP	1992218732400000	6264	STUDENT MANAGEMENT	0.00	188.14
1103	336713	07/12/12	11400	CTWP	1992417279900000	6264	STUDENT SERVICES SE	0.00	99.05
1103	336713	07/12/12	11400	CTWP	1992111259900000	6264	SUL ROSS SERIAL # P	0.00	598.02
1103	336713	07/12/12	11400	CTWP	1992538939900000	6264	TECHNOLOGY SERIAL #	0.00	377.92
1103	336713	07/12/12	11400	CTWP	1992110459900000	6264	UNIVERSITY MIDDLE S	0.00	755.84
1103	336713	07/12/12	11400	CTWP	1992368549100000	6264	ATHLETICS SERIAL #P	0.00	205.83
1103	336713	07/12/12	11400	CTWP	19921100528DA000	6264	WACO ALTERNATIVE SE	0.00	544.58
1103	336713	07/12/12	11400	CTWP	1992110029900000	6264	WACO HIGH SERIAL #	0.00	902.22
1103	336713	07/12/12	11400	CTWP	1992519519900000	6264	WAREHOUSE SERIAL #	0.00	99.06
1103	336713	07/12/12	11400	CTWP	1992111299900000	6264	WEST AVENUE SERIAL	0.00	415.54
1103	336713	07/12/12	11400	CTWP	1992138089900000	6264	STAFF DEVELOPMENT S	0.00	107.00
1103	336713	07/12/12	11400	CTWP	1992111129900000	6264	KENDRICK ELEM SERIA	0.00	583.74
1103	336713	07/12/12	11400	CTWP	1992110039900000	6264	UNIVERSITY HIGH ATT	0.00	752.56
1103	336713	07/12/12	11400	CTWP	1992417329900000	6264	PUBLIC INFORMATION	0.00	94.07
1103	336713	07/12/12	11400	CTWP	1992618449900000	6264	PUBLIC INFORMATION	0.00	94.07
1103	336713	07/12/12	11400	CTWP	1992218882300000	6264	SPECIAL EDUCATION	0.00	755.84
1103	336713	07/12/12	11400	CTWP	1992318882300000	6264	SPECIAL EDUCATION	0.00	107.00
1103	336713	07/12/12	11400	CTWP	1992110069900000	6264	A.J. MOORE- SERIAL	0.00	1,312.37
1103	336713	07/12/12	11400	CTWP	1992111269900000	6264	VIKING HILLS SERIAL	0.00	476.97
1103	336713	07/12/12	11400	CTWP	1992110489900000	6264	G.W. CARVER SERIAL	0.00	959.03
TOTAL CHECK							0.00	20,544.11	
1103	336714	07/12/12	11417	CURRY PRINTING SYST	1992417319900000	6264	RENTAL ON RIXA EZ22	0.00	148.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	1,142.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	1,132.00
1103	336715	07/12/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	90.00
TOTAL CHECK							0.00	3,584.00	
1103	336716	07/12/12	11554	DELL MARKETING L.P.	1992111291100000	6399	QUOTE # 624050670 D	0.00	224.98
1103	336716	07/12/12	11554	DELL MARKETING L.P.	1992111291100000	6399	QUOTE # 598108490 D	0.00	1,199.90
1103	336716	07/12/12	11554	DELL MARKETING L.P.	19921100528DA000	6397	QUOTE# 619421592 DE	0.00	671.97
1103	336716	07/12/12	11554	DELL MARKETING L.P.	19921100528DA000	6397	QUOTE# 619421592 DE	0.00	671.97
1103	336716	07/12/12	11554	DELL MARKETING L.P.	19922300528DA000	6397	QUOTE#619340807 DEL	0.00	613.00
1103	336716	07/12/12	11554	DELL MARKETING L.P.	19922300528DA000	6397	QUOTE# 619339566 DE	0.00	153.94
TOTAL CHECK							0.00	3,535.76	
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	400264 ITS TABLE CL	0.00	95.00
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	275333 THESPIAN IND	0.00	195.00
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	275101 THESPIAN HON	0.00	220.00
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	275150 GRADUATION H	0.00	125.00
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	22.00
1103	336718	07/12/12	38915	EDUCATIONAL THEATRE	1992110031100000	6399	RUSH DELIVERY 5 DAY	0.00	45.00

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TOTAL CHECK							0.00	702.00	
1103	336719	07/12/12	23368	EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	336727	07/12/12	12183	GENE IVES ACOUSTIC	1992519469900000	6247	REMOVE EXISTING CAR	0.00	540.00
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519419900000	6399	LARGE SIZE BACK SUP	0.00	609.79
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519419900000	6399	XXL SIZE BACK SUPPO	0.00	107.60
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519459900000	6319	SIZE SMALL BACK SUP	0.00	113.70
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519419900000	6399	XL SIZE BACK SUPPOR	0.00	179.35
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519459900000	6319	SIZE XL BACK SUPPOR	0.00	588.00
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519459900000	6319	SIZE MEDIUM BACK SU	0.00	227.40
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519459900000	6319	SIZE XXL BACK SUPPO	0.00	294.00
1103	336729	07/12/12	12312	W W GRAINGER INC	1992519459900000	6319	SIZE LARGE BACK SUP	0.00	682.20
TOTAL CHECK							0.00	2,802.05	
1103	336730	07/12/12	12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	237.50
1103	336731	07/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	91.00
1103	336731	07/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	520.60
1103	336731	07/12/12	12412	H B BLAKE BUILDING	19925194099ND705	6247	ADA PARTITIONS IN T	0.00	1,082.00
1103	336731	07/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	750.00
1103	336731	07/12/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	60.00
TOTAL CHECK							0.00	2,503.60	
1103	336733	07/12/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO - CONTRACTE	0.00	192.50
1103	336733	07/12/12	12578	HENSEL ELECTRIC CO	1992519449900000	6247	OPEN PO - CONTRACTE	0.00	137.00
TOTAL CHECK							0.00	329.50	
1103	336734	07/12/12	12579	HENSLEE SCHWARTZ LL	1992417419900000	6211	INV. #83267 - PROFE	0.00	273.00
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	STARS DIPLOMA INSER	0.00	21.14
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	PO 12007074	0.00	25.44
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	STARS DIPLOMA INSER	0.00	17.94
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	ESTIMATED SHIPPING/	0.00	8.36
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	REQUEST OVERAGE TO	0.00	236.00
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	STARS DIPLOMA INSER	0.00	107.64
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	+ S & H	0.00	13.48
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	ESTIMATED SHIPPING/	0.00	7.50
1103	336735	07/12/12	28140	HERFF JONES	1992110079900000	6498	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK							0.00	445.00	
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-9.95
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.53
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	130.59
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-2.17
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1,527.74
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	19.48
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-5.57
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	73.13
1103	336737	07/12/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	27.95
TOTAL CHECK							0.00	1,789.73	

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1103	336739	07/12/12	39926 DWAIN COLBY KINDER	1992111011100000	6249	IPAD SCREEN REPAIR	0.00	150.00
1103	336739	07/12/12	39926 DWAIN COLBY KINDER	1992218419900000	6249	ESTIMATED COST FOR	0.00	150.00
1103	336739	07/12/12	39926 DWAIN COLBY KINDER	1992111011100000	6249	IPAD SCREEN REPAIR	0.00	150.00
TOTAL	CHECK						0.00	450.00
1103	336740	07/12/12	22544 JASON'S DELI	1992131039900000	6499	120611041180003	0.00	126.80
1103	336740	07/12/12	22544 JASON'S DELI	1992218899900000	6499	120521041160005	0.00	349.27
TOTAL	CHECK						0.00	476.07
1103	336741	07/12/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	132.49
1103	336741	07/12/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.45
1103	336741	07/12/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	76.11
1103	336741	07/12/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	113.38
TOTAL	CHECK						0.00	334.43
1103	336743	07/12/12	13093 P J & MORE INC	1992529149900000	6245	PURCHASE ORDER FOR	0.00	25.15
1103	336744	07/12/12	37485 KING MUSIC COMPANY	19921180311BD000	6399	VANDOREN CLARINET R	0.00	262.00
1103	336744	07/12/12	37485 KING MUSIC COMPANY	19921180311BD000	6399	VANDOREN ALTON SAX	0.00	203.75
1103	336744	07/12/12	37485 KING MUSIC COMPANY	19921180311BD000	6399	REED GUARD FOR TENN	0.00	41.80
1103	336744	07/12/12	37485 KING MUSIC COMPANY	19921180311BD000	6399	HITE TENOR SAX MP	0.00	35.00
TOTAL	CHECK						0.00	542.55
1103	336746	07/12/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED QUARTERL	0.00	482.01
1103	336746	07/12/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED QUARTERL	0.00	2,104.36
TOTAL	CHECK						0.00	2,586.37
1103	336747	07/12/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6030846 ASPHALT FO	0.00	64.40
1103	336747	07/12/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6031180 ASPHALT F	0.00	33.35
1103	336747	07/12/12	35784 KNIFE RIVER INC - S	1992519319900000	6319	#6031177 ASPHALT FO	0.00	105.80
TOTAL	CHECK						0.00	203.55
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	D BATTERIES	0.00	119.52
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	C BATTERIES	0.00	46.80
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	AAA BATTERIES	0.00	912.00
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	AA BATTERIES	0.00	888.00
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	111.92
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	42.04
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	SUPPLEMENTAL TO PO	0.00	348.72
1103	336748	07/12/12	13188 L & M WHOLESALE ELE	1992	1311	BATTERIES 9 VOLT	0.00	216.00
TOTAL	CHECK						0.00	2,685.00
1103	336751	07/12/12	13258 LAWSON PRODUCTS INC	1992	1311	ORDER DATE JUNE 11,	0.00	258.92
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#T-8256 - ALGEBRA	0.00	11.99
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#MMM559 - POST IT	0.00	125.14
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#SMAE85412 - COMP	0.00	7.35
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#T-25048 - POSTER	0.00	7.29
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#MMM4621SSAU - PO	0.00	28.80
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	T-8710 - BULLETIN	0.00	6.99
1103	336753	07/12/12	38910 LEARNING ZONE	1992230072600000	6399	#T-25051 - POSTER	0.00	5.99

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1103	336753	07/12/12	38910	LEARNING ZONE	1992230072600000	6399	#MAV1001 - MAVALU	0.00 15.96
1103	336753	07/12/12	38910	LEARNING ZONE	1992230072600000	6399	#T-92921 - BULLET	0.00 10.99
1103	336753	07/12/12	38910	LEARNING ZONE	1992230072600000	6399	#T-8139 - BULLETI	0.00 10.99
1103	336753	07/12/12	38910	LEARNING ZONE	1992230072600000	6399	#T-25053 - POSTER	0.00 7.29
TOTAL CHECK							0.00	238.78
1103	336757	07/12/12	38784	SHANA LISENBE	1992118882300000	6219	OCCUPATIONAL THERAP	0.00 4,702.75
1103	336758	07/12/12	36077	LISLE VIOLIN SHOP	199236045990R000	6397	NS, WAVA ELECTRIC	0.00 237.50
1103	336758	07/12/12	36077	LISLE VIOLIN SHOP	19921180311IP000	6397	NS, WAVA ELECTRIC	0.00 237.50
1103	336758	07/12/12	36077	LISLE VIOLIN SHOP	1992360039900000	6399	OPEN PO FOR SUPPLIE	0.00 38.20
TOTAL CHECK							0.00	513.20
1103	336761	07/12/12	13383	LOWE'S COMPANIES IN	1992417319900000	6399	OPEN PO FOR WIRELES	0.00 60.87
1103	336763	07/12/12	30758	DEBRA LUDWIG DUNN	19925193199AC000	6319	#0003265 WEED EATE	0.00 43.73
1103	336763	07/12/12	30758	DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0003273 -	0.00 108.27
TOTAL CHECK							0.00	152.00
1103	336765	07/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO TO M & D MU	0.00 25.00
1103	336765	07/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO TO M & D MU	0.00 20.00
TOTAL CHECK							0.00	45.00
1103	336771	07/12/12	13963	NCS PEARSON INC	1992111291100000	6399	SUCCESSMAKER FULL C	0.00 20,000.00
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 819267 OFF	0.00 7.89
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 503317 KLE	0.00 4.13
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 347930 WIN	0.00 4.94
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 140840 OFF	0.00 11.99
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 316471 SMEA	0.00 21.26
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 391601 INN	0.00 38.66
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111181100000	6399	SCOTCH CLEAR PACKIN	0.00 118.50
1103	336774	07/12/12	16910	OFFICE DEPOT	1992538939900000	6399	ITEM# 977800 GAFFER	0.00 587.96
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 172777 DAW	0.00 5.80
1103	336774	07/12/12	16910	OFFICE DEPOT	1992128019900000	6399	ITEM# 142364 SHARPI	0.00 7.08
1103	336774	07/12/12	16910	OFFICE DEPOT	1992128019900000	6399	ITEM# 458612 SCISSO	0.00 3.67
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 185432 PUR	0.00 4.03
1103	336774	07/12/12	16910	OFFICE DEPOT	1992128019900000	6399	ITEM#220636 TAPE	0.00 11.50
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111121100000	6399	163903 FORAY ALUMIN	0.00 594.55
1103	336774	07/12/12	16910	OFFICE DEPOT	1992128019900000	6399	ITEM# 650457 SHIPPI	0.00 3.82
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111041100000	6399	BELKIN SURGE MASTER	0.00 62.70
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	164712 ORIG BLUE PO	0.00 225.26
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	515403 ASTROBRIGHTS	0.00 16.46
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	420927 ASTROBRIGHTS	0.00 15.28
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	779924 DYMO LABEL W	0.00 150.81
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	345678 XEROX COLOR	0.00 11.52
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	785085 DELL PK941 T	0.00 188.98
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	919519 XEROX CHERRY	0.00 16.20
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	458121 ASTROBRIGHTS	0.00 20.72
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	457981 ASTROBRIGHTS	0.00 16.46
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	HP Q6000A HP BLACK	0.00 60.67
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	379595 ASTROBRIGHTS	0.00 23.74

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1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	HP 124A YELLOW TONE	0.00	73.08
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 285661 SHR	0.00	5.94
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	Q6001A HP CYAN TONE	0.00	60.67
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	584296 ADHESIVE PUT	0.00	1.39
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	356136 MINI STICKER	0.00	6.62
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	756140 HALF SIZE IN	0.00	6.96
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	207951 FILE FOLDER	0.00	13.90
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	208041 COLOR FILE F	0.00	13.98
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111301100000	6399	869244 3 POCKET LET	0.00	20.26
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	Q6003A HP 124A MAGE	0.00	73.08
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	295230 HP 53X BLACK	0.00	93.88
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	810838 OFFICE DEPOT	0.00	25.90
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	314310 SMEAD HANGIN	0.00	18.64
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	203190 SHARPIE ACCE	0.00	61.38
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	160260 SWINGLINE OP	0.00	54.09
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	202334 OFFICE DEPOT	0.00	451.20
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	329346 ALLSOP MOUSE	0.00	4.94
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6397	143988 BASYX BY HON	0.00	214.69
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6397	458005 REALSPACE PR	0.00	606.62
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 221401 2000	0.00	62.99
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 984995 200	0.00	2.96
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 638112 200	0.00	9.29
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 806681 LYS	0.00	4.46
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 115631 S.O	0.00	3.39
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	331209 ACCU STAMP C	0.00	5.78
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 207944 SMEA	0.00	13.92
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 208025 SMEA	0.00	13.91
1103	336774	07/12/12	16910	OFFICE DEPOT	1992111091100000	6399	342384 QUARTET CORK	0.00	439.78
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 207951 SMEA	0.00	13.90
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 208041 SMEA	0.00	13.98
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 208009 SMEA	0.00	13.88
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 572750 SMEA	0.00	13.90
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 264812 SMEA	0.00	14.92
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 316471 SMEA	0.00	10.63
1103	336774	07/12/12	16910	OFFICE DEPOT	1992218719900000	6399	STOCK # 475296 OFF	0.00	3.75
1103	336774	07/12/12	16910	OFFICE DEPOT	1992417279900000	6399	STOCK # 577043 POS	0.00	6.63
TOTAL CHECK							0.00	4,689.87	
1103	336781	07/12/12	38325	POWER SYSTEMS INC	1992368539100000	6399	Q#2785300	0.00	155.23
1103	336781	07/12/12	38325	POWER SYSTEMS INC	1992368539100000	6399	#30700 DOT DRILL MA	0.00	270.06
TOTAL CHECK							0.00	425.29	
1103	336782	07/12/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT WINDOW FRAMES	0.00	1,700.00
1103	336782	07/12/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT WINDOW FRAMES	0.00	1,700.00
TOTAL CHECK							0.00	3,400.00	
1103	336784	07/12/12	35978	RAPTOR TECHNOLOGIES	1992110451100000	6299	ONE YEAR V-SOFT ANN	0.00	432.00
1103	336785	07/12/12	37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	619.29
1103	336785	07/12/12	37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	6,207.42
1103	336785	07/12/12	37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	11,964.00
1103	336785	07/12/12	37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,194.64

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1103	336785	07/12/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,631.43
1103	336785	07/12/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,232.79
TOTAL CHECK							0.00	44,849.57
1103	336788	07/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	20 LIGHT BULBS FOR	0.00	75.00
1103	336791	07/12/12	14919 SAM'S CLUB #8286	1992331059900000	6399	OPEN PO FOR HAND S	0.00	495.58
1103	336791	07/12/12	14919 SAM'S CLUB #8286	1992218719900000	6499	OPEN PO FOR SNACKS/	0.00	20.98
1103	336791	07/12/12	14919 SAM'S CLUB #8286	1992218389900000	6499	OPEN PO FOR COFFEE	0.00	135.30
TOTAL CHECK							0.00	651.86
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	28.01
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	90.21
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	53.25
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	66.20
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	69.28
1103	336794	07/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	115.77
TOTAL CHECK							0.00	422.72
1103	336796	07/12/12	29398 SIMS PLASTICS OF WA	1992519319900000	6319	IRRIGATION SUPPLIES	0.00	1,005.51
1103	336796	07/12/12	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	25.88
TOTAL CHECK							0.00	1,031.39
1103	336797	07/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	357.32
1103	336797	07/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	34.64
1103	336797	07/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	#177734 WATER HEATE	0.00	433.32
1103	336797	07/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	180.00
TOTAL CHECK							0.00	1,005.28
1103	336798	07/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	32.48
1103	336798	07/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	21.50
1103	336798	07/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	341.65
TOTAL CHECK							0.00	395.63
1103	336799	07/12/12	36834 STAPLES INC	1992519419900000	6399	#501738 - POP-UP ST	0.00	12.49
1103	336799	07/12/12	36834 STAPLES INC	1992519419900000	6399	#364842 - HP 950 IN	0.00	80.97
1103	336799	07/12/12	36834 STAPLES INC	1992519419900000	6399	#565769 - ASSORTED	0.00	10.55
TOTAL CHECK							0.00	104.01
1103	336806	07/12/12	32573 SWEETWATER SOUND IN	19921180311BD000	6399	KW153CVR QSC COVER	0.00	158.00
1103	336806	07/12/12	32573 SWEETWATER SOUND IN	19921180311BD000	6399	ZSTD ON STAGE PRO H	0.00	69.89
1103	336806	07/12/12	32573 SWEETWATER SOUND IN	19921180311BD000	6399	ESTIMATED SHIPPING/	0.00	10.35
1103	336806	07/12/12	32573 SWEETWATER SOUND IN	19921180311BD000	6397	KW153 X 2 QSC POWER	0.00	2,250.00
1103	336806	07/12/12	32573 SWEETWATER SOUND IN	19921180311BD000	6397	ESTIMATED SHIPPING/	0.00	104.65
TOTAL CHECK							0.00	2,592.89
1103	336807	07/12/12	15515 TARGET STORES	1992218882300000	6499	OPEN PO SNACKS FOR	0.00	24.53
1103	336807	07/12/12	15515 TARGET STORES	1992138949900000	6399	SUPPLIES FOR TRAINI	0.00	108.03
TOTAL CHECK							0.00	132.56
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	1992111051100000	6397	MCC1 DUKANE SECURE	0.00	3,780.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	1992111053000000	6397	DC 158 LUMENS DC 1	0.00	4,999.00

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1103	336809	07/12/12	25581	TECHNOLOGY FOR EDUC	1992111051100000	6397	FREIGHT FOR I PAD C	0.00	1,596.00
TOTAL CHECK							0.00	10,375.00	
1103	336811	07/12/12	32341	TEXAS ASSOC OF PUBL	1992368549100000	6427	INV#203398 AUTO DED	0.00	500.00
1103	336813	07/12/12	35989	A & S OFFICE SOLUTI	1992230489900000	6399	AAG PM23328 AT-A-G	0.00	41.98
1103	336813	07/12/12	35989	A & S OFFICE SOLUTI	1992238329900000	6399	PAC4763 PACO EASEL	0.00	157.63
TOTAL CHECK							0.00	199.61	
1103	336818	07/12/12	16241	WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103	336819	07/12/12	11138	CITY OF WACO	1992417029900000	6439	INV. FOR 2012 JOINT	0.00	37,673.00
1103	336822	07/12/12	39988	WEDGEWORTH ENTERPRI	19925194799TR000	6247	OPEN PO - TELEPHONE	0.00	265.00
1103	336823	07/12/12	38405	WESTERN PAPER COMPA	1992	1311	8 1/2 X 11 WHITE CO	0.00	21,084.00
1103	336830	07/13/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,168.68
1103	336830	07/13/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	1.50
TOTAL CHECK							0.00	1,170.18	
1103	336831	07/13/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	336832	07/13/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	336833	07/13/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	18,328.46
1103	336833	07/13/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	6,975.00
TOTAL CHECK							0.00	25,303.46	
1103	336834	07/13/12	35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	4,528.13
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,637.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	2,029.75
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	4,092.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	1,838.47
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00

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1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	2,651.51
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	809.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	279.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,432.50
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	-8.69
1103	336836	07/13/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	8.69
TOTAL CHECK							0.00	35,312.86
1103	336837	07/13/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	43.53
1103	336838	07/13/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	336839	07/13/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.C.	0.00	229.00
1103	336840	07/13/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	336841	07/13/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	195.00
1103	336842	07/13/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	336843	07/13/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	336844	07/13/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	336845	07/13/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	2,572.50
1103	336846	07/13/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	389.04
1103	336847	07/13/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	590.00
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	8,321.36
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	336848	07/13/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	115.00
TOTAL CHECK							0.00	9,949.41

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1103	336849	07/13/12	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	295.57
1103	336850	07/13/12	15736 TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	22.43
1103	336851	07/13/12	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,864.74
1103	336851	07/13/12	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	120.00
TOTAL CHECK							0.00	3,984.74
1103	336852	07/13/12	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	336853	07/13/12	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	95.84
1103	336854	07/13/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	3,736.97
1103	336854	07/13/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	10.09
1103	336854	07/13/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	-10.09
TOTAL CHECK							0.00	3,736.97
1103	336855	07/13/12	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	336856	07/13/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	-2.00
1103	336856	07/13/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,220.08
1103	336856	07/13/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	2.00
TOTAL CHECK							0.00	1,220.08
1103	336857	07/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	0.05
1103	336857	07/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	-0.05
1103	336857	07/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1,959.36
1103	336857	07/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	3.00
TOTAL CHECK							0.00	1,962.36
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	26.80
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	26.06
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FC FICA CORR	0.00	-308.31
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	343,603.13
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	20.96
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	91,994.70
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-16.94
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	26.99
1103	336858	07/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-17.88
TOTAL CHECK							0.00	435,416.93
1103	336860	07/19/12	35561 AT & T	1992510069900000	6256	OPEN PO FOR CAMPUS	0.00	378.86
1103	336860	07/19/12	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	177.68
1103	336860	07/19/12	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	12,103.40
1103	336860	07/19/12	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	794.13
1103	336860	07/19/12	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	374.36
1103	336860	07/19/12	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	168.65
1103	336860	07/19/12	35561 AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	263.70
1103	336860	07/19/12	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	139.32
1103	336860	07/19/12	35561 AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	251.41
1103	336860	07/19/12	35561 AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	199.40

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1103	336860	07/19/12	35561 AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	303.73
1103	336860	07/19/12	35561 AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	261.01
1103	336860	07/19/12	35561 AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	294.11
1103	336860	07/19/12	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	79.71
1103	336860	07/19/12	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	355.01
1103	336860	07/19/12	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	272.53
1103	336860	07/19/12	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	193.04
1103	336860	07/19/12	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	469.59
1103	336860	07/19/12	35561 AT & T	1992000000000000	R5949	ERATE 512A79-0735	0.00	-13,349.39
1103	336860	07/19/12	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	622.28
1103	336860	07/19/12	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	135.98
1103	336860	07/19/12	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	213.40
1103	336860	07/19/12	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	307.97
1103	336860	07/19/12	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	136.50
1103	336860	07/19/12	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	204.45
1103	336860	07/19/12	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	327.54
1103	336860	07/19/12	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	234.08
1103	336860	07/19/12	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	216.71
1103	336860	07/19/12	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	309.21
1103	336860	07/19/12	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	166.71
1103	336860	07/19/12	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	776.11
1103	336860	07/19/12	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	495.48
1103	336860	07/19/12	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	190.57
1103	336860	07/19/12	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	147.85
TOTAL CHECK							0.00	8,215.09
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510079900000	6258	6/8 - 7/11 Gas	0.00	20.07
1103	336862	07/19/12	13355 ATMOS ENERGY	19925185499PT000	6258	6/11 - 7/12 Gas	0.00	21.60
1103	336862	07/19/12	13355 ATMOS ENERGY	1992518039900000	6258	6/5 - 7/9 Gas	0.00	18.01
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510029900000	6258	6/11 - 7/12 Gas	0.00	676.62
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511099900000	6258	6/8 - 7/12 Gas	0.00	69.20
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510419900000	6258	6/8 - 7/12 Gas	0.00	184.27
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511079900000	6258	6/11 - 7/13 Gas	0.00	17.99
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511259900000	6258	6/5 - 7/9 Gas	0.00	43.24
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510459900000	6258	6/11 - 7/12 Gas	0.00	17.11
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511259900000	6258	6/5 - 7/9 Gas	0.00	16.30
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510059900000	6258	6/5 - 7/9 Gas	0.00	14.31
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511259900000	6258	6/5 - 7/9 Gas	0.00	16.30
1103	336862	07/19/12	13355 ATMOS ENERGY	19925185499MF000	6258	6/6 - 7/9 Gas	0.00	21.10
1103	336862	07/19/12	13355 ATMOS ENERGY	1992510449900000	6258	6/5 - 7/9 Gas	0.00	37.68
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511309900000	6258	6/5 - 7/9 Gas	0.00	91.01
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511269900000	6258	6/7 - 7/10 Gas	0.00	40.93
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511169900000	6258	6/6 - 7/10 Gas	0.00	136.25
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511209900000	6258	6/6 - 7/10 Gas	0.00	41.29
1103	336862	07/19/12	13355 ATMOS ENERGY	1992511069900000	6258	6/8 - 7/11 Gas	0.00	105.88
TOTAL CHECK							0.00	1,589.16
1103	336863	07/19/12	36938 AZARMEHR & ASSOCIAT	1992230069900000	6497	APPLICANT FEE FOR I	0.00	246.49
1103	336863	07/19/12	36938 AZARMEHR & ASSOCIAT	1992230039900000	6497	APPLICANT FEE FOR I	0.00	578.51
TOTAL CHECK							0.00	825.00
1103	336867	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	5577795 8 GB ULTRA	0.00	38.97

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1103	336867	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	2902922 DIGI POWER	0.00	89.97
1103	336867	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	2009041 SONY HANDYC	0.00	749.97
1103	336867	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	6825386 EDIT 110 SM	0.00	44.97
TOTAL CHECK							0.00	923.88
1103	336870	07/19/12	28493 REGINA F COTTON	1992238329900000	6411	TR1 SPLASH EDUC CON	0.00	111.29
1103	336872	07/19/12	31632 SHERYL A DAVIS	1992417359900000	6411	TR1 ED-MIS COURSE	0.00	160.37
1103	336874	07/19/12	31263 CONNEE M DURAN	1992138392100000	6411	TR1 UIL CAPITAL CON	0.00	65.73
1103	336880	07/19/12	39485 HUDSON ENERGY SERVI	1992510039900000	6257	6/7-7/9; #100238424	0.00	37,564.30
1103	336881	07/19/12	35868 ARTURO JIMENEZ	19925389399TR000	6411	MIL REIMB JUNE	0.00	55.67
1103	336887	07/19/12	13982 NATIONAL JUNIOR FOR	1992118392100000	6495	MEMBERSHIP FEE	0.00	35.00
1103	336888	07/19/12	26739 NCS PEARSON	1992318419900000	6299	REORDER PEARSON ACC	0.00	372.78
1103	336891	07/19/12	39332 NORTH AMERICAN MONT	1992138089900000	6221	1ST INSTALLMENT OF	0.00	1,058.00
1103	336892	07/19/12	35820 LORI L PALLADINO	1992110032200000	6411	TR1 TX LPSCS TCH AS	0.00	830.70
1103	336900	07/19/12	39997 DRI-STICK DECAL COR	1992230039900000	6399	UHS FACULTY PARKING	0.00	205.00
1103	336900	07/19/12	39997 DRI-STICK DECAL COR	1992230039900000	6399	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK							0.00	218.00
1103	336902	07/19/12	33133 CONNIE L SMITH	1992138392100000	6411	TR1 UIL CAPITAL CON	0.00	112.80
1103	336903	07/19/12	15520 TASA - TX ASSOC SCH	1992417019900000	6495	MEMBERSHIP RENEWAL	0.00	784.00
1103	336904	07/19/12	15678 TEXAS ASSOCIATION O	1992417349900000	6411	REGISTRATION FOR GR	0.00	260.00
1103	336905	07/19/12	29573 TCASE	1992218882300000	6411	ELYSE TARLTON REGIS	0.00	400.00
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	169.16
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	224.82
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	136.79
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	348.27
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	37.52
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	349.77
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	415.06
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	99.72
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	1,236.09
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	304.18
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	204.33
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	986.30
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	693.61
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	491.77
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	278.78
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	85.71
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	363.50

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1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	272.72
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	87.90
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	621.04
TOTAL CHECK							0.00	7,407.04
1103	336907	07/19/12	15777 TEXAS SCHOOL ADMINI	1992218419900000	6411	JIM WALSH LEGAL WOR	0.00	110.00
1103	336908	07/19/12	15777 TEXAS SCHOOL ADMINI	1992230439900000	6411	REGISTRATION FOR BE	0.00	175.00
1103	336910	07/19/12	36727 TEXAS STATE NOTARY	1992231299900000	6497	RENEWAL NOTCE FOR A	0.00	90.00
1103	336910	07/19/12	36727 TEXAS STATE NOTARY	1992231299900000	6497	E & O (10,000.00)	0.00	34.00
TOTAL CHECK							0.00	124.00
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992510489900000	6255	6/1 / 7/2	0.00	1,406.98
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	6/4 / 7/3	0.00	1,520.55
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511079900000	6255	6/6 / 7/6	0.00	2,537.51
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	6/7 / 7/9	0.00	2,539.49
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/4 / 7/3	0.00	74.42
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	6/4 / 7/3	0.00	93.28
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/4 / 7/3	0.00	118.49
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	6/5 / 7/5	0.00	24.96
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/4 / 7/3	0.00	26.08
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/4 / 7/3	0.00	57.73
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	19925185499PT000	6255	6/6 / 7/6	0.00	2,919.91
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/6 / 7/6	0.00	60.43
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518519900000	6255	5/31 / 6/29	0.00	4,989.16
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/4 / 7/3	0.00	69.51
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511089900000	6255	6/1 / 7/2	0.00	423.66
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	6/5 / 7/5	0.00	1,086.72
TOTAL CHECK							0.00	17,948.88
1103	336914	07/19/12	36940 WELLS FARGO FINANCI	1992	1410	ACCT#001-0067535	0.00	9,517.78
1103	336917	07/19/12	38528 JENNIFER L WOMACK	1992218419900000	6411	TR1 UT/TASA CONF	0.00	180.80
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	#5577795 8GB ULTR S	0.00	38.97
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	2902922 DIGI PWOER	0.00	89.97
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6397	#4576582 INSIGNIA 5	0.00	729.99
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	#63825386 EDIT 110	0.00	44.97
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6397	#4758343 INSIGNIA 3	0.00	539.98
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6397	#2009041 SONY HANDY	0.00	749.97
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	#8327697 FULL MOTIO	0.00	199.98
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6399	9881868 ROCKETFISH	0.00	199.98
1103	336920	07/19/12	10611 BEST BUY STORES LP	1992368549100000	6397	#4549856 INSIGNIA 4	0.00	499.99
TOTAL CHECK							0.00	3,093.80
1103	336921	07/19/12	14266 CENTRAL TRANSPORTAT	1992218739900000	6299	TO SHRED DOCUMENTS_	0.00	210.12
1103	336922	07/19/12	13671 CIS-HOT	1992111273000000	6299	FINAL INVOICE	0.00	211.43
1103	336923	07/19/12	11417 CURRY PRINTING SYST	1992417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336924	07/19/12	16688	DEPARTMENT OF STATE	19925194699AB000 6497	ASBESTOS ABATEMENT	0.00	57.00
1103	336929	07/19/12	29921	LITTLE PEOPLE'S LEA	19926187499PG000 6299	TUITION FOR STEVEN	0.00	150.00
1103	336930	07/19/12	39382	M & D MUSIC CO.	19921180311BD000 6249	INVOICE 363206	0.00	45.00
1103	336930	07/19/12	39382	M & D MUSIC CO.	19921180311BD000 6249	INVOICE 363206	0.00	50.00
1103	336930	07/19/12	39382	M & D MUSIC CO.	19921180311BD000 6249	INVOICE 363206	0.00	20.00
1103	336930	07/19/12	39382	M & D MUSIC CO.	19921180311BD000 6249	INVOICE 363206	0.00	40.00
1103	336930	07/19/12	39382	M & D MUSIC CO.	19921180311BD000 6249	INVOICE 363206	0.00	20.00
TOTAL CHECK							0.00	175.00
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545294959 APRIL	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780439853118 HI! F	0.00	9.10
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545231015 MIDNI	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545203180 DEAD	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545110280 I SPY	0.00	5.78
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780439785969 HARRY	0.00	16.54
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780375873959 WINT	0.00	9.97
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545312868 FLY G	0.00	5.78
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545230933 HER	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545324861 CURIO	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545324878 AT FI	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545130479 GOIN	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9781419702235 DIARY	0.00	12.59
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780375830327 SEASO	0.00	9.97
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545222747 BUZZ	0.00	5.78
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545202664 MISS	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780439903745 SUPER	0.00	9.10
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545215138 NOW Y	0.00	10.75
1103	336931	07/19/12	29241	MACKIN BOOK COMPANY	1992121209900000 6329	9780545208789 THIS	0.00	10.75
TOTAL CHECK							0.00	192.11
1103	336932	07/19/12	35167	MARDEL INC	1992231109900000 6399	OPEN PO TO PURCHASE	0.00	110.55
1103	336933	07/19/12	13588	MCCOY CORPORATION	1992519469900000 6319	OPEN PO - BUILDING	0.00	66.01
1103	336934	07/19/12	13696	MEDCO SUPPLY INC	1992368539100000 6399	#93580 CUFF WEIGHTS	0.00	260.70
1103	336934	07/19/12	13696	MEDCO SUPPLY INC	1992368539100000 6399	#93560 CUFF WEIGHTS	0.00	367.26
TOTAL CHECK							0.00	627.96
1103	336935	07/19/12	13873	MORRISON SUPPLY CO	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	122.91
1103	336935	07/19/12	13873	MORRISON SUPPLY CO	1992519439900000 6319	OPEN PO FOR PLUMBIN	0.00	40.65
TOTAL CHECK							0.00	163.56
1103	336936	07/19/12	32363	MSC INDUSTRIAL SUPP	1992 1311	ORDER DATE: 6/26/12	0.00	279.68
1103	336938	07/19/12	14115	NORTHERN & NYE	1992618449900000 6299	PRINTING OF 400 ANN	0.00	1,425.00
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000 6399	356076 DYMO LABLEWR	0.00	197.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000 6399	463314 DYMO WHITE A	0.00	15.89
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000 6399	458411 WAUSAU ASTRO	0.00	11.88
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000 6399	704485 WAUSAU ASTRO	0.00	8.48

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1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	763825 WAUSAU WHITE	0.00	13.82
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM # 475144 OFFIC	0.00	21.90
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	967388 SHIPPING LAB	0.00	11.77
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM #942704 FORAY?	0.00	4.42
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6499	864750 BREAKFAST B	0.00	24.38
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM # 592453 AVERY	0.00	107.25
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM #302323 TOPS	0.00	25.15
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM # 302331 TOPS	0.00	25.59
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM #328211 TOPS 1	0.00	25.15
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM #215601 UNI-BA	0.00	19.75
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM #215591 UNI-BA	0.00	19.75
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM # 928721 PENTE	0.00	49.92
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6499	303606 DONUT HOUS	0.00	13.85
1103	336941	07/19/12	16910	OFFICE DEPOT	1992111121100000	6399	163903 FORAY ALUMIN	0.00	356.73
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	715942 1" BINDERS,	0.00	24.35
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	28902 PILOT PRECISE	0.00	116.36
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	284168 PILOT PRECIS	0.00	29.09
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	425885 PENTEL ENER	0.00	73.78
1103	336941	07/19/12	16910	OFFICE DEPOT	1992538939900000	6399	LABELS 1 1/2 RED	0.00	53.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992538939900000	6399	LABELS 1 1/2 GREEN	0.00	26.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	425913 PENTEL ENER	0.00	73.78
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	567882 MESH DESK TO	0.00	70.38
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	647556 PORTFOLIO WI	0.00	79.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	170242 STYLUS PEN	0.00	44.97
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	416956 TARGUS PEN	0.00	47.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	240039 BINDER CLIPS	0.00	29.90
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	272192 POP UP NOTES	0.00	31.42
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	326432 MESH DESK OR	0.00	87.88
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	412595 MALL CART BL	0.00	185.07
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	186412 SD TECHNOLOG	0.00	72.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	591535 2" BINDERS,	0.00	28.75
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	657709 OLYMPUS DIGI	0.00	159.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	771567 AT A GLANCE	0.00	16.41
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	425913 PENTEL ENER	0.00	25.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	808857 3/4 BINDER C	0.00	20.00
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	808865 MEDIUM BINDE	0.00	12.00
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	980216 PAPER PRO ST	0.00	45.12
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	612051 OFFICE DEPOT	0.00	9.76
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	686F1 POST ITS FILI	0.00	26.70
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	POST ITS DURABLE TA	0.00	20.10
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	958017 NEON FLAGS	0.00	10.29
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	39597 ARROW FLAGS	0.00	8.25
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	602675 FILING TABS	0.00	7.65
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	933218 OFFICE DEPOT	0.00	27.60
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	987304 MOBIL FILE C	0.00	41.00
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	992280 HP 42A BLACK	0.00	135.54
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	591793 CANNON POWER	0.00	109.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	425518 SONY DIGITAL	0.00	199.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	478284 WIRELESS WAV	0.00	143.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	448807 GO FLEX EXTE	0.00	139.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	592084 3" BINDERS,	0.00	34.55
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	715636 4" BINDERS,	0.00	117.40

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1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	703138 OFFICE DEPOT	0.00	17.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	703138 CUSTOM STAMP	0.00	17.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417269900000	6399	REALSPACE CHAIR MAT	0.00	121.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	413740 SMEAD DURABL	0.00	127.90
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	252199 3M WHITE LAS	0.00	160.90
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	528712 EXPO LOW ODO	0.00	314.70
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	478156 LILAC MULTIP	0.00	29.10
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	990457 SMEAD RECYCL	0.00	83.44
1103	336941	07/19/12	16910	OFFICE DEPOT	1992360039900000	6399	963118 TRU RAT CONS	0.00	10.45
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417279900000	6399	STOCK # 115405 SMEA	0.00	20.18
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417279900000	6399	STOCK # 729624 WILS	0.00	18.40
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417279900000	6399	STOCK # 326313 DEFL	0.00	11.21
1103	336941	07/19/12	16910	OFFICE DEPOT	1992417279900000	6399	STOCK # 326367 DEFL	0.00	8.57
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	25407689 PAPER MATE	0.00	12.15
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	810838 MANILLA FOLD	0.00	15.54
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	299535 BOX OF 100 X	0.00	16.39
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	771486 DAY MINDER A	0.00	26.56
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	189654 OXFORD INDEX	0.00	5.20
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	839878 OXFORD INDEX	0.00	4.47
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	622284 COLOR CODED	0.00	2.38
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218389900000	6399	839886 4 X 6 ASSOR	0.00	4.18
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	162730 SHARPIE PER	0.00	5.25
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	422861 FULL SHEET	0.00	70.71
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	614263 PAPERMATE #	0.00	2.34
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	447334 EXTRA FINE	0.00	8.05
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	447201 EXTRA FINE	0.00	8.05
1103	336941	07/19/12	16910	OFFICE DEPOT	1992519459900000	6399	#764426 - 3X5 SPIRA	0.00	7.50
1103	336941	07/19/12	16910	OFFICE DEPOT	1992519459900000	6399	#222435 - KODAK HAR	0.00	38.97
1103	336941	07/19/12	16910	OFFICE DEPOT	1992519459900000	6399	#385423 - OLYMPUS D	0.00	107.97
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	762990 WAUSAU CHAMP	0.00	13.82
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	287394 SWINGLINE HE	0.00	218.49
1103	336941	07/19/12	16910	OFFICE DEPOT	1992118391100000	6399	810994-HANGING FILE	0.00	12.54
1103	336941	07/19/12	16910	OFFICE DEPOT	1992118391100000	6399	825232- SINGLE HOLE	0.00	3.90
1103	336941	07/19/12	16910	OFFICE DEPOT	1992118391100000	6399	782487- PORTABLE SP	0.00	14.05
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#772353 COFFEE	0.00	23.98
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#985310 WILSON	0.00	21.76
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#715582 CARDINA	0.00	23.48
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#985225 WILSON	0.00	27.68
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#985265 WILSON	0.00	35.72
1103	336941	07/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#520949 NUDELL	0.00	663.18
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6397	ITEM # 236715 PREMI	0.00	1,946.99
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218892400000	6399	ITEM # 928747 PENTE	0.00	12.42
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	475144 CUSTOMIZABLE	0.00	109.50
1103	336941	07/19/12	16910	OFFICE DEPOT	1992618449900000	6399	450015 SMEAD FILE F	0.00	10.50
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	306902 5 X 8 WRITI	0.00	8.52
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	305466 8 X 11 WRIT	0.00	9.84
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6499	814293 N'JOY SUGAR	0.00	4.20
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6499	814301 NON DAIRY C	0.00	7.86
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6499	550250 HOT COCOA K	0.00	21.00
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	694165 8 PACK PAPE	0.00	7.95
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	426225 16 OZ CUPS,	0.00	7.92
1103	336941	07/19/12	16910	OFFICE DEPOT	1992218882300000	6399	628865 12 OZ BOWLS	0.00	3.34

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1103	336941	07/19/12	16910 OFFICE DEPOT	1992218882300000	6399	934839 DYMO LABEL	0.00	92.24
TOTAL CHECK							0.00	7,923.00
1103	336942	07/19/12	30604 THE STEWART BRANCH	1992218079900000	6499	LIGHT LUNCH FOR CLO	0.00	38.45
1103	336944	07/19/12	22993 PARSON INC	1992519469900000	6247	QUOTE - PROVIDENT H	0.00	4,873.00
1103	336945	07/19/12	23952 PBK ARCHITECTS	19928105099ZC000	6629.751	OPEN PO - ARCHITECT	0.00	230.21
1103	336946	07/19/12	14344 PENDER'S MUSIC COMP	19923680399CF000	6399	11707055 ONE WISH E	0.00	90.00
1103	336946	07/19/12	14344 PENDER'S MUSIC COMP	19923680399CF000	6399	15075254 ZUM GALI G	0.00	157.95
1103	336946	07/19/12	14344 PENDER'S MUSIC COMP	19923680399CF000	6399	ESTIMATED SHIPPING/	0.00	8.75
1103	336946	07/19/12	14344 PENDER'S MUSIC COMP	199211803110R000	6399	OPEN PO FOR LAMS PE	0.00	111.20
TOTAL CHECK							0.00	367.90
1103	336947	07/19/12	26524 PLATO INC	199211005280W000	6399	RENEWAL FOR ON LINE	0.00	10,250.00
1103	336947	07/19/12	26524 PLATO INC	199211002110W000	6399	RENEWAL FOR ON LINE	0.00	35,100.00
1103	336947	07/19/12	26524 PLATO INC	199211003110W000	6399	RENEWAL FOR ON LINE	0.00	35,000.00
1103	336947	07/19/12	26524 PLATO INC	199211006110W000	6399	RENEWAL FOR ON LINE	0.00	14,000.00
1103	336947	07/19/12	26524 PLATO INC	199211007260W000	6399	RENEWAL FOR ON LINE	0.00	24,000.00
TOTAL CHECK							0.00	118,350.00
1103	336948	07/19/12	14508 PRECISION BUSINESS	1992111061100000	6397	PER QUOTE FROM HOPE	0.00	2,995.00
1103	336950	07/19/12	35357 PROCOMPUTING CORPOR	1992118949900000	6397	NEX VG10 SONY	0.00	1,999.00
1103	336950	07/19/12	35357 PROCOMPUTING CORPOR	1992118949900000	6397	ME67 SENNHEISER ME	0.00	508.00
1103	336950	07/19/12	35357 PROCOMPUTING CORPOR	1992118949900000	6397	PANASONIC HC-V700M	0.00	599.00
1103	336950	07/19/12	35357 PROCOMPUTING CORPOR	1992118949900000	6397	K6 SENNHEISER POWER	0.00	424.00
TOTAL CHECK							0.00	3,530.00
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	DUPLICATE PAYMENT	0.00	9.60
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	DUBLICATE PAYMENT	0.00	47.71
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	DUPLICATE PAYMENT	0.00	-9.60
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	DUPLICATE PAYMT	0.00	-47.71
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	45.28
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	19.40
1103	336951	07/19/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	35.80
TOTAL CHECK							0.00	100.48
1103	336952	07/19/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT CABINETS IN T	0.00	325.00
1103	336952	07/19/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT THE BOOKCASES	0.00	833.00
1103	336952	07/19/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT THE TRIM AROU	0.00	2,375.00
TOTAL CHECK							0.00	3,533.00
1103	336954	07/19/12	27313 RCI TECHNOLOGIES IN	1992417289900000	6299	SHIPPING	0.00	9.00
1103	336954	07/19/12	27313 RCI TECHNOLOGIES IN	1992417289900000	6299	BAR CODE LABELS, 2"	0.00	600.00
TOTAL CHECK							0.00	609.00
1103	336955	07/19/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	10,921.58
1103	336955	07/19/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	159.52
TOTAL CHECK							0.00	11,081.10

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1103	336957	07/19/12	29012	D REYNOLDS COMPANY	1992519449900000 6319	OPEN PO - ELECTRICA	0.00	6.09
1103	336957	07/19/12	29012	D REYNOLDS COMPANY	1992519449900000 6319	HAND DRYER FOR WHS	0.00	400.00
TOTAL CHECK							0.00	406.09
1103	336958	07/19/12	36208	RIDDELL	1992368549100000 6399	ESTIMATED SHIPPING/	0.00	106.97
1103	336958	07/19/12	36208	RIDDELL	1992368549100000 6399	QUOTE#SAP27540 ATTN	0.00	2,772.00
TOTAL CHECK							0.00	2,878.97
1103	336959	07/19/12	14831	ROGERS ATHLETIC COM	1992368549100000 6397	#360158 ROGERS COAC	0.00	2,500.00
1103	336959	07/19/12	14831	ROGERS ATHLETIC COM	1992368549100000 6399	#410469 SPACE CANS	0.00	468.00
TOTAL CHECK							0.00	2,968.00
1103	336960	07/19/12	14919	SAM'S CLUB #8286	19925180599TM000 6399	OPEN PO FOR SMALL T	0.00	36.78
1103	336960	07/19/12	14919	SAM'S CLUB #8286	1992417269900000 6499	OPEN PO TO SAM'S FO	0.00	404.98
TOTAL CHECK							0.00	441.76
1103	336963	07/19/12	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT A	0.00	82.88
1103	336963	07/19/12	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR MINI BL	0.00	160.12
1103	336963	07/19/12	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT A	0.00	387.45
1103	336963	07/19/12	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT A	0.00	42.70
1103	336963	07/19/12	15100	SHERWIN WILLIAMS CO	1992519469900000 6319	OPEN PO FOR PAINT A	0.00	143.19
TOTAL CHECK							0.00	816.34
1103	336965	07/19/12	29398	SIMS PLASTICS OF WA	1992519319900000 6319	REQUEST FOR OPEN PO	0.00	37.32
1103	336966	07/19/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	23.94
1103	336966	07/19/12	23177	SOLAR SUPPLY	1992519439900000 6319	OPEN PO FOR HVAC SU	0.00	57.29
TOTAL CHECK							0.00	81.23
1103	336967	07/19/12	37122	SOLID BORDER INC	19925389399ND703 6397	BBS890A-H1 1 YEAR I	0.00	3,750.00
1103	336967	07/19/12	37122	SOLID BORDER INC	19925389399ND703 6397	BBS890A - BARRACUDA	0.00	14,449.00
1103	336967	07/19/12	37122	SOLID BORDER INC	19925389399ND703 6397	BBS890A-E1 - 1 YEAR	0.00	3,068.00
TOTAL CHECK							0.00	21,267.00
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# MAVPMR725 MAG	0.00	27.42
1103	336968	07/19/12	36834	STAPLES INC	1992519419900000 6399	#364843 - HP 951 MA	0.00	39.98
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM#809554 DYMO LA	0.00	79.99
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# MAVPMR723 MAG	0.00	27.42
1103	336968	07/19/12	36834	STAPLES INC	1992519419900000 6399	#364841 - HP 951 YE	0.00	39.98
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 486940 STAPLE	0.00	134.10
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 804226 REFILL	0.00	16.62
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 812973 3M POS	0.00	6.99
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 438167 SANDFO	0.00	13.64
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 808021 ELECTR	0.00	159.84
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 591610 ESSELT	0.00	27.03
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 591594 ESSELT	0.00	27.03
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 591608 ESSELT	0.00	27.03
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 927474 BIC 4	0.00	15.60
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM # 607942 HAND	0.00	155.70
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# MAVPMR722 MA	0.00	25.35
1103	336968	07/19/12	36834	STAPLES INC	1992519419900000 6399	#364844 - HP 951 CY	0.00	39.98
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000 6399	ITEM# 796630 DYMO L	0.00	147.20

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1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# 377179 DYMO L	0.00 75.50
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# 495818 BANKER	0.00 106.20
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# 770227 SANFOR	0.00 8.97
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	SANDFORD SHARPIE RE	0.00 20.04
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# VCT10022 REFI	0.00 16.62
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# 804714 REFILL	0.00 16.36
1103	336968	07/19/12	36834	STAPLES INC	19922300528DA000	6399	ITEM# 804231 REFILL	0.00 16.62
TOTAL CHECK							0.00	1,271.21
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519459900000	6245	NEED OPEN PO TO PAY	0.00 196.51
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519519900000	6245	SERVICES FROM 9-1-2	0.00 258.14
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	2110.10	SPEC ED - SUMMER SC	0.00 -17,906.92
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	2110.10	JUNE'S MAINTENANCE	0.00 -5,165.50
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	2110.10	HTS - SUMMER	0.00 -123,023.96
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00 3,098.39
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	1292	BAYLOR-STOMP&MUSIC	0.00 1,766.85
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO	0.00 44.00
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992529149900000	6245	PURCHASE ORDER FLEE	0.00 168.27
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519439900000	6247	OPEN PO FOR VEHICLE	0.00 1,655.79
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519449900000	6245	OPEN PO FOR CONTRAC	0.00 126.93
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	1292	BAYLOR-PROJECT PROM	0.00 6,018.84
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	19923680399R0000	6412	TRIP # 10894 FOR AJ	0.00 191.97
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519479900000	6245	VEHICLE MAINTENANCE	0.00 374.62
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00 14,808.53
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992	2110.10	JULY MONTHLY PYMT A	0.00 175,778.41
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519319900000	6245	OPEN PO - VEHICLE R	0.00 1,370.66
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO - VEHICLE M	0.00 268.18
TOTAL CHECK							0.00	60,029.71
1103	336973	07/19/12	15515	TARGET STORES	1992417269900000	6399	OPEN PO TO TARGET F	0.00 50.72
1103	336973	07/19/12	15515	TARGET STORES	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 91.49
1103	336973	07/19/12	15515	TARGET STORES	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00 109.14
1103	336973	07/19/12	15515	TARGET STORES	1992218882300000	6499	OPEN PO SNACKS FOR	0.00 70.74
TOTAL CHECK							0.00	322.09
1103	336974	07/19/12	30161	TECH DEPOT	1992218419900000	6399	K8055332 KEYFOLIO K	0.00 85.28
1103	336974	07/19/12	30161	TECH DEPOT	1992218419900000	6399	K8055332 KEYFOLIO K	0.00 -4.50
1103	336974	07/19/12	30161	TECH DEPOT	1992218419900000	6399	K8055332 KEYFOLIO K	0.00 -8.83
1103	336974	07/19/12	30161	TECH DEPOT	1992218419900000	6399	K8055332 KEYFOLIO K	0.00 -7.19
TOTAL CHECK							0.00	64.76
1103	336976	07/19/12	15720	TEXAS EDUCATION AGE	1992	2111.AP	REFUND TEA	0.00 6,638.26
1103	336977	07/19/12	20645	TEXAS STAR SECURITY	1992529149900000	6299	PURCHASE ORDER FOR	0.00 5,070.00
1103	336978	07/19/12	15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - TRANE HVA	0.00 1,073.86
1103	336980	07/19/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 6.92
1103	336980	07/19/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	35 THERMOSTATS FOR	0.00 3,800.94
1103	336980	07/19/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	REFERENCE PO 120102	0.00 3,800.94
1103	336980	07/19/12	19525	UNITED REFRIGERATIO	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00 107.90
TOTAL CHECK							0.00	7,716.70

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1103	336981	07/19/12	25335	VARISITY SPIRIT FASH	19923600291EC307 6399	NIKE SPIRIT SHOE	0.00	65.00
1103	336981	07/19/12	25335	VARISITY SPIRIT FASH	19923600291EC307 6399	LEGGINGS FOR CHEER	0.00	359.25
1103	336981	07/19/12	25335	VARISITY SPIRIT FASH	19923600291EC307 6399	S & H	0.00	10.50
1103	336981	07/19/12	25335	VARISITY SPIRIT FASH	19923600291EC307 6399	S & H	0.00	24.00
TOTAL CHECK							0.00	458.75
1103	336982	07/19/12	23174	VIRKIM INC	19925193199AC000 6319	REQUEST FOR OPEN PO	0.00	1,802.50
1103	336982	07/19/12	23174	VIRKIM INC	19925193199AC000 6319	REQUEST FOR OPEN PO	0.00	2,092.50
TOTAL CHECK							0.00	3,895.00
1103	336983	07/19/12	15471	T WEAVER ENTERPRISE	1992529149900000 6299	REMOVAL AND INSTALL	0.00	625.70
1103	336983	07/19/12	15471	T WEAVER ENTERPRISE	1992529149900000 6299	REMOVAL OF OLD GRAP	0.00	625.70
1103	336983	07/19/12	15471	T WEAVER ENTERPRISE	1992529149900000 6299	INSTALLATION OF NEW	0.00	625.70
1103	336983	07/19/12	15471	T WEAVER ENTERPRISE	1992529149900000 6299	REMOVAL AND INSTALL	0.00	625.70
TOTAL CHECK							0.00	2,502.80
1103	336985	07/19/12	16433	WISD CHILD NUTRITIO	1992218079900000 6499	SUPPLEMENT TO PO 12	0.00	50.00
1103	336985	07/19/12	16433	WISD CHILD NUTRITIO	1992218069900000 6499	SUPPLEMENT TO PO 12	0.00	17.50
TOTAL CHECK							0.00	67.50
1103	336986	07/19/12	16461	WOODWIND & BRASSWIN	19921180311BD000 6397	BTB - 88- ORLACQUES	0.00	1,279.00
1103	336989	07/27/12	25172	A & M CONSOLIDATED	19923685491PF000 6269	PLAYOFF RENTAL-REIS	0.00	200.75
1103	336991	07/27/12	10357	ASCD	1992218389900000 6329	LEARNING FROM LINCO	0.00	19.95
1103	336992	07/27/12	27930	ASSOCIATION OF FUND	1992618449900000 6495	MEMBERSHIP FOR AMBE	0.00	275.00
1103	336993	07/27/12	35561	AT & T	1992518059900000 6256	#1357876 JUNE 2012	0.00	373.25
1103	336995	07/27/12	13355	ATMOS ENERGY	1992518059900000 6258	6/18 - 7/19 Gas	0.00	16.78
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511059900000 6258	6/15 - 7/18 Gas	0.00	19.88
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511089900000 6258	6/18 - 7/19 Gas	0.00	20.04
1103	336995	07/27/12	13355	ATMOS ENERGY	1992518059900000 6258	6/18 - 7/19 Gas	0.00	16.78
1103	336995	07/27/12	13355	ATMOS ENERGY	1992518059900000 6258	6/18 - 7/19 Gas	0.00	22.51
1103	336995	07/27/12	13355	ATMOS ENERGY	1992510499900000 6258	6/13 - 7/16 Gas	0.00	176.82
1103	336995	07/27/12	13355	ATMOS ENERGY	1992510489900000 6258	6/18 - 7/19 Gas	0.00	29.82
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511279900000 6258	6/14 - 7/17 Gas	0.00	45.72
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511299900000 6258	6/13 - 7/16 Gas	0.00	59.50
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511109900000 6258	6/18 - 7/19 Gas	0.00	72.81
1103	336995	07/27/12	13355	ATMOS ENERGY	1992511189900000 6258	6/14 - 7/17 Gas	0.00	11.92
TOTAL CHECK							0.00	492.58
1103	336997	07/27/12	26629	ELAINE F BOTELLO	1992417269900000 6411	TRVL: TASP CONF	0.00	333.60
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511069900000 6257	5/8-6/18 #1-V9G-247	0.00	5,760.37
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000 6257	5/16-6/14 #1-V9G-24	0.00	5,755.07
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511169900000 6257	5/18-6/18 #1-VBY-36	0.00	5,746.66
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000 6257	5/17-6/17 #1-VBY-36	0.00	1,468.23
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510449900000 6257	5/18-6/18 #1-VG9-30	0.00	1,581.10
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510449900000 6257	5/18-6/18 #1-V9G-24	0.00	9,579.94

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1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	1,819.88
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510419900000	6257	5/21-6/19 #1-VBY-36	0.00	1,852.53
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510069900000	6257	5/16-6/14 #1-V9G-24	0.00	9,539.46
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	1,860.42
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511079900000	6257	5/17-6/17 #1-VBY-36	0.00	2,059.54
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511269900000	6257	5/18-6/18 #1-V9G-24	0.00	2,417.23
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992518519900000	6257	5/15-6/13 #1-VBY-36	0.00	2,646.86
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511159900000	6257	5/15-6/13 #1-VBY-36	0.00	2,750.68
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-VBY-36	0.00	3,022.38
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511129900000	6257	5/14-6/12 #1-VBY-36	0.00	3,469.49
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510419900000	6257	5/21-6/19 #1-VBY-36	0.00	9,157.62
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	8,765.03
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511039900000	6257	5/23-6/21 #1-VBY-36	0.00	3,581.62
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511099900000	6257	5/21-6/19 #1-VBY-36	0.00	3,962.16
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/16-6/14 #1-V9G-24	0.00	8,458.67
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510439900000	6257	5/15-6/13 #1-VBY-36	0.00	8,339.45
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510499900000	6257	5/21-6/19 #1-VBY-36	0.00	6,293.40
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510059900000	6257	5/15-6/13 #1-V9G-24	0.00	4,184.49
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511189900000	6257	5/21-6/19 #1-V9G-24	0.00	4,471.42
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511049900000	6257	5/16-6/14 #1-VBY-35	0.00	6,238.81
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992518519900000	6257	5/16-6/14 #1-V9G-24	0.00	4,564.64
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511279900000	6257	5/22-6/20 #1-VBY-36	0.00	4,851.37
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511059900000	6257	5/22-6/20 #1-V9G-24	0.00	4,957.23
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	5,106.67
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511299900000	6257	5/16-6/14 #1-VBY-36	0.00	5,229.65
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511209900000	6257	5/18-6/18 #1-V9G-24	0.00	6,127.48
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-V9G-24	0.00	9.37
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511219900000	6257	5/17-6/17 #1-V9G-24	0.00	5,794.01
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510059900000	6257	5/15-6/13 #1-VD8-62	0.00	23.86
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VD8-12	0.00	25.90
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511079900000	6257	5/23-6/21 #1-VD8-14	0.00	31.13
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511159900000	6257	5/15-6/13 #1-VD8-11	0.00	33.83
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511069900000	6257	5/18-6/18 #1-VD8-20	0.00	35.36
1103	337007	07/27/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	5/17-6/17 #1-VD8-17	0.00	37.54
1103	337007	07/27/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	5/17-6/17 #1-VC4-31	0.00	42.23
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511279900000	6257	5/22-6/20 #1-VD8-12	0.00	45.98
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-36	0.00	50.05
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510059900000	6257	5/15-6/13 #1-VBY-36	0.00	55.10
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510419900000	6257	5/21-6/19 #1-VD8-18	0.00	56.48
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510069900000	6257	5/16-6/14 #1-V9G-24	0.00	1,087.51
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510059900000	6257	5/15-6/13 #1-VD8-77	0.00	57.81
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/15-6/13 #1-VBY-36	0.00	1,329.60
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VD8-12	0.00	57.90
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VD8-12	0.00	61.51
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-36	0.00	62.73
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511269900000	6257	5/18-6/18 #1-VD8-16	0.00	66.02
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510449900000	6257	5/18-6/18 #1-VD8-17	0.00	66.78
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510069900000	6257	5/16-6/14 #1-VD8-70	0.00	68.95
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511049900000	6257	5/16-6/14 #1-VD8-15	0.00	72.45
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	79.80
1103	337007	07/27/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	5/15-6/13 #1-VD8-17	0.00	85.90
1103	337007	07/27/12	33071	CONSTELLATION NEW E	1992511049900000	6257	5/16-6/14 #1-VJ4-30	0.00	95.51

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1103		337007	07/27/12	33071	CONSTELLATION NEW E	19925185499VF000	6257	5/15-6/13 #1-VBY-36	0.00	96.50
1103		337007	07/27/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	5/15-6/13 #1-V9G-24	0.00	141.85
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/18-6/18 #1-V9G-24	0.00	16,310.72
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/16-6/14 #1-V9G-24	0.00	10,568.89
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-36	0.00	152.92
1103		337007	07/27/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	5/15-6/13 #1-V9G-24	0.00	193.93
1103		337007	07/27/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	5/17-6/17 #1-VBY-36	0.00	213.87
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510059900000	6257	5/15-6/13 #1-V9G-24	0.00	285.65
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511129900000	6257	5/14-6/12 #1-VBY-36	0.00	299.56
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-36	0.00	303.72
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511279900000	6257	5/22-6/20 #1-VG9-27	0.00	317.01
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511169900000	6257	5/18-6/18 #1-VBY-36	0.00	330.83
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511269900000	6257	5/18-6/18 #1-VG9-27	0.00	339.18
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510029900000	6257	5/17-6/17 #1-VBY-36	0.00	349.70
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510499900000	6257	5/21-6/19 #1-VG9-30	0.00	1,250.17
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510069900000	6257	5/16-6/14 #1-V9G-24	0.00	355.05
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/15-6/13 #1-VBY-36	0.00	1,187.50
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511209900000	6257	5/18-6/18 #1-V9G-24	0.00	359.54
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511099900000	6257	5/21-6/19 #1-VG9-27	0.00	411.94
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511129900000	6257	5/14-6/12 #1-VG9-15	0.00	425.46
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511159900000	6257	5/15-6/13 #1-VG9-27	0.00	445.86
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511169900000	6257	5/18-6/18 #1-VG9-16	0.00	466.18
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-35	0.00	487.59
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	5/15-6/13 #1-VBY-36	0.00	596.08
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510079900000	6257	5/16-6/14 #1-VBY-36	0.00	869.87
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511159900000	6257	5/15-6/13 #1-VBY-36	0.00	911.48
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511079900000	6257	5/23-6/21 #1-VG9-27	0.00	241.64
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511169900000	6257	5/18-6/18 #1-VD8-11	0.00	9.82
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510079900000	6257	5/16-6/14 #1-VC4-41	0.00	9.86
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511169900000	6257	5/18-6/18 #1-VD8-11	0.00	12.06
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511189900000	6257	5/21-6/19 #1-VD8-16	0.00	12.17
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992519419900000	6257	5/16-6/14 #1-VD8-70	0.00	13.41
1103		337007	07/27/12	33071	CONSTELLATION NEW E	19925185499VF000	6257	5/15-6/13 #1-VD8-38	0.00	13.41
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992519419900000	6257	5/16-6/14 #1-VBY-36	0.00	19.31
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511099900000	6257	5/21-6/19 #1-VD8-47	0.00	22.87
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992510499900000	6257	5/21-6/19 #1-VD8-47	0.00	23.54
1103		337007	07/27/12	33071	CONSTELLATION NEW E	1992511209900000	6257	5/18-6/18 #1-VD8-10	0.00	23.73
TOTAL CHECK									0.00	203,125.73
1103		337009	07/27/12	33071	CONSTELLATION NEW E	1992511079900000	6257	#1-PA3W2Q; 5/17-6/1	0.00	7,542.13
1103		337012	07/27/12	33071	CONSTELLATION NEW E	1992511039900000	6257	#1-PA3W3D; 5/23-6/2	0.00	241.98
1103		337013	07/27/12	33071	CONSTELLATION NEW E	1992511109900000	6257	#1-OJH7BP; 5/25-6/2	0.00	6,996.28
1103		337014	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	#1-PA3W23; 5/25-6/2	0.00	1,402.27
1103		337019	07/27/12	37336	EAN HOLDINGS LLC	1992368529100000	6411	OPEN PO AS NEEDED F	0.00	42.00
1103		337019	07/27/12	37336	EAN HOLDINGS LLC	1992360069900000	6412	RENTAL FOR MAY 19-M	0.00	280.00
1103		337019	07/27/12	37336	EAN HOLDINGS LLC	19923600391EC406	6412	CAR FOR DRILL TEAM	0.00	358.88
TOTAL CHECK									0.00	680.88

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1103	337021	07/27/12	40037 CATHERINE FELDER	1992218079900000	6291	CARVER MASTER SCHED	0.00	914.16
1103	337022	07/27/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - LAKEVIEW	0.00	65.00
1103	337022	07/27/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - TROY	0.00	70.00
1103	337022	07/27/12	39843 MARK FIEDLER	1992368519100000	6217	WHS - CONNALLY	0.00	65.00
TOTAL CHECK							0.00	200.00
1103	337023	07/27/12	12177 GEBCO ASSOCIATES IN	1992519419900000	6411	ASBESTOS CNTRCR CO	0.00	200.00
1103	337028	07/27/12	35963 JIMMY GUTIERREZ	1992	2111.AP	REFILL RENTAL	0.00	19.00
1103	337028	07/27/12	35963 JIMMY GUTIERREZ	1992368539100000	6412	REFILL RENTAL (REIS	0.00	33.01
TOTAL CHECK							0.00	52.01
1103	337029	07/27/12	36385 JUDY HAHN	19921383625EB000	6497	REIMBURSEMENT FOR J	0.00	120.00
1103	337029	07/27/12	36385 JUDY HAHN	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337030	07/27/12	33767 DESIREE J HARDEMAN	19921383625EB000	6411	TRVL:CSCOPE	0.00	69.92
1103	337030	07/27/12	33767 DESIREE J HARDEMAN	19921383625EB000	6411	TRVL: ESL ACADEMY	0.00	60.26
TOTAL CHECK							0.00	130.18
1103	337031	07/27/12	12579 HENSLEE SCHWARTZ LL	1992417419900000	6211	MEMBERSHIP 2012-13	0.00	695.00
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	#967554 FRAME DREAM	0.00	35.98
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	3118133 STAMP KIT	0.00	99.90
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	3517680 STAMP KIT	0.00	99.90
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	#156851 STAMPS KIT	0.00	99.90
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	#522789 FRAME PICTU	0.00	69.99
1103	337032	07/27/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	#411330 FRAME PICTU	0.00	49.99
TOTAL CHECK							0.00	455.66
1103	337035	07/27/12	30129 MILISSA A JOHNSON	19921383625EB000	6411	TRVL:ESL ACADEMY	0.00	168.20
1103	337035	07/27/12	30129 MILISSA A JOHNSON	19921383625EB000	6411	TRVL PRKG: CSCOPE	0.00	52.00
1103	337035	07/27/12	30129 MILISSA A JOHNSON	19921383625EB000	6411	TRVL MIL: CSCOPE	0.00	199.74
1103	337035	07/27/12	30129 MILISSA A JOHNSON	19921383625EB000	6411	TRVL INTERNET:CSCOP	0.00	12.95
1103	337035	07/27/12	30129 MILISSA A JOHNSON	19921383625EB000	6411	TRVL MEALS:CSCOPE	0.00	71.41
TOTAL CHECK							0.00	504.30
1103	337038 V	07/27/12	34890 KLEIN OAK HIGH SCHO	1992368519100000	6216	AMOUNT DUE TO TEAM	0.00	-1,001.07
1103	337038	07/27/12	34890 KLEIN OAK HIGH SCHO	1992368519100000	6216	AMOUNT DUE TO TEAM	0.00	1,001.07
TOTAL CHECK							0.00	0.00
1103	337039	07/27/12	39324 MARY L KONRAD	19921383625EB000	6411	TRVL PRKG: CSCOPE	0.00	50.00
1103	337039	07/27/12	39324 MARY L KONRAD	19921383625EB000	6411	TRVL MEALS:CSCOPE	0.00	50.97
1103	337039	07/27/12	39324 MARY L KONRAD	19921383625EB000	6411	TRVL MIL: CSCOPE	0.00	199.74
TOTAL CHECK							0.00	300.71
1103	337040	07/27/12	40089 PEGGY SUE LAMBERT	19921383625EB000	6497	REIMBURSEMENT FOR P	0.00	77.00
1103	337040	07/27/12	40089 PEGGY SUE LAMBERT	19921383625EB000	6497	REIMBURSEMENT FOR P	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	337041	07/27/12	34958 NINA A LEBLANC	1992231109900000	6411	MEALS:TEPSA CONF	0.00	91.00

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1103 337041	07/27/12 34958	NINA A LEBLANC	1992231109900000	6411	MIL: TEPSA CONF	0.00	112.80
TOTAL CHECK						0.00	203.80
1103 337044	07/27/12 14472	GINGER A LOVELACE	19921383625EB000	6497	REIMBURSEMENT FOR G	0.00	120.00
1103 337044	07/27/12 14472	GINGER A LOVELACE	19921383625EB000	6497	REIMBURSEMENT FOR G	0.00	77.00
TOTAL CHECK						0.00	197.00
1103 337046	07/27/12 22325	MARRIOTT RIVERCENTE	1992218069900000	6411	SUMR CONF 32659LFX	0.00	318.00
1103 337046	07/27/12 22325	MARRIOTT RIVERCENTE	1992218069900000	6411	LOCAL TAXES 10.75%	0.00	34.18
TOTAL CHECK						0.00	352.18
1103 337050	07/27/12 34922	MELANIE J MORGAN	19921383625EB000	6497	REIMBURSEMENT FOR M	0.00	77.00
1103 337050	07/27/12 34922	MELANIE J MORGAN	19921383625EB000	6497	REIMBURSEMENT FOR M	0.00	120.00
TOTAL CHECK						0.00	197.00
1103 337053	07/27/12 40088	RACHEL E RUSHING	19921383625EB000	6497	REIMBURSEMENT FOR R	0.00	77.00
1103 337053	07/27/12 40088	RACHEL E RUSHING	19921383625EB000	6497	REIMBURSEMENT FOR R	0.00	120.00
TOTAL CHECK						0.00	197.00
1103 337054	07/27/12 39342	BEAU S SANCHEZ	1992230439900000	6411	TRVL: LEGAL DIGEST	0.00	112.80
1103 337055	07/27/12 25779	ALMA E SANDOVAL	19921383625EB000	6411	TRVL: ESL ACADEMY	0.00	37.46
1103 337055	07/27/12 25779	ALMA E SANDOVAL	19921383625EB000	6411	TRVL MEALS:CSCOPE	0.00	75.08
TOTAL CHECK						0.00	112.54
1103 337056	07/27/12 36390	ANNE C SMAJSTRLA	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103 337056	07/27/12 36390	ANNE C SMAJSTRLA	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	120.00
TOTAL CHECK						0.00	197.00
1103 337057	07/27/12 36916	PAULA F SOLOFF	199213803990R000	6411	REG&MEMB TMEA CONF	0.00	100.00
1103 337057	07/27/12 36916	PAULA F SOLOFF	199213803990R000	6411	CK#330903; DEP SOLO	0.00	-70.00
TOTAL CHECK						0.00	30.00
1103 337059	07/27/12 35657	SPRINT	1992519419900000	6256	SPRINT - MAINTENANC	0.00	67.80
1103 337059	07/27/12 35657	SPRINT	1992529149900000	6256	SPRINT - POLICE	0.00	44.32
TOTAL CHECK						0.00	112.12
1103 337060	07/27/12 27430	TAGT CONFERENCE	1992118392100000	6495	MEMBERSHIP DUES FOR	0.00	220.00
1103 337061	07/27/12 27430	TAGT CONFERENCE	1992138392100000	6411	REGISTRATION FOR CE	0.00	1,925.00
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	109.80
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	35.21
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	858.59
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	217.32
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	541.89
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	776.27
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	237.18
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	40.69
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	262.06
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	435.78
1103 337062	07/27/12 39661	TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	643.76

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1103	337062	07/27/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	169.69
TOTAL	CHECK						0.00	4,328.24
1103	337063	07/27/12	38359 AMY M THOMAS	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
1103	337063	07/27/12	38359 AMY M THOMAS	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	120.00
TOTAL	CHECK						0.00	197.00
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	6/12 / 7/12	0.00	251.46
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992511099900000	6255	6/12 / 7/12	0.00	302.06
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	6/8 / 7/10	0.00	332.92
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	6/8 / 7/10	0.00	347.95
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992510029900000	6255	6/12 / 7/12	0.00	6,157.07
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992511049900000	6255	6/11 / 7/11	0.00	402.94
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992510079900000	6255	6/8 / 7/10	0.00	46.94
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992510499900000	6255	6/11 / 7/11	0.00	621.90
1103	337064	07/27/12	16978 WACO WATER DEPT, CI	1992511219900000	6255	6/12 / 7/12	0.00	226.13
TOTAL	CHECK						0.00	8,689.37
1103	337068	07/27/12	10160 ALERT SERVICES INC	19923685391TS000	6399	#375143 THERAGESIC	0.00	71.68
1103	337068	07/27/12	10160 ALERT SERVICES INC	19923685391TS000	6399	GATORADE PERFORMACE	0.00	390.00
TOTAL	CHECK						0.00	461.68
1103	337069	V 07/27/12	39904 WORKERS ASSISTANCE	1992417269900000	6299	OPEN PO FOR WORKERS	0.00	-973.35
1103	337069	07/27/12	39904 WORKERS ASSISTANCE	1992417269900000	6299	OPEN PO FOR WORKERS	0.00	973.35
1103	337069	V 07/27/12	39904 WORKERS ASSISTANCE	1992417269900000	6299	OPEN PO FOR WORKERS	0.00	-973.35
1103	337069	07/27/12	39904 WORKERS ASSISTANCE	1992417269900000	6299	OPEN PO FOR WORKERS	0.00	973.35
TOTAL	CHECK						0.00	0.00
1103	337070	07/27/12	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	19.98
1103	337070	07/27/12	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	89.90
1103	337070	07/27/12	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	14.95
1103	337070	07/27/12	29813 ALTEX ELECTRONICS L	1992218419900000	6399	SUPPLEMENTTO P01200	0.00	-36.01
TOTAL	CHECK						0.00	88.82
1103	337072	07/27/12	24586 BOSQUE FORMS INC	1992417019900000	6499	SET UP FEE FOR PRIN	0.00	65.00
1103	337072	07/27/12	24586 BOSQUE FORMS INC	1992110021100000	6498	250 KEY CHAINS FOR	0.00	297.50
TOTAL	CHECK						0.00	362.50
1103	337074	07/27/12	36337 UNIVERSITY MELODY S	199211803110R000	6397	OPEN PO FOR USED RE	0.00	478.40
1103	337074	07/27/12	36337 UNIVERSITY MELODY S	199211803110R000	6397	OPEN PO FOR USED RE	0.00	65.00
1103	337074	07/27/12	36337 UNIVERSITY MELODY S	199211803110R000	6397	OPEN PO FOR USED RE	0.00	75.00
TOTAL	CHECK						0.00	618.40
1103	337077	07/27/12	21504 COCA COLA ENTERPRIS	1992417029900000	6499	OPEN PO FOR WATER/D	0.00	180.96
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	MATH LEVEL 2	0.00	2,010.00
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	SHIPPING AND HANDLI	0.00	1,217.20
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	ALGEBRA 1	0.00	1,974.50
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	MATH LEVEL 3	0.00	2,010.00
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	ELA LEVEL 1	0.00	2,118.00
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	ELA LEVEL 2	0.00	2,118.00
1103	337078	07/27/12	11211 COLLEGE BOARD PUBLI	1992118391100000	6339	ELA LEVEL 3	0.00	1,941.50

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TOTAL CHECK							0.00	13,389.20	
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510039900000	6257	6/7-7/8 #1-V9G-2463	0.00	13.27
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511259900000	6257	6/6-7/5 #1-V9G-2446	0.00	293.66
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-V9G-24	0.00	24.72
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511019900000	6257	6/4-7/2 #1-V9G-2466	0.00	198.36
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VBY-36	0.00	183.09
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-VD8-77	0.00	57.41
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511259900000	6257	6/6-7/5 #1-V9G-2467	0.00	67.76
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511019900000	6257	6/4-7/2 #1-VBY-3600	0.00	2,876.34
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-VG9-37	0.00	71.42
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VD8-10	0.00	91.40
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VG9-32	0.00	907.37
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VG9-47	0.00	1,051.78
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-V9G-245	0.00	168.22
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518039900000	6257	6/6-7/5 #1-VGH-146	0.00	1,087.09
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511309900000	6257	6/8-7/9 #1-V9G-2470	0.00	5,257.83
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VBY-36	0.00	330.57
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511259900000	6257	6/6-7/5 #1-VG9-1501	0.00	430.13
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VBY-36	0.00	1,572.02
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992510489900000	6257	5/25-6/25 #1-VBY-36	0.00	2,241.09
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-V9F-48	0.00	9.18
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-V9G-24	0.00	594.46
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-V9F-48	0.00	9.08
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992518059900000	6257	5/25-6/25 #1-V9G-24	0.00	614.92
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511019900000	6257	6/4-7/2 #1-VD8-1035	0.00	12.37
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992519419900000	6257	6/7-7/8 #1-VBY-3598	0.00	623.54
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992519419900000	6257	6/7-7/8 #1-VBY-3622	0.00	3,324.29
1103	337081	07/27/12	33071	CONSTELLATION NEW E	1992511259900000	6257	6/6-7/5 #1-VBY-3623	0.00	3,963.43
TOTAL CHECK							0.00	26,074.80	
1103	337083	07/27/12	11994	FASTENAL COMPANY	1992519469900000	6319	#153542 BOLTS & NU	0.00	17.85
1103	337084	07/27/12	40037	CATHERINE FELDER	1992218079900000	6291	PROFESSIONAL DEV.	0.00	914.16
1103	337085	07/27/12	12038	FISHER SCIENTIFIC C	1992110483000000	6399	S01741 ELEMENTS OF	0.00	57.95
1103	337086	07/27/12	38206	FITZGERALD LAWNSCAP	1992519319900000	6299	CUT DOWN AND DISPOS	0.00	10,500.00
1103	337088	07/27/12	27569	FLOYETTE ORIGINALS	19923600391EC406	6399	DRILL TEAM HATS	0.00	1,328.00
1103	337089	07/27/12	20211	FOLLETT EDUCATIONAL	1992118011100000	6321	ESTIMATED SHIPPING/	0.00	150.48
1103	337089	07/27/12	20211	FOLLETT EDUCATIONAL	1992118011100000	6321	TO REPLACE LOST TEX	0.00	1,584.00
1103	337089	07/27/12	20211	FOLLETT EDUCATIONAL	1992118011100000	6321	ESTIMATED SHIPPING/	0.00	197.63
1103	337089	07/27/12	20211	FOLLETT EDUCATIONAL	1992118011100000	6321	TO REPLACE LOST TEX	0.00	2,080.32
TOTAL CHECK							0.00	4,012.43	
1103	337090	07/27/12	12063	FOLLETT LIBRARY RES	1992120489900000	6329	LIST # 8710170 FROM	0.00	121.59
1103	337090	07/27/12	12063	FOLLETT LIBRARY RES	1992120489900000	6329	LIST # 8710170 FROM	0.00	2,511.00
TOTAL CHECK							0.00	2,632.59	
1103	337091	07/27/12	33003	CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	120.00

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1103	337091	07/27/12	33003 CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	100.00
TOTAL CHECK							0.00	220.00
1103	337092	07/27/12	12105 F DURON & SONS INC	1992529149900000	6249	TINTING OF FRONT DO	0.00	50.00
1103	337094	07/27/12	12198 GEORGES I LTD	1992230039900000	6499	STAFF APPRECIATION	0.00	1,580.00
1103	337095	07/27/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	84.97
1103	337095	07/27/12	12553 HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	11.97
1103	337095	07/27/12	12553 HEB GROCERY COMPANY	1992118019900000	6399	WATERING CANS	0.00	69.85
TOTAL CHECK							0.00	166.79
1103	337096	07/27/12	39791 HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00	8,399.47
1103	337097	07/27/12	36128 HOME DEPOT	1992231219900000	6399	OPEN PURCHASE ORDER	0.00	152.73
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.94
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.20
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-0.47
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.97
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	16.04
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	76.73
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	61.09
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	129.15
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-9.84
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	129.15
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	59.91
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	46.91
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	7.87
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-1.07
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.88
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.70
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.16
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	1.96
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-0.77
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.10
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	69.28
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-9.84
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	23.79
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.01
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-2.00
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	26.27
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	62.88
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	7.89
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	19.97
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	3.36
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	8.97
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	21.40
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	103.30
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	38.80
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.94
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.48

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1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.54
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.94
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	10.79
1103	337099	07/27/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	-0.82
TOTAL	CHECK						0.00	1,050.56
1103	337101	07/27/12	39111 INDEPENDENT STATION	1992128939900000	6399	COMPANY SENT DUPLIC	0.00	92.21
1103	337101	07/27/12	39111 INDEPENDENT STATION	1992231019900000	6399	FEL0006301 - LETTE	0.00	75.68
TOTAL	CHECK						0.00	167.89
1103	337103	07/27/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR INSTRUM	0.00	200.00
1103	337104	07/27/12	39971 MOTOROLA SOLUTIONS,	1992529149900000	6397	G173AB ENH: SMARTZ	0.00	160.00
1103	337104	07/27/12	39971 MOTOROLA SOLUTIONS,	1992529149900000	6397	G808AA ENH: ASTRO	0.00	515.00
1103	337104	07/27/12	39971 MOTOROLA SOLUTIONS,	1992529149900000	6397	SVC03SVC0124D SUBS	0.00	295.00
1103	337104	07/27/12	39971 MOTOROLA SOLUTIONS,	1992529149900000	6397	G361AG ENH: PROJEC	0.00	240.00
TOTAL	CHECK						0.00	1,210.00
1103	337105	07/27/12	32363 MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 6/28/12-	0.00	759.34
1103	337105	07/27/12	32363 MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 7/3/12-	0.00	759.34
TOTAL	CHECK						0.00	1,518.68
1103	337107	07/27/12	16910 OFFICE DEPOT	1992110481100000	6399	704212 PURELL INST	0.00	294.36
1103	337107	07/27/12	16910 OFFICE DEPOT	1992110481100000	6399	275714 OD BRAND CL	0.00	53.40
1103	337107	07/27/12	16910 OFFICE DEPOT	1992110481100000	6399	475346 PAPERPRO BR	0.00	38.97
1103	337107	07/27/12	16910 OFFICE DEPOT	1992110481100000	6399	489674 QUARTET ECO	0.00	97.98
TOTAL	CHECK						0.00	484.71
1103	337108	07/27/12	14235 OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	30.72
1103	337109	07/27/12	14425 PITNEY BOWES	1992417319900000	6269	RENTAL # 5145694	0.00	998.00
1103	337110	07/27/12	14718 REED'S FLOWERS	1992218069900000	6499	FLOWER ARRANGEMENT:	0.00	62.50
1103	337111	07/27/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,957.37
1103	337111	07/27/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	7,537.50
1103	337111	07/27/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	12,353.35
TOTAL	CHECK						0.00	25,848.22
1103	337112	07/27/12	14919 SAM'S CLUB #8286	1992131039900000	6499	OPEN PO FOR TEACHER	0.00	94.25
1103	337112	07/27/12	14919 SAM'S CLUB #8286	1992138089900000	6499	OPEN PO - STAFF DEV	0.00	343.78
1103	337112	07/27/12	14919 SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	964.28
1103	337112	07/27/12	14919 SAM'S CLUB #8286	1992118392100000	6399	OPEN PURCHASE ORDER	0.00	1,798.93
TOTAL	CHECK						0.00	3,201.24
1103	337114	07/27/12	39838 SECURADYNE SYSTEMS	1992528939900000	6399	SERVICE FEE	0.00	382.50
1103	337116	07/27/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	31.14
1103	337116	07/27/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	48.02
1103	337116	07/27/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	236.36
1103	337116	07/27/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	199.85
1103	337116	07/27/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	179.14

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	10.98
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	53.00
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	238.96
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992368549100000	6639	#919-1461 FIELDLAZE	0.00	9,200.00
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR MINI BL	0.00	15.43
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	858.01
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	41.65
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	19.48
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	150.55
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	195.50
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	330.24
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	1,159.50
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	81.72
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	10.98
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	331.80
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	86.46
1103	337116	07/27/12	15100 SHERWIN WILLIAMS	CO 1992519469900000	6319	OPEN PO FOR PAINT A	0.00	9.98
TOTAL CHECK							0.00	13,488.75
1103	337117	07/27/12	32977 ANGELA DAY	1992417029900000	6299	SUPPLEMENTAL PO TO	0.00	50.00
1103	337117	07/27/12	32977 ANGELA DAY	1992417029900000	6299	TWO MAGNETIC SIGNS	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	337118	07/27/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	103.70
1103	337118	07/27/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	67.58
1103	337118	07/27/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	67.58
TOTAL CHECK							0.00	238.86
1103	337119	07/27/12	16005 SPORT SUPPLY GROUP	1992368549100000	6399	QTE# 20439818	0.00	708.00
1103	337119	07/27/12	16005 SPORT SUPPLY GROUP	1992368549100000	6399	MCV600WH MACGREGOR	0.00	791.52
TOTAL CHECK							0.00	1,499.52
1103	337121	07/27/12	15472 T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	427.50
1103	337123	07/27/12	15515 TARGET STORES	1992218392100000	6399	OPEN PURCHASE ORDER	0.00	104.19
1103	337124	07/27/12	15712 TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	112.00
1103	337125	07/27/12	15868 ERNESTO FRAGA	1992110032200000	6499	AD FOR PUBLIC NOTI	0.00	300.00
1103	337126	07/27/12	15471 T WEAVER ENTERPRISE	1992417329900000	6299	OPEN PURCHASE ORDER	0.00	275.00
1103	337127	07/27/12	16174 WACO ARMY NAVY SURP	1992529149900000	6399	OPEN PURCHASE ORDER	0.00	74.99
1103	337128	07/27/12	16316 WELDON, WILLIAMS &	19923685191WC000	6399	EST #171241 FOR PRE	0.00	755.53
1103	337130	07/27/12	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	PB-51 RIAS KIT IN	0.00	450.00
1103	337130	07/27/12	16665 WESTERN PSYCHOLOGIC	1992318882300000	6339	10% SHIPPING	0.00	45.00
TOTAL CHECK							0.00	495.00
1103	337131	07/27/12	27438 WILLIAM V MACGILL &	1992331129900000	6399	4107 4X7 THERMA COO	0.00	34.00
1103	337131	07/27/12	27438 WILLIAM V MACGILL &	1992331129900000	6399	4101 THERMA COOL RE	0.00	64.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		337131		07/27/12	27438	WILLIAM V MACGILL &	1992331129900000	6399		75102 FLEXIBLE CURA	0.00		44.10
1103		337131		07/27/12	27438	WILLIAM V MACGILL &	1992331129900000	6399		6430 REGULAR FINGER	0.00		27.00
1103		337131		07/27/12	27438	WILLIAM V MACGILL &	1992331129900000	6399		1101 TEMPA DOT STER	0.00		20.20
1103		337131		07/27/12	27438	WILLIAM V MACGILL &	1992331129900000	6399		1115 TEMPA DOT NON-	0.00		187.40
	TOTAL	CHECK									0.00		376.70
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992130499900000	6411		reverse hotel error	0.00		-18.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992131279900000	6411			0.00		-621.53
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992360029900000	6411		WHS no show charge	0.00		108.56
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417019900000	6399		Dr. Cain's planner-	0.00		32.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992130499900000	6411		hotel error K.Hanna	0.00		18.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		clocks engraved for	0.00		13.50
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		Room dividers for H	0.00		55.99
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		Casier charged wron	0.00		-55.99
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992368549100000	6411		Denson/ Herbst Inte	0.00		20.35
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		Room dividers for H	0.00		50.39
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992368549100000	6411		Derrick Johnson Kic	0.00		38.35
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		Room dividers for H	0.00		100.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417269900000	6399		Room dividers for H	0.00		89.07
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417289900000	6329		Purchase operationa	0.00		344.31
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417299900000	6497		CPA Licensee Renewa	0.00		240.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417329900000	6399		plug in for osx lio	0.00		32.46
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417329900000	6399		Roxio - toast 11 hd	0.00		18.39
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417329900000	6399		Tax refund Roxio to	0.00		-1.40
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417359900000	6411		Conf. 40008452304 R	0.00		277.86
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992417359900000	6411		Credit for Local ta	0.00		-14.28
1103		337133		07/27/12	33734	WISD - PROCUREMENT	19923680399TH000	6399		perusal copy of the	0.00		20.00
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992368549100000	6411		Refill Rental	0.00		27.28
1103		337133		07/27/12	33734	WISD - PROCUREMENT	1992368549100000	6411		UIL Leg. Council Me	0.00		39.45
	TOTAL	CHECK									0.00		814.76
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417019900000	6499		CATERING SERVICES F	0.00		66.00
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417019900000	6499		CATERING SERVICES F	0.00		111.75
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417029900000	6499		DINNER FOR BOARD FO	0.00		155.00
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417029900000	6499		DINNER FOR BOARD FO	0.00		94.00
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417019900000	6499		CATERING SERVICES F	0.00		68.00
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417019900000	6499		CATERING SERVICES F	0.00		412.50
1103		337134		07/27/12	16433	WISD CHILD NUTRITIO	1992417019900000	6499		CATERING SERVICES F	0.00		82.00
	TOTAL	CHECK									0.00		989.25
1103		337135		07/27/12	16461	WOODWIND & BRASSWIN	19921180311BD000	6399		475216946 802 SCHIL	0.00		236.00
1103		337136		07/27/12	28399	MARINEL KINDER	1992519439900000	6247		OPEN PO - COOLING T	0.00		168.00
1103		337136		07/27/12	28399	MARINEL KINDER	1992519439900000	6247		OPEN PO - COOLING T	0.00		55.00
1103		337136		07/27/12	28399	MARINEL KINDER	1992519439900000	6247		OPEN PO - COOLING T	0.00		1,961.76
	TOTAL	CHECK									0.00		2,184.76
1103		337137		07/31/12	16769	ATPE-ASSN OF PROF E	1992	2159.50		DED:4000 ATPE	0.00		1,168.68
1103		337138		07/31/12	40011	CLEANING SPECIALIST	1992	2159.53		DED:3058 QUIROZ GAR	0.00		218.39
1103		337138		07/31/12	40011	CLEANING SPECIALIST	1992	2159.53		DED:3058 QUIROZ GAR	0.00		331.32
	TOTAL	CHECK									0.00		549.71

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	337139	07/31/12	39487 DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	337140	07/31/12	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	6,950.00
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	36.78
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992511189900000	6129	FMLA	0.00	75.00
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.55E	FMLA	0.00	100.00
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.59	FMLA	0.00	103.41
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	18,328.46
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.61	FMLA	0.00	98.70
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	10.00
1103	337141	07/31/12	35434 FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	-10.00
TOTAL CHECK							0.00	25,692.35
1103	337142	07/31/12	35435 FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	62.50
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	4,092.50
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	809.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,651.51
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	-36.37
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,089.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	4,528.13
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	1,065.10
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,557.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	279.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	337144	07/31/12	26129 FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50

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1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	1,929.75
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,432.50
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	73.13
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	-73.13
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	57.23
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	10.66
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	24.90
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	-57.23
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	36.37
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	34.65
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	6.86
1103		337144	07/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	-6.86
TOTAL	CHECK							0.00	34,379.70
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	15.40
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	16,729.40
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,132.25
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	56.86
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	939.45
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	12.35
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	446.70
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,716.31
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	320.24
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,524.50
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	1,644.93
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	20.14
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	8.45
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRITICAL IL	0.00	1,373.80
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	112.00
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	-8.45
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	-4.00
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	-56.86
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	30,062.44
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,367.31
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,708.00
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,218.27
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	692.90
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,092.96
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	-13.56
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	-15.40
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	8.45
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	-35.10
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,214.23
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-16.92
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,583.20
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,337.10
1103		337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	29,554.32

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1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	-10.75
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	10.75
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,207.72
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,373.80
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	1,644.93
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,564.78
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	311.26
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	62.40
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	692.90
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,080.54
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	35.38
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	12.69
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	41.97
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	108.00
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	16,560.81
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,013.42
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	939.45
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	446.70
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,214.23
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	27,737.53
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	337145	07/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	-4.36
TOTAL CHECK							0.00	220,352.66
1103	337146	07/31/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	337147	07/31/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,233.06
1103	337147	07/31/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,271.99
TOTAL CHECK							0.00	4,505.05
1103	337148	07/31/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.C.	0.00	229.00
1103	337149	07/31/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	337150	07/31/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	165.00
1103	337150	07/31/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	35.00
TOTAL CHECK							0.00	200.00
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	87.22
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	17.39
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	886.90
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	6129	FMLA	0.00	1.59
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	39.20
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	337151	07/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53

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1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	2.94
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1410 LIFE 100K	0.00	842.80
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1404 LIFE 40K	0.00	62.72
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	-0.78
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	0.78
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1407 LIFE 70K	0.00	41.16
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	167.70
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	111.72
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	207.76
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	0.53
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992510039900000	6129 FMLA	0.00	1.06
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1406 LIFE 60K	0.00	11.76
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	988.45
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992231299900000	6119 FMLA	0.00	1.06
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	1.96
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	211.68
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	173.94
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1420 5DEPLIFE2	0.00	17.76
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1401 LIFE 10K	0.00	88.20
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	-1.96
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1.06
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1424 25DEPLIFE5	0.00	1.22
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	1.96
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1404 LIFE 40K	0.00	62.72
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	0.53
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1405 LIFE 50K	0.00	896.70
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1409 LIFE 90K	0.00	35.28
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1408 LIFE 80K	0.00	39.20
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1407 LIFE 70K	0.00	41.16
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1406 LIFE 60K	0.00	11.76
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1402 LIFE 20K	0.00	-1.96
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	-0.78
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1403 LIFE 30K	0.00	123.48
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.57 DED:1410 LIFE 100K	0.00	842.80
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	996.93
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	1.06
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.58 DED:1421 10DEPLIFE5	0.00	0.78
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	1992	2153.56 DED:A800 LIFE 10K	0.00	0.53
TOTAL CHECK							0.00	7,051.45
1103	337152	07/31/12	37558	OKLAHOMA DEPARTMENT	1992	2159.51 DED:4054 OKHUSER	0.00	228.39
1103	337153	07/31/12	30868	PIONEER CREDIT RECO	1992	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103	337154	07/31/12	16786	RAY HENDREN TRUSTEE	1992	2159.53 DED:3020 BANKRUPCY	0.00	2,572.50
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1252 *SWHP 3 EC	0.00	3,966.30
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1250 *SWHP 3 EO	0.00	5,662.80
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT	1992	2153.55 DED:1212 *SWHP 1 EC	0.00	234.93

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1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	19,252.31
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992231299900000	6119	FMLA	0.00	259.36
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992111122300000	6129	FMLA	0.00	389.04
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	17,316.96
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	59,466.87
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	7,402.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	146,797.76
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	1,283.92
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992510039900000	6129	FMLA	0.00	259.36
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,966.30
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	60,827.59
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	147,754.38
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	18,940.87
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	259.36
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	7,608.31
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	5,662.80
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	259.36
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	1,283.92
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	18,525.12
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
TOTAL CHECK							0.00	541,076.04
1103	337156	07/31/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	590.00
1103	337157	07/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	4,715.20
1103	337157	07/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	-9.37
1103	337157	07/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	9.37
1103	337157	07/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	4,724.57
TOTAL CHECK							0.00	9,439.77
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	8,321.36
1103	337158	07/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,834.41
1103	337159	07/31/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	6.82
1103	337159	07/31/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	288.75

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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	295.57
1103	337160	07/31/12	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	22.43
1103	337161	07/31/12	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,864.74
1103	337162	07/31/12	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	337163	07/31/12	35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	95.84
1103	337164	07/31/12	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	3,736.97
1103	337165	07/31/12	16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	337166	07/31/12	16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	3.00
1103	337166	07/31/12	16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	1,213.08
TOTAL CHECK							0.00	1,216.08
1103	337167	07/31/12	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	1,955.36
1103	337167	07/31/12	23509	WACO ISD EDUCATION 1992	2159.5P	DED:4022 WISD ED FD	0.00	1.00
TOTAL CHECK							0.00	1,956.36
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	653.44
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	14.06
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	196.50
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	86,562.18
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	-239.62
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	312,469.52
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	-14.06
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	239.62
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2152.61	DED:*FM MEDICARE	0.00	25.28
1103	337168	07/31/12	14021	WISD - PAYROLL TAXE 1992	2151	DED:*FT FED WITH	0.00	44.22
TOTAL CHECK							0.00	400,012.56
TOTAL CASH ACCOUNT							0.00	3,167,696.05
TOTAL FUND							0.00	3,167,696.05

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	#156851 STAMPS KIT	0.00	-99.90
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	3118133 STAMP KIT	0.00	-99.90
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	#967554 FRAME DREAM	0.00	-35.98
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	#522789 FRAME PICTU	0.00	-69.99
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	3517680 STAMP KIT	0.00	-99.90
1103	337032	V 07/27/12	35055	HOBBS LOBBY STORES	1993	3600	#411330 FRAME PICTU	0.00	-49.99
TOTAL CHECK							0.00	-455.66	
TOTAL CASH ACCOUNT							0.00	-455.66	
TOTAL FUND							0.00	-455.66	

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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	336562	07/05/12 12404	GULF COAST PAPER CO	2062118732400000	6399	SAG - 4322GR STEEL	0.00	145.00
1103	336562	07/05/12 12404	GULF COAST PAPER CO	2062118732400000	6399	SAG - 4054BL 1.2 CU	0.00	35.99
TOTAL CHECK							0.00	180.99
1103	336817	07/12/12 16240	WACO TRANSIT SYSTEM	2062118732400000	6412	BUS PASSES FOR HOME	0.00	400.00
1103	336973	07/19/12 15515	TARGET STORES	2062118732400000	6399	TO BUY UNIFORMS FOR	0.00	578.64
TOTAL CASH ACCOUNT							0.00	1,159.63
TOTAL FUND							0.00	1,159.63

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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	336467 V	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPW	0.00	-435.00
1103	336467 V	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TX ON ABOV	0.00	-47.85
1103	336467	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPW	0.00	435.00
1103	336467	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TX ON ABOV	0.00	47.85
TOTAL CHECK							0.00	0.00
1103	336468	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPW	0.00	435.00
1103	336468	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TAX ON ABO	0.00	47.85
TOTAL CHECK							0.00	482.85
1103	336469	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPW	0.00	435.00
1103	336469	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TAX ON ABO	0.00	47.85
TOTAL CHECK							0.00	482.85
1103	336470	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TAX ON ABO	0.00	47.85
1103	336470	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPX	0.00	435.00
1103	336470 V	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPX	0.00	-435.00
1103	336470 V	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TAX ON ABO	0.00	-47.85
TOTAL CHECK							0.00	0.00
1103	336471	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	11% CITY TAX ON ABO	0.00	47.85
1103	336471	07/05/12	38739	DOUBLETREE HOTEL HO	2112131103000000 6411	RESERVATION 325VGPZ	0.00	435.00
TOTAL CHECK							0.00	482.85
1103	336474	07/05/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR DE	0.00	25.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATIONS FOR R	0.00	80.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	21121300224AYEFF 6239	STRATEGIC SUPPORT S	0.00	45,500.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	40.00
1103	336474	07/05/12	11785	EDUCATION SERVICE C	2112138892400000 6239	REGISTRATION FOR RO	0.00	25.00
TOTAL CHECK							0.00	45,670.00
1103	336497	07/05/12	39460	OMNI DALLAS	2112138832400000 6411	CONF #40008650033--	0.00	241.81
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	ISBN # 978-1-934583	0.00	1,000.00
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	SHIPPING AND HANDLI	0.00	635.20
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	ISBN # 1-929229-26-	0.00	1,440.00
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	"PUTTING THE PIECES	0.00	1,750.00
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	ISBN# 978-93458-005	0.00	1,350.00
1103	336522	07/05/12	26466	AHA! PROCESS INCORP	21121388924DI000 6329	ISBN 10 #: 1-929229	0.00	2,400.00
TOTAL CHECK							0.00	8,575.20
1103	336543	07/05/12	37781	COMMUNITY MATTERS	2112131103000000 6299	SAFE SCHOOL AMBASSA	0.00	6,181.87
1103	336544	07/05/12	36590	CONFIDENCE MUSIC OU	21121188924AY000 6299	2012-5-178-63-6959	0.00	1,422.83
1103	336544	07/05/12	36590	CONFIDENCE MUSIC OU	21121188924AY000 6299	2012-4-178-63-6357	0.00	12,911.83
1103	336544	07/05/12	36590	CONFIDENCE MUSIC OU	21121188924AY000 6299	2012-5-178-63-6958	0.00	789.00
TOTAL CHECK							0.00	15,123.66
1103	336552	07/05/12	33676	DYNA STUDY INC	2112110483000000 6399	ESTIMATED SHIPPING/	0.00	41.60
1103	336552	07/05/12	33676	DYNA STUDY INC	2112110483000000 6399	08SESRIIP-30 GRADE	0.00	519.95
TOTAL CHECK							0.00	561.55

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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	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6397	OB2096 BALANCE 210*	0.00	816.00
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	OB1059 ANTI THEFT D	0.00	331.80
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	SE106 NEUTRALIZER,	0.00	115.90
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	+ TRANSPORTATION/IN	0.00	601.85
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6397	AP8616 PLATE, VACUU	0.00	502.20
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	FB1712 SYSMTMS OF	0.00	59.85
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6397	AP1597 PUMP VACUUM	0.00	1,350.00
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	FB1768 VIRUSES AND	0.00	59.85
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	FB 1904 FLINN SCIEN	0.00	19.90
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	+ TRANSPORTATION/IN	0.00	185.24
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6397	OB2090 BALANCE 410*	0.00	1,155.30
1103	336558	07/05/12	12049	FLINN SCIENTIFIC IN	2112110033000000	6399	FB1556 VISULAIZING	0.00	59.85
TOTAL CHECK							0.00	5,257.74	
1103	336561	07/05/12	37632	GROUP EXCELLENCE LT	21121188924AY000	6299	2012-5-48-63-6814	0.00	668.80
1103	336569	07/05/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1179758 97801536198	0.00	1,251.72
1103	336569	07/05/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1179758 97801536198	0.00	1,356.03
1103	336569	07/05/12	39785	HOUGHTON MIFFLIN HA	2112116992400000	6399	1179775 97801536199	0.00	2,239.00
TOTAL CHECK							0.00	4,846.75	
1103	336610	07/12/12	38809	KRISTEN R CHAMBLEE	21121304330AY000	6239	TRVL:CSCOPE	0.00	331.02
1103	336611	07/12/12	39339	CHARLES CRAIG COX	21121304330AY000	6239	TRVL: CSCOPE	0.00	353.67
1103	336618	07/12/12	11786	EDUCATION SERVICE C	21121304330AY000	6239	2012 CSCOPE STATE P	0.00	2,800.00
1103	336622	07/12/12	40069	TIFFANY N FIELDING	2112336992400000	6411	MIL REIMB JUNE 2012	0.00	8.66
1103	336625	07/12/12	39761	KEITH HANNAH**USE V	2112130493000000	6411	TRVL REIMB:TASSP	0.00	390.25
1103	336625 V	07/12/12	39761	KEITH HANNAH**USE V	2112130493000000	6411	TRVL REIMB:TASSP	0.00	-390.25
TOTAL CHECK							0.00	0.00	
1103	336631	07/12/12	39288	ROBERT CODY JONES	21121304330AY000	6239	TRVL:CSCOPE	0.00	72.47
1103	336631 V	07/12/12	39288	ROBERT CODY JONES	21121304330AY000	6239	TRVL:CSCOPE	0.00	-72.47
TOTAL CHECK							0.00	0.00	
1103	336633	07/12/12	39317	JEREMY M KIDD	2112131163000000	6411	TRVL:TEPSA CONF	0.00	122.03
1103	336638	07/12/12	35909	JENNIFER L LUNDQUIS	21121304330AY000	6239	TRVL REIMB:CSCOPE	0.00	350.68
1103	336640	07/12/12	39823	ALONZO W MCADOO	21121304330AY000	6239	TRVL:CSCOPE	0.00	351.93
1103	336647	07/12/12	21929	LISA M SAXENIAN	21121300230AY000	6411	TRVL: LAWCONF& TASS	0.00	258.80
1103	336657	07/12/12	28412	DIEGO E VELOZ	21121304330AY000	6239	TRVL:CSCOPE	0.00	356.99
1103	336666	07/12/12	31942	KRYSTAL M WILSON	21121300230AY000	6411	TRVL:LAW CONF&TASSP	0.00	268.65
1103	336678	07/12/12	10504	BARNES & NOBLE	2112130433000000	6329	FOCUS BY MIKE SCHMO	0.00	190.20
1103	336713	07/12/12	11400	CTWP	2112218892400000	6264	STATE & FEDERAL SER	0.00	395.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336720	07/12/12	23668	FROG STREET PRESS	2112618832400000 6399	FST621 COLORS FLIP	0.00	34.99
1103	336720	07/12/12	23668	FROG STREET PRESS	2112618832400000 6399	FST4366 COLOR ACTIV	0.00	11.99
1103	336720	07/12/12	23668	FROG STREET PRESS	2112618832400000 6399	FST4368 NURSERY RHY	0.00	11.99
1103	336720	07/12/12	23668	FROG STREET PRESS	2112618832400000 6399	FST4367 NUMBER ACTI	0.00	11.99
1103	336720	07/12/12	23668	FROG STREET PRESS	2112618832400000 6399	SHIPPING 15%	0.00	10.64
TOTAL CHECK							0.00	81.60
1103	336736	07/12/12	36128	HOME DEPOT	21121300224AYEFF 6399	FL-800 BAYCO 30 F00	0.00	299.70
1103	336738	07/12/12	39715	INSIGHT INVESTMENTS	2112110413000000 6397	DELL LATITUDE E4300	0.00	4,490.00
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STD13RT GR 3 READIN	0.00	51.90
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	25.95
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	275.00
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	103.80
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	275.00
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	25.95
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	990.00
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	990.00
1103	336742	07/12/12	13057	KAMICO INSTRUCTIONA	2112111063000000 6399	STAAR CONNECTION -	0.00	51.90
TOTAL CHECK							0.00	2,789.50
1103	336762	07/12/12	13387	LRP PUBLICATIONS	2112218892400000 6329	SHIPPING AND HANDLI	0.00	13.00
1103	336762	07/12/12	13387	LRP PUBLICATIONS	2112218892400000 6329	SHIPPING AND HANDLI	0.00	5.50
1103	336762	07/12/12	13387	LRP PUBLICATIONS	2112218892400000 6329	"WHAT DO I DO WHEN	0.00	54.95
1103	336762	07/12/12	13387	LRP PUBLICATIONS	2112218892400000 6329	PRODUCT #300628 "TI	0.00	135.00
TOTAL CHECK							0.00	208.45
1103	336767	07/12/12	38631	MARKEM, INC	21121188924AY000 6299	2012-50-84-63-7119	0.00	3,271.00
1103	336767	07/12/12	38631	MARKEM, INC	21121188924AY000 6299	2012-4-84-63-7118	0.00	408.00
1103	336767	07/12/12	38631	MARKEM, INC	21121188924AY000 6299	2012-3-84-63-7117	0.00	2,188.00
1103	336767	07/12/12	38631	MARKEM, INC	21121188924AY000 6299	2012-1-84-63-7115	0.00	5,444.00
1103	336767	07/12/12	38631	MARKEM, INC	21121188924AY000 6299	2012-2-84-63-7116	0.00	1,617.00
TOTAL CHECK							0.00	12,928.00
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	SHIPPING & HANDLING	0.00	171.58
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	9780194071284 OXFOR	0.00	4,214.86
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	9780194071287 OXFOR	0.00	4,040.28
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	SHIPPING AND HANDLI	0.00	138.33
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	SHIPPING & HANDLING	0.00	174.51
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	9780194071287 OXFOR	0.00	4,214.86
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	9780194071284 OXFOR	0.00	4,214.86
1103	336777	07/12/12	14233	OXFORD UNIVERSITY P	2112116992400000 6399	SHIPPING AND HANDLI	0.00	138.33
TOTAL CHECK							0.00	17,307.61
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	ITEM # 487135 STAPL	0.00	12.00
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	ITEM # 229690 STAIN	0.00	27.02
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	ITEM # 744100 STAPL	0.00	17.82
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	STAPLES ITEM # 4871	0.00	6.00
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	ITEM #247445 STAPLE	0.00	8.07
1103	336799	07/12/12	36834	STAPLES INC	2112116992400000 6399	PACON PEACOCK SULPH	0.00	27.63

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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	336799	07/12/12	36834 STAPLES INC	2112116992400000	6399	ITEM # 247445 STAPL	0.00	2.69
1103	336799	07/12/12	36834 STAPLES INC	2112116992400000	6399	ITEM # 744100 STAPL	0.00	53.46
1103	336799	07/12/12	36834 STAPLES INC	2112116992400000	6399	PACON TRU-RAY SULPH	0.00	10.65
1103	336799	07/12/12	36834 STAPLES INC	2112116992400000	6399	ITEM # 229690 STAIN	0.00	32.81
TOTAL CHECK							0.00	198.15
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	21126110130PI000	6397	SHIPPING FEE	0.00	120.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	21126110130PI000	6397	116018L - DRAPER TA	0.00	833.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT, 350	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE LAMPS F	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIGH	0.00	166.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PRO	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	154.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIGH	0.00	308.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	1,698.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIG	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	SEATTLE-HEF BOXLIGH	0.00	332.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6397	X35N BOXLIGHT PROJ	0.00	3,396.00
1103	336809	07/12/12	25581 TECHNOLOGY FOR EDUC	2112111053000000	6399	LAMPS4LIFE BOXLIG	0.00	308.00
TOTAL CHECK							0.00	31,223.00
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HEW C6650FN HP 45 T	0.00	66.71
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HEW CB317WN HP564 P	0.00	28.86
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	SPR05721 SPARCO PRE	0.00	69.54
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HEW Q8690A HP ADVAN	0.00	29.84
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HP 564 COMBP PACK I	0.00	53.98
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HEW C1823D HP23 COL	0.00	43.36
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	HEW CN684WN HP 564X	0.00	48.02
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	PAC 6525 SUN WORKS	0.00	8.89
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	BIC WOTAP10 CORR	0.00	20.22
1103	336813	07/12/12	35989 A & S OFFICE SOLUTI	2112618832400000	6399	PAC 102200 PACON KA	0.00	31.52
TOTAL CHECK							0.00	400.94
1103	336820	07/12/12	37424 JEANNE A WALKER	21121300224AY000	6299	PROFESSIONAL DEVELO	0.00	1,736.42
1103	336866	07/19/12	22953 ROXANNE BASS	2112138892400000	6411	TR1 TEA ESEA MNGT I	0.00	127.15
1103	336870	07/19/12	28493 REGINA F COTTON	2112138832400000	6411	TR1 SPLASH EDUC CON	0.00	58.15

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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	336871	07/19/12	39339 CHARLES CRAIG COX	21121304330AY000	6411	TR1 PROF LRN COMM	0.00	320.41
1103	336885	07/19/12	17154 ALFREDO M LOREDO	21121300230AY000	6411	TR1 LAW CONF & TASS	0.00	198.00
1103	336895	07/19/12	39766 PHILLIP P PERRY	21121300230AY000	6411	TR1 LAW CONF&TASSP	0.00	237.08
1103	336899	07/19/12	24249 ROUND ROCK ISD	2112131163000000	6411	PAYMENT FOR PROF. D	0.00	50.00
1103	336909	07/19/12	15777 TEXAS SCHOOL ADMINI	21121300230AY000	6411	REGISTRATION FOR LE	0.00	220.00
1103	336928	07/19/12	39715 INSIGHT INVESTMENTS	2112111293000000	6397	DELL OPTIPLEX 755 D	0.00	1,330.00
1103	336928	07/19/12	39715 INSIGHT INVESTMENTS	2112111293000000	6399	DELL 19" LCD DISPLA	0.00	178.00
TOTAL CHECK							0.00	1,508.00
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 252680 HP LI	0.00	42.42
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 909163 HP BL	0.00	83.78
1103	336941	07/19/12	16910 OFFICE DEPOT	2112618832400000	6399	HP13A BLACK TONER C	0.00	146.18
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 218104 HP 85	0.00	76.16
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #221381 2000 P	0.00	125.98
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 638048 2000	0.00	55.74
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 609336 PAPER	0.00	9.30
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 786750 PAPER	0.00	9.32
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 609336 PAPER	0.00	37.45
1103	336941	07/19/12	16910 OFFICE DEPOT	2112618832400000	6399	262143 FELLOWS DS 1	0.00	99.99
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 690799 QUALI	0.00	24.64
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM #360418 ENTERP	0.00	87.69
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 929380 PENTE	0.00	10.58
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 693433 B 0 X	0.00	114.99
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 381464 HP 85	0.00	37.78
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 381464 HP 85	0.00	33.55
1103	336941	07/19/12	16910 OFFICE DEPOT	2112218892400000	6399	ITEM # 252672 HP 85	0.00	84.84
TOTAL CHECK							0.00	1,080.39
1103	336943	07/19/12	14215 ORIENTAL TRADING CO	21121300224AYEFF	6399	IN-15/750 ALDULTS W	0.00	39.90
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-7-221-WE QUILL	0.00	80.70
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-F33012SSA MODEL	0.00	74.34
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-559 MODEL #559	0.00	599.90
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-GSM-G11BK BIC B	0.00	17.55
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-BL-11AD BIC BRI	0.00	147.60
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-PFD4GB3 PNY ATT	0.00	174.75
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-GSM-G11BE BLUE	0.00	17.55
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-41 MODEL #41 IN	0.00	2.12
1103	336953	07/19/12	20869 QUILL CORPORATION	21121300224AYEFF	6399	901-GSM-G11RD BIC R	0.00	17.55
TOTAL CHECK							0.00	1,132.06
1103	336964	07/19/12	19730 SHI GOVERNMENT SOLU	2112110023000000	6399	MTWA-RG-EN/010 MATH	0.00	598.00
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6397	ITEM # 801556 LEXMA	0.00	524.98
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 531152 STAPL	0.00	3.70
1103	336968	07/19/12	36834 STAPLES INC	2112116992400000	6399	ITEM 3 600495 KENSI	0.00	240.60
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 811757 AVERY	0.00	6.66

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 811758 AVERY	0.00	6.66
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 678829 STAPL	0.00	36.90
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 735534 FELLO	0.00	88.04
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 601320 KENSI	0.00	38.36
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 583606 SHARP	0.00	43.80
1103	336968	07/19/12	36834 STAPLES INC	2112218892400000	6399	ITEM # 867590 DATAP	0.00	1.78
TOTAL CHECK							0.00	991.48
1103	336972	07/19/12	34186 STUDENT TRANSPORTAT	21121300224AYEFF	6411	2 CHARTER BUSES FOR	0.00	179.59
1103	336972	07/19/12	34186 STUDENT TRANSPORTAT	21121300224AYEFF	6411	2 CHARTER BUSES FOR	0.00	189.74
1103	336972	07/19/12	34186 STUDENT TRANSPORTAT	2112116992400000	6295	STUDENT TRANSPORTAT	0.00	123,023.96
TOTAL CHECK							0.00	123,393.29
1103	336984	07/19/12	35525 WB RANCH	21121300224AYEFF	6269	ALL INCLUSIVE MEETI	0.00	57,507.75
1103	337036	07/27/12	39288 ROBERT CODY JONES	21121304330AY000	6239	TRVL:CSCOPE(REISSUE	0.00	72.47
1103	337037	07/27/12	33878 KEITH S HANNAH	2112130493000000	6411	TRVL:TASSP (REISSUE	0.00	390.25
1103	337052	07/27/12	40087 SHERRY PRATHER	2112130433000000	6411	TRVL REIMB:CSCOPE	0.00	77.87
1103	337058	07/27/12	13978 SOLUTION TREE LLC	21121304330AY000	6411	REGISTRATION FOR PR	0.00	629.00
1103	337065	07/27/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-6-28-63-7272	0.00	116.49
1103	337065	07/27/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	208.01
TOTAL CHECK							0.00	324.50
1103	337067	07/27/12	39500 ACADEMIC MYRIAD	21121188924AY000	6299	2012-5-133-63-7083	0.00	2,487.00
1103	337087	07/27/12	12049 FLINN SCIENTIFIC IN	2112110063000000	6399	AP8882 REACTIVE DYE	0.00	13.95
1103	337087	07/27/12	12049 FLINN SCIENTIFIC IN	2112110063000000	6399	AP8884 REACTIVE DYE	0.00	14.40
1103	337087	07/27/12	12049 FLINN SCIENTIFIC IN	2112110063000000	6399	AP8887 REACTIVE BLA	0.00	26.45
1103	337087	07/27/12	12049 FLINN SCIENTIFIC IN	2112110063000000	6399	AP8700 TIE-DYEING C	0.00	110.51
1103	337087	07/27/12	12049 FLINN SCIENTIFIC IN	2112110063000000	6399	AP8883 REACTIVE DYE	0.00	11.85
TOTAL CHECK							0.00	177.16
1103	337090	07/27/12	12063 FOLLETT LIBRARY RES	2112110433000000	6329	QUOTE ID # 6980514	0.00	317.80
1103	337093	07/27/12	23668 FROG STREET PRESS	2112138832400000	6411	12009594 SHORT PAID	0.00	0.99
1103	337102	07/27/12	39545 KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-6-72-63-7196	0.00	113.17
1103	337102	07/27/12	39545 KNOWLEDGE ISLAND, I	21121188924AY000	6299	2012-6-72-63-7197	0.00	3,736.70
TOTAL CHECK							0.00	3,849.87
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	Alonzo Mcadoo parki	0.00	81.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	J.Lundquis parking	0.00	-6.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	K.Chamblee parking	0.00	-6.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	A. Mcadoo parking t	0.00	-6.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	J.Lundquis parking	0.00	81.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	K.Chamblee parking	0.00	81.09
1103	337133	07/27/12	33734 WISD - PROCUREMENT	21121300230AY000	6411	room Debra Johnson	0.00	185.30
1103	337133	07/27/12	33734 WISD - PROCUREMENT	2112130433000000	6411	Beau Sanchez parkin	0.00	81.09

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	491.39
TOTAL CASH ACCOUNT							0.00	362,307.37
TOTAL FUND							0.00	362,307.37

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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	336463	07/05/12	39436 KRISTIN L COX	22421188823TR000	6411	JUNE'S OUT-DISTR MI	0.00	111.78
1103	336474	07/05/12	11785 EDUCATION SERVICE C	2242118882300000	6239	OPEN PO FOR TEACHER	0.00	70.00
1103	336485	07/05/12	21457 IN THE NEWS	22421188823TR000	6411	JUNE'S MILEAGE REIM	0.00	37.35
1103	336485 V	07/05/12	21457 IN THE NEWS	22421188823TR000	6411	JUNE'S MILEAGE REIM	0.00	-37.35
TOTAL CHECK							0.00	0.00
1103	336491	07/05/12	31238 JAN E LOVORN	2242118882300000	6411	TRVL REIMB:TX SOCIE	0.00	76.41
1103	336503	07/05/12	38662 TED ROBLES	2242138882300000	6291	CPR TRAINING ON JUN	0.00	945.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ED-10 PRINT PROGRAM	0.00	1,797.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ED-20 PRINT PROGRAM	0.00	2,396.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	EM-20W EXPLORE MAT	0.00	3,090.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	TE-SEMW EXPERIMENT	0.00	2,290.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	EM-01W EXPLORE MATH	0.00	1,700.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	TE-S01W EXTRA TEAC	0.00	1,450.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	EM-05W EXPLORE MAT	0.00	1,590.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	CAL-T10W TALKING CA	0.00	129.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	TE-S20W TEACHING TO	0.00	4,990.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ED-17 SOFTWARE PROG	0.00	950.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	761.95
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ED-27 SOFTWARE PROG	0.00	950.00
1103	336527	07/05/12	10406 ATTAINMENT COMPANY	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	304.65
TOTAL CHECK							0.00	22,398.60
1103	336534	07/05/12	10504 BARNES & NOBLE	2242318882300000	6329	PO 12009289	0.00	-57.52
1103	336537	07/05/12	39255 BESTBLANKS	2242118882300000	6399	CC-30-SET CARTRIDG	0.00	120.00
1103	336537	07/05/12	39255 BESTBLANKS	2242118882300000	6399	EPQ-8511C HEAT TRAN	0.00	46.77
1103	336537	07/05/12	39255 BESTBLANKS	2242118882300000	6399	AI-CYMK ARMUR INK	0.00	278.00
1103	336537	07/05/12	39255 BESTBLANKS	2242118882300000	6399	203065 INK SET FOR	0.00	394.00
1103	336537	07/05/12	39255 BESTBLANKS	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	20.54
TOTAL CHECK							0.00	859.31
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRB526 EFFECTIVE I	0.00	142.41
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRB815 TEACH YOUR	0.00	151.91
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRB550 THE LANGUAG	0.00	56.91
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	20.95
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRB738 FIVE TIME F	0.00	32.21
1103	336548	07/05/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRB734 TWO PLUS TW	0.00	47.41
TOTAL CHECK							0.00	451.80
1103	336556	07/05/12	18044 FLAGHOUSE INC	2242118882300000	6399	W35529 INDOOR/OUT	0.00	359.00
1103	336556	07/05/12	18044 FLAGHOUSE INC	2242118882300000	6397	ESTIMATED SHIPPING/	0.00	91.45
1103	336556	07/05/12	18044 FLAGHOUSE INC	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	43.03
1103	336556	07/05/12	18044 FLAGHOUSE INC	2242118882300000	6399	W35526 FLYING COLO	0.00	169.00
TOTAL CHECK							0.00	662.48
1103	336576	07/05/12	28549 SHERRY C MATTHEWS	2242118882300000	6299	CONTRACTED EVALUATI	0.00	2,550.00

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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	336582	07/05/12	14324	PCI EDUCATIONAL PUB	2242118882300000	6399	ESTIMATED SHIPPING/	0.00 44.00
1103	336582	07/05/12	14324	PCI EDUCATIONAL PUB	2242118882300000	6399	EDK412 EDMARK SPEL	0.00 147.00
1103	336582	07/05/12	14324	PCI EDUCATIONAL PUB	2242118882300000	6399	EDK413 EDMARK SPEL	0.00 147.00
TOTAL CHECK							0.00	338.00
1103	336589	07/05/12	15442	SUPER DUPER INC	2242118882300000	6399	EQ-55 BLANK AUDIOC	0.00 376.00
1103	336589	07/05/12	15442	SUPER DUPER INC	2242118882300000	6399	EQ-41 AUDIOCARD RE	0.00 3,160.00
TOTAL CHECK							0.00	3,536.00
1103	336612	07/12/12	39436	KRISTIN L COX	22421188823TR000	6411	MIL REIMB:JUNE 2012	0.00 37.35
1103	336620	07/12/12	35583	ALETHA ANNETTE EVER	2242118882300000	6411	TRVL:TX SOCIETY DEA	0.00 67.17
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2242318882300000	6397	BH446LL/A IPAD 2	0.00 16,030.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2242118882300000	6397	BH446LL/A IPAD 2	0.00 6,870.00
TOTAL CHECK							0.00	22,900.00
1103	336717	07/12/12	17965	EXCELLIGENCE LEARNI	2242118882300000	6399	8WWBILIBO BILIBO-R	0.00 25.95
1103	336717	07/12/12	17965	EXCELLIGENCE LEARNI	2242118882300000	6399	8WW24POP "POP" TOO	0.00 28.05
1103	336717	07/12/12	17965	EXCELLIGENCE LEARNI	2242118882300000	6399	ESTIMATED SHIPPING/	0.00 10.88
TOTAL CHECK							0.00	64.88
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4051 LPT-3 TEST FO	0.00 83.90
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4050 LPT-3 ELEMEN	0.00 319.90
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4040 FCP COMPLETE	0.00 69.95
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4060 LCT-2 COMPLET	0.00 319.90
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4041 FCP PROFILE F	0.00 65.90
1103	336756	07/12/12	13331	LINGUISYSTEMS INC	2242318882300000	6399	4061 LCT-2 TEST FO	0.00 83.90
TOTAL CHECK							0.00	943.45
1103	336790	07/12/12	14804	RIVERSIDE PUBLISHIN	2242318882300000	6339	Y21-923610 WOODCOC	0.00 4,935.00
1103	336790	07/12/12	14804	RIVERSIDE PUBLISHIN	2242318882300000	6339	ESTIMATED SHIPPING/	0.00 493.50
TOTAL CHECK							0.00	5,428.50
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	EFP-2 SINGING SOU	0.00 143.70
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	GB-42 THE QUESTIO	0.00 269.70
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	BK-328 WEBBER SPA	0.00 659.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	ECL-07 AUDITORY P	0.00 359.60
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	VOR-53 WEBBER VOC	0.00 839.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	WF-44 WEBBER PHON	0.00 71.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	PE-0735 MOVING AC	0.00 237.00
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	WAS-123 WEBBER SP	0.00 479.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	FD-95 CONTEXT CLU	0.00 139.80
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	WSB-32 WEBBER STO	0.00 359.70
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	PE13636 EDMARK SUP	0.00 495.00
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	APC-222 ARTIC PHO	0.00 689.88
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	APC-100 ARTIC PHO	0.00 689.94
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	BKAQ-14 WEBBER VO	0.00 179.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	WPCS-99 SPANISH P	0.00 1,559.40
1103	336805	07/12/12	15442	SUPER DUPER INC	2242118882300000	6399	QCSP-066 SPANISH	0.00 828.00
TOTAL CHECK							0.00	8,000.72

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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	336875	07/19/12	37336 EAN HOLDINGS LLC	2242118882300000	6411	DAILY RATE/VAN-JAN	0.00	174.76
1103	336889	07/19/12	29745 PEARSON	2242318882300000	6399	ESTIMATED SHIPPING/	0.00	141.24
1103	336889	07/19/12	29745 PEARSON	2242318882300000	6399	0158658973 PLS-5	0.00	480.00
1103	336889	07/19/12	29745 PEARSON	2242318882300000	6399	0158659880 PLS-5	0.00	3,051.00
TOTAL CHECK							0.00	3,672.24
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8016-548 ROWP	0.00	80.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8037-200 CELF-	0.00	2,076.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8016-53X ROWP	0.00	525.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8038-60X CELF	0.00	145.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8037-634 CELF-	0.00	145.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	ESTIMATED SHIPPING/	0.00	246.04
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	11446 SSI-4 RE	0.00	180.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	11440 SSI-4 COMPL	0.00	785.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	11755 GFTA-2 RESP	0.00	225.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	11750 GFTA-2 COMPL	0.00	1,385.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8016-521 EOWPV	0.00	80.00
1103	336890	07/19/12	29745 PEARSON	2242318882300000	6399	015-8016-513 EOWPV	0.00	525.00
TOTAL CHECK							0.00	6,397.04
1103	336915	07/19/12	25724 WESTIN HOTEL HOUSTO	2242118882300000	6411	#195240351--RM 1 JA	0.00	859.14
1103	336916	07/19/12	25724 WESTIN HOTEL HOUSTO	2242118882300000	6411	#905240336-RM 1 C.M	0.00	1,288.71
1103	336919	07/19/12	39982 AUSTIN NEUROPSYCHOL	2242118882300000	6219	PO 12009699	0.00	240.00
1103	336949	07/19/12	14541 PRO-ED	2242118882300000	6399	11827 LARK-2 CARD	0.00	330.00
1103	336949	07/19/12	14541 PRO-ED	2242118882300000	6399	11828 LARK-2 OBJE	0.00	828.00
1103	336949	07/19/12	14541 PRO-ED	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	115.80
TOTAL CHECK							0.00	1,273.80
1103	336961	07/19/12	15002 SCHOOL HEALTH CORPO	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	20.97
1103	336961	07/19/12	15002 SCHOOL HEALTH CORPO	2242118882300000	6399	EM74259 THE ENTIR	0.00	580.20
1103	336961	07/19/12	15002 SCHOOL HEALTH CORPO	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	19.23
1103	336961	07/19/12	15002 SCHOOL HEALTH CORPO	2242118882300000	6399	EM74067 SPEECH &	0.00	179.40
TOTAL CHECK							0.00	799.80
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-072248-030 FOAM	0.00	95.16
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-520849-030 LINKS	0.00	88.36
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-1329152-030 COLO	0.00	14.40
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-084911-030 SQUAR	0.00	78.16
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-085134-030 US BI	0.00	27.16
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-089887-030 COLOR	0.00	142.73
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-091453-030 TANGR	0.00	88.36
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-084973-030 PATTE	0.00	40.76
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-204030-030 UNIFI	0.00	203.96
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-367404-030 CHANG	0.00	220.96
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-1006676-030 CLAS	0.00	127.45
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-091451-030 SOFT	0.00	80.70
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-084651-030 ADJUS	0.00	46.74
1103	336962	07/19/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-076833-030 GIANT	0.00	157.20

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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	336962	07/19/12	15849	SCHOOL SPECIALTY IN	2242118882300000	6399	9-081901-030 METER	0.00	10.14
TOTAL CHECK							0.00	1,422.24	
1103	336969	07/19/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	518.60
1103	336969	07/19/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	340.22
1103	336969	07/19/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	445.45
TOTAL CHECK							0.00	1,304.27	
1103	336996	07/27/12	38347	KATHERINE L BARTLET	22421188823TR000	6411	JULY MILEAGE REIMB	0.00	5.77
1103	337020	07/27/12	11779	EDUCATION SERVICE C	2242118882300000	6411	BARBARA PERDICH RE	0.00	75.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	015-8979-109 WISC	0.00	4,335.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	ESTIMATED SHIPPING/	0.00	1,121.56
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	21000A KABC-II CO	0.00	8,055.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	0158979133 WISC-IV	0.00	7,614.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	015-8980-824 WAIS	0.00	1,180.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6399	31052 VINELAND-II:	0.00	736.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6399	30630 BASC-2 INTE	0.00	210.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6399	21025A KABC-II AS	0.00	1,450.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6399	015-8984-730 WIAT	0.00	4,170.00
1103	337051	07/27/12	29745	PEARSON	2242318882300000	6339	015-8980-948 WAIS-	0.00	289.00
TOTAL CHECK							0.00	29,160.56	
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	320.60
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	160.48
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	561.20
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	608.80
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	498.94
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	812.94
1103	337120	07/27/12	19278	STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	3,603.68
TOTAL CHECK							0.00	6,566.64	
TOTAL CASH ACCOUNT							0.00	122,623.90	
TOTAL FUND							0.00	122,623.90	

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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		336449	07/05/12	13355	ATMOS ENERGY	2402519389900000	6258	5/24 - 6/25 Gas	0.00	1.53
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	424.74
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	422.92
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	421.33
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/13 - 5/13 #TX3721	0.00	12.70
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	14.15
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	15.37
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	15.50
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	17.89
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16-5/14 #TX372137	0.00	23.34
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	24.26
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	24.87
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	415.35
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/13 - 5/13 #TX3721	0.00	26.25
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/23-5/21 #TX372137	0.00	28.22
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	33.18
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	35.66
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16-5/14 #TX372137	0.00	35.69
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	43.46
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	43.58
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	44.74
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	47.47
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	48.49
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	74.81
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	78.18
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	79.56
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	80.41
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	86.40
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	99.53
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	101.44
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	110.29
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	125.34
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	134.98
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	140.52
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	151.34
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	241.13
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/13-5/13 #TX372137	0.00	253.55
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16-5/14 #TX372137	0.00	258.05
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	310.91
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	315.56
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	315.82
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	367.35
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/23-5/21 #TX372137	0.00	397.01
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	25.84
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/7 - 6/5 #TX372137	0.00	59.93
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/24 - 5/22 #TX3721	0.00	61.42
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/7 - 6/5 #TX372137	0.00	128.93
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	1,033.96
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26 - 5/24 #TX3721	0.00	156.30
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/3 - 6/3 #TX372137	0.00	395.02
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	803.43

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/20-5/20 #May	0.00		771.63
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/24-5/22 #TX372137	0.00		726.68
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/17-5/15 #TX372137	0.00		670.29
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/17-5/15 #TX372137	0.00		661.50
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/18-5/16 #TX372137	0.00		647.90
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/19-5/17 #TX372137	0.00		583.85
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/17-5/15 #TX372137	0.00		543.85
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/23-5/21 #TX372137	0.00		520.35
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/16 - 5/14 #TX3721	0.00		512.29
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/20-5/20 #TX372137	0.00		482.42
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/18-5/16 #TX372137	0.00		454.48
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/19-5/17 #TX372137	0.00		450.00
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/3 - 6/3 #TX372137	0.00		24.70
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26 - 5/24 #TX3721	0.00		6.46
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/7 - 6/5 #TX372137	0.00		4.72
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26 - 5/24 #TX3721	0.00		3.40
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26 - 5/24 #TX3721	0.00		2.58
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/8 - 6/6 #TX372137	0.00		1.44
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26-5/24 #TX372137	0.00		749.14
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/3 - 6/3 #TX372137	0.00		1.02
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/24-5/22 #TX372137	0.00		56.26
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26-5/24 #TX372137	0.00		149.73
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/8 - 6/6 #TX372137	0.00		0.49
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-1,215.85
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-1,021.81
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/16-5/14 #TX372137	0.00		8.70
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-655.06
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-5/22 #TX372137	0.00		-226.93
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-78.11
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-56.73
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-5/22 #TX372137	0.00		-51.30
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-40.19
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-21.76
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-12.89
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/5 - 5/6 #TX372137	0.00		-10.57
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/9 - 6/7 #TX372137	0.00		708.44
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-5/22 #TX372137	0.00		-8.73
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/16 - 5/14 #TX3721	0.00		1,424.60
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-5/22 #TX372137	0.00		-6.02
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		5/22-6/5 #TX372137	0.00		-2.04
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/9 - 5/7 #TX372137	0.00		-1.00
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/16-5/14 #TX372137	0.00		0.49
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26-5/24 #TX372137	0.00		0.68
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/9-5/7 #TX372137	0.00		0.70
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/26-5/24 #TX372137	0.00		0.78
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/19-5/17 #TX372137	0.00		1.09
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/20-5/20 #TX372137	0.00		1.24
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/19-5/17 #TX372137	0.00		1.35
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/16-5/14 #TX372137	0.00		1.62
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/18-5/16 #TX372137	0.00		1.70
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/19-5/17 #TX372137	0.00		1.75
1103		336462		07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257		4/20-5/20 #TX372137	0.00		1.92

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	2.20
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/7 - 6/5 #TX372137	0.00	42.95
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	2.60
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	12.48
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	3.41
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/23-5/21 #TX372137	0.00	3.63
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	3.64
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16-5/14 #TX372137	0.00	3.74
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	3.80
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	3.93
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	4.04
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/26-5/24 #TX372137	0.00	4.24
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/18-5/16 #TX372137	0.00	4.72
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	4.87
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/20-5/20 #TX372137	0.00	5.20
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16/5/14 #TX372137	0.00	5.67
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/24-5/22 #TX372137	0.00	6.44
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/19-5/17 #TX372137	0.00	7.01
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/16 - 5/14 #TX3721	0.00	7.40
1103		336462	07/05/12	33071	CONSTELLATION NEW E	2402519389900000	6257	4/17-5/15 #TX372137	0.00	7.56
TOTAL	CHECK							0.00		15,516.95
1103		336517	07/05/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	386.71
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/17 6/19 Water	0.00	52.36
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/17 6/19 Water	0.00	44.95
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/21 6/21 Water	0.00	74.46
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/17 6/19 Water	0.00	9.60
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/21 6/21 Water	0.00	108.71
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/18 6/20 Water	0.00	7.90
1103		336518	07/05/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/21 6/21 Water	0.00	79.21
TOTAL	CHECK							0.00		377.19
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
1103		336549	07/05/12	35458	EZZE LLC	2402350499900000	6341	DOUBLE DAVE'S PIZZA	0.00	110.00
TOTAL	CHECK							0.00		1,320.00
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	5/31 - 7/5 Gas	0.00	2.08
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	6/4 - 7/6 Gas	0.00	7.02
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	6/4 - 7/6 Gas	0.00	1.18
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	5/31 - 7/5 Gas	0.00	0.90
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	6/1 - 7/6 Gas	0.00	5.35

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	5/3 - 7/5 Gas	0.00	3.20
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	5/31 - 7/5 Gas	0.00	2.66
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	6/4 - 7/6 Gas	0.00	18.01
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	6/4 - 7/6 Gas	0.00	68.23
1103		336606	07/12/12	13355	ATMOS ENERGY	2402519389900000	6258	5/31 - 7/5 Gas	0.00	7.69
TOTAL CHECK									0.00	116.32
1103		336658	07/12/12	16220	WACO MCLENNAN CNTY	2402359389900000	6497	ANNUAL HEALTH DEPT,	0.00	3,825.00
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	17.45
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	37.77
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	36.71
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	31.76
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	9.55
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	628.19
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	4/25 6/26 Water	0.00	6.73
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	5.80
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	116.29
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	3.73
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	3.72
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	28.91
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/1 6/29 Water	0.00	30.70
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	1.43
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	2.07
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	3.01
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	2.60
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/25 6/26 Water	0.00	17.35
1103		336661	07/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	5/30 6/28 Water	0.00	45.64
TOTAL CHECK									0.00	1,029.41
1103		336688	07/12/12	10801	BTH CONSTRUCTION	2402359389900000	6249	SOUTH WACO KITCHEN	0.00	9,005.00
1103		336795	07/12/12	32977	ANGELA DAY	2402359389900000	6299	DOUBLE-SIDED 18" X	0.00	1,650.00
1103		336860	07/19/12	35561	AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	679.13
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	1.71
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/6 - 7/10 Gas	0.00	3.40
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/11 - 7/12 Gas	0.00	0.90
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	0.97
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/11 - 7/13 Gas	0.00	1.57
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	3.94
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/6 - 7/10 Gas	0.00	15.14
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	1.71
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/8 - 7/12 Gas	0.00	16.90
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/11 - 7/12 Gas	0.00	44.26
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	4.54
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/7 - 7/10 Gas	0.00	4.80
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/8 - 7/11 Gas	0.00	6.55
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/8 - 7/12 Gas	0.00	7.83
1103		336862	07/19/12	13355	ATMOS ENERGY	2402519389900000	6258	6/5 - 7/9 Gas	0.00	11.16
TOTAL CHECK									0.00	125.38

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	259.01
1103	336906	07/19/12	39661 TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	305.29
TOTAL CHECK							0.00	564.30
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/5 7/5 Water	0.00	132.40
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/1 7/2 Water	0.00	121.02
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	106.93
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/6 7/6 Water	0.00	221.55
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/7 7/9 Water	0.00	271.55
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	5.11
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	1.92
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	4.25
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	5.47
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	8.71
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/5 7/5 Water	0.00	3.04
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/4 7/3 Water	0.00	9.97
1103	336912	07/19/12	16978 WACO WATER DEPT, CI	2402519389900000	6255	6/1 7/2 Water	0.00	87.27
TOTAL CHECK							0.00	979.19
1103	336972	07/19/12	34186 STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	702.40
1103	336988	07/27/12	40085 NANCY B ARREDONDO	2402000000000000	R5751	RFND CNS ACCT #5170	0.00	5.26
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/14 - 7/17 Gas	0.00	1.21
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	1.23
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	1.23
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/13 - 7/16 Gas	0.00	14.40
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	1.66
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	7.79
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/15 - 7/18 Gas	0.00	1.72
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	2.56
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/14 - 7/17 Gas	0.00	3.59
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/18 - 7/19 Gas	0.00	4.13
1103	336995	07/27/12	13355 ATMOS ENERGY	2402519389900000	6258	6/13 - 7/16 Gas	0.00	7.25
TOTAL CHECK							0.00	46.77
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VD8-12	0.00	3.79
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	3.73
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VD8-11	0.00	3.73
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/22-6/20 #1-VD8-12	0.00	3.62
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	3.29
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	2.62
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VD8-47	0.00	2.59
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-20	0.00	2.19
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VD8-47	0.00	1.92
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-10	0.00	1.74
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-V9G-24	0.00	503.99
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VBY-36	0.00	512.48
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	551.54
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	573.38
1103	337007	07/27/12	33071 CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-V9G-24	0.00	602.56

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-VBY-36	0.00	637.13
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VBY-36	0.00	638.52
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-VBY-35	0.00	667.11
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-V9G-24	0.00	670.81
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VD8-77	0.00	3.91
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VD8-12	0.00	4.02
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-VD8-70	0.00	4.85
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VD8-18	0.00	5.18
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	5.22
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/23-6/21 #1-VD8-14	0.00	6.41
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-17	0.00	6.99
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-VD8-15	0.00	7.53
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-16	0.00	7.75
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VBY-36	0.00	839.78
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	15.92
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VD8-12	0.00	1.69
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VD8-62	0.00	1.61
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-11	0.00	1.34
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-V9G-24	0.00	1,002.12
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VD8-16	0.00	1.24
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VD8-11	0.00	1.09
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	8.01
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/23-6/21 #1-VG9-27	0.00	49.77
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-V9G-24	0.00	0.49
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-V9G-24	0.00	21.01
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/14-6/12 #1-VBY-36	0.00	21.62
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	22.88
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/22-6/20 #1-VG9-27	0.00	24.93
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-V9G-24	0.00	24.97
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-35	0.00	25.55
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-V9G-24	0.00	29.57
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/14-6/12 #1-VG9-15	0.00	30.70
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	31.24
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VBY-36	0.00	36.76
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VG9-27	0.00	39.79
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VG9-27	0.00	46.64
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VG9-27	0.00	49.15
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VG9-16	0.00	51.80
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-V9G-24	0.00	76.47
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	96.05
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	100.49
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VG9-30	0.00	101.80
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-V9G-24	0.00	1,066.99
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	119.05
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VDU-21	0.00	1,532.07
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	121.70
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-VG9-30	0.00	165.39
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VBY-36	0.00	169.88
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	179.82
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VBY-36	0.00	222.26
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/14-6/12 #1-VBY-36	0.00	250.35
1103	337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/18-6/18 #1-V9G-24	0.00	283.59

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-V9G-24	0.00	301.62
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-VBY-36	0.00	303.26
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/15-6/13 #1-V9G-24	0.00	307.72
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/17-6/17 #1-VBY-36	0.00	334.06
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/8-6/18 #1-V9G-247	0.00	356.62
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/22-6/20 #1-VBY-36	0.00	381.47
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/22-6/20 #1-V9G-24	0.00	428.14
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/16-6/14 #1-V9G-24	0.00	443.32
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-VBY-36	0.00	448.57
1103		337007	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/21-6/19 #1-V9G-24	0.00	455.77
		TOTAL CHECK						0.00		16,064.73
1103		337009	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	#1-PA3W2Q; 5/17-6/1	0.00	658.51
1103		337013	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	#1-0JH7BP; 5/25-6/2	0.00	601.76
1103		337014	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	#1-PA3W23; 5/25-6/2	0.00	120.61
1103		337042	07/27/12	40083	JOHNNY LOCKHART	2402000000000000	R5751	RFND:CNS #27221	0.00	6.85
1103		337048	07/27/12	40084	MONICA MCNEIL	2402000000000000	R5751	RFND:CNS#50227&#395	0.00	50.25
1103		337062	07/27/12	39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	445.25
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/11 7/11 Water	0.00	50.64
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/8 7/10 Water	0.00	21.54
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/11 7/11 Water	0.00	41.90
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/8 7/10 Water	0.00	20.61
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/12 7/12 Water	0.00	17.68
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/12 7/12 Water	0.00	402.77
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/12 7/12 Water	0.00	34.20
1103		337064	07/27/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	6/12 7/12 Water	0.00	23.52
		TOTAL CHECK						0.00		612.86
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/6-7/5 #1-VBY-3623	0.00	416.05
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/8-7/9 #1-V9G-2470	0.00	644.54
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9F-48	0.00	0.78
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/4-7/2 #1-VD8-1035	0.00	1.02
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9G-24	0.00	2.13
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9F-48	0.00	0.68
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VD8-77	0.00	4.22
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/7-7/8 #1-V9G-2463	0.00	0.70
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/6-7/5 #1-V9G-2467	0.00	4.48
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VG9-37	0.00	5.25
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VD8-10	0.00	6.43
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9G-245	0.00	12.37
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VBY-36	0.00	15.75
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/4-7/2 #1-V9G-2466	0.00	20.10
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VBY-36	0.00	28.43
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/6-7/5 #1-V9G-2446	0.00	30.83
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9G-24	0.00	43.72
1103		337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/6-7/5 #1-VG9-1501	0.00	45.15

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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	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-V9G-24	0.00	45.22
1103	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VG9-47	0.00	77.35
1103	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VG9-32	0.00	78.04
1103	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VBY-36	0.00	135.21
1103	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	5/25-6/25 #1-VBY-36	0.00	192.76
1103	337081	07/27/12	33071	CONSTELLATION NEW E	2402519389900000	6257	6/4-7/2 #1-VBY-3600	0.00	291.43
TOTAL CHECK								0.00	2,102.64
1103	337151	07/31/12	33614	MET LIFE TERM LIFE	2402351059900000	6129	FMLA	0.00	1.59
1103	337155	07/31/12	22982	SCOTT & WHITE HEALT	2402351059900000	6129	FMLA	0.00	389.04
TOTAL CASH ACCOUNT								0.00	57,384.63
TOTAL FUND								0.00	57,384.63

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FUND - 2442 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336716	07/12/12	11554	DELL MARKETING L.P.	2442110032274000	6397	QUOTE 623228555	0.00	170.33
1103	336716	07/12/12	11554	DELL MARKETING L.P.	2442118742274000	6397	QUOTE 622915378	0.00	16,799.25
1103	336716	07/12/12	11554	DELL MARKETING L.P.	2442110062274000	6397	QUOTE 623228555	0.00	567.34
TOTAL CHECK							0.00	17,536.92	
TOTAL CASH ACCOUNT							0.00	17,536.92	
TOTAL FUND							0.00	17,536.92	

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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	336450	07/05/12 32788	AVID	2552138082400000	6411	REGISTRATION FOR TH	0.00	12,711.00
1103	336464	07/05/12 28102	TERRELL JAY DAVIS	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	251.41
1103	336472	07/05/12 11786	EDUCATION SERVICE C	2552138082400000	6411	REGISTRATIONS FOR H	0.00	1,120.00
1103	336474	07/05/12 11785	EDUCATION SERVICE C	25521387924PS000	6239	2/8/2012 - SESSION#	0.00	70.00
1103	336474	07/05/12 11785	EDUCATION SERVICE C	25521387924PS000	6239	2/8/2012 - SESSION#	0.00	70.00
1103	336474	07/05/12 11785	EDUCATION SERVICE C	25521385724PS000	6239	SESSION# 37709	0.00	90.00
TOTAL CHECK							0.00	230.00
1103	336477	07/05/12 23050	SANDRA MARIE GIBSON	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	148.67
1103	336478	07/05/12 14444	TIMOTHY S GIBSON	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	276.63
1103	336479 V	07/05/12 32066	SUSAN E GIDDINGS	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	-176.67
1103	336479	07/05/12 32066	SUSAN E GIDDINGS	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	176.67
TOTAL CHECK							0.00	0.00
1103	336484	07/05/12 32832	TAMMY L HORNER	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	245.41
1103	336484 V	07/05/12 32832	TAMMY L HORNER	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	-245.41
TOTAL CHECK							0.00	0.00
1103	336487	07/05/12 30449	WANDA G JOHNSON	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	67.57
1103	336490	07/05/12 17154	ALFREDO M LOREDO	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	146.29
1103	336493	07/05/12 25045	DONNA G MCKETHAN	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	300.36
1103	336495	07/05/12 29459	KAY L MURPHY	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	251.88
1103	336499	07/05/12 39290	KELLI E PEARCE	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	56.11
1103	336500	07/05/12 39766	PHILLIP P PERRY	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	232.05
1103	336501	07/05/12 38447	MATHEW W RAMBO	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	239.36
1103	336505	07/05/12 21929	LISA M SAXENIAN	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	250.44
1103	336513	07/05/12 35807	SIMPLE TRUTHS LLC	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	148.91
1103	336513 V	07/05/12 35807	SIMPLE TRUTHS LLC	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	-148.91
TOTAL CHECK							0.00	0.00
1103	336514	07/05/12 32777	KIMBERLY M SMITH	2552138082400000	6411	TRVL REIMB:CSCOPE	0.00	297.45
1103	336515	07/05/12 29564	JAMES STEWART JR	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	278.41
1103	336519	07/05/12 36401	MARCUS L WALKER	2552138082400000	6411	TRVL REIMB:AVID SUM	0.00	61.38
1103	336520	07/05/12 31942	KRYSTAL M WILSON	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	93.00
1103	336534	07/05/12 10504	BARNES & NOBLE	2552138082400000	6329	ADVANCED FAIRY TALE	0.00	207.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	336534	07/05/12	10504 BARNES & NOBLE	2552138082400000	6329	A FAMILY SECRET BY	0.00	159.80
TOTAL CHECK							0.00	367.00
1103	336588	07/05/12	25793 SUNGARD PUBLIC SECT	2552138082400000	6499	4 HRS WEB BASED E-F	0.00	160.00
1103	336591	07/05/12	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RENTAL AGREEMENT -	0.00	750.00
1103	336608	07/12/12	39996 BEST WESTERN PLUS	2552138082400000	6411	CONF #368019878- 0	0.00	370.69
1103	336616	07/12/12	39962 DOUBLE TREE BY HILT	2552138082400000	6411	CONF #84303140- KAR	0.00	436.00
1103	336618	07/12/12	11786 EDUCATION SERVICE C	2552138082400000	6411	CSCOPE REGISTRATION	0.00	300.00
1103	336619	07/12/12	11785 EDUCATION SERVICE C	2552138082400000	6239	LEGAL ISSUES FOR SC	0.00	25.00
1103	336619	07/12/12	11785 EDUCATION SERVICE C	2552138082400000	6239	LEGAL ISSUES FOR SC	0.00	25.00
1103	336619	07/12/12	11785 EDUCATION SERVICE C	2552138082400000	6239	LEGAL ISSUES FOR SC	0.00	25.00
1103	336619	07/12/12	11785 EDUCATION SERVICE C	2552138082400000	6239	COORDINATED SCHOOL	0.00	100.00
1103	336619	07/12/12	11785 EDUCATION SERVICE C	2552138082400000	6239	COORDINATED SCHOOL	0.00	290.00
TOTAL CHECK							0.00	465.00
1103	336624	07/12/12	32066 SUSAN E GIDDINGS	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	69.94
1103	336627	07/12/12	33807 CHRISTY A HERRING	2552138082400000	6411	TRVL:AVID SUMM	0.00	148.91
1103	336629	07/12/12	32832 TAMMY L HORNER	2552138082400000	6411	TRVL REIMB: AVID SU	0.00	245.41
1103	336799	07/12/12	36834 STAPLES INC	2552138082400000	6399	379130 - AVERY DURA	0.00	297.75
1103	336815	07/12/12	39649 VOWERY CARLILE	2552138082400000	6329	SET (4 BOOKS) - CRE	0.00	195.00
1103	336815	07/12/12	39649 VOWERY CARLILE	2552138082400000	6329	READY TO RESEARCH S	0.00	240.00
1103	336815	07/12/12	39649 VOWERY CARLILE	2552138082400000	6329	ENGIMAS (3-8)	0.00	71.80
1103	336815	07/12/12	39649 VOWERY CARLILE	2552138082400000	6329	LEARNING CENTERS TH	0.00	239.25
1103	336815	07/12/12	39649 VOWERY CARLILE	2552138082400000	6329	A CREATIVE LOOK AT	0.00	87.80
TOTAL CHECK							0.00	833.85
1103	336868	07/19/12	39996 BEST WESTERN PLUS	2552138082400000	6411	CONF# 368019878 OFC	0.00	-370.69
1103	336868	07/19/12	39996 BEST WESTERN PLUS	2552138082400000	6411	CONF# 368019878 OFC	0.00	370.69
TOTAL CHECK							0.00	0.00
1103	336869	07/19/12	11211 COLLEGE BOARD PUBLI	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	34,400.00
1103	336878	07/19/12	40081 SANDRA HAPENNEY	25521385824PS000	6413	CSCOPE PROFESSIONAL	0.00	100.00
1103	336879	07/19/12	30437 MELINDA HAWKINS	25521385824PS000	6419	REIMB: AIRFAIRE \$44	0.00	1,264.16
1103	336882	07/19/12	31362 ARLENE ANDERSON JON	25521385824PS000	6419	REIMBURSEMENT: AIRF	0.00	1,337.29
1103	336886	07/19/12	14318 ALISON MOFFATT	25521387924PS000	6419	REIMB: AIRFAIRE \$70	0.00	1,607.98
1103	336896	07/19/12	39103 GREG A PUGH	2552138082400000	6411	TR1 AVID SUMM INST	0.00	199.10
1103	336969	07/19/12	19278 STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00

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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	336969	07/19/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00
1103	336969	07/19/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	1,500.00
TOTAL CHECK							0.00	7,500.00
1103	336975	07/19/12 25583	TECH4 LEARNING INC	2552138082400000	6399	FRAMES 5 LICENSE	0.00	1,000.00
1103	336975	07/19/12 25583	TECH4 LEARNING INC	2552138082400000	6399	ESTIMATED SHIPPING	0.00	7.46
1103	336975	07/19/12 25583	TECH4 LEARNING INC	2552138082400000	6399	SHARE LICENSE	0.00	1,000.00
TOTAL CHECK							0.00	2,007.46
1103	336990	07/27/12 28594	ALADDIN TRAVEL	2552138082400000	6419	AIRFARE - JOYCE V T	0.00	1,361.20
1103	337016 V	07/27/12 24669	COURTYARD MARRIOTT	2552138082400000	6419	GUEST NAME - JOYCE	0.00	-185.32
1103	337016	07/27/12 24669	COURTYARD MARRIOTT	2552138082400000	6419	GUEST NAME - JOYCE	0.00	185.32
TOTAL CHECK							0.00	0.00
1103	337034	07/27/12 40010	MICHELE JACKSON	25521387924PS000	6419	TRAVEL REIMB- REPAI	0.00	36.51
1103	337043	07/27/12 39703	JOEL LOOPER	25521387924PS000	6419	TRAVEL REIMB - REPA	0.00	179.91
1103	337045	07/27/12 40086	KRISTEN MAHAND	25521387924PS000	6419	TRAVEL REIMB REPAIR	0.00	280.09
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	4,500.00
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	3,000.00
1103	337120	07/27/12 19278	STETSON AND ASSOCIA	2552138082400000	6291	STEP BY STEP TEAM T	0.00	1,500.00
TOTAL CHECK							0.00	18,000.00
TOTAL CASH ACCOUNT							0.00	89,730.26
TOTAL FUND							0.00	89,730.26

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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	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-/C556 - BLUE JUM	0.00	36.00
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-/C540 - YELLOW J	0.00	36.00
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-48/3965 - FEATHE	0.00	18.75
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-3/36 - BRIGHT NE	0.00	63.75
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-57/1008 - LARGE	0.00	18.75
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-57.4513 - WIGGLE	0.00	26.25
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	35.81
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-48/2089 - SELF A	0.00	17.97
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-/C510 - WHITE JU	0.00	36.00
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-/C501 - HOT PINK	0.00	36.00
1103	336581	07/05/12	14215	ORIENTAL TRADING CO	2632118362500000	6399	IN-/C581 - GREEN JU	0.00	36.00
TOTAL CHECK							0.00	361.28	
1103	336595	07/05/12	35989	A & S OFFICE SOLUTI	2632118362500000	6399	BSN 17525 - FILE FO	0.00	179.70
1103	336626	07/12/12	33767	DESIREE J HARDEMAN	2632118362500000	6411	TRVL: SIOP	0.00	50.55
1103	336634	07/12/12	39344	JENNIFER A KUNZ	2632118362500000	6411	TRVL:SIOP	0.00	225.12
1103	336648	07/12/12	38321	TAMMY L SCOTT	2632118362500000	6411	ADDL REIMB:SIOP	0.00	2.20
1103	336654	07/12/12	39872	PEARSON EDUCATION,	2632118362500000	6411	REGISTRATION FOR SI	0.00	1,800.00
1103	336750	07/12/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	81.80
1103	336750	07/12/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	KW5851 - ART TISSUE	0.00	29.97
1103	336750	07/12/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	LC130 - MACARONI	0.00	62.55
1103	336750	07/12/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	EA123 - PUFFY STEMS	0.00	84.83
1103	336750	07/12/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	AX20 - LAKESHORE DO	0.00	149.85
TOTAL CHECK							0.00	409.00	
1103	336770	07/12/12	38489	MBKB ENCOMPASS	2632118362500000	6329	ACADEMIC LANGUAGE C	0.00	1,795.50
1103	336770	07/12/12	38489	MBKB ENCOMPASS	2632118362500000	6329	ELPS FLIP BOOK	0.00	3,591.00
1103	336770	07/12/12	38489	MBKB ENCOMPASS	2632118362500000	6329	SHELTERED INSTRUCTI	0.00	3,990.00
1103	336770	07/12/12	38489	MBKB ENCOMPASS	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	530.00
1103	336770	07/12/12	38489	MBKB ENCOMPASS	2632118362500000	6329	38 GREAT ACADEMIC L	0.00	1,247.50
TOTAL CHECK							0.00	11,154.00	
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP 10884 -	0.00	222.93
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP 10883 -	0.00	185.78
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2632118362500000	6412	FIELD TRIP 10881 -	0.00	185.78
TOTAL CHECK							0.00	594.49	
1103	336998	07/27/12	37621	CAMILLE W CARDENAS	2632118362500000	6411	TRVL:DUAL LANG TRNG	0.00	195.28
1103	337018	07/27/12	40042	DR. LEO GOMEZ	2632118362500000	6411	REGISTRATION FOR CA	0.00	550.00
1103	337033	07/27/12	37961	HOLIDAY INN EXPRESS	2632118362500000	6411	RESERVATION 6554726	0.00	466.52
1103	337047	07/27/12	39959	YENNY G MARTINEZ ES	2632118362500000	6411	TRVL:DUAL LNG TRNG	0.00	83.78
1103	337133	07/27/12	33734	WISD - PROCUREMENT	2632118362500000	6411	hotel check was sho	0.00	2.20

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FUND - 2632 - TITLE III A LEP									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CASH ACCOUNT							0.00	16,074.12	
TOTAL FUND							0.00	16,074.12	

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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	336565	07/05/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PPO FOR SUMMER	0.00	25.49
1103	336565	07/05/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PPO FOR SUMMER	0.00	5.47
TOTAL CHECK							0.00	30.96
1103	336585	07/05/12	14919	SAM'S CLUB #8286	2652618712400000 6499	OPEN PO FOR AFTERS	0.00	97.89
1103	336599	07/05/12	39390	URBAN GARDEN COALIT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	798.68
1103	336639	07/12/12	32956	MARRIOTT NEW ORLEAN	2652618712400000 6411	#325WRQ5Q TASHA MOO	0.00	1,405.56
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2652618712400000 6397	MC552ZM/B APPLE VGA	0.00	324.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2652618712400000 6397	BH411LL/A BNDL IPAD	0.00	5,790.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2652618712400000 6397	MC706LL/AIPAD WITH	0.00	1,150.00
1103	336672	07/12/12	10311	APPLE INC - FINISHE	2652618712400000 6397	S3128LL/A APP FOR M	0.00	119.00
TOTAL CHECK							0.00	7,383.00
1103	336682	07/12/12	31503	BAYLOR UNIVERSITY	2652618712400000 6412	MIDDLE SCHOOL STUDE	0.00	250.00
1103	336728	07/12/12	28299	GIRL SCOUTS OF CENT	2652618712400000 6299	OPEN PO FOR CONTRAC	0.00	2,741.12
1103	336732	07/12/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PPO FOR SUMMER	0.00	4.74
1103	336927	07/19/12	12553	HEB GROCERY COMPANY	2652618712400000 6399	OPEN PPO FOR SUMMER	0.00	93.37
1103	336968	07/19/12	36834	STAPLES INC	2652618712400000 6399	922309 2013 WALL CA	0.00	15.19
1103	336968	07/19/12	36834	STAPLES INC	2652618712400000 6399	733088 ASSORTED COL	0.00	12.28
1103	336968	07/19/12	36834	STAPLES INC	2652618712400000 6399	702874 3-RING, 3 IN	0.00	9.87
TOTAL CHECK							0.00	37.34
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	SWIM TO SAFETY	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10993 WEST A	0.00	198.16
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10905 BRAZOS	0.00	99.08
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10995 WACO H	0.00	86.70
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10893 AFTERS	0.00	222.93
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRI8P 10900 SUL ROS	0.00	103.29
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	SWIM TO SAFETY TRIP	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	SWIM TO SAFETY TRIP	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	AFTERSCHOOL SWIM TO	0.00	68.12
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10991 SUL RO	0.00	61.93
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10953 CRESTV	0.00	105.27
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRP # 10999 SULK RO	0.00	99.08
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	SWIM TO SAFETY	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP 10904 BRAZOS T	0.00	152.83
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP 10901 BRAZOS M	0.00	86.70
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP 10973 AFTERSCH	0.00	99.08
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP #10992 WEST TO	0.00	55.73
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 10985 AFTERS	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP #10984 AFTERS	0.00	74.31
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP #10907 TEXAS S	0.00	212.53
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP #10903 TEXAS S	0.00	237.30
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 11003 CRESTV	0.00	251.07
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000 6412	TRIP # 11000 CRESTV	0.00	92.89

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	TRIP # 10997 SUL RO	0.00 86.70
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 4,845.01
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	TRIP #10990 BRAZOS	0.00 222.93
1103	336972	07/19/12	34186	STUDENT TRANSPORTAT	2652618712400000	6412	TRIP #10998 AFTERSC	0.00 278.66
TOTAL CHECK							0.00	8,111.85
1103	336987	07/19/12	23838	WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,352.33
1103	336987	07/19/12	23838	WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 2,640.80
TOTAL CHECK							0.00	3,993.13
1103	337024	07/27/12	36478	GRAND HYATT SAN ANT	2652618712400000	6411	ROOM RESERVATIONS F	0.00 234.80
1103	337025	07/27/12	36478	GRAND HYATT SAN ANT	2652618712400000	6411	ROOM RESERVATIONS F	0.00 234.80
1103	337026	07/27/12	36478	GRAND HYATT SAN ANT	2652618712400000	6411	ROOM RESERVATIONS F	0.00 234.80
1103	337027	07/27/12	36478	GRAND HYATT SAN ANT	2652618712400000	6411	ROOM RESERVATIONS F	0.00 234.80
1103	337049	V 07/27/12	39330	TASHA L MOORE	2652618712400000	6411	TRVL ADV MEALS:ACE	0.00 -81.00
1103	337049	07/27/12	39330	TASHA L MOORE	2652618712400000	6411	TRVL ADV MEALS:ACE	0.00 81.00
1103	337049	V 07/27/12	39330	TASHA L MOORE	2652618712400000	6411	TRVL ADV MIL: ACE C	0.00 -199.74
1103	337049	07/27/12	39330	TASHA L MOORE	2652618712400000	6411	TRVL ADV MIL: ACE C	0.00 199.74
TOTAL CHECK							0.00	0.00
1103	337076	07/27/12	13671	CIS-HOT	2652618712400000	6299	SUPPLEMENT TO PO 12	0.00 664.50
1103	337076	07/27/12	13671	CIS-HOT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00 2,306.78
TOTAL CHECK							0.00	2,971.28
1103	337095	07/27/12	12553	HEB GROCERY COMPANY	2652618712400000	6399	OPEN PPO FOR SUMMER	0.00 16.01
1103	337106	07/27/12	39908	HOPE MUSTAKIM	2652618712400000	6299	ZUMBA CLASSES FOR S	0.00 1,410.35
TOTAL CASH ACCOUNT							0.00	30,284.48
TOTAL FUND							0.00	30,284.48

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FUND - 4042 - STUDENT SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336482	07/05/12	31045 HILTON AMERICAS - H	4042130432400000	6411	RESERVATION S 325KK	0.00	1,728.27
1103	336482	07/05/12	31045 HILTON AMERICAS - H	4042130482400000	6411	RESERVATION S 325KK	0.00	1,152.18
1103	336482	07/05/12	31045 HILTON AMERICAS - H	4042130442400000	6411	RESERVATION S 325KK	0.00	1,728.27
TOTAL CHECK							0.00	4,608.72
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130432400000	6411	CAMT room deposit C	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130432400000	6411	CAMT room deposit C	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130482400000	6411	CAMT room deposit C	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130482400000	6411	CAMT room deposit C	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130442400000	6411	CAMT room deposit T	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130482400000	6411	CAMT rooms cancel r	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130442400000	6411	CAMT room deposit T	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130442400000	6411	CAMT room deposit T	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130432400000	6411	CAMT room deposit C	0.00	202.41
1103	337133	07/27/12	33734 WISD - PROCUREMENT	4042130482400000	6411	CAMT rooms cancel r	0.00	202.41
TOTAL CHECK							0.00	2,024.10
TOTAL CASH ACCOUNT							0.00	6,632.82
TOTAL FUND							0.00	6,632.82

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FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336543	07/05/12	37781	COMMUNITY MATTERS	4212368719900000 6291	COMMUNITY MATTERS C	0.00	400.00
1103	336543	07/05/12	37781	COMMUNITY MATTERS	4212368719900000 6291	OPEN PO FOR CM CONT	0.00	3,800.00
TOTAL CHECK							0.00	4,200.00
1103	336925	07/19/12	11997	FEDEX	4212328719900000 6299	INV #7-853-01357 -	0.00	30.61
1103	337082	07/27/12	40062	CRU INSTITUTE	4212368719900000 6299	OPEN PO FOR SUMMER	0.00	3,000.00
1103	337082	07/27/12	40062	CRU INSTITUTE	4212368719900000 6299	OPEN PO FOR SUMMER	0.00	575.00
TOTAL CHECK							0.00	3,575.00
TOTAL CASH ACCOUNT							0.00	7,805.61
TOTAL FUND							0.00	7,805.61

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FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	337099	07/27/12	25561 HOME DEPOT USA INC	4352117512300000	6399	PO 12008500	0.00	-28.02
1103	337099	07/27/12	25561 HOME DEPOT USA INC	4352117512300000	6399	PO 12008500	0.00	19.96
TOTAL CHECK							0.00	-8.06
TOTAL CASH ACCOUNT							0.00	-8.06
TOTAL FUND							0.00	-8.06

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FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336462	07/05/12	33071	CONSTELLATION NEW E	4462517519900000	6257	5/7-6/5 #TX372137	0.00	1,131.03
1103	336661	07/12/12	16978	WACO WATER DEPT, CI	4462517519900000	6255	5/24 / 6/25	0.00	87.72
1103	336713	07/12/12	11400	CTWP	4462237512800000	6264	MCCA (DORIS MILLER)	0.00	377.25
1103	336860	07/19/12	35561	AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	123.91
1103	336897	07/19/12	34673	CHRISTOPHER S RANKI	44622375128TR000	6411	MIL REIMB JUNE	0.00	35.30
1103	336941	07/19/12	16910	OFFICE DEPOT	4462237512800000	6399	AT A GLANCE WEEKLY	0.00	16.41
1103	336941	07/19/12	16910	OFFICE DEPOT	4462237512800000	6399	DAYMINDER PLANNER	0.00	6.64
TOTAL CHECK							0.00	23.05	
1103	336947	07/19/12	26524	PLATO INC	446211751280W000	6399	RENEWAL FOR ON LINE	0.00	4,000.00
1103	337015	07/27/12	33071	CONSTELLATION NEW E	4462517519900000	6257	#TX1041217_BG;6/6-7	0.00	672.80
TOTAL CASH ACCOUNT							0.00	6,451.06	
TOTAL FUND							0.00	6,451.06	

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FUND - 4871 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336792	07/12/12 14978	SCHOLASTIC	4871111291100000	6399	NTS535226 SUPER SAV	0.00	358.00
1103	336792	07/12/12 14978	SCHOLASTIC	4871111291100000	6399	NTS64763 SUPER BEST	0.00	249.62
1103	336792	07/12/12 14978	SCHOLASTIC	4871111291100000	6399	NTS59472 SUPER SAVE	0.00	259.75
TOTAL CHECK							0.00	867.37
1103	336962	07/19/12 15849	SCHOOL SPECIALTY IN	4871111291100000	6399	1301530 BIRD IN HAN	0.00	510.51
1103	337075	07/27/12 11260	CDW GOVERNMENT INC	4871111291100000	6399	238471 BELKIN IPOD	0.00	73.68
1103	337075	07/27/12 11260	CDW GOVERNMENT INC	4871111291100000	6399	#1340221 COBY LIGHT	0.00	18.30
1103	337075	07/27/12 11260	CDW GOVERNMENT INC	4871111291100000	6399	2620553 BELKIN SCRR	0.00	52.23
TOTAL CHECK							0.00	144.21
TOTAL CASH ACCOUNT							0.00	1,522.09
TOTAL FUND							0.00	1,522.09

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336583	07/05/12	14508 PRECISION BUSINESS	4872618449900000	6399	5-1001 ENTRY LEVEL	0.00	125.00
1103	336583	07/05/12	14508 PRECISION BUSINESS	4872618449900000	6399	SVI CUSTOM INSTALLA	0.00	500.00
1103	336583	07/05/12	14508 PRECISION BUSINESS	4872618449900000	6397	I-3500S-00 POLAROID	0.00	1,510.00
1103	336583	07/05/12	14508 PRECISION BUSINESS	4872618449900000	6399	152090 CLEAR VINYL	0.00	175.00
TOTAL CHECK							0.00	2,310.00
1103	336738	07/12/12	39715 INSIGHT INVESTMENTS	48721100211G2000	6397	DELL OPTIPLEX 755 D	0.00	1,325.00
1103	336738	07/12/12	39715 INSIGHT INVESTMENTS	48721100211G2000	6399	DELL 18" LCD DISPLA	0.00	445.00
TOTAL CHECK							0.00	1,770.00
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	631759 HAIER 4.5 CU	0.00	162.77
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	375931 OILOT PRECIS	0.00	12.27
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	433319 TOPS BUISNES	0.00	22.09
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	410211 SOUTHWEST RE	0.00	9.19
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	348037 OFFICE DEPOT	0.00	243.74
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	644982 AT-A-GLANCE?	0.00	20.14
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	345997 EXPO? LOW-OD	0.00	54.89
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	541155 FELLOWES? PO	0.00	233.99
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	772353 COFFEE PEOP	0.00	71.94
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	375931 PILOT? PRECI	0.00	49.08
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	809611 TENNSCO 2-SH	0.00	152.99
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	270776 SHARPIE MARK	0.00	15.90
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	528712 EXPO LOW-ORD	0.00	10.49
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	925491 SHARPIE PERM	0.00	5.92
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	203349 SHARPIE MARK	0.00	4.85
1103	336774	07/12/12	16910 OFFICE DEPOT	48721100611G2000	6399	866983 KENSINGTON?	0.00	52.49
TOTAL CHECK							0.00	1,122.74
TOTAL CASH ACCOUNT							0.00	5,202.74
TOTAL FUND							0.00	5,202.74

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FUND - 4873 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1088748 - MARBLES	0.00	15.33
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1088731 - MARBLES	0.00	15.33
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US181 - RUBBER BAND	0.00	136.14
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US93442 - GOLF TUBE	0.00	38.79
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US2186 - GREEN FLOO	0.00	21.16
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1040210 - LUMMI S	0.00	23.59
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	SHIPPING FEE	0.00	122.32
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1260 - PENANT ST	0.00	12.79
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US24632 - OMNIKIN M	0.00	143.99
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1274646 - 36" HUL	0.00	35.19
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1296808 - SOFTBAL	0.00	55.98
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US22004 - SPORTGO	0.00	126.38
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US93400 - PRISM PAC	0.00	44.79
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US2186 - RED FLOOR	0.00	21.16
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US70200234 - SOCCER	0.00	71.95
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1275025 JELLY BAL	0.00	65.58
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1290905 - MINI CL	0.00	135.99
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US737 - SCOOTER BOA	0.00	75.58
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1162097 - ULTIMAT	0.00	34.79
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US11401194 - 60" CA	0.00	160.01
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US1179286 - SOFTOUG	0.00	61.59
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US12085688 - EZ GRA	0.00	50.39
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	US850705 - FUN GRIP	0.00	76.75
1103	336602	07/05/12	16005	SPORT SUPPLY GROUP	48731110111G8000	6399	SHIPPING FEE	0.00	119.63
TOTAL CHECK							0.00	1,665.20	
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	HELP ME, MR. MUTT	0.00	108.80
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	COOK-A-DOODLE-DO	0.00	51.12
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	AND THE DISH RAN AW	0.00	108.80
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	FUZZ FRENZY	0.00	108.80
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	CITY DOG, COUNTRY D	0.00	-64.50
1103	336825	07/12/12	10504	BARNES & NOBLE	4873111011100000	6329	CITY DOG, COUNTRY D	0.00	90.30
TOTAL CHECK							0.00	403.32	
1103	336974	07/19/12	30161	TECH DEPOT	4873111011100000	6399	K8271378 - CYBER AC	0.00	152.24
1103	337129	07/27/12	16333	WEST MUSIC COMPANY	4873111061100000	6397	SHIPPING & HANDLING	0.00	262.95
1103	337129	07/27/12	16333	WEST MUSIC COMPANY	4873111061100000	6397	200924 REMO FIBERSK	0.00	112.65
1103	337129	07/27/12	16333	WEST MUSIC COMPANY	4873111061100000	6397	530338 WENGER FLIP	0.00	2,785.00
TOTAL CHECK							0.00	3,160.60	
TOTAL CASH ACCOUNT							0.00	5,381.36	
TOTAL FUND							0.00	5,381.36	

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FUND - 4882 - ADOPT-A-SCHOOL									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336749	07/12/12	13217	GJM ENTERPRISES INC	4882618449900000	6299	ESTIMATED SHIPPING/	0.00	16.16
1103	336749	07/12/12	13217	GJM ENTERPRISES INC	4882618449900000	6299	250 ADOPT A SCHOOL	0.00	342.54
TOTAL CHECK							0.00	358.70	
TOTAL CASH ACCOUNT							0.00	358.70	
TOTAL FUND							0.00	358.70	

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FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336474	07/05/12	11785	EDUCATION SERVICE C	4922138089900000 6239	WORKSHOP PRESENTATI	0.00	250.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	GRID TILE	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	ADDITION & SUBTRACT	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	DO DOUBLE TILES	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	HIP! HIP! CONCEPT T	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	FAMILY FACTS	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	QUIET TILES	0.00	25.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	GREATER, EQUAL, LES	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	SHIPPING & HANDLING	0.00	19.20
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	ORDER TILES	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	SUPER ACTION TILES	0.00	15.00
1103	336766	07/12/12	39999	MARCIA COOK	4922138089900000 6399	SEA TILE	0.00	15.00
TOTAL CHECK							0.00	179.20
1103	336807	07/12/12	15515	TARGET STORES	4922138089900000 6397	056100584 - CANNON	0.00	94.99
1103	336979	07/19/12	16022	UNCLE DAN'S RIB HOU	4922138089900000 6499	LUNCH ON JULY 10	0.00	464.69
TOTAL CASH ACCOUNT							0.00	988.88
TOTAL FUND							0.00	988.88

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FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336526	07/05/12 39182	RONALD G. SMITH	4992619149900000	6269	RENTAL OF BIG KAUHA	0.00	300.00
1103	336650	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	5 ROOMS FOR JULY 22	0.00	353.16
1103	336650	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	SHANNON GILBERT/DON	0.00	353.16
1103	336650	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	EMILY KUBALA/ANN GA	0.00	353.16
1103	336650	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	JEREMY KIDD	0.00	353.16
1103	336650	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	KATHY CHANDLER/MARY	0.00	353.16
TOTAL CHECK							0.00	1,765.80
1103	336651	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	MELISSA PRITCHARD	0.00	353.16
1103	336651	07/12/12 38336	STAYBRIDGE SUIETS A	49921311699G5000	6411	2 ROOMS FOR JULY 2	0.00	353.16
TOTAL CHECK							0.00	706.32
1103	336864	07/19/12 40057	GEMA BARRERA	49921100611G4000	6498	6/19-8/9 INTERNSHIP	0.00	750.00
1103	336873	07/19/12 40051	MARIA DEANDA	49921100611G4000	6498	6/1-7/13 INTERNSHIP	0.00	500.00
1103	336876	07/19/12 40050	LONDRIA GILMORE	49921100611G4000	6498	6/19-7/27 INTERNSHI	0.00	500.00
1103	336877	07/19/12 40061	ELISA GONZALEZ	49921100611G4000	6498	7/2-8/10 INTERNSHIP	0.00	500.00
1103	336883	07/19/12 40058	D'JARVIS LANCELIN	49921100611G4000	6498	6/19-7/27 INTERNSHI	0.00	500.00
1103	336884	07/19/12 40052	CASSIA LANDON	49921100611G4000	6498	6/20-7/27 INTERNSHI	0.00	500.00
1103	336893	07/19/12 40053	CAROLINA PEREZ	49921100611G4000	6498	6/20-7/27 INTERNSHI	0.00	500.00
1103	336894	07/19/12 40059	YESENIA PEREZ	49921100611G4000	6498	6/19-7/27 INTERNSHI	0.00	500.00
1103	336898	07/19/12 40054	ORLANDO RODRIQUEZ	49921100611G4000	6498	6/19-7/27 INTERNSHI	0.00	500.00
1103	336901	07/19/12 40055	RILEY SLADE	49921100611G4000	6498	6/1-7/13 INTERNSHIP	0.00	500.00
1103	336913	07/19/12 40056	CHRIS WATERS	49921100611G4000	6498	6/19-8/9 INTERNSHIP	0.00	750.00
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	35515 TUBE MARKING	0.00	11.76
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	SHIPPING	0.00	16.51
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	07686 ODD'L BLAST	0.00	10.00
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	35514 ULTIMATE TUB	0.00	12.83
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	35516 ESTES TUBE C	0.00	10.69
1103	336918	07/19/12 34375	APOGEE COMPONENTS I	49921187411AJ000	6399	35521 GUILLOTINE F	0.00	85.00
TOTAL CHECK							0.00	146.79
1103	337066	07/27/12 31164	MIDWEST MODEL SUPPL	49921187411AJ000	6399	SHIPPING	0.00	31.36
1103	337066	07/27/12 31164	MIDWEST MODEL SUPPL	49921187411AJ000	6399	1789 C6-5 ROCKET E	0.00	254.95
1103	337066	07/27/12 31164	MIDWEST MODEL SUPPL	49921187411AJ000	6399	ACCR0520 CENTERS B	0.00	21.75
1103	337066	07/27/12 31164	MIDWEST MODEL SUPPL	49921187411AJ000	6399	ACNC50 10 NOSE CON	0.00	49.95
TOTAL CHECK							0.00	358.01
1103	337095	07/27/12 12553	HEB GROCERY COMPANY	4992618719900000	6499	OPEN PO FOR FOOD IT	0.00	21.14
1103	337112	07/27/12 14919	SAM'S CLUB #8286	4992619149900000	6499	OPEN PO FOR FOOD &	0.00	146.65

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FUND - 4992 - LOCAL GIFTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	337113	07/27/12	27648 SAM'S CLUB #8286	4992619149900000	6499	OPEN PURCHASE ORDER	0.00	146.50	
TOTAL CASH ACCOUNT							0.00	9,591.21	
TOTAL FUND							0.00	9,591.21	

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FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	336573	07/05/12 39190	LANGERMAN FOSTER EN	6222810449900773	6629.753	MATERIALS TESTING F	0.00	4,121.00
1103	336676	07/12/12 14354	BARRON ENVIRONMENTA	6222810449900773	6629.750	SWPPP / INSPECTIONS	0.00	1,350.25
1103	336680	07/12/12 24767	BARNETT CONTRACTING	6222810419900773	6629.750	EXCAVATION AT LAKE	0.00	19,237.50
1103	336681	07/12/12 24767	BARNETT CONTRACTING	6222810449900773	6629.750	EXCAVATION WORK AT	0.00	84,835.00
1103	336691	07/12/12 34272	BULLSEYE GLASS LLC	6222810419900773	6629.750	GLASS AND GLAZING -	0.00	1,709.05
1103	336693	07/12/12 34272	BULLSEYE GLASS LLC	6222810449900773	6629.750	GLASS AND GLAZING F	0.00	7,030.00
1103	336697	07/12/12 40071	CALHAR CONSTRUCTION	6222810419900773	6629.750	SITE UTILITIES FOR	0.00	1,425.00
1103	336698	07/12/12 40071	CALHAR CONSTRUCTION	6222810449900773	6629.750	SITE UTILITIES WORK	0.00	1,425.00
1103	336699	07/12/12 40072	CANNON LANDSCAPING	6222810419900773	6629.750	LANDSCAPING AND IRR	0.00	608.00
1103	336700	07/12/12 40072	CANNON LANDSCAPING	6222810449900773	6629.750	LANDSCAPING AND IRR	0.00	465.50
1103	336721	07/12/12 14346	GALLAGHER CONSTRUCT	6222810419900773	6629.750	GALLAGHER CONSTRUCT	0.00	4,880.63
1103	336724	07/12/12 14346	GALLAGHER CONSTRUCT	6222810449900773	6629.750	CONSTRUCTION PRINTI	0.00	5,659.27
1103	336725	07/12/12 14346	GALLAGHER CONSTRUCT	6222810449900773	6629.750	GALLAGHER CONSTRUCT	0.00	14,912.00
1103	336726	07/12/12 14346	GALLAGHER CONSTRUCT	6222810419900773	6629.750	GALLAGHER CONSTRUCT	0.00	33,392.00
1103	336752 V	07/12/12 14421	LCR CONTRACTORS INC	6222810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	-1,170.00
1103	336752	07/12/12 14421	LCR CONTRACTORS INC	6222810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	1,170.00
TOTAL CHECK							0.00	0.00
1103	336754 V	07/12/12 14411	LELAND COLLIER ELEC	6222810449900773	6629.750	ELECTRICAL WORK AT	0.00	-36,396.40
1103	336754	07/12/12 14411	LELAND COLLIER ELEC	6222810419900773	6629.750	ELECTRICAL WORK AT	0.00	13,747.45
1103	336754	07/12/12 14411	LELAND COLLIER ELEC	6222810449900773	6629.750	ELECTRICAL WORK AT	0.00	36,396.40
1103	336754 V	07/12/12 14411	LELAND COLLIER ELEC	6222810419900773	6629.750	ELECTRICAL WORK AT	0.00	-13,747.45
TOTAL CHECK							0.00	0.00
1103	336768	07/12/12 40073	MART INC	6222810419900773	6629.750	DEMOLITION AND STRU	0.00	54,146.20
1103	336769	07/12/12 40073	MART INC	6222810449900773	6629.750	DEMOLITION AND STRU	0.00	60,270.85
1103	336779	07/12/12 40074	PAVECON COMMERCIAL,	6222810449900773	6629.750	CONCRETE WORK AT TE	0.00	89,300.00
1103	336802	07/12/12 14406	EVERGREEN COMPANIES	6222810419900773	6629.750	CONSTRUCTION WASTE	0.00	161.20
1103	336804	07/12/12 14406	EVERGREEN COMPANIES	6222810449900773	6629.750	CONSTRUCTION WASTE	0.00	285.20
1103	336827	07/12/12 14421	LCR CONTRACTORS INC	6222810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	1,170.00
1103	336828	07/12/12 14411	LELAND COLLIER ELEC	6222810419900773	6629.750	ELECTRICAL WORK AT	0.00	13,747.45

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1103	336829	07/12/12	14411	LELAND COLLIER ELEC	6222810449900773	6629.750 ELECTRICAL WORK AT	0.00	36,396.40
1103	336865	07/19/12	10512	BARSH CONSTRUCTION	6222818059900765	6629.750 OPEN PO - CONSTRUCT	0.00	81,017.45
TOTAL CASH ACCOUNT							0.00	517,544.95
TOTAL FUND							0.00	517,544.95

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336531	07/05/12	10480	BAIN PAPER COMPANY	6232811039900000	6649	STEAMIN DEAMON XL20	0.00	3,195.00
1103	336531	07/05/12	10480	BAIN PAPER COMPANY	6232811039900000	6649	50 FT EXTRA HOSE (C	0.00	215.00
1103	336531	07/05/12	10480	BAIN PAPER COMPANY	6232811039900000	6649	CUSTODIAL EQUIP FOR	0.00	2,895.00
1103	336531	07/05/12	10480	BAIN PAPER COMPANY	6232811039900000	6649	FILTER BAGS	0.00	59.40
TOTAL	CHECK						0.00	6,364.40	
1103	336667	07/12/12	39233	A SIGN OF QUALITY	6232811039900000	6629.750	OPEN PO - IDENTIFIC	0.00	2,224.15
1103	336668	07/12/12	34991	ACADEMIC SPECIALITI	6232811039900000	6629.750	OPEN PO - ATHLETIC	0.00	600.55
1103	336670	07/12/12	39234	ACTION AUTOMATIC SP	6232811039900000	6629.750	FIRE SPRINKLER SYST	0.00	2,474.00
1103	336670	07/12/12	39234	ACTION AUTOMATIC SP	6232811039900000	6629.750	OPEN PO - FIRE SPRI	0.00	7,033.55
TOTAL	CHECK						0.00	9,507.55	
1103	336671	07/12/12	25901	AMERICAN FENCE COMP	6232811039900000	6629.750	OPEN PO - FENCING F	0.00	3,937.45
1103	336673	07/12/12	39493	LUEBE-JONES, INC	6232811039900000	6629.750	OPEN PO - ALUMINUM	0.00	4,067.80
1103	336673	07/12/12	39493	LUEBE-JONES, INC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	1,239.00
TOTAL	CHECK						0.00	5,306.80	
1103	336675	07/12/12	14354	BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	100.00
1103	336679	07/12/12	24767	BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	69,795.95
1103	336692	07/12/12	34272	BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	21,261.10
1103	336701	07/12/12	39236	CAPITOL BLIND & DRA	6232811039900000	6629.750	OPEN PO - HORIZONTAL	0.00	495.10
1103	336704	07/12/12	39218	CENTRAL NORTH CONST	6232811039900000	6629.750	SUPPLEMENTAL TO PO#	0.00	13,926.70
1103	336707	07/12/12	10143	CMC STEEL FABRICATO	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	2,666.00
1103	336707	07/12/12	10143	CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	71,735.15
1103	336707	07/12/12	10143	CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - STRUCTURA	0.00	27,038.00
TOTAL	CHECK						0.00	101,439.15	
1103	336722	07/12/12	14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750	GALLAGHER - OPEN PO	0.00	110.70
1103	336723	07/12/12	14346	GALLAGHER CONSTRUCT	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	346,664.00
1103	336745	07/12/12	29052	TOMBELL CORPORATION	6232811039900000	6629.750	OPEN PO - FOOD SERV	0.00	23,944.65
1103	336752	07/12/12	14421	LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED 0	0.00	-19,917.55
1103	336752	07/12/12	14421	LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED 0	0.00	19,917.55
TOTAL	CHECK						0.00	0.00	
1103	336755	07/12/12	14411	LELAND COLLIER ELEC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	12,683.00
1103	336755	07/12/12	14411	LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	59,218.00
1103	336755	07/12/12	14411	LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	4,775.00
1103	336755	07/12/12	14411	LELAND COLLIER ELEC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	6,503.00
TOTAL	CHECK						0.00	83,179.00	
1103	336759	07/12/12	39237	LLOYD D NABORS DEMO	6232811039900000	6629.750	OPEN PO - DEMOLITIO	0.00	13,192.50

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FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	336760	07/12/12 13346	LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	171,645.00
1103	336764	07/12/12 39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - MILLWORK	0.00	3,152.00
1103	336764	07/12/12 39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	13,521.25
1103	336764	07/12/12 39219	LUTZ WOODWORKS, LLC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	13,002.00
TOTAL CHECK								29,675.25
1103	336772	07/12/12 14010	NSEC LTD	6232811039900000	6629.750	OPEN PO - STAGE EQU	0.00	676.40
1103	336775	07/12/12 39494	ONE SOURCE COMMERC	6232811039900000	6629.750	OPEN PO - ATHLETIC	0.00	1,476.65
1103	336776	07/12/12 39235	ADAMS/ELLISON, LTD	6232811039900000	6629.750	OPEN PO - OVERHEAD	0.00	1,236.90
1103	336778	07/12/12 22993	PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	33,347.25
1103	336778	07/12/12 22993	PARSON INC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	6,403.00
1103	336778	07/12/12 22993	PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	1,050.00
TOTAL CHECK								40,800.25
1103	336780	07/12/12 14417	PIPER-WEATHERFORD C	6232811039900000	6629.750	OPEN PO - FRAMES, D	0.00	11,848.70
1103	336783	07/12/12 14423	QUALITY BRICKWORKS	6232811039900000	6629.750	OPEN PO - MASONARY	0.00	47,759.00
1103	336786	07/12/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	1,247.50
1103	336787	07/12/12 39238	RESULTS STAFFING IN	6232811039900000	6629.750	OPEN PO - FINAL BUI	0.00	389.25
1103	336789	07/12/12 39239	RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	63,067.35
1103	336793	07/12/12 39241	SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	5,953.00
1103	336793	07/12/12 39241	SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	3,822.00
TOTAL CHECK								9,775.00
1103	336800	07/12/12 14413	STORAGE EQUIPMENT C	6232811039900000	6629.750	OPEN PO - METAL LOC	0.00	2,290.00
1103	336801	07/12/12 37830	STUPPY INC	6232811039900000	6629.750	OPEN PO - GREENHOUS	0.00	2,344.25
1103	336803	07/12/12 14406	EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	240.04
1103	336809	07/12/12 25581	TECHNOLOGY FOR EDUC	6232811039900000	6649	QUOTE WACO-69, CISC	0.00	577.00
1103	336809	07/12/12 25581	TECHNOLOGY FOR EDUC	6232811039900000	6639	QUOTE WACO-69, CISC	0.00	6,158.00
TOTAL CHECK								6,735.00
1103	336810	07/12/12 25581	TECHNOLOGY FOR EDUC	6232811039900000	6629.750	OPEN PO - AUDIO/VIS	0.00	6,684.95
1103	336812	07/12/12 39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	4,170.00
1103	336812	07/12/12 39242	TEXASCHALKBOARD, LT	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	192.75
TOTAL CHECK								4,362.75
1103	336814	07/12/12 39243	VANCE HUNT & ASSOCI	6232811039900000	6629.750	OPEN PO - LIBRARY E	0.00	3,097.70
1103	336816	07/12/12 39244	WACHTER, INC	6232811039900000	6629.750	OPEN PO - VOICE AND	0.00	10,142.80

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1103	336821	07/12/12	14358 NORTH AMERICAN VAN	6232811039900000	6629.750	OPEN PO - FURNITURE	0.00	24,282.00
1103	336824	07/12/12	14424 WOLFF CONSTRUCTION	6232811039900000	6629.750	OPEN PO - BUILDING	0.00	58,218.20
1103	336826	07/12/12	14421 LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	19,917.55
1103	336862	07/19/12	13355 ATMOS ENERGY	6232811039900000	6629.753	OPEN PO - GAS SERVI	0.00	171.93
1103	337008	07/27/12	33071 CONSTELLATION NEW E	6232811039900000	6629.753	OPEN PO - ELECTRICA	0.00	9,780.98
1103	337017	07/27/12	34033 DIRECT ENERGY GP IN	6232811039900000	6629.753	5/15-6/14; #1126354	0.00	44.07
1103	337073	07/27/12	10673 BLICK ART MATERIALS	6232811039900000	6649	ART EQUIPMENT FOR N	0.00	1,722.46
1103	337073	07/27/12	10673 BLICK ART MATERIALS	6232811039900000	6649	ART EQUIPMENT FOR N	0.00	773.85
TOTAL CHECK							0.00	2,496.31
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	CLASSROOM FURNITURE	0.00	4,523.20
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	52,244.02
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	28,464.74
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	666.32
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	4,089.60
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	-314.53
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	314.53
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	1,262.01
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	35,768.27
1103	337100	07/27/12	34224 THE HON COMPANY	6232811039900000	6649	HON CLASSROOM AND O	0.00	38,931.62
TOTAL CHECK							0.00	165,949.78
1103	337122	07/27/12	37974 T F HARPER & ASSOCI	6232811039900000	6639	FITNESS EQUIPMENT&	0.00	3,622.95
1103	337122	07/27/12	37974 T F HARPER & ASSOCI	6232811039900000	6639	TOTAL COST OF DRAIN	0.00	25,736.61
1103	337122	07/27/12	37974 T F HARPER & ASSOCI	6232811039900000	6639	PLAYGROUND, TOTAL O	0.00	90,678.00
1103	337122	07/27/12	37974 T F HARPER & ASSOCI	6232811039900000	6639	PLAYGROUND TOTAL FO	0.00	1,111.05
TOTAL CHECK							0.00	121,148.61
TOTAL CASH ACCOUNT							0.00	1,519,553.92
TOTAL FUND							0.00	1,519,553.92

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FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	336462	07/05/12	33071	CONSTELLATION NEW E	7112518239900000	6257	4/23-5/21 #TX372137	0.00	312.40
1103	336462	07/05/12	33071	CONSTELLATION NEW E	7112518239900000	6257	4/23-5/21 #TX372137	0.00	537.71
TOTAL CHECK								0.00	850.11
1103	336518	07/05/12	16978	WACO WATER DEPT, CI	7112518239900000	6255	5/18 / 6/20	0.00	150.73
1103	336732	07/12/12	12553	HEB GROCERY COMPANY	7112618239900000	6399	OPEN PO FOR CHILD C	0.00	5.84
1103	336732	07/12/12	12553	HEB GROCERY COMPANY	7112618239900000	6341	OPEN PO FOR CHILD C	0.00	15.14
TOTAL CHECK								0.00	20.98
1103	336995	07/27/12	13355	ATMOS ENERGY	7112518239900000	6258	6/15 - 7/18 Gas	0.00	31.74
1103	337010	07/27/12	33071	CONSTELLATION NEW E	7112518239900000	6257	#1-PA3W1G; 5/22-6/2	0.00	627.12
1103	337011	07/27/12	33071	CONSTELLATION NEW E	7112518239900000	6257	#1-PA3W0T; 5/22-6/2	0.00	310.61
1103	337095	07/27/12	12553	HEB GROCERY COMPANY	7112618239900000	6497	FEES FOR LOST RECEI	0.00	10.00
TOTAL CASH ACCOUNT								0.00	2,001.29
TOTAL FUND								0.00	2,001.29

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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	336972	07/19/12	34186	STUDENT TRANSPORTAT	9002360029900505 6412	BUS FOR 6-6-12 TO T	0.00	146.64
TOTAL CASH ACCOUNT							0.00	146.64
1113.32	6236	07/17/12	22544	JASON'S DELI	9002360029900123 6399	THEATRE CAMP LUNCH	0.00	117.39
1113.32	6237	07/18/12	39672	REBEKAH K'LYNN CHIL	9002360029900123 6399	CAMP R.JOINERLIGHTI	0.00	300.00
1113.32	6238	07/18/12	12584	HERFF JONES INC	9002360029900606 6399	CORDS	0.00	600.00
1113.32	6238	07/18/12	12584	HERFF JONES INC	9002360029900123 6399		0.00	520.82
1113.32	6238	07/18/12	12584	HERFF JONES INC	9002360029900127 6399	GRAD.CHORDS	0.00	600.00
TOTAL CHECK							0.00	1,720.82
1113.32	6598	07/02/12	30629	DANCE N T'S	9002360029900406 6399	JAZZ BODY TIGHTS	0.00	1,009.85
1113.32	6599	07/05/12	28571	PETER PIPER PIZZA	9002000020000516 6999	PIZZA TESTING STUDE	0.00	21.26
1113.32	6600	07/10/12	13217	GJM ENTERPRISES INC	9002360029100310 6399	NAMEPLATES	0.00	60.00
1113.32	6601	07/11/12	10798	SPORT SUPPLY GROUP	9002360029100306 6399	BASKETBALLS	0.00	34.44
1113.32	6602	07/11/12	12456	HARBOR FREIGHT TOOL	9002360029900406 6399	SWIVAL CASTERS	0.00	215.88
1113.32	6603	07/11/12	12456	HARBOR FREIGHT TOOL	9002360029900406 6399	CASTERS	0.00	71.96
1113.32	6604	07/19/12	36128	HOME DEPOT	9002360029900401 6399	LUMBER,BOLTS BAND P	0.00	192.05
1113.32	6605	07/11/12	26887	NHS PROCESSING OFFI	9002360029100308 6399	YEARLY DUES	0.00	115.00
1113.32	6606	07/19/12	39672	REBEKAH K'LYNN CHIL	9002360029900123 6399	SUPPLIES THEATRE CA	0.00	34.82
1113.32	6607	07/19/12	22544	JASON'S DELI	9002360029900123 6399	LUNCH THEATRE CAMP	0.00	117.39
1113.32	6609	07/30/12	32573	SWEETWATER SOUND IN	9002360029900401 6399	PAD MOUNTS	0.00	59.97
1113.32	6238W	07/18/12	12584	HERFF JONES INC	9002360029900127 6399	GRAD.CHORDS	0.00	100.00
TOTAL CASH ACCOUNT							0.00	4,170.83
TOTAL FUND							0.00	4,317.47

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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	336791	07/12/12 14919	SAM'S CLUB #8286	9003360039100316	6499	OPEN FOR SOCCER LUN	0.00	150.00
1103	336926	07/19/12 40077	CELESTINA GOMEZ	9003360039900127	6299	DIRECTING CHILDREN'	0.00	100.00
1103	336956	07/19/12 40078	MARINA REYES	9003360039900127	6299	DIRECTING CHILDREN'	0.00	100.00
1103	336972	07/19/12 34186	STUDENT TRANSPORTAT	9003360039900100	6412	TRIP#10888 ART TO F	0.00	427.28
TOTAL CASH ACCOUNT							0.00	777.28
1113.33	3773	07/26/12 36835	WORLD'S FINEST CHOC	9003360039100306	6399		0.00	1,250.00
TOTAL CASH ACCOUNT							0.00	1,250.00
TOTAL FUND							0.00	2,027.28

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FUND - 9044 - TENNYSON ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	337090	07/27/12	12063 FOLLETT LIBRARY RES	9044120449900113	6329	QUOTE# 6904096 CUS	0.00	63.99	
TOTAL CASH ACCOUNT							0.00	63.99	
TOTAL FUND							0.00	63.99	

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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	336937	07/19/12	14113 SUE A GOODWIN	9101111011100404	6299	OPEN PO TO HAVE FIS	0.00	200.00
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Gift card for stude	0.00	100.00
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Clipboards and hook	0.00	30.25
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Items for partner g	0.00	14.31
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6499	Food for CDMC meeti	0.00	34.29
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Ribbon hang clipboa	0.00	30.45
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9101231019900404	6499	Drinks for CDMC mee	0.00	5.54
TOTAL CHECK							0.00	214.84
TOTAL CASH ACCOUNT							0.00	414.84
TOTAL FUND							0.00	414.84

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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	337133	07/27/12	33734 WISD - PROCUREMENT	9103111031100404	6399	postage to mail stu	0.00	45.00
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9103111031100404	6399	postage to mail stu	0.00	18.45
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9103111031100404	6399	calendar	0.00	20.99
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLIES FOR CAMPUS	0.00	89.91
TOTAL CHECK							0.00	174.35
TOTAL CASH ACCOUNT							0.00	174.35
TOTAL FUND							0.00	174.35

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9106111061100404	6399	lock for cabinet wi	0.00	10.59
TOTAL CASH ACCOUNT							0.00	10.59
TOTAL FUND							0.00	10.59

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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	337133	07/27/12	33734	WISD - PROCUREMENT	9107001070000414	6999	Bereavement of symp	0.00	55.00
1103	337133	07/27/12	33734	WISD - PROCUREMENT	9107231079900404	6399	Mail student RC	0.00	12.00
TOTAL CHECK							0.00	67.00	
TOTAL CASH ACCOUNT							0.00	67.00	
TOTAL FUND							0.00	67.00	

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	345652 XEROX MULTI	0.00	9.98
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	433664 OFFICE DEPOT	0.00	5.64
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	127731 EXPO DRY ERA	0.00	68.95
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	240556 WAUSAU EXACT	0.00	8.88
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	497735 EXPO LOW ODO	0.00	61.25
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	345997 EXPO LOW ODO	0.00	4.99
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	330744 OFFICE DEPOT	0.00	29.46
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	330808 OFFICE DEPOT	0.00	9.04
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	132407 ELMERS RUBBE	0.00	24.95
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	988212 OFFICE DEPOT	0.00	9.28
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	433656 OFFICE DEPOT	0.00	5.64
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	438366 OFFICE DEPOT	0.00	14.10
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	837905 OFFICE DEPOT	0.00	216.00
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	273896 RIVERSIDE RE	0.00	1.27
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	554552 RIVERSIDE HO	0.00	2.03
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	273771 RIVERSIDE BL	0.00	1.27
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	478156 XEROX MULTIP	0.00	17.46
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	293799 OFFICE DEPOT	0.00	29.20
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	478123 XEROX MULTIP	0.00	10.66
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	937580 OFFICE DEPOT	0.00	10.18
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	295940 XACTO PRO X	0.00	64.21
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	943464 AVERY WHITE	0.00	14.52
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	947242 CRAYOLA MODE	0.00	6.66
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	675041 ASTROBRIGHTS	0.00	15.28
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	444611 OFFICE DEPOI	0.00	16.32
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	429175 OFFICE DEPOT	0.00	9.00
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	308478 OFFICE DEPOT	0.00	6.90
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	551703 PAPER PRO PR	0.00	36.44
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	344279 OFFICE DEPOT	0.00	2.43
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	790710 SCOTCH MULTI	0.00	22.02
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	766967 OFFICE DEPOT	0.00	7.50
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	477643 OFFICE DEPOT	0.00	6.99
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	345660 XEROX MULTIP	0.00	9.98
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	345637 XEROX MULTIP	0.00	10.12
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	345645 XEROX MULTIP	0.00	10.12
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	364065 ASTROBRIGHTS	0.00	16.60
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	420935 ASTROBRIGHTS	0.00	16.46
1103		336774	07/12/12	16910	OFFICE DEPOT	9109111091100017	6399	255815 ASTROBRIGHTS	0.00	16.46
TOTAL CHECK									0.00	828.24
1103		336941	07/19/12	16910	OFFICE DEPOT	9109111091100017	6399	TZE2312PK BROTHER	0.00	39.16
1103		336941	07/19/12	16910	OFFICE DEPOT	9109111091100017	6399	656368 OFFICE DEPOT	0.00	74.50
1103		336941	07/19/12	16910	OFFICE DEPOT	9109111091100017	6399	738231 OFFICE DEPOT	0.00	6.00
TOTAL CHECK									0.00	119.66
TOTAL CASH ACCOUNT								0.00		947.90
TOTAL FUND								0.00		947.90

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Office Supplies	0.00	27.58
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	office Supplies (Bo	0.00	5.79
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Supplies for Parent	0.00	43.44
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Office Supplies (St	0.00	16.49
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Supplies for Parent	0.00	32.34
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Large storage bins	0.00	38.91
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Office Supplies(Ca	0.00	3.57
TOTAL CHECK							0.00	168.12
TOTAL CASH ACCOUNT							0.00	168.12
TOTAL FUND							0.00	168.12

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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	336565	07/05/12	12553 HEB GROCERY COMPANY	9118231189900404	6499	PO 12009717 OVER PM	0.00	-27.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	33' GROC OBSTACLE C	0.00	190.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	OCTAGON EXTREME	0.00	350.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	PIRATES 7 IN 1	0.00	350.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	WORLD OF SPORTS GAM	0.00	126.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	22' DUAL LANE TROPI	0.00	350.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	18' CURVE SLIDE	0.00	350.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	ALL STAR BASKETBALL	0.00	90.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	35' DUAL LANE SLIP	0.00	200.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	SUPPLEMENTAL PO (12	0.00	314.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	35' DUAL LANE TROPI	0.00	200.00
1103	337071	07/27/12	39182 RONALD G. SMITH	9118111181100404	6269	BIG KAUHANA	0.00	350.00
TOTAL CHECK							0.00	2,870.00
TOTAL CASH ACCOUNT							0.00	2,843.00
TOTAL FUND							0.00	2,843.00

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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	336547	07/05/12	11564 DEMCO INC	9121121219900113	6399	WI16738700 SCOTCH 7	0.00	41.42
1103	336547	07/05/12	11564 DEMCO INC	9121121219900113	6399	WI1267012 CRYSTAL C	0.00	7.30
1103	336547	07/05/12	11564 DEMCO INC	9121121219900113	6399	EI2670110 CRYSTAL C	0.00	8.83
1103	336547	07/05/12	11564 DEMCO INC	9121121219900113	6399	WI12221200 PAPER FO	0.00	33.64
1103	336547	07/05/12	11564 DEMCO INC	9121121219900113	6399	WI12221400 PAPER FO	0.00	48.36
TOTAL CHECK							0.00	139.55
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9121111211100404	6399	Postage	0.00	45.00
TOTAL CASH ACCOUNT							0.00	184.55
TOTAL FUND							0.00	184.55

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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	336526	07/05/12	39182 RONALD G. SMITH	9125111259900408	6269	OPEN PO FOR END OF	0.00	800.00
TOTAL CASH ACCOUNT							0.00	800.00
TOTAL FUND							0.00	800.00

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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	337133	07/27/12	33734 WISD - PROCUREMENT	9127001270000414	6999	Dinner for the New	0.00	44.30
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9127001270000414	6999	Dinner for the New	0.00	95.10
1103	337133	07/27/12	33734 WISD - PROCUREMENT	9127001270000414	6999	Dinner for the New	0.00	7.66
TOTAL CHECK							0.00	147.06
TOTAL CASH ACCOUNT							0.00	147.06
TOTAL FUND							0.00	147.06
TOTAL REPORT							0.00	5,959,534.42