SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205478	08/17/12 11138	CITY OF WACO	1992519419900000	6497	PERMIT FEE FOR MS#4	0.00	381.00
1103	337170	08/02/12 13355	ATMOS ENERGY	1992511019900000	6258	6/25 - 7/26 Gas	0.00	34.99
1103	337170	08/02/12 13355	ATMOS ENERGY	1992511279900000	6258	6/14 - 7/25 Gas	0.00	5.92
TOTAL CHECK							0.00	40.91
1103	337172	08/02/12 32866	STEPHANIE A BAILEY	1992110032200000	6411	MEALS	0.00	36.00
1103	337173	08/02/12 10539	BAYLOR UNIVERSITY F	1992218079900000	6269	BAL DUE FOR HS GRAD	0.00	13,700.69
1103	337174	08/02/12 31143	ADAM C BENTON	1992218419900000	6411	TOLLS	0.00	2.95
1103	337176	08/02/12 39272	JOSHUA D BOST	1992529149900000	6411	MILEAGE/MEALS	0.00	251.12
1103	337177	08/02/12 39174	CECELIA BOSWELL	1992138392100000	6411	MILEAGE/MEALS/PRKIN	0.00	414.74
1103	337179	08/02/12 19318	WANDA BROWN	1992310062200000	6411	MILEAGE/MEALS/PKNG	0.00	194.15
1103	337186	08/02/12 32127	GARRY D ENGELBRECHT	1992110032200000	6411	MILEAGE/LODGN/MEALS	0.00	585.42
1103	337187	08/02/12 20274	MICHAEL FRILLOU	1992519419900000	6411	MILEAGE/MEAL ADVANC	0.00	144.17
1103	337188	08/02/12 32596	JEROME A GOODALE	1992130062200000	6411	MEALS	0.00	6.64
1103	337188	08/02/12 32596	JEROME A GOODALE	1992130032200000	6411	MEALS	0.00	104.28
TOTAL CHECK							0.00	110.92
1103	337189	08/02/12 17424	SHARON HETHERINGTON	1992310032200000	6411	MEALS	0.00	85.29
1103	337190	08/02/12 35055	HOBBY LOBBY STORES	1992218069900000	6399	DRIED FLORAL	0.00	14.99
1103	337190	08/02/12 35055	HOBBY LOBBY STORES	1992218069900000	6399	VASE 138313 PRICE R	0.00	35.00
1103	337190	08/02/12 35055	HOBBY LOBBY STORES	1992218069900000	6399	WALL DECO 218529 P	0.00	10.00
1103	337190	08/02/12 35055	HOBBY LOBBY STORES	1992218069900000	6399	315929 2 DRAWER UNI	0.00	97.99
1103	337190	08/02/12 35055	HOBBY LOBBY STORES	1992218069900000	6399	WALL DECO 282673 PR	0.00	35.00
TOTAL CHECK							0.00	192.98
1103	337192	08/02/12 40097	HOLILDAY INN EXPRES	1992519419900000	6411	RESERVATIONS #65989	0.00	123.17
1103	337195	08/02/12 39991	STEPHANIE R ISBELL	1992131013000000	6411	MEALS	0.00	53.33
1103	337198	08/02/12 38281	AMANDA KIANN KIENIN	1992130419900000	6411	MILEAGE/ MEALS	0.00	399.57
1103	337200	08/02/12 23207	CHERYL KLUK	19925389399TR000	6411	JUNE MILEAGE	0.00	62.49
1103	337201	08/02/12 38491	MARGARITA RAMIREZ	19923204599TR000	6411	MILEAGE REIMB MAY'1	0.00	42.74
1103	337204	08/02/12 33797	REBECCA K MAYNARD	1992131013000000	6411	MEALS	0.00	53.96
1103	337206	08/02/12 25045	DONNA G MCKETHAN	1992218742200000	6411	MILGE/MEALS/PKNG/IN	0.00	277.96
1103	337209	08/02/12 24708	WILLIAM DAVID MIDDL	1992110032200000	6411	MILEAGE/ MEALS/REF	0.00	184.61
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	LATE, RUSH, PROC FE	0.00	230.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	LATE FEE	0.00	100.00
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	PER STUDENT	0.00	462.35
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	CD-ROM FIXED LENGTH	0.00	50.00
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	CD ROM WINDOWS BASE	0.00	50.00
1103	337210	08/02/12 26739	NCS PEARSON	1992318419900000	6299	PER STUDENT	0.00	165.13
TOTAL CHECK							0.00	1,057.48
1103	337212	08/02/12 38431	ONCOR ELECTRIC DELI	19928194099ZC000	6247	EXPENSE TO ADD A NE	0.00	5,461.94
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680-251 HAND S	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	SHIPPING AND HANDLI	0.00	95.37
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	05-8680-243 HAND SC	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	SHIPPING AND HANDLI	0.00	82.11
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680-26X HAND S	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680 HAND SCORI	0.00	116.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-876 GIFTED	0.00	70.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680-219 HAND S	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-68X MANUAL	0.00	58.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680-227 HAND S	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8680-235 HAND S	0.00	170.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-450 RESUAB	0.00	92.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-469 REUSBA	0.00	92.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-477 REUSAB	0.00	92.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-485 REUSBA	0.00	92.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-574 DIRECT	0.00	40.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-4687-707-NNAT2	0.00	52.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-434 REUSAB	0.00	92.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	SHIPPING AND HANDLI	0.00	4.42
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-442 TEST P	0.00	56.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-40X NNAT2	0.00	56.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8684-418 TEST P	0.00	56.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-426 TEST P	0.00	56.00
1103	337213	08/02/12 30409	PEARSON EDUCATION	1992118392100000	6321	015-8687-493 ASWER	0.00	100.00
TOTAL CHECK							0.00	2,321.90
1103	337214	08/02/12 39873	MARK D PENNEY	1992130062200000	6411	MILEAGE/MEALS	0.00	50.73
1103	337214	08/02/12 39873	MARK D PENNEY	1992130022200000	6411	MILEAGE/MEALS	0.00	406.87
TOTAL CHECK							0.00	457.60
1103	337217	08/02/12 39992	REECIE K CANNON	1992131013000000	6411	MEALS	0.00	45.54
1103	337220	08/02/12 38363	CARRIE R RICHARDS	19921383625EB000	6497	REIMBURSEMENT - CAR	0.00	77.00
1103	337220	08/02/12 38363	CARRIE R RICHARDS	19921383625EB000	6497	REIMBURSEMENT FOR C	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	337221	08/02/12 34422	JOE RIZO	1992130062200000	6411	MEALS	0.00	11.87
1103	337221	08/02/12 34422	JOE RIZO	1992110022200000	6411	MEALS	0.00	79.87
TOTAL CHECK							0.00	91.74
1103	337224	08/02/12 34405	FLOYD EDWIN SMITH	1992110022200000	6411	MILEAGE/MEALS	0.00	471.35
1103	337227	08/02/12 38336	STAYBRIDGE SUIETS A	1992417019900000	6411	TAX PER NIGHT	0.00	9.72

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337227	08/02/12	38336 STAYBRIDGE SUIETS A	1992417019900000	6411	ROOM RESERVATION FO	0.00	108.00
TOTAL CHECK							0.00	117.72
1103	337228	08/02/12	29564 JAMES STEWART JR	1992110022200000	6411	MILEAGE/MEALS/PKNG	0.00	274.37
1103	337229	08/02/12	25052 RANDY C SULAK	1992519419900000	6411	ADVANCE-MILEAGE/MEA	0.00	125.05
1103	337231	08/02/12	15628 TEPSA	1992231209900000	6495	MARSHA HENRY MEMBER	0.00	315.00
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	502.63
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	444.77
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	133.98
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	124.54
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	324.00
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	769.60
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	880.92
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	236.31
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	525.70
1103	337232	08/02/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	85.38
TOTAL CHECK							0.00	4,027.83
1103	337233	08/02/12	28809 JACQUELINE THORNTON	1992417019900000	6411	MEALS:TASB BOARD	0.00	48.00
1103	337233	08/02/12	28809 JACQUELINE THORNTON	1992417019900000	6411	MILEAGE:TASB BOARD	0.00	112.80
TOTAL CHECK							0.00	160.80
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	6/19 / 7/19	0.00	340.65
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	6/15 / 7/17	0.00	260.07
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992519419900000	6299	2025 S 19TH ST LAND	0.00	309.90
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	6/19 / 7/19	0.00	234.09
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992511189900000	6255	6/14 / 7/16	0.00	195.90
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992	1410	2025 S 19TH ST LAND	0.00	-309.90
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992	1410	5/24-6/25 #105057	0.00	-14.40
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	6/19 / 7/19	0.00	104.64
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992	1410	5/24-6/25 #503295	0.00	-727.62
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992	1410	5/25-6/26 #106217	0.00	-4,887.57
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	6/15 / 7/17	0.00	300.64
1103	337236	08/02/12	16978 WACO WATER DEPT, CI	1992519419900000	6299	5/24-6/25 #503295	0.00	727.62
TOTAL CHECK							0.00	-3,465.98
1103	337237	08/02/12	36401 MARCUS L WALKER	1992310062200000	6411	MILEAGE/MEALS/PKNG	0.00	228.42
1103	337239	08/02/12	10053 AMERICAN BUILDERS &	1992519469900000	6319	OPEN PO FOR MISC RO	0.00	19.99
1103	337240	08/02/12	26466 AHA! PROCESS INCORP	1992118391100000	6339	SHIPPING AND HANDLI	0.00	100.00
1103	337240	08/02/12	26466 AHA! PROCESS INCORP	1992118391100000	6339	MSLOP-SLOCUMB-PAYNE	0.00	1,250.00
TOTAL CHECK							0.00	1,350.00
1103	337242	08/02/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	OPEN PO - DUST MOPS	0.00	633.92
1103	337243	08/02/12	10446 AWARD SPECIALTIES I	1992529149900000	6299	AWARD PLAQUE 7 X 9	0.00	32.00
1103	337244	08/02/12	24586 BOSQUE FORMS INC	1992368549100000	6399	PRO 1550A PRO MESH	0.00	258.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337244	08/02/12	24586 BOSQUE FORMS INC	1992368549100000	6399	JOB#5012316	0.00	112.14
TOTAL CHECK							0.00	370.14
1103	337245	08/02/12	10453 B & B ATHLETIC SUPP	19923685391FB000	6399	GOT TO SPECIALITES	0.00	286.80
1103	337245	08/02/12	10453 B & B ATHLETIC SUPP	1992368549100000	6399	SCHUTT DNA RECRUIT	0.00	1,020.00
TOTAL CHECK							0.00	1,306.80
1103	337246	08/02/12	34861 B & B REPAIR SHOP	1992519469900000	6319	INVOICE 717 INVOIC	0.00	425.00
1103	337247	08/02/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	337247	08/02/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
1103	337247	08/02/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO F0R DISTRIC	0.00	300.00
1103	337247	08/02/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO F0R DISTRIC	0.00	300.00
1103	337247	08/02/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	45.00
TOTAL CHECK							0.00	735.00
1103	337248	08/02/12	27305 B & H VIDEO	1992417329900000	6399	MEDB- 10001 MICROB	0.00	104.70
1103	337248	08/02/12	27305 B & H VIDEO	1992417329900000	6399	MEBSJC50 SLIM BLAC	0.00	30.00
1103	337248	08/02/12	27305 B & H VIDEO	1992417329900000	6399	VEDMRWH1650 VERBAT	0.00	129.90
TOTAL CHECK							0.00	264.60
1103	337249	08/02/12	10499 BARCELONA SPORTING	1992368549100000	6399	COBBLESTONE TR903W	0.00	345.60
1103	337249	08/02/12	10499 BARCELONA SPORTING	1992368549100000	6399	COBBLESTONE TR903 M	0.00	345.60
TOTAL CHECK							0.00	691.20
1103	337250	08/02/12	20286 3 D B CYCLES INC	19925193199AC000	6249	INV #117711 REPAIR	0.00	1,063.77
1103	337251	08/02/12	10504 BARNES & NOBLE	1992111211100000	6329	THIS IS AN OPEN PUR	0.00	159.54
1103	337252	08/02/12	24767 BARNETT CONTRACTING	1992519319900000	6319	INVOICES DATED 7/13	0.00	60.00
1103	337252	08/02/12	24767 BARNETT CONTRACTING	1992519319900000	6319	APPROX 14 LOADS @ $	0.00	138.68
1103	337252	08/02/12	24767 BARNETT CONTRACTING	1992519319900000	6319	APPROX 14 LOADS @ $	0.00	170.85
TOTAL CHECK							0.00	369.53
1103	337253	08/02/12	10524 BAUDVILLE INC	1992417019900000	6399	22715CR ORNATE	0.00	80.85
1103	337253	08/02/12	10524 BAUDVILLE INC	1992417019900000	6399	22770CR LAUREL CREA	0.00	80.85
1103	337253	08/02/12	10524 BAUDVILLE INC	1992417019900000	6399	SHIPPING AND HANDLI	0.00	13.58
1103	337253	08/02/12	10524 BAUDVILLE INC	1992417019900000	6399	84025WT SHOOTING ST	0.00	80.85
TOTAL CHECK							0.00	256.13
1103	337254	08/02/12	39960 BEST EXPRESSIONS	1992529149900000	6299	ITEM# 203 SONORAN S	0.00	33.86
1103	337254	08/02/12	39960 BEST EXPRESSIONS	1992529149900000	6299	ITEM#203 SONORAN SP	0.00	77.85
1103	337254	08/02/12	39960 BEST EXPRESSIONS	1992529149900000	6299	ITEM#203 SONORAN SP	0.00	27.95
TOTAL CHECK							0.00	139.66
1103	337255	08/02/12	34738 BETSY ROSS FLAG GIR	1992	1311	TEXAS FLAG 3 X 5 OU	0.00	147.00
1103	337257	08/02/12	10647 BIRD KULTGEN FORD	1992529149900000	6399	ITEM #9W7Z-5413300-	0.00	301.16
1103	337258	08/02/12	10673 BLICK ART MATERIALS	19921180311AT000	6397	60816-0000 METAL BU	0.00	293.37
1103	337259	08/02/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	45.79

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337259	08/02/12 10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	23.92
TOTAL CHECK							0.00	69.71
1103	337261	08/02/12 10801	BTH CONSTRUCTION	19925194099ND705	6247	REPLACE EXISTING DO	0.00	4,600.00
1103	337261	08/02/12 10801	BTH CONSTRUCTION	1992519469900000	6247	ADD STEP TO MECHANI	0.00	450.00
1103	337261	08/02/12 10801	BTH CONSTRUCTION	1992519469900000	6247	REMOVE VENT-A-HOOD	0.00	725.00
1103	337261	08/02/12 10801	BTH CONSTRUCTION	1992519469900000	6247	PATCH HOLES IN WALL	0.00	535.00
TOTAL CHECK							0.00	6,310.00
1103	337262	08/02/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	254.00
1103	337262	08/02/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	384.50
1103	337262	08/02/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	16.06
1103	337262	08/02/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	115.00
TOTAL CHECK							0.00	769.56
1103	337263	08/02/12 39848	C & C COLLISION CEN	1992529149900000	6249	REPAIR OF UNIT 809	0.00	906.80
1103	337263	08/02/12 39848	C & C COLLISION CEN	1992529149900000	6249	REPAIR AND PAINT UN	0.00	1,012.57
TOTAL CHECK							0.00	1,919.37
1103	337264	08/02/12 10849	C & M AIR COOLED EN	19923685191WC000	6639	BUY BOARD CONTRACT	0.00	11,046.47
1103	337264	08/02/12 10849	C & M AIR COOLED EN	1992519319900000	6639	PURCHASE NEW JACOBS	0.00	42,979.00
1103	337264	08/02/12 10849	C & M AIR COOLED EN	1992519319900000	6249	OPEN PO - GROUNDS D	0.00	202.34
1103	337264	08/02/12 10849	C & M AIR COOLED EN	1992519319900000	6249	OPEN PO - GROUNDS D	0.00	21.99
1103	337264	08/02/12 10849	C & M AIR COOLED EN	19923685191WC000	6639	#85460 TURFCO METER	0.00	13,140.00
TOTAL CHECK							0.00	67,389.80
1103	337265	08/02/12 19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	42.84
1103	337266	08/02/12 32167	BABY JACK II AUTOMO	1992519319900000	6631	CHEVY 3/4 TON, 2 WD	0.00	19,388.00
1103	337266	08/02/12 32167	BABY JACK II AUTOMO	1992519419900000	6497	BUY BOARD FEE FOR T	0.00	400.00
TOTAL CHECK							0.00	19,788.00
1103	337267	08/02/12 35695	ANACA TECHNOLOGIES	1992110032200000	6399	SOFTWARE SITE LICE	0.00	2,225.00
1103	337267	08/02/12 35695	ANACA TECHNOLOGIES	1992110032200000	6399	CC PATHFINDER LICEN	0.00	3,000.00
1103	337267	08/02/12 35695	ANACA TECHNOLOGIES	1992110032200000	6399	CC SPRINGBOARD SUB	0.00	445.00
TOTAL CHECK							0.00	5,670.00
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	SHIPPING	0.00	9.62
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992111291100000	6399	#1918654 ESPON REPL	0.00	194.03
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992538939900000	6399	ITEM 1730635 APC UP	0.00	523.94
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992111291100000	6399	#1236100 EPSON PRO	0.00	338.44
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	2672544 GRIFFIN SUR	0.00	331.66
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992111163000000	6399	ITEM# 2672540-GRIFF	0.00	1,060.99
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992538939900000	6397	ITEM 2262369 SMRTUP	0.00	2,623.74
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992111291100000	6399	#840208 MITCUBISHI	0.00	419.24
1103	337268	08/02/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	MFG GB35379 GRIFFIN	0.00	47.38
TOTAL CHECK							0.00	5,549.04
1103	337271	08/02/12 11026	PAINTWORKS INC	1992519319900000	6319	INVOICE 35108 DATE	0.00	138.96
1103	337271	08/02/12 11026	PAINTWORKS INC	1992519319900000	6319	RED TRAFFIC PAINT F	0.00	363.42
TOTAL CHECK							0.00	502.38

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337272	08/02/12 14266	CENTRAL TRANSPORTAT	1992230489900000	6299	OPEN PO NOT TO EXC	0.00	89.84
1103	337272	08/02/12 14266	CENTRAL TRANSPORTAT	1992230039900000	6299	OPEN PO FOR SHREDDI	0.00	245.34
1103	337272	08/02/12 14266	CENTRAL TRANSPORTAT	1992231299900000	6299	OPEN PO TO PICK UP	0.00	68.12
TOTAL CHECK							0.00	403.30
1103	337274	08/02/12 39649	VOWERY CARLILE	1992118392100000	6291	G.T. STRGS-7/17-18/	0.00	1,900.00
1103	337275	08/02/12 30157	CRISIS PREVENTION I	1992318882300000	6399	8% SHIPPING	0.00	66.24
1103	337275	08/02/12 30157	CRISIS PREVENTION I	1992318882300000	6399	NONVIOLENT CRISIS I	0.00	828.00
TOTAL CHECK							0.00	894.24
1103	337276	08/02/12 37831	CTS CONSOLIDATED TE	1992529149900000	6249	REPAIR/INSTALLATION	0.00	25.20
1103	337277	08/02/12 30629	DANCE N T'S	19923600291EC406	6399	BLACK JAZZ PANTS,TI	0.00	210.41
1103	337277	08/02/12 30629	DANCE N T'S	19923600291EC406	6399	BLACK JAZZ PANTS,TI	0.00	1,405.00
TOTAL CHECK							0.00	1,615.41
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	67.75
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	49.41
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	31.36
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	35.12
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	136.70
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	21.43
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	6.59
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	136.70
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	32.73
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	28.03
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	136.70
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	24.23
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	114.98
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	1.28
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	26.76
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	30.00
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	84.03
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	27.89
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	17.24
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	25.66
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	28.50
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	13.37
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	-17.24
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	EXTENSIONS CORDS FO	0.00	273.82
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	36.18
1103	337279	08/02/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	125.33
TOTAL CHECK							0.00	1,494.55
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992118931100000	6639	DELL SERVER - POWER	0.00	7,575.83
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992111051100000	6399	FRONT AUDIO I/O PAN	0.00	27.99
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992538939900000	6639	DELL SERVER - POWER	0.00	1,637.97
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992231109900000	6397	QUOTE 624248774 DE	0.00	1,021.39
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992618449900000	6399	QUOTE 623764699 DEL	0.00	66.49
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992618449900000	6399	DEL 1X5X YELLOW TON	0.00	66.49
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992618449900000	6399	DEL 1X5X MAGENTA TO	0.00	66.49

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992417329900000	6399	DELL 3130CN BLACK C	0.00	264.08
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992618449900000	6399	DELL 1X5X CYAN TONE	0.00	66.49
1103	337280	08/02/12 11554	DELL MARKETING L.P.	1992538939900000	6399	SERVICE TAG - CPR20	0.00	17.19
TOTAL CHECK							0.00	10,810.41
1103	337282	08/02/12 11785	EDUCATION SERVICE C	1992318882300000	6239	JUNE 4, 2012--WORKS	0.00	575.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR HA	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR PE	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR CA	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR SE	0.00	550.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR KI	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR AN	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR JE	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR VI	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR JU	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR ME	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR SH	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	19921383625EB000	6239	REGISTRATION FOR RO	0.00	275.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	1992130413000000	6239	SESSION 37699 TO TE	0.00	90.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	1992538939900000	6239	REGISTRTN/ C. FREY	0.00	175.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	1992118381100000	6239	CLASS # 36327 RTI T	0.00	225.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	1992118381100000	6239	RTI TRAINING CLASS	0.00	225.00
TOTAL CHECK							0.00	4,865.00
1103	337283	08/02/12 11800	EDUCATIONAL ENTERPR	19923600299CH000	6399	ALL-STATE RECORDING	0.00	150.00
1103	337284	08/02/12 11849	EL CHICO	1992230039900000	6499	OPEN PO FOR LUNCHES	0.00	116.37
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	121.00
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	104.00
TOTAL CHECK							0.00	471.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	90.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	716.95
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	20.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	337289	08/02/12 11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
TOTAL CHECK							0.00	1,106.95
1103	337291	08/02/12 33003	CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	337292	08/02/12 12177	GEBCO ASSOCIATES IN	1992519419900000	6497	REGISTRATION FEE FO	0.00	110.00
1103	337294	08/02/12 12312	W W GRAINGER INC	1992519419900000	6399	#2ELA9 - LARGE MAG-	0.00	116.79

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337294	08/02/12 12312	W W GRAINGER INC	1992519459900000	6399	#2ELA4 - SMALL MAG-	0.00	221.48
TOTAL CHECK							0.00	338.27
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	T4000 PERFORMANCE T	0.00	130.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	PA116 PANTS	0.00	150.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	UN107 DOUBLE V UNIF	0.00	2,021.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	CT200 BASIC CROP TO	0.00	602.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923685391GT000	6399	LTN02 LADIES PERFOR	0.00	180.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923685391GT000	6399	SHTNOS ADULT PERFOM	0.00	160.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	UN157 DOUBLE V SKIR	0.00	1,204.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923685391GT000	6399	SHTN055 SOLID PERFO	0.00	135.00
1103	337295	08/02/12 31772	IT'S GREEK TO ME IN	19923685391GT000	6399	LADIES SOLID SINGL	0.00	180.00
TOTAL CHECK							0.00	4,762.00
1103	337296	08/02/12 12507	HARVEY DACO INC	1992110431100000	6399	CCMS PENCILS - OPEN	0.00	94.68
1103	337297	08/02/12 12518	HAYES SOFTWARE SYST	1992230439900000	6299	ANNUAL SOFTWARE MAI	0.00	200.00
1103	337298	08/02/12 12553	HEB GROCERY COMPANY	1992417359900000	6399	OPEN PO NOT TO EXCE	0.00	41.90
1103	337298	08/02/12 12553	HEB GROCERY COMPANY	19923685491TS000	6399	TO REFILL PRESCRPIT	0.00	320.78
1103	337298	08/02/12 12553	HEB GROCERY COMPANY	1992218742200000	6499	CARD # 600941001002	0.00	119.56
1103	337298	08/02/12 12553	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	48.00
1103	337298	08/02/12 12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	28.21
TOTAL CHECK							0.00	558.45
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992368549100000	6399	822-711 TUFF SHED T	0.00	0.01
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992368549100000	6397	DELUXE TRS700 10X12	0.00	2,919.00
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	35.08
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992368549100000	6397	ANCHOR 100218	0.00	110.00
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.44
1103	337299	08/02/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	20.84
TOTAL CHECK							0.00	3,100.37
1103	337300	08/02/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	44.67
1103	337300	08/02/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	-5.52
1103	337300	08/02/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	65.94
1103	337300	08/02/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	51.22
TOTAL CHECK							0.00	156.31
1103	337301	08/02/12 36479	KLEINFELDER CENTRAL	1992519409900000	6247	PROPOSAL - ENVIRONM	0.00	3,120.25
1103	337302	08/02/12 39190	LANGERMAN FOSTER EN	1992810439900000	6629.753	GEOTECHNICAL INVEST	0.00	6,090.00
1103	337304	08/02/12 13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	11.92
1103	337305	08/02/12 35167	MARDEL INC	1992111301100000	6399	OPEN PO COMPUTER LA	0.00	57.52
1103	337307	08/02/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	51.66
1103	337307	08/02/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	5.22
1103	337307	08/02/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	17.82
TOTAL CHECK							0.00	74.70

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6321	9780078744280 GLEN	0.00	29.31
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6321	9780078744204 HOME	0.00	1,306.50
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6321	9780078744211 SHER	0.00	70.29
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6321	9780078744303 GLEN	0.00	129.99
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6399	SHIPPING	0.00	114.60
1103	337308	08/02/12 15318	MCGRAW HILL COMPANI	1992110022200000	6321	9780078744228 GLEN	0.00	70.29
TOTAL CHECK							0.00	1,720.98
1103	337309	08/02/12 13668	MCLENNAN COMMUNITY	1992110032200000	6411	ITSW 1022.2- JUL 27	0.00	119.00
1103	337310	08/02/12 13677	MCLENNAN COUNTY TAX	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	57.00
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	342.00
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	285.00
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	114.00
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	171.00
1103	337311	08/02/12 35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LET	0.00	627.00
TOTAL CHECK							0.00	1,596.00
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	#32260 ECONOMY NOSE	0.00	4.63
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	#268342 MEDICINE BA	0.00	59.00
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	#240885 CORE TEX	0.00	475.00
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	QTE #100326556	0.00	61.90
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	#317489 STEP 360 PR	0.00	107.90
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	9266-99 LIFESOURCE	0.00	174.55
1103	337312	08/02/12 13696	MEDCO SUPPLY INC	1992368549100000	6399	3175-33 DYNAREX POV	0.00	12.56
TOTAL CHECK							0.00	895.54
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17150 STAAR MOTIV R	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17040 STAAR MOT MAT	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17050 STAAR MOTIV M	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	16940 STAAR MOTIVAT	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	16850 STARR MOTIVAT	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	ESTIMATED SHIPPING/	0.00	95.60
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17030 STAAR MOT MAT	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17130 STAAR MOTIV R	0.00	119.50
1103	337313	08/02/12 29764	MENTORING MINDS LP	1992111121100000	6399	17140 STAAR MOTIV R	0.00	119.50
TOTAL CHECK							0.00	1,051.60
1103	337314	08/02/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	107.41
1103	337314	08/02/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	216.00
1103	337314	08/02/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	10.17
1103	337314	08/02/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	108.50
TOTAL CHECK							0.00	442.08
1103	337315	08/02/12 39971	MOTOROLA SOLUTIONS,	1992529149900000	6397	Q883AC ENH: 3600/9	0.00	2,000.00
1103	337315	08/02/12 39971	MOTOROLA SOLUTIONS,	1992529149900000	6397	SVC03SVC0124D SUBS	0.00	590.00
1103	337315	08/02/12 39971	MOTOROLA SOLUTIONS,	1992529149900000	6397	Q374AC ENH: TRUNKI	0.00	1,200.00
TOTAL CHECK							0.00	3,790.00
1103	337316	08/02/12 32363	MSC INDUSTRIAL SUPP	1992	1311	QUOTE # 11582439 -	0.00	775.07

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337317	08/02/12 13476	MANTEK	1992519319900000	6319	2 CASES OF CARB CLE	0.00	354.09
1103	337317	08/02/12 13476	MANTEK	1992519319900000	6319	SAFETY GLASSES/S &	0.00	87.80
TOTAL CHECK							0.00	441.89
1103	337319	08/02/12 14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	16.95
1103	337319	08/02/12 14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	8.00
1103	337319	08/02/12 14069	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	119.99
TOTAL CHECK							0.00	144.94
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	268091 LEGAL RULED	0.00	1.11
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0839725 FASHION CO	0.00	2.03
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0592408 WRITE ON T	0.00	0.84
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0925561 EXPO SCENT	0.00	43.85
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	303035 LOCKING SLA	0.00	488.81
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0442369 SELF STICK	0.00	20.40
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	434357 VINYL STORA	0.00	110.00
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	994517 COMPACT MOB	0.00	30.14
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	303035 LOCKING SLA	0.00	709.69
1103	337320	08/02/12 16910	OFFICE DEPOT	1992218039900000	6399	994517 ROLLING FILE	0.00	41.10
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	198249 TAPE DISPEN	0.00	25.63
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0983270 ACT 11 MIC	0.00	6.97
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	691040 TWIZZLERS L	0.00	4.12
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0166702 TOMBOW MON	0.00	4.49
1103	337320	08/02/12 16910	OFFICE DEPOT	1992218039900000	6399	967244 DYMO FILE FO	0.00	5.96
1103	337320	08/02/12 16910	OFFICE DEPOT	1992218039900000	6399	432285 SMEAD FILE P	0.00	60.49
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	513088 RETRACTING I	0.00	4.33
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0344344 CARABINER	0.00	6.01
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	708586 HIGHLIGHTER	0.00	5.29
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0592408 WRITE ON T	0.00	10.76
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0839725 FASHION CO	0.00	25.96
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	268091 LEGAL RULED	0.00	14.21
1103	337320	08/02/12 16910	OFFICE DEPOT	1992218039900000	6399	644901 SMEAD HANGIN	0.00	105.98
1103	337320	08/02/12 16910	OFFICE DEPOT	1992539069900000	6399	ITEM # 868880 WIPES	0.00	20.04
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0925561 EXPO SCENT	0.00	153.63
1103	337320	08/02/12 16910	OFFICE DEPOT	1992539069900000	6399	ITEM # 568748 TAPE	0.00	15.48
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0442369 SELF STICK	0.00	71.47
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111091100000	6397	369888 HON BASYX MA	0.00	135.25
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	595671 PENCIL SHARP	0.00	168.88
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	771102 PACKAGING TA	0.00	5.93
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	949362 CRAYON SET 1	0.00	5.85
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	239400 REFILL BLACK	0.00	8.87
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	307512 DRY ERASER	0.00	20.40
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	204057 WHITE BOARD	0.00	23.00
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	128628 DRY ERASE MA	0.00	89.40
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111301100000	6399	708252 BROCADE MEMO	0.00	3.99
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	168698 CLASSROOM P	0.00	52.43
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	168698 CLASSROOM P	0.00	14.97
1103	337320	08/02/12 16910	OFFICE DEPOT	1992111121100000	6399	655468 TEACHER SUPP	0.00	662.97
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	434357 VINYL STORA	0.00	8.60
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	994517 COMPACT MOB	0.00	2.36
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	198249 TAPE DISPEN	0.00	2.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0983270 ACT 11 MIC	0.00	0.55
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	691040 TWIZZLERS L	0.00	0.32
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	691040 TWIZZLERS L	0.00	1.18
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0166702 TOMBOW MON	0.00	1.28
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	513088 RETRACTING I	0.00	1.23
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	168698 CLASSROOM P	0.00	4.10
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0344344 CARABINER	0.00	1.72
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	708586 HIGHLIGHTER	0.00	1.51
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0592408 WRITE ON T	0.00	3.08
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0839725 FASHION CO	0.00	7.41
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0166702 TOMBOW MON	0.00	0.35
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	513088 RETRACTING I	0.00	0.34
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	268091 LEGAL RULED	0.00	4.06
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	0983270 ACT 11 MIC	0.00	1.99
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	198249 TAPE DISPEN	0.00	7.32
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	994517 COMPACT MOB	0.00	8.60
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	434357 VINYL STORA	0.00	31.40
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0442369 SELF STICK	0.00	5.60
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0344344 CARABINER	0.00	0.47
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110032200000	6399	708586 HIGHLIGHTER	0.00	0.41
1103	337320	08/02/12 16910	OFFICE DEPOT	1992110062200000	6399	0925561 EXPO SCENT	0.00	12.02
TOTAL CHECK							0.00	3,288.63
1103	337321	08/02/12 33151	OLS ELECTRIC INC	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00	1,577.10
1103	337321	08/02/12 33151	OLS ELECTRIC INC	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00	1,147.00
1103	337321	08/02/12 33151	OLS ELECTRIC INC	1992519449900000	6247	INSTALL ADDITIONAL	0.00	4,650.00
TOTAL CHECK							0.00	7,374.10
1103	337322	08/02/12 14210	TRIUMPH LEARNING LL	1992110481100000	6329	OPB-1550.1 THE WRI	0.00	1,172.64
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	4075 CELLO GENERAL	0.00	47.85
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	4068 LEAD GENERAL W	0.00	55.80
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6397	1064 IMPORT SERIES	0.00	2,125.00
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	4077 BASS GENERAL W	0.00	33.90
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7139 TRISCH-TRASCH	0.00	45.00
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7149 YUMBAMBA	0.00	49.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6397	1063 IMPORT SERIES	0.00	2,990.00
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	4073 D SEC GENERAL	0.00	55.80
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7090 PANYARD	0.00	39.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7127 STEELBAND PARA	0.00	39.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7031 THE ENTAINER	0.00	49.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7098 THE RHYTM OF C	0.00	39.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7137 TREPAK	0.00	44.95
1103	337323	08/02/12 23505	PANYARD INC	19921180311BD000	6399	7140 TROPICAL SUNSE	0.00	45.00
TOTAL CHECK							0.00	5,663.05
1103	337325	08/02/12 22993	PARSON INC	1992519439900000	6247	PROPOSAL - ROOFING	0.00	12,018.00
1103	337325	08/02/12 22993	PARSON INC	1992519439900000	6247	PROPOSAL - ROOFING	0.00	10,816.20
TOTAL CHECK							0.00	22,834.20
1103	337326	08/02/12 23952	PBK ARCHITECTS	19928105099ZC000	6629.751	OPEN PO - ARCHITECT	0.00	126.06

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337328	08/02/12 14508	PRECISION BUSINESS	1992111061100000	6397	PER QUOTE: HOPE WES	0.00	4,995.00
1103	337329	08/02/12 33378	PROMAXIMA MFG LTD	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	175.00
1103	337329	08/02/12 33378	PROMAXIMA MFG LTD	1992368549100000	6397	FW-89 COMBO PRONE L	0.00	700.00
1103	337329	08/02/12 33378	PROMAXIMA MFG LTD	1992368549100000	6399	OLY-100 OLYMPIC PLA	0.00	552.00
1103	337329	08/02/12 33378	PROMAXIMA MFG LTD	1992368539100000	6399	AC-MC MUSCLE CLAMP	0.00	280.00
1103	337329	08/02/12 33378	PROMAXIMA MFG LTD	1992368539100000	6399	Q#0111584	0.00	180.00
TOTAL CHECK							0.00	1,887.00
1103	337330	08/02/12 35491	PROVIDENCE	1992519409900000	6299	OPEN PO - IMMUNIZAT	0.00	5.00
1103	337330	08/02/12 35491	PROVIDENCE	1992529149900000	6299	PHYSICAL EXAM AND D	0.00	124.00
1103	337330	08/02/12 35491	PROVIDENCE	1992519419900000	6299	OPEN PO - IMMUNIZAT	0.00	47.00
TOTAL CHECK							0.00	176.00
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	DEM-DIFFFEENTING IN	0.00	1,037.40
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	KDM- DIFFER. INSTRU	0.00	1,037.40
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-965-5 D	0.00	79.80
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-017-1 I	0.00	119.80
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-490-2 E	0.00	79.80
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-192-5 M	0.00	25.90
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-843-6 E	0.00	415.03
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-234-2 C	0.00	38.85
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-197-0 D	0.00	59.85
1103	337331	08/02/12 14579	PRUFROCK PRESS INC	1992118392100000	6321	978-1-59363-412-4 D	0.00	59.85
TOTAL CHECK							0.00	2,953.68
1103	337332	08/02/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	47.08
1103	337332	08/02/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	199.04
1103	337332	08/02/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	57.72
TOTAL CHECK							0.00	303.84
1103	337333	08/02/12 38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT RESTROOM PART	0.00	2,000.00
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	8,122.72
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	9,022.72
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	6,949.67
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	13,499.79
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	985.71
1103	337335	08/02/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	6,232.14
TOTAL CHECK							0.00	44,812.75
1103	337337	08/02/12 36208	RIDDELL	1992368539100000	6249	QUOTE #27477	0.00	4,605.73
1103	337337	08/02/12 36208	RIDDELL	1992368539100000	6399	ESTIMATED SHIPPING/	0.00	246.57
TOTAL CHECK							0.00	4,852.30
1103	337339	08/02/12 32614	SUMMIT INDUSTRIES C	1992111291100000	6399	SUPPLEMT TO #120103	0.00	12.00
1103	337339	08/02/12 32614	SUMMIT INDUSTRIES C	1992111291100000	6399	WHIT ID BADGR FIVE	0.00	75.00
1103	337339	08/02/12 32614	SUMMIT INDUSTRIES C	1992111291100000	6399	PASSES FIVE-PAK CO	0.00	45.00
TOTAL CHECK							0.00	132.00
1103	337340	08/02/12 17119	CLASSROOM DIRECT	1992111291100000	6399	# 085311 PAPER COMP	0.00	108.55
1103	337340	08/02/12 17119	CLASSROOM DIRECT	1992111291100000	6399	#085368 BOARD PRESE	0.00	108.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337340	08/02/12	17119 CLASSROOM DIRECT	1992111291100000	6399	#201670 BOOK JOURNA	0.00	68.01
TOTAL CHECK							0.00	285.06
1103	337341	08/02/12	15849 SCHOOL SPECIALTY IN	1992111291100000	6399	9-1312916-220 3 TIE	0.00	16.99
1103	337341	08/02/12	15849 SCHOOL SPECIALTY IN	1992111291100000	6399	9-1093176-220 CALCU	0.00	9.72
1103	337341	08/02/12	15849 SCHOOL SPECIALTY IN	1992111291100000	6399	9-1375184-220 GEL P	0.00	18.34
TOTAL CHECK							0.00	45.05
1103	337342	08/02/12	30199 SCHOOLDUDE.COM	1992519419900000	6399	PROPOSAL FOR THE UT	0.00	5,665.00
1103	337343	08/02/12	15081 SHEEHY, LOVELACE, &	1992417419900000	6211	OPEN PO FOR GENERAL	0.00	8,855.00
1103	337345	08/02/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	132.41
1103	337346	08/02/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	28.86
1103	337348	08/02/12	15515 TARGET STORES	1992118392100000	6399	OPEN PURCHASE ORDER	0.00	784.79
1103	337349	08/02/12	15524 TASB INC	1992318419900000	6299	UPDATE PRINTING/SHI	0.00	1.44
1103	337349	08/02/12	15524 TASB INC	1992318419900000	6299	TASB LOCALIZED UPDA	0.00	30.00
TOTAL CHECK							0.00	31.44
1103	337352	08/02/12	36360 TJ REICHER INC	19921180311BD000	6299	CONCEPTION & WRITIN	0.00	2,000.00
1103	337354	08/02/12	25335 VARSITY SPIRIT FASH	19923604591EC307	6399	ORDER SUMMARY ATTAC	0.00	3,819.00
1103	337354	08/02/12	25335 VARSITY SPIRIT FASH	19923604391EC307	6399	ORDER SUMMARY ATTAC	0.00	3,819.00
TOTAL CHECK							0.00	7,638.00
1103	337355	08/02/12	15471 T WEAVER ENTERPRISE	1992529149900000	6299	REMOVAL OF OLD GRAP	0.00	625.70
1103	337355	08/02/12	15471 T WEAVER ENTERPRISE	1992529149900000	6299	REMOVAL AND INSTALL	0.00	625.70
TOTAL CHECK							0.00	1,251.40
1103	337356	08/02/12	16241 WACO MEDIA COMPANY,	1992417299900000	6299	LEGAL AD FOR SAT JU	0.00	417.11
1103	337356	08/02/12	16241 WACO MEDIA COMPANY,	1992417299900000	6499	LEGAL ADS FOR GROUP	0.00	219.28
1103	337356	08/02/12	16241 WACO MEDIA COMPANY,	1992417299900000	6499	ADDITIONAL AMOUNT	0.00	2.80
TOTAL CHECK							0.00	639.19
1103	337357	08/02/12	28147 WASTE MANAGEMENT	19925194699AB000	6247	HAZARDOUS WASTE DIS	0.00	177.28
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19922304899ER000	6397	PER QUOTE # 251408	0.00	3,280.76
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19925194799ZC000	6299	RELOCATING EXISTING	0.00	7,627.00
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19922304499ER000	6397	PER QUOTE # 251408	0.00	3,005.00
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19925194799ZC000	6299	PHONE SYSTEM WORK F	0.00	7,920.00
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19922300699ER000	6397	PER QUOTE # 251408	0.00	3,832.29
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19922304199ER000	6397	PER QUOTE # 251408	0.00	2,619.07
1103	337358	08/02/12	39988 WEDGEWORTH ENTERPRI	19925194799ZC000	6299	PER QUOTE # 251408	0.00	11,194.59
TOTAL CHECK							0.00	39,478.71
1103	337362	08/09/12	39904 WORKERS ASSISTANCE	1992417269900000	6299	OPEN PO FOR WORKERS	0.00	973.35
1103	337365	08/09/12	36350 ANTHONY D CHRISTIAN	1992368539100000	6411	MEALS/PARKING	0.00	128.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337366	08/09/12 40110	JONATHAN P CHRISTIA	1992368529100000	6411	MEALS/REG FEE	0.00	193.00
1103	337368	08/09/12 32484	COPPERAS COVE HIGH	1992368529100000	6412	FRSHMN,JV, VARS-VOL	0.00	550.00
1103	337369	08/09/12 34975	LORI D CROSS	19921383625EB000	6497	REIMBURSEMENT FOR L	0.00	120.00
1103	337369	08/09/12 34975	LORI D CROSS	19921383625EB000	6497	REIMBURSEMENT FOR L	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337370	08/09/12 40099	CINCO DQ, INC	1992368549100000	6412	MEALS/BYS GRLS TRAC	0.00	71.85
1103	337371	08/09/12 18355	KATHY DENSMORE	1992131049900000	6411	MEALS	0.00	28.94
1103	337373	08/09/12 11785	EDUCATION SERVICE C	1992138399900000	6239	SESSION #37704 TEXA	0.00	90.00
1103	337374	08/09/12 40111	JUSTIN L EFIRD	1992368529100000	6411	MILEAGE/MEALS/REG F	0.00	281.77
1103	337375	08/09/12 35593	ROSA M ENRIQUEZ	19923183625TR000	6411	MAY MILEAGE	0.00	47.62
1103	337376	08/09/12 18193	CHRISTINE ESPINOSA	1992368549100000	6411	MILEAGE/MEALS/PKNG	0.00	314.74
1103	337377	08/09/12 11988	EARL FARLEY	1992368529100000	6411	MEALS	0.00	82.00
1103	337378	08/09/12 37973	COREY A FREED	1992368529100000	6411	MEALS/PARKING	0.00	163.00
1103	337378	08/09/12 37973	COREY A FREED	1992368529100000	6411	MEALS	0.00	108.00
1103	337378 V	08/09/12 37973	COREY A FREED	1992368529100000	6411	MEALS	0.00	-108.00
1103	337378 V	08/09/12 37973	COREY A FREED	1992368529100000	6411	MEALS/PARKING	0.00	-163.00
TOTAL CHECK							0.00	0.00
1103	337379	08/09/12 24639	CHARLES F FREY	19925389399TR000	6411	JULY MILEAGE	0.00	62.99
1103	337380	08/09/12 25057	WILLIAM W HAAS	19925389399TR000	6411	JULY MILEAGE	0.00	99.90
1103	337381	08/09/12 39842	JANIFER S HAHN	19921383625EB000	6497	REIMBURSEMENT FOR J	0.00	77.00
1103	337381	08/09/12 39842	JANIFER S HAHN	19921383625EB000	6497	REIMBURSEMENT FOR J	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	337382	08/09/12 36417	JESSICA M HAINES	1992368529100000	6411	MILEAGE/ MEALS	0.00	191.77
1103	337384	08/09/12 33767	DESIREE J HARDEMAN	19921383625EB000	6411	MEALS	0.00	12.17
1103	337385	08/09/12 39835	ESMERALDA S HERNAND	19923183625TR000	6411	MAY MILEAGE	0.00	24.53
1103	337386	08/09/12 17424	SHARON HETHERINGTON	1992310032200000	6411	LUNCH RCPTS LEFT OF	0.00	9.28
1103	337387	08/09/12 35055	HOBBY LOBBY STORES	1992111211100000	6399	BULLETIN BOARD SUPP	0.00	324.00
1103	337390	08/09/12 30129	MILISSA A JOHNSON	19921383625EB000	6411	MILEAGE/ MEALS	0.00	121.30
1103	337392	08/09/12 34333	CRISELDA B LEARY	19923183625TR000	6411	JULY MILEAGE	0.00	8.49
1103	337392	08/09/12 34333	CRISELDA B LEARY	19923183625TR000	6411	JUNE MILEAGE	0.00	71.26
1103	337392	08/09/12 34333	CRISELDA B LEARY	19923183625TR000	6411	MAY MILEAGE	0.00	4.94
TOTAL CHECK							0.00	84.69

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337395	08/09/12	35573 MATTHEW ANTHONY MAN	1992368539100000	6411	MEALS- THSCA COACHI	0.00	101.00
1103	337396	08/09/12	38342 ESROM A MARTINEZ	1992368539100000	6411	MEALS-COACHING SCHO	0.00	118.00
1103	337397	08/09/12	38455 JOE V MARTINEZ	1992368539100000	6411	MEALS- THSCA COACHI	0.00	118.00
1103	337399	08/09/12	13668 MCLENNAN COMMUNITY	1992110032200000	6411	ITSW 1053.02 BASIC	0.00	119.00
1103	337400	08/09/12	27475 ALICE L MEEK	1992368539100000	6411	MILEAGE/ MEALS	0.00	191.77
1103	337401	08/09/12	39619 ANTONIO MILES	1992368539100000	6411	MEALS	0.00	118.00
1103	337402	08/09/12	37470 TYLER D MILLER	1992368529100000	6411	MEALS/ REGIST. THSC	0.00	198.00
1103	337404	08/09/12	39105 SANDRA G MURO	19923183625TR000	6411	MAY MILEAGE	0.00	64.05
1103	337404	08/09/12	39105 SANDRA G MURO	19923183625TR000	6411	JUNE MILEAGE	0.00	17.04
TOTAL CHECK							0.00	81.09
1103	337406	08/09/12	39836 GRISELDA PICAZO	19923183625TR000	6411	MAY MILEAGE	0.00	43.32
1103	337408	08/09/12	38564 ERIC D PUSTEJOVSKY	1992131049900000	6411	MEALS	0.00	26.24
1103	337409	08/09/12	29938 LARRY F RENFRO	1992368539100000	6411	MEALS- THSCA	0.00	101.00
1103	337410	08/09/12	39530 ROBINSON HIGH SCHOO	1992368529100000	6412	FRSHMEN, JV & VARSI	0.00	650.00
1103	337410	08/09/12	39530 ROBINSON HIGH SCHOO	1992368539100000	6412	FRSHMN, JV, VARSIT	0.00	650.00
TOTAL CHECK							0.00	1,300.00
1103	337412	08/09/12	14467 GREGORY M RUDOLPH	1992368529100000	6411	MEALS/ PKNG- THSCA	0.00	123.00
1103	337413	08/09/12	39318 RAMIRO SALAZAR	1992368529100000	6411	MEALS	0.00	108.00
1103	337414	08/09/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	JUNE MILEAGE	0.00	3.11
1103	337414	08/09/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	JULY MILEAGE	0.00	4.33
1103	337414	08/09/12	39701 LUCYANN SANCHEZ	19923183625TR000	6411	MAY MILEAGE	0.00	17.54
TOTAL CHECK							0.00	24.98
1103	337415	08/09/12	25779 ALMA E SANDOVAL	19921383625EB000	6411	MEALS	0.00	8.50
1103	337416	08/09/12	38394 BRADLEY K SETTLES	1992368539100000	6411	MEALS	0.00	101.00
1103	337417	08/09/12	38570 ELIZABETH HELEN SMI	1992131049900000	6411	MEALS	0.00	33.32
1103	337418	08/09/12	35507 BRENDAN J SMITH	1992368529100000	6411	MEALS/ PARKING	0.00	130.00
1103	337419	08/09/12	37349 MARION W SORRENTINO	19921383625EB000	6497	REIMBURSEMENT FOR M	0.00	77.00
1103	337419	08/09/12	37349 MARION W SORRENTINO	19921383625EB000	6497	REIMBURSEMENT FOR M	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	337420	08/09/12	15337 CLIFFORD J STANLEY	1992368549100000	6411	MEALS/GAS- THSC	0.00	118.01

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337421	08/09/12 20797	STATE BOARD OF EDUC	1992417269900000	6497	ALLISON CORNELL	0.00	57.00
1103	337422	08/09/12 29564	JAMES STEWART JR	1992368529100000	6411	MEALS/ PKNG- THSCA	0.00	205.32
1103	337424	08/09/12 17280	TOMMY TACKER	1992368549100000	6411	MEALS	0.00	108.00
1103	337425	08/09/12 15515	TARGET STORES	1992310022200000	6399	FOR SUPPLIES FOR FU	0.00	100.00
1103	337425 V	08/09/12 15515	TARGET STORES	1992310022200000	6399	FOR SUPPLIES FOR FU	0.00	-100.00
TOTAL CHECK							0.00	0.00
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	480.69
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	803.96
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	337.25
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	370.57
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	85.38
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	605.11
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	322.42
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	40.82
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	124.54
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	513.33
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	132.83
TOTAL CHECK							0.00	3,816.90
1103	337427	08/09/12 15748	TEXAS HIGH SCHOOL C	1992368549100000	6495	MEMBERSHIP FOR JUST	0.00	80.00
1103	337428	08/09/12 16057	UNIVERSITY INTERSCH	1992368549100000	6497	16% OF GROSS GATE D	0.00	8.05
1103	337429	08/09/12 37329	JAIME A VILLARRIAL	1992368539100000	6411	MEALS- THSCA	0.00	101.00
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	39.51
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511019900000	6255	6/28 / 7/30	0.00	154.03
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511259900000	6255	6/28 / 7/30	0.00	25.34
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511039900000	6255	6/26 / 7/26	0.00	25.72
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510059900000	6255	6/28 / 7/30	0.00	109.23
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	104.52
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	57.42
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	46.39
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992518059900000	6255	6/25 / 7/25	0.00	211.81
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992518039900000	6255	6/25 / 7/25	0.00	231.11
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511259900000	6255	6/28 / 7/30	0.00	247.26
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	259.66
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992519419900000	6299	6/26 / 7/26	0.00	12,870.47
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	342.37
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510039900000	6255	6/26 / 7/26	0.00	15,752.15
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511129900000	6255	6/28 / 7/30	0.00	419.42
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511209900000	6255	6/21 / 7/23	0.00	703.76
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510439900000	6255	6/26 / 7/26	0.00	2,083.43
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511269900000	6255	6/21 / 7/23	0.00	587.43
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511259900000	6255	6/28 / 7/30	0.00	13.58
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510449900000	6255	6/21 / 7/23	0.00	1,069.36
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992510459900000	6255	6/26 / 7/26	0.00	611.73
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	19925185499MF000	6255	6/26 / 7/26	0.00	939.98

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	1992511159900000	6255	6/28 / 7/30	0.00	186.29
TOTAL CHECK							0.00	37,091.97
1103	337433	08/09/12 18722	CITY OF WACO	1992519419900000	6299	2025 S 19TH-LAND FI	0.00	304.71
1103	337433	08/09/12 18722	CITY OF WACO	1992519419900000	6299	6/25-7/25; 2025 19T	0.00	384.41
TOTAL CHECK							0.00	689.12
1103	337437	08/09/12 38969	AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	31.06
1103	337438	08/09/12 10311	APPLE INC - FINISHE	1992111051100000	6299	S4689LL/A APPLECAR	0.00	7,920.00
1103	337438	08/09/12 10311	APPLE INC - FINISHE	1992118949900000	6399	MC552ZM/B APPLE DOC	0.00	71.19
1103	337438	08/09/12 10311	APPLE INC - FINISHE	1992118949900000	6399	D6 106 Z /A 0S X LI	0.00	36.81
TOTAL CHECK							0.00	8,028.00
1103	337439	08/09/12 10323	ARAMSCO INC	19925194699AB000	6319	OPEN PO FOR ASBESTO	0.00	990.75
1103	337439	08/09/12 10323	ARAMSCO INC	19925194699AB000	6319	OPEN PO FOR ASBESTO	0.00	140.91
TOTAL CHECK							0.00	1,131.66
1103	337440	08/09/12 24586	BOSQUE FORMS INC	1992110062200000	6399	JOB # 5012342 TUR	0.00	42.00
1103	337440	08/09/12 24586	BOSQUE FORMS INC	1992110062200000	6399	K420 MENS TURQ	0.00	21.00
1103	337440	08/09/12 24586	BOSQUE FORMS INC	1992110062200000	6399	1 XX LARGE	0.00	22.50
1103	337440	08/09/12 24586	BOSQUE FORMS INC	1992110062200000	6399	1 XXXLARGE	0.00	52.15
TOTAL CHECK							0.00	137.65
1103	337441	08/09/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,665.00
1103	337441	08/09/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,350.00
1103	337441	08/09/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,575.00
1103	337441	08/09/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,755.00
1103	337441	08/09/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO - PEST CONT	0.00	1,665.00
TOTAL CHECK							0.00	8,010.00
1103	337443	08/09/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
1103	337443	08/09/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	333.10
1103	337443	08/09/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	429.88
1103	337443	08/09/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
TOTAL CHECK							0.00	791.98
1103	337444	08/09/12 20536	BREM'S FENCE & REPA	1992519319900000	6319	#8001 LATCHES & HE	0.00	162.56
1103	337446	08/09/12 10801	BTH CONSTRUCTION	1992519319900000	6299	INSTALL NEW CONCRET	0.00	1,700.00
1103	337447	08/09/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	39.16
1103	337447	08/09/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	319.18
TOTAL CHECK							0.00	358.34
1103	337448	08/09/12 25534	CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR MISC HV	0.00	242.43
1103	337449	08/09/12 14266	CENTRAL TRANSPORTAT	1992230039900000	6299	OPEN PO FOR SHREDDI	0.00	40.02
1103	337452	08/09/12 31487	CITY OF WACO	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00
1103	337453	08/09/12 21504	COCA COLA ENTERPRIS	19923685091CO000	6343	OPEN PO TO RE-STOCK	0.00	158.40

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337454	08/09/12	37310 COHESIVE AUTOMATION	1992519439900000	6247	ENERGY MANAGEMENT R	0.00	511.00
1103	337454	08/09/12	37310 COHESIVE AUTOMATION	1992519439900000	6247	OPEN PO FOR EMS RPR	0.00	813.80
1103	337454	08/09/12	37310 COHESIVE AUTOMATION	1992519439900000	6247	OPEN PO FOR EMS REP	0.00	2,000.00
TOTAL CHECK							0.00	3,324.80
1103	337456	08/09/12	11400 CTWP	1992111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	15MM CRYSTAL EARRIN	0.00	40.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CLIP ON EARRING 15M	0.00	16.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CONVERTIBLE TIGHT L	0.00	12.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH RACER BACK	0.00	49.20
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PRO TECH RACR BACK	0.00	24.60
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CONVERTIBLE MOC L/X	0.00	12.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PRO TECH RACER BACK	0.00	49.19
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH R ACER BACK	0.00	49.19
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CONVERTIBLE TIGHT S	0.00	12.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	BERMUDA SHORT W/O P	0.00	55.50
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	ESTIMATED SHIPPING/	0.00	41.65
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	MERMUDA SHORTS W/O	0.00	55.50
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	ULTRA COTTON TSHIRT	0.00	12.50
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	LADIES FIT THSIRT S	0.00	25.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	BERMUDA SHIRT W/O P	0.00	27.75
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CONVERTIBLE TIGHT C	0.00	12.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	COVERTIBLE TIGHT JT	0.00	12.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	STRAIGHT WAIST JAZZ	0.00	70.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	LADIES FIT TSHIRT S	0.00	37.50
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH RACER BACK	0.00	49.20
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	STRAIGHT WAIST JAZZ	0.00	35.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PRO TECH RACER BACK	0.00	24.60
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	STRAIGHT WAAIST JAZ	0.00	70.00
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH RACER BACK	0.00	24.60
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH RACER BACK	0.00	49.20
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	CINCH PACK TROPICAL	0.00	57.50
1103	337457	08/09/12	30629 DANCE N T'S	19923600391EC406	6399	PROTECH RACER BACK	0.00	49.20
TOTAL CHECK							0.00	972.88
1103	337458	08/09/12	11511 DAVIS BROTHERS PUBL	1992417329900000	6299	PRINTING OF 2012-20	0.00	1,900.00
1103	337459	08/09/12	11554 DELL MARKETING L.P.	1992110022200000	6397	QUOTE 626161173 FO	0.00	1,102.64
1103	337462	08/09/12	11705 DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.55
1103	337464	08/09/12	11785 EDUCATION SERVICE C	1992118411100000	6239	BACK TO SCHOOL CONV	0.00	5,000.00
1103	337464	08/09/12	11785 EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00	25.00
1103	337464	08/09/12	11785 EDUCATION SERVICE C	1992318882300000	6239	OPEN PO FOR REGISTR	0.00	25.00
TOTAL CHECK							0.00	5,050.00
1103	337465	08/09/12	11997 FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00	59.19
1103	337465	08/09/12	11997 FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00	55.47
1103	337465	08/09/12	11997 FEDEX	1992417269900000	6299	OPEN PO FOR FED EX	0.00	23.47
1103	337465	08/09/12	11997 FEDEX	1992218882300000	6299	OPEN PO TO COVER CO	0.00	73.52

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	211.65
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-E314-38 E	0.00	73.90
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# ELB-Z3314-17-	0.00	69.90
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E314-36 EL	0.00	73.90
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#FC-AE38-S1 FED	0.00	41.90
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	5.00
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM # NIK-6075 NIK	0.00	134.75
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-Z3314-16-5	0.00	69.90
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	ESTIMATED SHIPPING/	0.00	24.95
1103	337466	08/09/12 25103	G T DISTRIBUTORS IN	1992529149900000	6399	SUPPLEMENT TO PO#12	0.00	27.90
TOTAL CHECK							0.00	522.10
1103	337467	08/09/12 25427	GALE GROUP INC	1992128779900000	6329	EBOOKS FOR WACO HIG	0.00	1,001.90
1103	337468	08/09/12 14346	GALLAGHER CONSTRUCT	19925194099ZC000	6247	EXPENSES TO SECURE	0.00	45,775.00
1103	337470	08/09/12 12198	GEORGES I LTD	1992218069900000	6499	LIGHT MEAL FOR CLOI	0.00	119.82
1103	337470	08/09/12 12198	GEORGES I LTD	1992218079900000	6499	LIGHT MEAL FOR CLOI	0.00	119.83
1103	337470	08/09/12 12198	GEORGES I LTD	1992218079900000	6499	SUPPLEMENT TO PO 12	0.00	87.45
TOTAL CHECK							0.00	327.10
1103	337471	08/09/12 12312	W W GRAINGER INC	1992368549100000	6399	1EKR6 PENNANTS VINY	0.00	79.10
1103	337471	08/09/12 12312	W W GRAINGER INC	1992368549100000	6399	4NEC6 SPOT SPRAYER	0.00	137.70
1103	337471	08/09/12 12312	W W GRAINGER INC	1992518519900000	6399	1EKU7 DELINEATOR PO	0.00	224.04
1103	337471	08/09/12 12312	W W GRAINGER INC	1992519419900000	6399	3RUT6 BACK SUPPORT	0.00	92.95
TOTAL CHECK							0.00	533.79
1103	337472	08/09/12 12327	GRANT GOSS CONTRACT	19923685191WC000	6247	STADIUM: PAINT FIEL	0.00	6,550.00
1103	337472	08/09/12 12327	GRANT GOSS CONTRACT	19923685191WC000	6247	CLEAN AND PAINT LOC	0.00	2,800.00
1103	337472	08/09/12 12327	GRANT GOSS CONTRACT	19923685191WC000	6247	PRESS BOX: TILE WAI	0.00	490.00
1103	337472	08/09/12 12327	GRANT GOSS CONTRACT	19923685191WC000	6247	PREPARE AND PAINT R	0.00	220.00
1103	337472	08/09/12 12327	GRANT GOSS CONTRACT	19923685191WC000	6247	TICKET BOOTH: ROVID	0.00	4,725.00
TOTAL CHECK							0.00	14,785.00
1103	337474	08/09/12 31772	IT'S GREEK TO ME IN	19923600391EC307	6399	12004055	0.00	10.00
1103	337475	08/09/12 12404	GULF COAST PAPER CO	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	2.80
1103	337475	08/09/12 12404	GULF COAST PAPER CO	1992368549100000	6399	CFCSB5 CLEAN & FRES	0.00	162.72
1103	337475	08/09/12 12404	GULF COAST PAPER CO	1992368549100000	6399	CFSOFT5 CLEAN & FRE	0.00	416.16
1103	337475	08/09/12 12404	GULF COAST PAPER CO	1992	1311	CITRO FURNITURE POL	0.00	127.54
1103	337475	08/09/12 12404	GULF COAST PAPER CO	1992368549100000	6399	CFELD5 CLEAN & FRES	0.00	932.04
TOTAL CHECK							0.00	1,641.26
1103	337476	08/09/12 12410	H & H SIGN CO INC	1992519439900000	6247	CRANE SERVICES	0.00	525.00
1103	337476	08/09/12 12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	450.00
1103	337476	08/09/12 12410	H & H SIGN CO INC	1992519439900000	6247	CRANE SERVICES	0.00	290.00
1103	337476	08/09/12 12410	H & H SIGN CO INC	1992519469900000	6247	OPEN PO FOR MARQUEE	0.00	136.50
TOTAL CHECK							0.00	1,401.50
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	346.00
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	31.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	508.00
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	18.00
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	204.00
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	123.00
1103	337477	08/09/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	71.00
TOTAL CHECK							0.00	1,301.50
1103	337478	08/09/12 12464	HARCOURT INDUSTRIES	1992111121100000	6399	H-M-BDAY HAPPY BIRT	0.00	115.20
1103	337478	08/09/12 12464	HARCOURT INDUSTRIES	1992111121100000	6399	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK							0.00	123.20
1103	337479	08/09/12 12553	HEB GROCERY COMPANY	1992218882300000	6499	OPEN PO TO PURCHASE	0.00	129.97
1103	337479	08/09/12 12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	74.63
1103	337479	08/09/12 12553	HEB GROCERY COMPANY	1992230039900000	6497	FEES FOR LOST RECEI	0.00	10.00
1103	337479	08/09/12 12553	HEB GROCERY COMPANY	1992417359900000	6399	OPEN PO NOT TO EXCE	0.00	51.73
1103	337479	08/09/12 12553	HEB GROCERY COMPANY	1992218882300000	6499	OPEN PO TO PURCHASE	0.00	70.18
TOTAL CHECK							0.00	336.51
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	333-4736 MUELLER JU	0.00	11.24
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	776-8623 MCDAVID 19	0.00	42.24
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	908-8354 MCDAVID 19	0.00	63.36
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-1810 MCDAVID 19	0.00	63.36
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-4998 MCDAVID 19	0.00	63.36
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	826-5905 MCDAVID 19	0.00	63.36
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	658-8598 MCDAVID 42	0.00	27.01
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	297-1048 MCDAVID 42	0.00	40.50
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	846-6735 MCDAVID 42	0.00	54.00
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	645-8469 MCDAVID 42	0.00	40.50
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	620-6634 MCDAVID 42	0.00	27.01
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	900-2288 MCDAVID 42	0.00	120.59
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9891 MCDAVID 42	0.00	120.59
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9888 MCDAVID 42	0.00	120.59
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9892 MCDAVID 42	0.00	120.59
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	4 868-9893 MCDAVID	0.00	120.59
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-7616 PRO CARE T	0.00	10.61
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-3045 PRO CARE T	0.00	11.08
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-5123 PRO CARE T	0.00	12.67
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0402 MUELLER NE	0.00	6.72
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	177-2463 MUELLER NE	0.00	6.72
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-5398 MUELLER NE	0.00	6.72
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0403 MUELLER NE	0.00	6.72
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685391TS000	6399	#677-9333 ANDOVER P	0.00	256.20
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8731 MUELLER CO	0.00	0.26
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685391TS000	6399	#681-8992 ANDOVER P	0.00	256.20
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-0983 MUELLER CO	0.00	0.33
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#364-8036 MUELLER Z	0.00	-3.29
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-3665 LEUKOTAPE	0.00	-0.39
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	307-6240 CRAMER HEA	0.00	-0.40
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-8602 CRAMER FOA	0.00	-1.13
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-8944 COVEROLL	0.00	-0.07
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-7266 CRAMER FLE	0.00	-0.28
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8804 MUELLER I	0.00	-1.06

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-5172 MEDIQUE DI	0.00	-0.14
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-1327 MEDIQUE ME	0.00	-0.12
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	839-0255 MEDIQUE ME	0.00	-0.07
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	669-7544 MEDIQUE AD	0.00	-0.20
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-9200 MEDIQUE ME	0.00	-0.10
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	102-4263 TIGER BALM	0.00	-0.20
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	333-4736 MUELLER JU	0.00	-0.17
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	776-8623 MCDAVID 19	0.00	-0.64
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	908-8354 MCDAVID 19	0.00	-0.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-1810 MCDAVID 19	0.00	-0.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-4998 MCDAVID 19	0.00	-0.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	826-5905 MCDAVID 19	0.00	-0.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	658-8598 MCDAVID 42	0.00	-0.41
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	297-1048 MCDAVID 42	0.00	-0.61
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	846-6735 MCDAVID 42	0.00	-0.81
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	645-8469 MCDAVID 42	0.00	-0.61
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	620-6634 MCDAVID 42	0.00	-0.41
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	900-2288 MCDAVID 42	0.00	-1.82
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9891 MCDAVID 42	0.00	-1.82
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9888 MCDAVID 42	0.00	-1.82
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9892 MCDAVID 42	0.00	-1.82
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	4 868-9893 MCDAVID	0.00	-1.82
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-7616 PRO CARE T	0.00	-0.16
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-3045 PRO CARE T	0.00	-0.17
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-5123 PRO CARE T	0.00	-0.19
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0402 MUELLER NE	0.00	-0.10
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685391TS000	6399	#134-2883 CRAMMER U	0.00	59.90
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	177-2463 MUELLER NE	0.00	-0.10
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685391TS000	6399	#829-8718 HARTMAN A	0.00	243.60
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-5398 MUELLER NE	0.00	-0.10
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0403 MUELLER NE	0.00	-0.10
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8731 MUELLER CO	0.00	-0.09
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-0983 MUELLER CO	0.00	-0.12
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8731 MUELLER CO	0.00	9.26
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-0983 MUELLER CO	0.00	12.62
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-5172 MEDIQUE DI	0.00	14.79
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-1327 MEDIQUE ME	0.00	17.55
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#364-8036 MUELLER Z	0.00	127.40
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-3665 LEUKOTAPE	0.00	15.21
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	307-6240 CRAMER HEA	0.00	15.61
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-8602 CRAMER FOA	0.00	44.20
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-8944 COVEROLL	0.00	2.81
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-7266 CRAMER FLE	0.00	10.90
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8804 MUELLER I	0.00	41.46
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	839-0255 MEDIQUE ME	0.00	2.68
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	669-7544 MEDIQUE AD	0.00	7.79
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-9200 MEDIQUE ME	0.00	3.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	102-4263 TIGER BALM	0.00	7.68
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	333-4736 MUELLER JU	0.00	6.60
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	776-8623 MCDAVID 19	0.00	24.80
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	908-8354 MCDAVID 19	0.00	37.19
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-1810 MCDAVID 19	0.00	37.19

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	777-4998 MCDAVID 19	0.00	37.19
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	826-5905 MCDAVID 19	0.00	37.19
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	658-8598 MCDAVID 42	0.00	15.85
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	297-1048 MCDAVID 42	0.00	23.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	846-6735 MCDAVID 42	0.00	31.70
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	645-8469 MCDAVID 42	0.00	23.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	620-6634 MCDAVID 42	0.00	15.85
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	900-2288 MCDAVID 42	0.00	70.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9891 MCDAVID 42	0.00	70.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9888 MCDAVID 42	0.00	70.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	868-9892 MCDAVID 42	0.00	70.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	4 868-9893 MCDAVID	0.00	70.78
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-7616 PRO CARE T	0.00	6.23
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-3045 PRO CARE T	0.00	6.50
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	120-5123 PRO CARE T	0.00	7.44
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0402 MUELLER NE	0.00	3.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	177-2463 MUELLER NE	0.00	3.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-5398 MUELLER NE	0.00	3.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	601-0403 MUELLER NE	0.00	3.95
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8731 MUELLER CO	0.00	0.15
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-0983 MUELLER CO	0.00	0.19
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#364-8036 MUELLER Z	0.00	217.04
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-3665 LEUKOTAPE	0.00	25.92
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	307-6240 CRAMER HEA	0.00	26.60
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-8602 CRAMER FOA	0.00	75.30
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	911-8944 COVEROLL	0.00	4.79
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	134-7266 CRAMER FLE	0.00	18.57
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	364-8804 MUELLER I	0.00	70.62
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	839-0255 MEDIQUE ME	0.00	4.55
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	669-7544 MEDIQUE AD	0.00	13.26
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	151-9200 MEDIQUE ME	0.00	6.72
1103	337480	08/09/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	102-4263 TIGER BALM	0.00	13.09
TOTAL CHECK							0.00	3,443.18
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	1,579.21
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	508.19
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	427.00
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	20.86
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	24.75
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	19.00
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	19.00
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	108.50
1103	337481	08/09/12 28140	HERFF JONES	1992110031100000	6399	OPEN PO FOR MATERIA	0.00	109.11
TOTAL CHECK							0.00	2,815.62
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	131.37
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	101.82
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-129.15
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	634.50
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-7.76
1103	337482	08/09/12 25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	12.26
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	35.74

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337482	08/09/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	31.83
1103	337482	08/09/12 25561	HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	108.47
TOTAL CHECK							0.00	919.08
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6399	HPC634X.V.J. 36X24X	0.00	369.98
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPC690G.V. 36X37 1/	0.00	406.81
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPC501G.V. 72 WX37H	0.00	579.36
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HOC180G 3/4 LGTH MO	0.00	202.21
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPC130L.V.C. 72WX48	0.00	360.78
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPM680R.V.C EXT COR	0.00	310.99
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPC191X.X SUPPORT	0.00	41.94
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	HPM512X.J. B/B/F PE	0.00	226.76
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6399	HH870960 TASKLIGHT	0.00	54.65
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6399	HN1.A.S.IF.WP40,SBT	0.00	621.24
1103	337483	08/09/12 34224	THE HON COMPANY	1992111301100000	6397	INSTALLATION	0.00	195.00
TOTAL CHECK							0.00	3,369.72
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	1992111291100000	6397	DELL 19" LCD DISPLA	0.00	2,937.00
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	1992231189900000	6397	DELL E4300 LAPTOP	0.00	898.00
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	1992519419900000	6397	ONE DELL E43OO LAPT	0.00	449.00
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	1992118391100000	6397	DELL E4300 LAPTOP P	0.00	1,768.00
TOTAL CHECK							0.00	6,052.00
1103	337485	08/09/12 25217	JACK OF ALL TRADES	1992417319900000	6299	ALISSA ROQUE 6/27-2	0.00	153.62
1103	337486	08/09/12 22544	JASON'S DELI	1992130489900000	6499	INV#120710041070021	0.00	33.91
1103	337486	08/09/12 22544	JASON'S DELI	1992230039900000	6499	INV #12071004105003	0.00	98.36
1103	337486	08/09/12 22544	JASON'S DELI	1992230039900000	6499	INV #12070904107001	0.00	106.36
1103	337486	08/09/12 22544	JASON'S DELI	1992230039900000	6499	INV #12071104108001	0.00	62.74
1103	337486	08/09/12 22544	JASON'S DELI	1992618449900000	6499	INV #12073104106000	0.00	44.99
1103	337486	08/09/12 22544	JASON'S DELI	1992230039900000	6499	INV #12071304105001	0.00	176.98
TOTAL CHECK							0.00	523.34
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS II LITE SHIN	0.00	32.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	A4 N6179 ZIP LEG PU	0.00	255.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	A4-N2320 REVERSIBLE	0.00	390.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	A4 N4201 FULL ZIP J	0.00	391.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	NIKE ELITE BASKETBA	0.00	140.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	NIKE ELITE BASKETBA	0.00	140.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	A4 N5284 REVERSIBLE	0.00	270.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	19923685291GS000	6399	ADIDAS STRIKER TEAM	0.00	768.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	NAKONA LAUNDRY STRA	0.00	380.00
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	GILDAN AU3710 CLOSE	0.00	470.40
1103	337487	08/09/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	ATHLETICS SPECIALIT	0.00	208.50
TOTAL CHECK							0.00	3,444.90
1103	337488	08/09/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	45.18
1103	337488	08/09/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	110.47
TOTAL CHECK							0.00	155.65
1103	337490	08/09/12 35167	MARDEL INC	1992111301100000	6399	OPEN PO COMPUTER LA	0.00	47.09
1103	337490	08/09/12 35167	MARDEL INC	1992111301100000	6399	OPEN PO COMPUTER LA	0.00	-7.19

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	39.90
1103	337492	08/09/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	79.96
1103	337492	08/09/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	53.89
1103	337492	08/09/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	3.60
1103	337492	08/09/12 13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	19.98
TOTAL CHECK							0.00	157.43
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	114.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	513.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	285.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	228.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	171.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	57.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	114.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	57.00
1103	337494	08/09/12 35903	MECA SPORTSWEAR	1992368549100000	6498	BD#07-11-0678	0.00	114.00
TOTAL CHECK							0.00	1,653.00
1103	337495	08/09/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	140.15
1103	337495	08/09/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	3.25
1103	337495	08/09/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	11.70
TOTAL CHECK							0.00	155.10
1103	337496	08/09/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 7/16/12	0.00	869.72
1103	337496	08/09/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 7/12/12	0.00	631.81
TOTAL CHECK							0.00	1,501.53
1103	337497	08/09/12 24446	MURATEC AMERICA INC	1992519519900000	6399	TONER FOR MURATEC F	0.00	320.00
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	283122 SHARPIE MED.	0.00	23.18
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	814614 DAY-TIMER RE	0.00	5.12
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	637206 DAY RUNNER	0.00	12.21
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	346375-SMALL MOBILE	0.00	109.90
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	840089 FILE FOLDERS	0.00	30.54
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	421027 SELF-INKING	0.00	7.95
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	450745 HP 901 BLACK	0.00	29.54
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	450755 TRICOLOR	0.00	52.70
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	346375-SMALL MOBILE	0.00	-65.94
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	446933- HIGH-YIELD	0.00	98.99
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	284550 YELLOW TONER	0.00	69.29
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	284532 CMR3C HIGH-Y	0.00	69.29
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	741341 POLY VIEW FO	0.00	10.96
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	139720 ERASERS SMAL	0.00	14.40
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	551703 PAPER PRO ST	0.00	18.22
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	908194 STAPLER	0.00	26.85
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	544458 POST IT 3X3	0.00	14.67
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	442369 PASTEL COLOR	0.00	32.49
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	432479 POST IT 3X3	0.00	16.79
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	315515 MANILA FOLDE	0.00	10.04
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	274494 JEWEL FILE F	0.00	13.89
1103	337499	08/09/12 16910	OFFICE DEPOT	1992111301100000	6399	129521 A-Z INDEX DI	0.00	4.89

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	+432892 HP 13X BLAC	0.00	102.84
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	213436 TIPPI FINTER	0.00	5.71
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	221051 PREMIUM STAP	0.00	13.62
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	127270 STAPLE REMOV	0.00	3.28
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	319275 HP 641A BLAC	0.00	313.52
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	371674 POWERCROWN B	0.00	4.82
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	73230 EXPANDABLE FI	0.00	77.88
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	73234 EXPANDING FIL	0.00	46.65
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	776321 EL1197P DESK	0.00	47.69
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	378420 ALLIANCE RUB	0.00	12.29
1103	337499	08/09/12 16910	OFFICE DEPOT	1992417289900000	6399	745371 ZEBRA ZAZZLE	0.00	15.49
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110061100000	6399	OFFICE DEPOT? BRAND	0.00	32.44
1103	337499	08/09/12 16910	OFFICE DEPOT	19921110728EA000	6399	REFERENCE PO 120099	0.00	2.09
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118391100000	6399	925581- PLANTRONICS	0.00	52.26
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110032200000	6399	244131 HEADER FOR	0.00	-56.30
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110032200000	6399	244161 FULL 6 PANE	0.00	-355.40
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110032200000	6399	656355 LOLLIPOPS	0.00	30.82
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110032200000	6399	244161 FULL 6 PANE	0.00	355.40
1103	337499	08/09/12 16910	OFFICE DEPOT	1992110032200000	6399	244131 HEADER FOR	0.00	56.30
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	660174 PDVTW CYAN T	0.00	69.29
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	302902 FILE FOLDERS	0.00	56.34
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	284595 BLACK TONER	0.00	69.29
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	172784 EXPANDING FI	0.00	45.80
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	992289 PARTITION WA	0.00	50.96
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	593794 UNI-BALL PEN	0.00	56.30
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	509328 RETRACTABLE	0.00	8.52
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	563DE DRY-ERASE TAB	0.00	50.18
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	472430- EASEL FULL	0.00	18.12
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	125100 MASTER VISON	0.00	73.38
1103	337499	08/09/12 16910	OFFICE DEPOT	1992118392100000	6399	666648 -P20 SELF-IN	0.00	18.99
TOTAL CHECK							0.00	1,884.54
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	FC-9/1343 OWL ROLL	0.00	17.50
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	FX-8/195 NOSE PENCI	0.00	6.25
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	FC-70/2281 TABLECLO	0.00	31.50
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	FC-5/1768 OWL SCHOO	0.00	106.25
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	FC-12/3915 INFLATAB	0.00	10.50
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-4/5061 BACKPACK	0.00	362.99
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-4/8083 CHRISTMAS	0.00	349.50
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-4/4486 GINGERBRE	0.00	64.50
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-5/857 BOUNCING B	0.00	150.00
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-5/810 MEGA RUBBE	0.00	252.00
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-3/528 DECORATIVE	0.00	4.00
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-70/8335 THANKSGI	0.00	4.25
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-5/4140 HAPPY THA	0.00	106.25
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-25/6480 EYEBALL	0.00	106.25
1103	337501	08/09/12 14215	ORIENTAL TRADING CO	1992111121100000	6399	IN-32/171 VALENTINE	0.00	72.00
TOTAL CHECK							0.00	1,643.74
1103	337502	08/09/12 22993	PARSON INC	1992519469900000	6247	EMERGENCY ROOF REPA	0.00	950.00
1103	337503	08/09/12 14418	PIONEER MFG CO.	19925193199AC000	6319	630 BUCKETS OF FIEL	0.00	23,940.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337505	08/09/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	279.55
1103	337507	08/09/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	51.48
1103	337507	08/09/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	177.55
1103	337507	08/09/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	85.10
1103	337507	08/09/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	ELECTRICAL SUPPLIES	0.00	215.60
TOTAL CHECK							0.00	529.73
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19921180311BD000	6399	OPEN PO FOR MISCELL	0.00	84.21
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19921180311BD000	6399	OPEN PO FOR MISCELL	0.00	1,673.61
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	HP2CXXXXX RAPCO/HOR	0.00	10.36
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	HP3CXXXXX RAPCO/HOR	0.00	24.72
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	OTM08BXXX ON STAGE	0.00	26.20
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	OMSA7040T ON STAGE	0.00	68.96
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	GPR02U19X GATOR 2U	0.00	78.99
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923600299BD000	6399	REFERENCE PO 120078	0.00	23.93
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923680399FA000	6399	REFERENCE PO 120042	0.00	-464.82
1103	337508	08/09/12	34320 SAM ASH MUSIC CORPO	19923680399FA000	6397	REFERENCE PO 120042	0.00	-1,499.00
TOTAL CHECK							0.00	27.16
1103	337509	08/09/12	33987 SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	268.11
1103	337510	08/09/12	14991 SCHOLASTIC TESTING	1992118391100000	6339	TT171090 FIGURAL A	0.00	1,252.50
1103	337510	08/09/12	14991 SCHOLASTIC TESTING	1992118391100000	6339	SHIPPING AND HANDLI	0.00	23.13
1103	337510	08/09/12	14991 SCHOLASTIC TESTING	1992118391100000	6339	TT177105 FIGURAL A	0.00	43.00
TOTAL CHECK							0.00	1,318.63
1103	337512	08/09/12	40039 SCOTT EQUIPMENT, IN	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	337512	08/09/12	40039 SCOTT EQUIPMENT, IN	1992368549100000	6399	#4610 R&B 10 BUSHEL	0.00	495.00
TOTAL CHECK							0.00	545.00
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	54.90
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	41.14
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992529149900000	6399	PAINT & SUPPLIES FO	0.00	493.05
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	22.41
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	22.69
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	5.31
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	142.07
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	22.41
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	62.22
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	132.18
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	32.46
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	4.00
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	18.27
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	14.65
1103	337513	08/09/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	5.49
TOTAL CHECK							0.00	1,073.25
1103	337514	08/09/12	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	36.00
1103	337515	08/09/12	34774 SMARTFILES	1992417269900000	6397	SCANN CONNECT SUPPO	0.00	33.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337515	08/09/12 34774	SMARTFILES	1992417269900000	6397	LASERFICHE SCAN CON	0.00	156.00
1103	337515	08/09/12 34774	SMARTFILES	1992417269900000	6397	1420 KODAK DIGITAL	0.00	3,525.00
TOTAL CHECK							0.00	3,714.00
1103	337516	08/09/12 15195	SOCIAL STUDIES SCHO	1992110031100000	6399	GP705-V2 ILLEGAL IM	0.00	23.12
1103	337516	08/09/12 15195	SOCIAL STUDIES SCHO	1992110031100000	6399	SNY171DV-V2 INSIDE	0.00	32.37
1103	337516	08/09/12 15195	SOCIAL STUDIES SCHO	1992110031100000	6399	V1P123-V2 PRESIDENT	0.00	21.95
1103	337516	08/09/12 15195	SOCIAL STUDIES SCHO	1992110031100000	6399	BM100DV AMERICAN FE	0.00	15.00
1103	337516	08/09/12 15195	SOCIAL STUDIES SCHO	1992110031100000	6399	GP1109-V2 RELIGION	0.00	23.12
TOTAL CHECK							0.00	115.56
1103	337517	08/09/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	1.94
1103	337517	08/09/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	11.40
TOTAL CHECK							0.00	13.34
1103	337518	08/09/12 36235	STANFORD FLOORING C	1992368549100000	6247	SCREEN AND RECOAT W	0.00	2,350.00
1103	337519	08/09/12 23438	TEXTILE MACHINERY S	1992519459900000	6319	FLOOR WAX FOR CUST	0.00	4,808.24
1103	337520	08/09/12 15515	TARGET STORES	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	28.38
1103	337521	08/09/12 15678	TEXAS ASSOCIATION O	1992519409900000	6495	JAMES C F, (ID# 298	0.00	125.00
1103	337522	08/09/12 25581	TECHNOLOGY FOR EDUC	1992111053000000	6397	DC158 LUMENS DC 15	0.00	4,999.00
1103	337522	08/09/12 25581	TECHNOLOGY FOR EDUC	1992111053000000	6397	DC158 LUMENS DC 15	0.00	4,999.00
1103	337522	08/09/12 25581	TECHNOLOGY FOR EDUC	1992111053000000	6397	DC158 LUMENS DC 1	0.00	363.00
TOTAL CHECK							0.00	10,361.00
1103	337523	08/09/12 32341	TEXAS ASSOC OF PUBL	1992417419900000	6211	INV. #2012978 DEDUC	0.00	10,000.00
1103	337525	08/09/12 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - TRANE HVA	0.00	571.07
1103	337525	08/09/12 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - TRANE HVA	0.00	3,044.18
TOTAL CHECK							0.00	3,615.25
1103	337526	08/09/12 16037	UNITED PARCEL SERVI	1992519519900000	6299	SERVICE CHARGES FRO	0.00	20.00
1103	337527	08/09/12 23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	535.00
1103	337528	08/09/12 16242	WACO MEDIA COMPANY,	1992368549100000	6329	WACO TRIB RENEWAL	0.00	97.56
1103	337529	08/09/12 16241	WACO MEDIA COMPANY,	1992417019900000	6499	ADVERTISING FOR 3 D	0.00	326.27
1103	337530	08/09/12 16316	WELDON, WILLIAMS &	1992368549100000	6399	GENERAL ADMISSION R	0.00	2,162.05
1103	337530	08/09/12 16316	WELDON, WILLIAMS &	1992368549100000	6399	UHS AND WHS SEASON	0.00	1,870.96
TOTAL CHECK							0.00	4,033.01
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992111291100000	6399	JOB #6694 C-13E FOR	0.00	42.00
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6695 LEVEL 111	0.00	4.95
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6676 HANDBOOKS	0.00	99.60
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992111271100000	6399	JOB #6697 C-13E FOR	0.00	20.25
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417299900000	6399	JOB #6696 LEVEL III	0.00	2.48
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992111271100000	6399	JOB #6698 C13M FORM	0.00	10.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992218719900000	6299	JOB #6701 REGISTRA	0.00	49.18
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992368549100000	6299	JOB #6707 PHYSICAL	0.00	56.14
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992111091100000	6399	JOB #6702 C-13 E	0.00	22.95
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6709 HR HANDBO	0.00	217.50
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992368549100000	6299	JOB #6708 CONSENT T	0.00	115.68
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6712 LIGHT HO	0.00	129.00
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6711 CONDUCTIN	0.00	101.38
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	1992417269900000	6399	JOB #6710 PDA CALEN	0.00	51.57
TOTAL CHECK							0.00	923.18
1103	337533	08/09/12 31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00	90.00
1103	337533	08/09/12 31201	XEROX CORPORATION	1992	1315	SER. #H2L-114045 P	0.00	915.00
1103	337533	08/09/12 31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00	100.00
1103	337533	08/09/12 31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00	100.00
TOTAL CHECK							0.00	1,205.00
1103	337536	08/10/12 24610	AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103	337541	08/10/12 16688	DEPARTMENT OF STATE	19925194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	337551	08/10/12 33095	ANGELA J LOW	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	120.00
1103	337551	08/10/12 33095	ANGELA J LOW	19921383625EB000	6497	REIMBURSEMENT FOR A	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337561	08/10/12 40105	MICHELLE R STOKES	19921383625EB000	6497	REIMBURSEMENT TO MI	0.00	120.00
1103	337561	08/10/12 40105	MICHELLE R STOKES	19921383625EB000	6497	REIMBURSEMENT TO MI	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337564	08/10/12 15520	TASA - TX ASSOC SCH	1992417019900000	6411	REGISTRATION FEE FO	0.00	220.00
1103	337568	08/15/12 16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,146.99
1103	337569	08/15/12 39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	337570	08/15/12 36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	337571	08/15/12 35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	16,160.16
1103	337571	08/15/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	5,975.00
TOTAL CHECK							0.00	22,135.16
1103	337572	08/15/12 35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	1,211.85
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	1,989.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	4,378.13
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,551.51
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	5,482.50
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	270.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	4,086.50
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,637.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	129.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	1,854.75
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	40.00
1103	337574	08/15/12 26129	FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
TOTAL CHECK							0.00	33,815.24
1103	337575	08/15/12 30390	GENERAL REVENUE COR	1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	337576	08/15/12 19225	INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	337577	08/15/12 40104	INTERNAL REVENUE SE	1992	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	337578	08/15/12 16764	INTERNAL REVENUE SE	1992	2159.52	DED:3012 IRS	0.00	165.00
1103	337579	08/15/12 37558	OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	337580	08/15/12 30868	PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	337581	08/15/12 16786	RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	2,572.50
1103	337582	08/15/12 35724	TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	590.00
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	8,000.37
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	337583	08/15/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,513.42
1103	337584	08/15/12 16768	TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	268.06
1103	337584	08/15/12 16768	TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	6.82
1103	337584	08/15/12 16768	TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	-6.82
TOTAL CHECK							0.00	268.06
1103	337585	08/15/12 15736	TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	22.43
1103	337586	08/15/12 15746	TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,799.08
1103	337587	08/15/12 16772	TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	337588	08/15/12 35408	TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	95.84
1103	337589	08/15/12 16773	TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	3,628.89
1103	337590	08/15/12 16766	U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	337591	08/15/12 16042	UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,193.22
1103	337591	08/15/12 16042	UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	3.00
1103	337591	08/15/12 16042	UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	-3.00
TOTAL CHECK							0.00	1,193.22
1103	337592	08/15/12 23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	-1.00
1103	337592	08/15/12 23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1,911.86
1103	337592	08/15/12 23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1.00
TOTAL CHECK							0.00	1,911.86
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	212.06
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	310,140.39
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	16.98
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	85,724.90
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	162.72
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	606.54
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	87.81
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	1,390.26
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	64.50
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-38.78
1103	337593	08/15/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-83.43
TOTAL CHECK							0.00	398,345.37
1103	337595	08/16/12 35561	AT & T	1992511069900000	6256	512 A79-0735 AUGUST	0.00	292.87
1103	337595	08/16/12 35561	AT & T	1992511079900000	6256	512 A79-0735 AUGUST	0.00	329.99
1103	337595	08/16/12 35561	AT & T	1992511099900000	6256	512 A79-0735 AUGUST	0.00	398.34
1103	337595	08/16/12 35561	AT & T	1992511129900000	6256	512 A79-0735 AUGUST	0.00	305.79
1103	337595	08/16/12 35561	AT & T	1992511159900000	6256	512 A79-0735 AUGUST	0.00	152.58
1103	337595	08/16/12 35561	AT & T	1992511169900000	6256	512 A79-0735 AUGUST	0.00	153.16
1103	337595	08/16/12 35561	AT & T	1992511189900000	6256	512 A79-0735 AUGUST	0.00	229.40
1103	337595	08/16/12 35561	AT & T	1992511209900000	6256	512 A79-0735 AUGUST	0.00	262.65
1103	337595	08/16/12 35561	AT & T	1992511219900000	6256	512 A79-0735 AUGUST	0.00	243.15

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337595	08/16/12 35561	AT & T	1992519519900000	6256	512 A79-0735 AUGUST	0.00	89.44
1103	337595	08/16/12 35561	AT & T	1992511259900000	6256	512 A79-0735 AUGUST	0.00	346.95
1103	337595	08/16/12 35561	AT & T	1992000000000000	R5949	ERATE 512 A79-0735	0.00	-13,282.70
1103	337595	08/16/12 35561	AT & T	1992511269900000	6256	512 A79-0735 AUGUST	0.00	165.91
1103	337595	08/16/12 35561	AT & T	1992511279900000	6256	512 A79-0735 AUGUST	0.00	698.22
1103	337595	08/16/12 35561	AT & T	1992511299900000	6256	512 A79-0735 AUGUST	0.00	187.06
1103	337595	08/16/12 35561	AT & T	1992511309900000	6256	512 A79-0735 AUGUST	0.00	213.83
1103	337595	08/16/12 35561	AT & T	1992518059900000	6256	512 A79-0735 AUGUST	0.00	13,580.34
1103	337595	08/16/12 35561	AT & T	1992518549900000	6256	512 A79-0735 AUGUST	0.00	891.03
1103	337595	08/16/12 35561	AT & T	1992519419900000	6256	512 A79-0735 AUGUST	0.00	420.03
1103	337595	08/16/12 35561	AT & T	1992510069900000	6256	512 A79-0735 AUGUST	0.00	425.02
1103	337595	08/16/12 35561	AT & T	1992510029900000	6256	512 A79-0735 AUGUST	0.00	555.95
1103	337595	08/16/12 35561	AT & T	1992510039900000	6256	512 A79-0735 AUGUST	0.00	870.81
1103	337595	08/16/12 35561	AT & T	1992510059900000	6256	512 A79-0735 AUGUST	0.00	345.55
1103	337595	08/16/12 35561	AT & T	1992510079900000	6256	512 A79-0735 AUGUST	0.00	199.37
1103	337595	08/16/12 35561	AT & T	1992510419900000	6256	512 A79-0735 AUGUST	0.00	367.50
1103	337595	08/16/12 35561	AT & T	1992510439900000	6256	512 A79-0735 AUGUST	0.00	189.22
1103	337595	08/16/12 35561	AT & T	1992510449900000	6256	512 A79-0735 AUGUST	0.00	239.45
1103	337595	08/16/12 35561	AT & T	1992510459900000	6256	512 A79-0735 AUGUST	0.00	526.89
1103	337595	08/16/12 35561	AT & T	1992510489900000	6256	512 A79-0735 AUGUST	0.00	156.32
1103	337595	08/16/12 35561	AT & T	1992510499900000	6256	512 A79-0735 AUGUST	0.00	295.88
1103	337595	08/16/12 35561	AT & T	1992511019900000	6256	512 A79-0735 AUGUST	0.00	282.09
1103	337595	08/16/12 35561	AT & T	1992511039900000	6256	512 A79-0735 AUGUST	0.00	223.74
1103	337595	08/16/12 35561	AT & T	1992511049900000	6256	512 A79-0735 AUGUST	0.00	216.59
1103	337595	08/16/12 35561	AT & T	1992511059900000	6256	512 A79-0735 AUGUST	0.00	340.79
TOTAL CHECK							0.00	10,913.21
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,144.28
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,141.70
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	505.38
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	517.71
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	PURCH/DWNLD CRDTS	0.00	-21.65
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	108.80
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	98.64
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992000000000000	R5949	ERATE	0.00	-11,664.42
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	142.08
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	142.08
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN FOR IPAD-	0.00	3.33
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	8.88
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	8.88
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	361.82
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	371.90
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.39
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.39
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	1,868.18
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	2,506.27

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	196.30
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	117.69
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	357.69
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	1,854.45
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	505.37
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.59
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	142.08
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	35.52
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	8.88
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN FOR IPAD-	0.00	37.00
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	108.80
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992538939900000	6256	TECHNOLOGY CELL PHO	0.00	1,139.17
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992000000000000	R5949	ERATE MAY WIRELESS	0.00	-11,135.81
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	188.12
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	112.78
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	342.78
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	1,853.89
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	505.80
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.59
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	177.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	52.78
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN FOR IPAD-	0.00	36.13
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	108.85
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992538939900000	6256	ATT WIRELESS	0.00	1,130.90
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	198.58
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	204.11
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518529100000	6256	WHS -ATHLETICS CELL	0.00	42.51
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	119.05
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	25.49
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518539100000	6256	UHS-ATHLETICS CELL	0.00	122.36
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992519419900000	6256	AT&T MONTHLY PHONE	0.00	683.30
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992529149900000	6256	PURCHASE ORDER FOR	0.00	186.80
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	AT&T WIRELESS SERVI	0.00	44.39
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992218419900000	6299	DATACONNECT ENTERPR	0.00	29.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992518549100000	6256	ATHLETIC OFFICE CEL	0.00	77.46
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN FOR IPAD-	0.00	37.00
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992	1290	ATT WIRELESS REFUND	0.00	8,357.66
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417329900000	6256	OPEN PURCHASE ORDER	0.00	18.98
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417029900000	6299	DATA PLAN SERVICES	0.00	177.60
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992417019900000	6299	DATA PLAN FOR IPAD	0.00	170.19
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992538939900000	6256	FINAL JUNE ATT WIRE	0.00	233.05
1103	337598	08/16/12 24610	AT & T WIRELESS SER	1992000000000000	R5949	ERATE ATT WIRELSS J	0.00	-6,321.72
TOTAL CHECK							0.00	1.00
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511259900000	6258	7/9 - 8/8 Gas	0.00	3.10
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511269900000	6258	7/10 - 8/7 Gas	0.00	34.90
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511169900000	6258	7/10 - 8/8 Gas	0.00	27.94
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510059900000	6258	7/9 - 8/8 Gas	0.00	20.59
1103	337600	08/16/12 13355	ATMOS ENERGY	1992518059900000	6258	7/6 - 8/7 Gas	0.00	18.02

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511209900000	6258	7/10 - 8/9 Gas	0.00	139.21
1103	337600	08/16/12 13355	ATMOS ENERGY	1992518039900000	6258	7/9 - 8/8 Gas	0.00	18.02
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511259900000	6258	7/9 - 8/8 Gas	0.00	83.00
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510069900000	6258	7/6 - 8/6 Gas	0.00	17.36
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510039900000	6258	7/6 - 8/3 Gas	0.00	1,128.62
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510459900000	6258	7/5 - 8/2 Gas	0.00	17.12
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510439900000	6258	7/6 - 8/3 Gas	0.00	14.64
1103	337600	08/16/12 13355	ATMOS ENERGY	19925185499MF000	6258	7/6 - 8/3 Gas	0.00	22.56
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510449900000	6258	7/9 - 8/6 Gas	0.00	93.80
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511129900000	6258	7/5 - 8/2 Gas	0.00	20.50
1103	337600	08/16/12 13355	ATMOS ENERGY	1992511159900000	6258	7/5 - 8/2 Gas	0.00	25.68
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510459900000	6258	7/5 - 8/2 Gas	0.00	122.15
1103	337600	08/16/12 13355	ATMOS ENERGY	1992519419900000	6258	7/6 - 8/6 Gas	0.00	37.86
1103	337600	08/16/12 13355	ATMOS ENERGY	1992518059900000	6258	7/6 - 8/7 Gas	0.00	100.79
1103	337600	08/16/12 13355	ATMOS ENERGY	1992510069900000	6258	7/6 - 8/6 Gas	0.00	116.92
TOTAL CHECK							0.00	2,062.78
1103	337602	08/16/12 40068	SUSAN L BOWLES	19921280199ZC000	6291	LIBRARY CONSULTANT	0.00	11,739.00
1103	337604	08/16/12 36351	MATTHEW CARROLL	1992368539100000	6411	DINNER FOR COACHES	0.00	114.66
1103	337604	08/16/12 36351	MATTHEW CARROLL	1992368539100000	6411	MEALS/GAS	0.00	158.04
TOTAL CHECK							0.00	272.70
1103	337605	08/16/12 40119	COUNTRY KITCHEN	1992130439900000	6499	CATERED LUNCH FOR W	0.00	637.42
1103	337607	08/16/12 37334	JEFFREY L CUNNINGHA	1992110032200000	6411	MLS&XTRA HOTEL:PLTW	0.00	243.52
1103	337608	08/16/12 32862	TINA L DANIEL	19921383625EB000	6497	REIMBURSEMENT TINA	0.00	120.00
1103	337608	08/16/12 32862	TINA L DANIEL	19921383625EB000	6497	REIMBURSEMENT TINA	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337609	08/16/12 30382	A JOHANNA DENSON	1992368549100000	6411	MEALS	0.00	19.00
1103	337613	08/16/12 11785	EDUCATION SERVICE C	1992138392100000	6239	REGISTRATION FOR SE	0.00	90.00
1103	337614	08/16/12 37756	MICHELLE L ESPINOSA	19923600299CH000	6411	MEALS/ PARKING	0.00	115.11
1103	337616	08/16/12 36361	RYAN GRAVES	1992368529100000	6411	MEALS/ PARKING	0.00	163.00
1103	337619	08/16/12 39906	JANA M HAMILTON	1992218069900000	6411	MILEAGE/ MEALS	0.00	307.74
1103	337620	08/16/12 34449	DONALD HARRIS	1992368529100000	6411	MEALS&PRKG; THSCA	0.00	143.00
1103	337621	08/16/12 12583	MARTIN D HERBST	1992368529100000	6411	MEALS	0.00	98.00
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	QUILT PLASTIC CUTTI	0.00	47.97
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	GRIDDED CUTTING BOA	0.00	79.98
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	ROTARY CUTTERS	0.00	47.97
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	FABRIC CUTTING SCIS	0.00	38.97
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	8 YARDS ASSORTED CO	0.00	71.92
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	SEWING NEEDLES	0.00	8.97
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	5 YARDS WHITE COTTO	0.00	44.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	SPOOLS OF WHITE THR	0.00	19.95
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	EMBROIDERY HOOPS	0.00	41.85
1103	337622	08/16/12 35055	HOBBY LOBBY STORES	1992118392100000	6399	SCRAPBOOK PRINTS PR	0.00	18.00
TOTAL CHECK							0.00	420.53
1103	337624	08/16/12 39485	HUDSON ENERGY SERVI	1992510039900000	6257	7/9-8/7; #100238424	0.00	36,252.17
1103	337625	08/16/12 40123	ANDREW S HURTADO	1992368529100000	6411	MEALS	0.00	118.00
1103	337626	08/16/12 25217	JACK OF ALL TRADES	1992417319900000	6299	TEMP. SERVICES FOR	0.00	51.21
1103	337627	08/16/12 25217	JACK OF ALL TRADES	1992417319900000	6299	TEMP. SERVICES FOR	0.00	297.92
1103	337631	08/16/12 13745	MICHNA'S BARBEQUE	1992519419900000	6499	BBQ PLATES FOR MAIN	0.00	2,013.75
1103	337634	08/16/12 26739	NCS PEARSON	1992111293000000	6399	SUCCESSMAKER FULL C	0.00	12,000.00
1103	337634	08/16/12 26739	NCS PEARSON	1992111293000000	6399	SUCCESSMAKER R3 SOF	0.00	1,600.00
1103	337634	08/16/12 26739	NCS PEARSON	1992111293000000	6399	FULL CURRICULUM BAS	0.00	3,800.00
1103	337634	08/16/12 26739	NCS PEARSON	1992111293000000	6399	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	17,450.00
1103	337635	08/16/12 13962	NCS PEARSON INC	1992110021100000	6299	TEST SCORING WITH P	0.00	100.30
1103	337636	08/16/12 25826	PITNEY BOWES RESERV	1992	1314	PRE PURCHASE OF POS	0.00	15,000.00
1103	337637	08/16/12 40121	CHARLES M RAADT	1992368539100000	6411	MEALS	0.00	101.00
1103	337637 V	08/16/12 40121	CHARLES M RAADT	1992368539100000	6411	MEALS	0.00	-101.00
TOTAL CHECK							0.00	0.00
1103	337640	08/16/12 40106	WINDY L SHULER	19921383625EB000	6497	REIMBURSEMENT WINDY	0.00	120.00
1103	337640	08/16/12 40106	WINDY L SHULER	19921383625EB000	6497	REIMBURSEMENT WINDY	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337641	08/16/12 38570	ELIZABETH HELEN SMI	1992131049900000	6411	MILEAGE	0.00	112.80
1103	337647	08/16/12 35657	SPRINT	1992529149900000	6256	SPRINT WIRELESS JUL	0.00	1,035.94
1103	337647	08/16/12 35657	SPRINT	1992519419900000	6256	SPRINT WIRELESS JUL	0.00	4,014.96
1103	337647	08/16/12 35657	SPRINT	1992538939900000	6256	SPRINT WIRELESS JUL	0.00	2,684.24
1103	337647	08/16/12 35657	SPRINT	1992538939900000	6256	SPRINT WIRELESS JUL	0.00	109.38
1103	337647	08/16/12 35657	SPRINT	1992518529100000	6256	SPRINT WIRELESS JUL	0.00	476.14
1103	337647	08/16/12 35657	SPRINT	1992417329900000	6256	SPRINT WIRELESS JUL	0.00	109.38
1103	337647	08/16/12 35657	SPRINT	1992518539100000	6256	SPRINT WIRELESS JUL	0.00	476.14
1103	337647	08/16/12 35657	SPRINT	1992518549100000	6256	SPRINT WIRELESS JUL	0.00	476.13
TOTAL CHECK							0.00	9,382.31
1103	337650	08/16/12 39257	ELYSE L TARLTON	1992218882300000	6411	MILEAGE/ PARKING	0.00	38.24
1103	337651	08/16/12 15678	TEXAS ASSOCIATION O	1992230039900000	6411	PO#12006932	0.00	40.00
1103	337652	08/16/12 15677	TEXAS ASSOC OF SCH	1992218362500000	6495	MEMBERSHIP RENEWAL	0.00	185.00
1103	337653	08/16/12 33029	TEXAS COUNSELING AS	1992310032200000	6495	TEXAS SCH COUNSELOR	0.00	20.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337653	08/16/12	33029 TEXAS COUNSELING AS	1992310032200000	6495	MEMBERSHIP FOR SHAR	0.00	100.00
TOTAL CHECK							0.00	120.00
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	786.34
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	168.19
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	592.78
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	170.04
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	260.19
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	142.89
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	41.98
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	129.41
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	608.93
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	242.36
1103	337654	08/16/12	39661 TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	717.91
TOTAL CHECK							0.00	3,861.02
1103	337655	08/16/12	37885 TEXAS IB SCHOOLS	19921183911IB000	6497	TEXAS IB SCHOOLS FE	0.00	300.00
1103	337658	08/16/12	37966 CHERYL W URBANOVSKY	1992138392100000	6411	MIL&MEALS:UIL CAP C	0.00	177.80
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/3 / 8/2	0.00	69.51
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/3 / 8/2	0.00	57.21
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/3 / 8/2	0.00	26.08
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	7/5 / 8/3	0.00	24.96
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	7/3 / 8/2	0.00	1,504.28
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511299900000	6255	7/5 / 8/3	0.00	985.05
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/3 / 8/2	0.00	131.97
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/3 / 8/2	0.00	123.27
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	7/3 / 8/2	0.00	93.28
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518519900000	6255	6/29 / 7/31	0.00	6,619.84
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511019900000	6255	6/28 / 7/30	0.00	60.79
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511309900000	6255	6/29 / 7/31	0.00	251.42
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	19925185499VF000	6255	6/29 / 7/31	0.00	1,316.34
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	6/29 / 7/31	0.00	527.88
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992511089900000	6255	7/2 / 8/1	0.00	419.13
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992510489900000	6255	7/2 / 8/1	0.00	1,739.93
1103	337660	08/16/12	16978 WACO WATER DEPT, CI	1992518519900000	6255	6/29 / 7/31	0.00	989.35
TOTAL CHECK							0.00	14,940.29
1103	337662	08/16/12	36940 WELLS FARGO FINANCI	1992218419900000	6264	OPEN PO FOR COPIER	0.00	1,490.76
1103	337665	08/16/12	16489 GAYLEN SUE WRIGHT	1992118071100000	6299	PIANST FOR SUMMER S	0.00	100.00
1103	337669	08/16/12	29813 ALTEX ELECTRONICS L	1992110022200000	6399	INP-M505R IOGITECH	0.00	45.95
1103	337669	08/16/12	29813 ALTEX ELECTRONICS L	1992110022200000	6399	HH-MM-3.0 HIGHSPEE	0.00	19.95
1103	337669	08/16/12	29813 ALTEX ELECTRONICS L	1992110022200000	6397	WDBLGT0040KBK WD S	0.00	834.95
TOTAL CHECK							0.00	900.85
1103	337670	08/16/12	38969 AMERICAN MESSAGING	19925180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	337671	08/16/12	10453 B & B ATHLETIC SUPP	19923685391FB000	6399	GIEAN 5000 T-SHIRTS	0.00	16.00
1103	337671	08/16/12	10453 B & B ATHLETIC SUPP	19923685391FB000	6399	RUSSELL 64030MK T S	0.00	128.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685391FB000	6399	RUSSELL COACHES SHO	0.00	265.30
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685391FB000	6399	RUSSELL COACHES SHO	0.00	265.30
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	1992368549100000	6399	A4-NF5537 MEN'S DAZ	0.00	1,165.50
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	NIKE 511340-010 VAP	0.00	610.00
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	NIKE 511292-010 LAN	0.00	291.00
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	XTRA PINT TEE 1' BL	0.00	5.90
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	KICKING KADD KKC2 R	0.00	14.90
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	PAC HEADWEAR V57 VI	0.00	219.00
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	PAC HEADWEAR V57 VI	0.00	109.50
1103	337671	08/16/12 10453	B & B ATHLETIC SUPP	19923685291FB000	6399	SO#18108 NUEMANN SI	0.00	53.70
TOTAL CHECK							0.00	3,144.10
1103	337672	08/16/12 34861	B & B REPAIR SHOP	1992519319900000	6319	INV #72312 STEEL FO	0.00	135.00
1103	337672	08/16/12 34861	B & B REPAIR SHOP	1992519469900000	6319	INVOICE # 72712 - 1	0.00	66.00
1103	337672	08/16/12 34861	B & B REPAIR SHOP	1992519469900000	6319	INVOICE # 72612 - F	0.00	184.00
TOTAL CHECK							0.00	385.00
1103	337673	08/16/12 10480	BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	627.00
1103	337673	08/16/12 10480	BAIN PAPER COMPANY	1992	1311	WHITE SHEETING RAGS	0.00	721.00
1103	337673	08/16/12 10480	BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	138.18
TOTAL CHECK							0.00	1,486.18
1103	337675	08/16/12 10499	BARCELONA SPORTING	1992368549100000	6399	ALL STAR FB1A SLOTT	0.00	381.60
1103	337675	08/16/12 10499	BARCELONA SPORTING	1992368549100000	6399	CHAMPION 90/10 T-SH	0.00	220.80
1103	337675	08/16/12 10499	BARCELONA SPORTING	1992368549100000	6399	GILDAN AU3750 HODED	0.00	693.00
1103	337675	08/16/12 10499	BARCELONA SPORTING	1992368549100000	6399	CHAMPION 90/10 T-SH	0.00	213.90
TOTAL CHECK							0.00	1,509.30
1103	337676	08/16/12 20286	3 D B CYCLES INC	19925193199AC000	6319	2 NEW TIRES FOR UTI	0.00	250.00
1103	337678	08/16/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO - SAND FOR	0.00	132.37
1103	337678	08/16/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO - SAND FOR	0.00	92.56
1103	337678	08/16/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO - SAND FOR	0.00	86.09
1103	337678	08/16/12 24767	BARNETT CONTRACTING	1992519319900000	6319	INV 73612 LOAD OF S	0.00	25.19
TOTAL CHECK							0.00	336.21
1103	337680	08/16/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	BATTERY REPLACEMENT	0.00	141.75
1103	337680	08/16/12 10647	BIRD KULTGEN FORD	1992529149900000	6399	PART# F87Z-1130-DA	0.00	25.88
1103	337680	08/16/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	19.96
1103	337680	08/16/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	OPEN PURCHASE ORDER	0.00	111.60
TOTAL CHECK							0.00	299.19
1103	337682	08/16/12 20536	BREM'S FENCE & REPA	1992519319900000	6319	INV 8069- FENCE POS	0.00	285.70
1103	337683	08/16/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	416.80
1103	337683	08/16/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	175.00
1103	337683	08/16/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	278.00
TOTAL CHECK							0.00	869.80
1103	337684	08/16/12 39848	C & C COLLISION CEN	1992529149900000	6249	REPAIRS TO UNIT 804	0.00	79.20
1103	337685	08/16/12 10849	C & M AIR COOLED EN	19925193199AC000	6249	MOWER REPAIRS TO UN	0.00	2,321.53

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337686	08/16/12 14266	CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00	191.10
1103	337686	08/16/12 14266	CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,355.05
TOTAL CHECK							0.00	1,546.15
1103	337687	08/16/12 36500	CHIEF ARCHITECT, IN	1992110022200000	6399	RENEWAL FOR FLOYD S	0.00	745.00
1103	337688	08/16/12 21504	COCA COLA ENTERPRIS	1992519319900000	6399	OPEN PO - GROUNDS 9	0.00	1,024.80
1103	337691	08/16/12 11400	CTWP	1992110072600000	6264	STARS SERIAL # PPJ8	0.00	188.14
1103	337691	08/16/12 11400	CTWP	1992218892400000	6264	STATE & FEDERAL SER	0.00	395.48
1103	337691	08/16/12 11400	CTWP	1992111309900000	6264	SOUTH WACO SERIAL #	0.00	484.25
1103	337691	08/16/12 11400	CTWP	1992111219900000	6264	PROVIDENT HEIGHTS S	0.00	440.20
1103	337691	08/16/12 11400	CTWP	1992529149900000	6264	SECURITY SERIAL # Q	0.00	116.22
1103	337691	08/16/12 11400	CTWP	1992111129900000	6264	KENDRICK ELEM SERIA	0.00	583.74
1103	337691	08/16/12 11400	CTWP	1992618449900000	6264	PUBLIC INFORMATION	0.00	94.07
1103	337691	08/16/12 11400	CTWP	1992111159900000	6264	MEADOWBROOK SERIAL	0.00	416.69
1103	337691	08/16/12 11400	CTWP	1992519419900000	6264	MAINTENANCE SERIAL	0.00	196.59
1103	337691	08/16/12 11400	CTWP	1992111279900000	6264	LAKE WACO MONTESSOR	0.00	316.92
1103	337691	08/16/12 11400	CTWP	1992110419900000	6264	LAKE AIR MIDDLE SER	0.00	536.06
1103	337691	08/16/12 11400	CTWP	1992111109900000	6264	J.H. HINES SERIAL #	0.00	334.40
1103	337691	08/16/12 11400	CTWP	1992417269900000	6264	HUMAN RESOURCES SER	0.00	387.43
1103	337691	08/16/12 11400	CTWP	1992111099900000	6264	HILLCREST SERIAL #	0.00	332.09
1103	337691	08/16/12 11400	CTWP	1992417289900000	6264	FINANCE SERIAL # QA	0.00	107.00
1103	337691	08/16/12 11400	CTWP	1992417329900000	6264	PUBLIC INFORMATION	0.00	94.07
1103	337691	08/16/12 11400	CTWP	1992111079900000	6264	DEAN HIGHLAND SERIA	0.00	786.64
1103	337691	08/16/12 11400	CTWP	1992111069900000	6264	CRESTVIEW SERIAL #	0.00	862.84
1103	337691	08/16/12 11400	CTWP	1992218882300000	6264	SPECIAL EDUCATION	0.00	755.84
1103	337691	08/16/12 11400	CTWP	1992318882300000	6264	SPECIAL EDUCATION	0.00	107.00
1103	337691	08/16/12 11400	CTWP	1992110039900000	6264	UNIVERSITY HIGH ATT	0.00	752.56
1103	337691	08/16/12 11400	CTWP	1992218732400000	6264	STUDENT MANAGEMENT	0.00	188.14
1103	337691	08/16/12 11400	CTWP	1992110069900000	6264	A.J. MOORE- SERIAL	0.00	1,312.37
1103	337691	08/16/12 11400	CTWP	1992368549100000	6264	ATHLETICS SERIAL #P	0.00	205.83
1103	337691	08/16/12 11400	CTWP	1992111039900000	6264	BELL'S HILL SERIAL	0.00	991.71
1103	337691	08/16/12 11400	CTWP	1992218362500000	6264	BILINGUAL SERIAL #	0.00	107.00
1103	337691	08/16/12 11400	CTWP	1992110499900000	6264	BRAZOS MIDDLE SERIA	0.00	692.10
1103	337691	08/16/12 11400	CTWP	1992111049900000	6264	BROOK AVENUE SERIAL	0.00	454.80
1103	337691	08/16/12 11400	CTWP	1992110489900000	6264	G.W. CARVER SERIAL	0.00	959.03
1103	337691	08/16/12 11400	CTWP	1992111059900000	6264	CEDAR RIDGE SERIAL	0.00	158.60
1103	337691	08/16/12 11400	CTWP	1992110439900000	6264	CESAR CHAVEZ SERIA	0.00	755.84
1103	337691	08/16/12 11400	CTWP	1992417279900000	6264	STUDENT SERVICES SE	0.00	99.05
1103	337691	08/16/12 11400	CTWP	1992111259900000	6264	SUL ROSS SERIAL # P	0.00	598.02
1103	337691	08/16/12 11400	CTWP	1992538939900000	6264	TECHNOLOGY SERIAL #	0.00	377.92
1103	337691	08/16/12 11400	CTWP	1992110459900000	6264	UNIVERSITY MIDDLE S	0.00	755.84
1103	337691	08/16/12 11400	CTWP	1992111269900000	6264	VIKING HILLS SERIAL	0.00	476.97
1103	337691	08/16/12 11400	CTWP	19921100528DA000	6264	WACO ALTERNATIVE SE	0.00	544.58
1103	337691	08/16/12 11400	CTWP	1992110029900000	6264	WACO HIGH SERIAL #	0.00	902.22
1103	337691	08/16/12 11400	CTWP	1992519519900000	6264	WAREHOUSE SERIAL #	0.00	99.06
1103	337691	08/16/12 11400	CTWP	1992111299900000	6264	WEST AVENUE SERIAL	0.00	415.54
1103	337691	08/16/12 11400	CTWP	1992417299900000	6264	PURCHASING SERIAL #	0.00	176.55
1103	337691	08/16/12 11400	CTWP	1992111169900000	6264	MOUNTAIN VIEW SERIA	0.00	472.18
1103	337691	08/16/12 11400	CTWP	1992111189900000	6264	NORTH WACO SERIAL #	0.00	575.28

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337691	08/16/12 11400	CTWP	1992111209900000	6264	PARKDALE SERIAL # P	0.00	545.25
1103	337691	08/16/12 11400	CTWP	1992138089900000	6264	STAFF DEVELOPMENT S	0.00	107.00
TOTAL CHECK							0.00	20,259.11
1103	337692	08/16/12 11417	CURRY PRINTING SYST	1992417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	PO12009471	0.00	162.24
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.74
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	PO12009471	0.00	25.64
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	181.08
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	242.07
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	126.82
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.76
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	49.76
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	110.00
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	52.25
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	49.30
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	133.05
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	109.36
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	136.70
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	-109.36
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	153.41
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.62
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	29.36
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.84
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	14.01
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	8.61
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	52.49
1103	337694	08/16/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.88
TOTAL CHECK							0.00	1,604.63
1103	337699	08/16/12 38831	DREAM RANCH LLC	1992110481100000	6399	310-9058 KUO52-HI	0.00	225.00
1103	337700	08/16/12 11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	GAS FOR FORK LIFT--	0.00	80.64
1103	337700	08/16/12 11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	GAS FOR FORK LIFT--	0.00	53.76
1103	337700	08/16/12 11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
TOTAL CHECK							0.00	150.40
1103	337703	08/16/12 23368	EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	337704	08/16/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	82.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	593.20
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	53.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	53.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	50.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	40.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	80.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	90.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	60.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	60.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	75.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	90.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	135.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR NFIRE E	0.00	60.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	30.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	255.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	337705	08/16/12 11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR ANNUAL	0.00	139.00
TOTAL CHECK							0.00	2,103.20
1103	337706	08/16/12 12025	FIRMIN BUSINESS FOR	1992417019900000	6299	BUSINESS CARDS FOR	0.00	8.00
1103	337706	08/16/12 12025	FIRMIN BUSINESS FOR	1992417019900000	6299	BUSINESS CARDS FOR	0.00	30.00
TOTAL CHECK							0.00	38.00
1103	337707	08/16/12 25427	GALE GROUP INC	1992128779900000	6299	TEXAS PACKAGE HIGH	0.00	2,520.00
1103	337709	08/16/12 12507	HARVEY DACO INC	1992110431100000	6399	3,000 STAMP BUSINES	0.00	168.21
1103	337710	08/16/12 35367	HEART OF TEXAS CHEE	19923600291EC307	6412	REG. CHEER CAMP FOR	0.00	4,500.00
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	43.02
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992110022200000	6499	CARD# 6009410010020	0.00	129.97
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992218882300000	6499	PO 12011102	0.00	-129.97
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	242.85
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992118391100000	6499	OPEN PURCHASE ORDER	0.00	194.44
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	97.87
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00	42.02
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992111301100000	6399	AWARDS DAY FOR STUD	0.00	36.71
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992368549100000	6499	#600941001002060550	0.00	367.67
1103	337711	08/16/12 12553	HEB GROCERY COMPANY	1992417289900000	6497	CHARGE FOR PROVIDIN	0.00	5.00
TOTAL CHECK							0.00	1,029.58
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#4080003 HYDROCORTI	0.00	2.76
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3200031 AMBLER ELA	0.00	4.92
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3200033 AMBLER ELA	0.00	3.40
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1207873 CONCO COMP	0.00	30.20
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#9004679 SCHEIN LF	0.00	4.20
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1208457 PROCARE UN	0.00	12.37
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3863133 MCDAVID 47	0.00	8.11
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	3863132 MCDAVID 471	0.00	8.11
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3863123 MCDAVID 47	0.00	8.11
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3863122 MCDAVID 47	0.00	8.11
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	E & ! CNRO1262	0.00	5.58
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3970002	0.00	8.77
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1048997 SCHEIN CON	0.00	0.96
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#2482959 ORAJEL TOO	0.00	9.16
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3074981 IGLOO PLAY	0.00	30.25
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3648958 MUELLER NO	0.00	32.16
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3334736 MUELLER JU	0.00	8.94
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1511327 MEEIQUE ME	0.00	12.97
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#2983810 MUELLER WI	0.00	112.80
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#4994035 MEDSOURCE	0.00	59.99

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#2420126 RENU MULTI	0.00	4.34
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1044375 ALTAIR EYE	0.00	16.80
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1045615 MEDIQUE DE	0.00	26.17
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1512834 MEDIQUE LO	0.00	10.24
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#6697544 MEDIQUE AD	0.00	10.55
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1011631 MUELLER WH	0.00	31.74
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#4718454 HYDROGEN P	0.00	6.72
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#788-3139 EMT TOOTH	0.00	9.76
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1207082 DISPATCH C	0.00	49.55
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1028803 ALCOHOL IS	0.00	14.40
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#3601359 SAM SPLINT	0.00	30.72
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#2570124 WOUNDSEAL	0.00	5.16
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#2570125 WOUNDSEAL+	0.00	6.13
1103	337712	08/16/12 30055	HENRY SCHEIN INC	1992368549100000	6399	#1348203 CRAMER CRA	0.00	17.80
TOTAL CHECK							0.00	611.95
1103	337713	08/16/12 14147	NYSTROM HERFF JONES	1992110411100000	6399	SL5-LCPRSSRWH1-32 S	0.00	1,499.00
1103	337713	08/16/12 14147	NYSTROM HERFF JONES	1992110411100000	6399	930-AWH-2 ATLAS OF	0.00	389.00
1103	337713	08/16/12 14147	NYSTROM HERFF JONES	1992110411100000	6399	SHIPPING	0.00	22.97
TOTAL CHECK							0.00	1,910.97
1103	337714	08/16/12 25561	HOME DEPOT USA INC	19923685191WC000	6399	OPEN PO FOR ITEMS A	0.00	58.91
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992111301100000	6399	STUDENT GARDEN SUPP	0.00	163.13
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-5.26
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.98
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	-5.06
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-3.13
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	66.38
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	41.01
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	69.07
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	25.70
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	34.44
1103	337714	08/16/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	44.56
TOTAL CHECK							0.00	519.73
1103	337715	08/16/12 39111	INDEPENDENT STATION	1992	1315	RUSH PAPER ORDER CA	0.00	32.65
1103	337715	08/16/12 39111	INDEPENDENT STATION	1992417299900000	6399	ADDRESS BOOK PAGES	0.00	5.66
TOTAL CHECK							0.00	38.31
1103	337716	08/16/12 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	SUPPLEMENTAL TO PO	0.00	3,510.00
1103	337716	08/16/12 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	OPEN PO FOR HVAC CO	0.00	112.50
1103	337716	08/16/12 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	OPEN PO FOR HVAC CO	0.00	262.50
1103	337716	08/16/12 12942	JACOBS CATHEY/PERRY	19925180599SD000	6247	REPLACE HVAC UNITS	0.00	58,992.00
1103	337716	08/16/12 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	OPEN PO FOR HVAC CO	0.00	670.00
TOTAL CHECK							0.00	63,547.00
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	CURB ADAPTER FOR AL	0.00	833.35
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	137.25
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	4.78
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	167.76
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	28.42
1103	337717	08/16/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	66.65

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337717	08/16/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	101.88
1103	337717	08/16/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	154.12
1103	337717	08/16/12	25859 JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	558.25
TOTAL CHECK							0.00	2,052.46
1103	337718	08/16/12	13093 P J & MORE INC	1992529149900000	6245	PURCHASE ORDER FOR	0.00	25.15
1103	337719	08/16/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	IN-HOUSE REPLACEMEN	0.00	883.93
1103	337719	08/16/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	IN-HOUSE REPLACEMEN	0.00	839.39
1103	337719	08/16/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	425.81
1103	337719	08/16/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	2,137.34
1103	337719	08/16/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	IN-HOUSE REPLACEMEN	0.00	485.93
TOTAL CHECK							0.00	4,772.40
1103	337721	08/16/12	39276 HARRY W. KYLE	1992368549100000	6249	CD6099 POWER ADAPTE	0.00	25.00
1103	337721	08/16/12	39276 HARRY W. KYLE	1992368549100000	6249	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK							0.00	41.00
1103	337724	08/16/12	29241 MACKIN BOOK COMPANY	1992121299900000	6329	REFERENCE # 214774,	0.00	212.19
1103	337724	08/16/12	29241 MACKIN BOOK COMPANY	1992121299900000	6329	REFERENCE # 214774,	0.00	1,103.81
TOTAL CHECK							0.00	1,316.00
1103	337725	08/16/12	35318 MCNAMARA CUSTOM SER	19928194099ZC000	6247	INSTALL WATER LINE	0.00	5,850.00
1103	337726	08/16/12	35903 MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTS WEAR LT	0.00	171.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6299	MOBILE MODULAR INST	0.00	13,372.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6299	MOBILE MODULAR INST	0.00	6,686.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6299	MOBILE MODULAR INST	0.00	20,758.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6299	MOBILE MODULAR INST	0.00	13,372.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6299	MOBILE MODULAR INST	0.00	6,686.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	337727	08/16/12	37292 MCGRATH RENTCORP	19928194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
TOTAL CHECK							0.00	68,974.00
1103	337728	08/16/12	24446 MURATEC AMERICA INC	1992218882300000	6399	TS565 TONER (MURA	0.00	320.00
1103	337729	08/16/12	25867 NEI DATACOM / NEMME	19925389399ZC000	6299	INSTALL 42 CAT6 NET	0.00	7,350.00
1103	337730	08/16/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	33.90
1103	337730	08/16/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	21.90
1103	337730	08/16/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	64.00
TOTAL CHECK							0.00	119.80

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337731	08/16/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	1381-TK 13 BEN NYE	0.00	120.00
1103	337731	08/16/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	ESTIMATED SHIPPING/	0.00	60.00
1103	337731	08/16/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	381 TK 12 BEN NYE T	0.00	240.00
1103	337731	08/16/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	ESTIMATED SHIPPING/	0.00	160.00
1103	337731	08/16/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	1381 TK 11 BEN NYE	0.00	240.00
TOTAL CHECK							0.00	820.00
1103	337732	08/16/12 14115	NORTHERN & NYE	1992618449900000	6299	1000 FOLD OVER THAN	0.00	375.00
1103	337732	08/16/12 14115	NORTHERN & NYE	1992618449900000	6299	1000 MATCHING ENVEL	0.00	112.00
TOTAL CHECK							0.00	487.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	300170 PINK & BLACK	0.00	37.84
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	122706 NOTEBOOK, CO	0.00	55.12
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	807223 PIXEL NOTEBO	0.00	29.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	214718 HIGH CAPACIT	0.00	39.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	158135 WHILE YOU WE	0.00	34.65
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	919205 ROUND RING B	0.00	44.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992417319900000	6399	OPEN PO FOR TONER F	0.00	39.95
1103	337734	08/16/12 16910	OFFICE DEPOT	1992417319900000	6399	OPEN PO FOR TONER F	0.00	72.03
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	229672-YELLOW	0.00	82.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	229699-MAGENTA TONE	0.00	82.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	229645- BLACK TONER	0.00	69.06
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	229663-CYAN TONER	0.00	82.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	708586-HIGHLIGHTERS	0.00	64.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	320960-STAPLES	0.00	13.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	908210-STANDARD DES	0.00	37.60
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	472664-TAPE IN DISP	0.00	95.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	571101- GLUE STICKS	0.00	29.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	820090-PERM FINE PO	0.00	53.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	353674- COLOR PENCI	0.00	67.18
1103	337734	08/16/12 16910	OFFICE DEPOT	1992417289900000	6399	REF INV 61170939300	0.00	-132.24
1103	337734	08/16/12 16910	OFFICE DEPOT	1992230459900000	6399	REFERENCE PO 120096	0.00	-172.06
1103	337734	08/16/12 16910	OFFICE DEPOT	1992230459900000	6399	REFERENCE PO 120096	0.00	172.06
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111091100000	6397	REFERENCE PO 120099	0.00	-270.72
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111091100000	6397	REFERENCE PO 120099	0.00	270.72
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	815226 POIT IT POP	0.00	87.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	CIRCUT 2 DIE-CUT MA	0.00	269.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	255664 GALAXY GOLD	0.00	84.80
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	425563 TICONDEROGA	0.00	13.15
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	BARND PAPER CLIPS,	0.00	2.04
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	487056 SMEAD FILE F	0.00	35.48
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	MANILA FILE FOLDERS	0.00	5.02
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	13A REMANUFACTURED	0.00	89.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	DELL MAGENTA TONER	0.00	207.87
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	DELL CYAN TONER CAR	0.00	138.58
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111071100000	6399	DELL YELLOW TONER #	0.00	207.87
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	911245 CLEANING DUS	0.00	19.98
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	764503 PAPER PRO HI	0.00	239.52
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231219900000	6399	869426 OD 9-COMPART	0.00	7.98
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231219900000	6399	188585 OD DRAWER OR	0.00	2.79
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111211100000	6399	578424 OD (HP 15A)	0.00	71.34

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111211100000	6399	502934 OD (HP 49A)	0.00	81.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	574566 INKJET ADDRE	0.00	34.40
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	138720 LEAD REFILLS	0.00	2.10
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	203014 PAPER CLIPS,	0.00	15.45
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	937633 LOOSE LEAF R	0.00	21.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	856333 RUBBER BANDS	0.00	4.35
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	943180 FISKERS ECO	0.00	31.80
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	577043 POST IT FLOW	0.00	6.63
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	445708 POST IT POP	0.00	60.65
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	140840 SHREDDER BAG	0.00	23.98
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110062200000	6399	840908 INK D4620 H	0.00	44.31
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	958428-MEDIUM CAMCO	0.00	17.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	803481-POLY ENVELOP	0.00	9.45
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	221784- JUMBO PAPER	0.00	17.46
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	808865-BINDER CLIPS	0.00	4.80
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	833679- PENCIL CUP	0.00	2.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	572750-COLOR FILE F	0.00	13.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118392100000	6399	302902- COLOR FILE	0.00	37.56
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111061100000	6397	490142 HON BRIDADE	0.00	820.91
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318882300000	6399	776184 HP 49A BLK	0.00	1,108.20
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318882300000	6399	154605 HP 57 BLK	0.00	152.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318882300000	6399	419672 HP 56 BLK T	0.00	94.40
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318882300000	6399	231822 HP 78A BLK	0.00	366.75
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318882300000	6399	648176 HP 13A BLK	0.00	222.50
1103	337734	08/16/12 16910	OFFICE DEPOT	1992218882300000	6399	504808 4" X 6" LIN	0.00	18.12
1103	337734	08/16/12 16910	OFFICE DEPOT	1992218882300000	6399	507005 EXTRA FINE	0.00	12.87
1103	337734	08/16/12 16910	OFFICE DEPOT	1992231069900000	6399	122742 NOTEBOOK, CO	0.00	55.12
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	307512 EXPO DRYERA	0.00	153.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	448938 CENTURY 6 PK	0.00	113.96
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	424367 SOLAR YELLOW	0.00	20.74
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	919500 COSMIC ORANG	0.00	19.68
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	255913 PULSAR PINK	0.00	23.04
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	423545 TERRA GREEN	0.00	20.74
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	424241 REENTRY RED	0.00	20.74
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	458621 BRIGHT WHITE	0.00	19.98
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	458391 VINTAGE ASSO	0.00	24.24
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	458411 HAPPY ASSORT	0.00	23.76
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	675041 LUNAR BLUE C	0.00	76.40
1103	337734	08/16/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #951198 LEXAR	0.00	149.95
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	952383 PAPERMATE DR	0.00	35.38
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	698325 ELMER'S GLUE	0.00	254.70
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	308478 PAPER CLIPS	0.00	3.45
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	379595 CELESTIAL BL	0.00	118.70
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	255815 COSMIC ORANG	0.00	82.30
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	420919 PULSAR PINK	0.00	82.30
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	364065 TERRA GREEN	0.00	83.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	457981 LIFT OFF LEM	0.00	82.30
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	458051 ROCKET RED	0.00	84.80
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	458121 FIREBALL FUC	0.00	103.60
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	696815 PLANETARY PU	0.00	76.40
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	598614 SCOTCH TRANS	0.00	224.95
1103	337734	08/16/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #181578 PAPER	0.00	3.85

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	308239 JUMBO PAPER	0.00	153.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #307389 OFFICE	0.00	6.73
1103	337734	08/16/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #441185 PURELL	0.00	42.00
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	SONY ICD PX312 DIGI	0.00	58.59
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	DAY TIMER PLANNER S	0.00	46.19
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	GEL WRIST REST MOUS	0.00	16.95
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	LOGITECH CORDLESS M	0.00	29.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	GEL WRIST MOUSE PAD	0.00	9.27
1103	337734	08/16/12 16910	OFFICE DEPOT	1992318419900000	6399	PAPER MATE GEL PENS	0.00	9.78
1103	337734	08/16/12 16910	OFFICE DEPOT	1992118391100000	6399	287163- EPSON V30 F	0.00	75.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992218882300000	6499	303606 DONUT HOUS	0.00	69.25
1103	337734	08/16/12 16910	OFFICE DEPOT	1992218882300000	6499	864834 ENGLISH BR	0.00	24.38
1103	337734	08/16/12 16910	OFFICE DEPOT	1992218882300000	6499	913743 BIGELOW EA	0.00	25.54
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110062200000	6399	691976 QUARTET MEL	0.00	122.99
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	229278 CRAYOLA PE	0.00	16.60
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	947432 GLUE	0.00	3.90
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	270312 #2 SOFT LEA	0.00	8.49
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	308239 JUMBO PAPER	0.00	2.04
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	977016 WASHABLE MA	0.00	31.42
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	899616 SUNWORKS CO	0.00	18.18
1103	337734	08/16/12 16910	OFFICE DEPOT	1992110032200000	6399	534364 PACON PEACO	0.00	34.61
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	232986 POLY PROJECT	0.00	15.28
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	364364 AVERY WHITE	0.00	37.84
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	422941 AVERY SHIPPI	0.00	47.14
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	251722 SUPER STICK	0.00	39.98
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	753281 SCOTCH MAILI	0.00	66.34
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	179885 EXPO DRY ERA	0.00	188.50
1103	337734	08/16/12 16910	OFFICE DEPOT	1992111121100000	6399	117898 SCOTCH DLB S	0.00	19.65
TOTAL CHECK							0.00	8,787.07
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	PC1166 ENTICE PF	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	DT2243 PHEONICIAN S	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	PH1163 EUPHORIS PF	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	SHIPPING	0.00	17.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	HVC5576 SUNFLOWER G	0.00	18.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	HVC5871 TUSCAN SUNF	0.00	18.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	HVC5866 FALL GLISTE	0.00	18.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	PF1839 FLORAL ELEGA	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	HF3187 LAVENDER BRO	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	PF1859 PRETTY POPPI	0.00	20.99
1103	337736	08/16/12 14265	PAPER DIRECT INC	1992218079900000	6399	DT2179 NATURAL ELE	0.00	20.99
TOTAL CHECK							0.00	221.89
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110431172000	6399	SET UP CHARGE	0.00	25.00
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110431172000	6399	5% CUST COUPON	0.00	-119.41
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110491172000	6299	KM -766F PG 6 IT	0.00	278.25
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110441172000	6299	GN 5560F PG 4 1	0.00	950.00
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110491172000	6299	KM-791 PG 6 IT	0.00	639.25
1103	337737	08/16/12 14481	POSITIVE PROMOTIONS	1992110441172000	6299	KM-791 PG 6 IT	0.00	520.75
TOTAL CHECK							0.00	2,293.84
1103	337738	08/16/12 14579	PRUFROCK PRESS INC	1992118391100000	6329	DIFFERENTION THAT R	0.00	59.85

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337738	08/16/12 14579	PRUFROCK PRESS INC	1992118391100000	6329	SHIPPING AND HANDLI	0.00	11.97
1103	337738	08/16/12 14579	PRUFROCK PRESS INC	1992118391100000	6329	978-1-59363-921-1 D	0.00	59.85
TOTAL CHECK							0.00	131.67
1103	337739	08/16/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	186.04
1103	337739	08/16/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	13.67
TOTAL CHECK							0.00	199.71
1103	337740	08/16/12 28417	RDJ SPECIALTIES INC	1992529149900000	6299	BOOKMARKS- 2 SIDED,	0.00	482.00
1103	337740	08/16/12 28417	RDJ SPECIALTIES INC	1992529149900000	6299	PENCILS; STANDARD #	0.00	215.00
1103	337740	08/16/12 28417	RDJ SPECIALTIES INC	1992529149900000	6299	CUSTOM CRAYONS: IMP	0.00	679.68
1103	337740	08/16/12 28417	RDJ SPECIALTIES INC	1992529149900000	6299	STICKER BADGES: GO	0.00	450.00
TOTAL CHECK							0.00	1,826.68
1103	337741	08/16/12 33574	READY RESOURCES INC	1992368549100000	6249	MAINTENANCE ON PRES	0.00	215.24
1103	337742	08/16/12 14718	REED'S FLOWERS	1992519419900000	6499	FLOWERS FOR MAINTEN	0.00	37.00
1103	337743	08/16/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	237.50
1103	337743	08/16/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	13,291.92
TOTAL CHECK							0.00	13,529.42
1103	337744	08/16/12 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	32.54
1103	337744	08/16/12 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	59.16
1103	337744	08/16/12 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	13.76
1103	337744	08/16/12 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	42.88
1103	337744	08/16/12 29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO - ELECTRICA	0.00	260.00
TOTAL CHECK							0.00	408.34
1103	337745	08/16/12 36208	RIDDELL	1992368549100000	6399	RIDDELL 480960044 W	0.00	261.36
1103	337745	08/16/12 36208	RIDDELL	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	43.26
1103	337745	08/16/12 36208	RIDDELL	1992368549100000	6399	RIDDELL 48074 EVX-Y	0.00	191.36
1103	337745	08/16/12 36208	RIDDELL	1992368549100000	6399	RIDDELL 4549.6 HELM	0.00	28.92
TOTAL CHECK							0.00	524.90
1103	337746	08/16/12 34320	SAM ASH MUSIC CORPO	19923600299BD000	6397	JPRX618SX JBL PRX61	0.00	2,010.76
1103	337747	08/16/12 14919	SAM'S CLUB #8286	1992368509100000	6397	#473925 PANASONIC 2	0.00	1,119.86
1103	337747	08/16/12 14919	SAM'S CLUB #8286	1992218389900000	6499	OPEN PO FOR COFFEE	0.00	67.81
1103	337747	08/16/12 14919	SAM'S CLUB #8286	1992218362500000	6499	OPEN PO FOR FOOD AN	0.00	115.60
TOTAL CHECK							0.00	1,303.27
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992111291100000	6399	9-1071785-220 REGUL	0.00	19.92
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992111291100000	6399	1400760 PEN GRIP FI	0.00	3.82
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992118392100000	6399	1392537- PACON HEAV	0.00	16.14
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992118392100000	6399	227009-DRAWING PENC	0.00	4.24
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992118392100000	6399	434504-PRISMACOLOR	0.00	13.25
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992118392100000	6399	SHIPPING AND HANDLI	0.00	9.95
1103	337748	08/16/12 15849	SCHOOL SPECIALTY IN	1992111291100000	6399	9-1309430-220 3" WH	0.00	445.90
TOTAL CHECK							0.00	513.22
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	94.84

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	-346.30
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	15.88
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	121.50
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	62.22
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	12.52
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	32.49
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	7.29
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	346.30
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	175.55
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	76.87
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	15.83
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	112.10
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	78.18
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	81.57
1103	337749	08/16/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	18.27
TOTAL CHECK							0.00	905.11
1103	337750	08/16/12 24732	JAMES N SHINDER PH.	1992529149900000	6299	WILLIAMS & MALDONAD	0.00	100.00
1103	337751	08/16/12 16005	SPORT SUPPLY GROUP	1992368549100000	6399	#1149821 HEAVY DUTY	0.00	639.60
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	#118779 4 STACK SHO	0.00	241.89
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	#1203486 COLLEYBALL	0.00	47.55
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	VBANT VOLLEYBALL NE	0.00	125.43
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	ATTN: TOM RAFFERTY	0.00	57.36
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	MSLNYD WHISTLE YANY	0.00	22.16
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	MSNED100 BALL INFLA	0.00	17.21
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	SNBCNET MESH EQUIPM	0.00	74.88
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	MSVBAGTB VOLLEYBALL	0.00	93.44
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	#1269079 MARK1 106L	0.00	62.89
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	#1235654 MESH BAG C	0.00	103.28
1103	337752	08/16/12 10798	SPORT SUPPLY GROUP	1992368549100000	6399	MSPPATXXX EXTRA POI	0.00	20.64
TOTAL CHECK							0.00	866.73
1103	337753	08/16/12 27240	SPORTS WORLD INC	19923685391BS000	6399	WHISTLES	0.00	12.00
1103	337753	08/16/12 27240	SPORTS WORLD INC	19923685391BS000	6399	ADIDAS PRACTICE BAL	0.00	630.00
TOTAL CHECK							0.00	642.00
1103	337754	08/16/12 36834	STAPLES INC	1992	1315	104604 HAMMERMILL L	0.00	32.46
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#483535 - 1" INVISI	0.00	3.51
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#650964 - JUMBO PAP	0.00	7.25
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#704389 = FILE DRAW	0.00	53.58
1103	337754	08/16/12 36834	STAPLES INC	1992	1315	104604 HAMMERMILL L	0.00	108.20
1103	337754	08/16/12 36834	STAPLES INC	1992519459900000	6319	#603555 - HP 45 BLA	0.00	51.64
1103	337754	08/16/12 36834	STAPLES INC	1992519459900000	6319	#392486 - HP 78 COL	0.00	58.38
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#791273 - MAGENTA C	0.00	102.28
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#791268 - BLACK INK	0.00	97.79
1103	337754	08/16/12 36834	STAPLES INC	1992519459900000	6319	#JBR9208000002 - CO	0.00	195.40
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#614399 - MICRO BIN	0.00	4.90
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#704446 - FILE DRAW	0.00	44.72
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#704391 - FILE DRAW	0.00	62.36
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#563128 - BANKER'S	0.00	77.68

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337754	08/16/12 36834	STAPLES INC	1992519419900000	6399	#486803 - TZ231 LAB	0.00	17.60
1103	337754	08/16/12 36834	STAPLES INC	1992519459900000	6399	#791679 - VIVITAR H	0.00	49.95
TOTAL CHECK							0.00	967.70
1103	337756	08/16/12 25793	SUNGARD PUBLIC SECT	1992417279900000	6299	YEAR END WEBEX ROLL	0.00	1,920.00
1103	337757	08/16/12 23438	TEXTILE MACHINERY S	1992519459900000	6319	OPEN PO - PURCHASE	0.00	12,872.50
1103	337757	08/16/12 23438	TEXTILE MACHINERY S	1992368549100000	6399	TS DESIGN III LAUND	0.00	319.00
TOTAL CHECK							0.00	13,191.50
1103	337759	08/16/12 15515	TARGET STORES	1992111211100000	6399	OPEN PO FOR SCIENCE	0.00	139.43
1103	337759	08/16/12 15515	TARGET STORES	1992218882300000	6399	OPEN PO TO PURCHASE	0.00	23.74
1103	337759	08/16/12 15515	TARGET STORES	1992310022200000	6399	FOR SUPPLIES FOR FU	0.00	72.58
TOTAL CHECK							0.00	235.75
1103	337760	08/16/12 15580	TEACHING SYSTEMS, I	1992110032200000	6399	HASP # N07568 23 L	0.00	3,800.00
1103	337760	08/16/12 15580	TEACHING SYSTEMS, I	1992110032200000	6399	HASP# 155883 ADDIT	0.00	100.00
1103	337760	08/16/12 15580	TEACHING SYSTEMS, I	1992110032200000	6399	HASP # 155883 RENE	0.00	120.00
1103	337760	08/16/12 15580	TEACHING SYSTEMS, I	1992110032200000	6399	QUOTE GIVEN PER BER	0.00	2,700.00
TOTAL CHECK							0.00	6,720.00
1103	337761	08/16/12 32015	TEXAS LIFE ANNEX	1992138089900000	6269	RNTL AGRMT 07/17-18	0.00	300.00
1103	337763	08/16/12 40048	THEATREFOLK	19921180311TH000	6399	COMPLETE SETS DVD/C	0.00	4,580.00
1103	337764	08/16/12 21211	TIME WARNER CABLE	1992368549100000	6299	ACCT 82601612914349	0.00	57.99
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992218079900000	6399	HEWQ6002A HP124A YE	0.00	91.89
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992218079900000	6399	HEWQ6001 HP124A CYA	0.00	91.89
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992218079900000	6399	HEWQ6003A HP 124A M	0.00	91.89
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992368549100000	6399	SAM U86608 SAMSILL	0.00	124.32
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992218069900000	6399	ZEB 22210 ZEBRA PEN	0.00	0.95
1103	337765	08/16/12 35989	A & S OFFICE SOLUTI	1992218079900000	6399	HEWQ6000A HP 124A B	0.00	78.68
TOTAL CHECK							0.00	479.62
1103	337766	08/16/12 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - TRANE HVA	0.00	310.89
1103	337766	08/16/12 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	388.98
TOTAL CHECK							0.00	699.87
1103	337767	08/16/12 33819	WALKER PARTNERS LLC	1992810439900000	6629.753	SURVEYING SERVICES	0.00	1,511.52
1103	337770	08/16/12 27701	WORLD BOOK INC	1992128779900000	6299	WORKD BOOK ADVANCED	0.00	7,497.49
1103	337771	08/16/12 28399	MARINEL KINDER	1992519439900000	6247	OPEN PO - TREAT AND	0.00	1,961.76
1103	337771	08/16/12 28399	MARINEL KINDER	1992519439900000	6247	OPEN PO - TREAT AND	0.00	1,195.00
1103	337771	08/16/12 28399	MARINEL KINDER	1992519439900000	6247	OPEN PO - COOLING T	0.00	168.00
TOTAL CHECK							0.00	3,324.76
1103	337772	08/16/12 31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00	100.00
1103	337772	08/16/12 31201	XEROX CORPORATION	1992	1315	SER. #H2L-114045 P	0.00	915.00
1103	337772	08/16/12 31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00	100.00
1103	337772	08/16/12 31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00	90.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,205.00
1103	337773	08/23/12 35561	AT & T	1992518059900000	6256	#1357876 JUL 2012	0.00	428.70
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511309900000	6258	7/9 - 8/6 Gas	0.00	5.95
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511299900000	6258	7/16 - 8/16 Gas	0.00	17.07
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511079900000	6258	7/13 - 8/10 Gas	0.00	89.56
1103	337774	08/23/12 13355	ATMOS ENERGY	19925185499PT000	6258	7/12 - 8/13 Gas	0.00	14.43
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511259900000	6258	7/9 - 8/8 Gas	0.00	29.51
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511189900000	6258	7/17 - 8/16 Gas	0.00	26.13
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511059900000	6258	7/18 - 8/16 Gas	0.00	41.63
1103	337774	08/23/12 13355	ATMOS ENERGY	1992510079900000	6258	7/11 - 8/10 Gas	0.00	18.58
1103	337774	08/23/12 13355	ATMOS ENERGY	19925185499MF000	6258	7/9 - 8/7 Gas	0.00	17.55
1103	337774	08/23/12 13355	ATMOS ENERGY	1992510459900000	6258	7/12 - 8/13 Gas	0.00	17.12
1103	337774	08/23/12 13355	ATMOS ENERGY	1992511279900000	6258	7/17 - 8/16 Gas	0.00	29.32
TOTAL CHECK							0.00	306.85
1103	337775	08/23/12 10606	CARMACK BERRYMAN	1992368519100000	6217	GH-HS-H.HTS, ROBINS	0.00	85.00
1103	337776	08/23/12 40131	BURLESON CROSS COUN	1992368539100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	337777	08/23/12 40131	BURLESON CROSS COUN	1992368529100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	337778	08/23/12 40126	JENNIFER CANTU	1992368519100000	6217	GH-UHS-H.HTS, ROBIN	0.00	75.00
1103	337780	08/23/12 30118	CENTRAL TEXAS CHAPT	1992618449900000	6495	CENTRAL TEXAS AFP D	0.00	15.00
1103	337782	08/23/12 25596	JACQUELINE COOPER	1992368519100000	6217	GH-HS-H.HTS, ROBINS	0.00	85.00
1103	337783	08/23/12 36463	MONICA CRISWELL	1992218069900000	6291	MILEAGE 89@ .555	0.00	49.40
1103	337783	08/23/12 36463	MONICA CRISWELL	1992218069900000	6291	CONSULTATION WITH B	0.00	187.50
1103	337783	08/23/12 36463	MONICA CRISWELL	1992218069900000	6291	BAL DUE TO CIT EXTE	0.00	168.75
TOTAL CHECK							0.00	405.65
1103	337784	08/23/12 39416	JAMES D VINSON	1992417419900000	6299	INV. 068 - ON-SITE	0.00	2,013.90
1103	337784	08/23/12 39416	JAMES D VINSON	1992417419900000	6299	INV. #054- PEIMS ON	0.00	1,783.55
TOTAL CHECK							0.00	3,797.45
1103	337785	08/23/12 37336	EAN HOLDINGS LLC	19925194599ZC000	6269	1 MONTH BOX TRUCK R	0.00	2,241.10
1103	337785	08/23/12 37336	EAN HOLDINGS LLC	1992368529100000	6412	PO#12000465 (CORR)	0.00	6.30
1103	337785	08/23/12 37336	EAN HOLDINGS LLC	1992110022200000	6412	PO 12008525 (CORR)	0.00	4.05
TOTAL CHECK							0.00	2,251.45
1103	337787	08/23/12 14346	GALLAGHER CONSTRUCT	19928110199ND000	6247	PROPOSAL FOR ALTA V	0.00	36,000.00
1103	337787	08/23/12 14346	GALLAGHER CONSTRUCT	19928111299ND000	6247	PROPOSAL FOR KENDRI	0.00	19,000.00
TOTAL CHECK							0.00	55,000.00
1103	337788	08/23/12 38744	AMBER R GEORGE	1992618449900000	6411	MEALS:ONESTAR FDN	0.00	30.48
1103	337790	08/23/12 33968	BILL GRAVES	1992368519100000	6217	GH-UHS-H.HTS, ROBIN	0.00	75.00
1103	337791	08/23/12 25481	HEART OF TEXAS COUN	1992218719900000	6411	HEART OF TEXAS COUN	0.00	10.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337792	08/23/12	35055 HOBBY LOBBY STORES	1992111291100000	6399	251215 WOOD STAMPS	0.00	299.70
1103	337793	08/23/12	32691 JAMES JARMON	1992368519100000	6217	GH-UHS-H.HTS, ROBIN	0.00	75.00
1103	337796	08/23/12	26994 ROBIN MCDURHAM	1992138089900000	6411	7/12 HOUSTON MONTES	0.00	206.35
1103	337800	08/23/12	38743 KRYSTIN K PEASLEE	1992618449900000	6411	MEALS:ONESTAR FDN	0.00	36.54
1103	337802	08/23/12	37462 ALVIN C RINGLE	1992368519100000	6217	GH-UHS-H.HTS, ROBIN	0.00	87.77
1103	337803	08/23/12	38410 KIMBERLY N SCOGGINS	19921383625EB000	6497	REIMBURSEMENT FOR K	0.00	120.00
1103	337803	08/23/12	38410 KIMBERLY N SCOGGINS	19921383625EB000	6497	REIMBURSEMENT FOR K	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	337804	08/23/12	35720 REBEKAH A MECHELL	1992218419900000	6411	MILEAGE	0.00	135.49
1103	337804 V	08/23/12	35720 REBEKAH A MECHELL	1992218419900000	6411	MILEAGE	0.00	-135.49
TOTAL CHECK							0.00	0.00
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	19923600291EC307	6412	7-19-12 1 CHARTER A	0.00	161.01
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992	1292	BAYLOR MUSIC CAMP C	0.00	-705.96
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	19923600291EC307	6412	7-21-12 1 CHARTER I	0.00	191.97
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992519479900000	6245	OPEN PO FOR VEHICLE	0.00	70.15
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992	1410	PENDING PO	0.00	4,121.10
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992519479900000	6245	VEHICLE MAINTENANCE	0.00	84.70
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992519319900000	6245	OPEN PO - VEHICLE R	0.00	1,085.69
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO	0.00	305.00
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	2,147.69
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00	472.05
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992519439900000	6247	OPEN PO FOR VEHICLE	0.00	455.29
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO - VEHICLE M	0.00	539.49
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	1992529149900000	6245	PURCHASE ORDER FLEE	0.00	392.59
TOTAL CHECK							0.00	9,320.77
1103	337807	08/23/12	15678 TEXAS ASSOCIATION O	1992417319900000	6497	PURCHASE AWARD OF M	0.00	300.00
1103	337808	08/23/12	40132 TEMPLE ISD	1992368539100000	6412	ENTRY FEE FOR CROSS	0.00	400.00
1103	337810	08/23/12	15748 TEXAS HIGH SCHOOL C	1992368549100000	6495	MEMBERSHIP FOR 2012	0.00	600.00
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992518059900000	6255	7/6 / 8/6	0.00	60.43
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	19925185499PT000	6255	7/6 / 8/6	0.00	2,566.86
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511099900000	6255	7/12 / 8/10	0.00	305.07
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992510079900000	6255	7/10 / 8/8	0.00	30.23
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511109900000	6255	7/9 / 8/7	0.00	2,710.06
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511079900000	6255	7/6 / 8/6	0.00	2,832.57
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	7/12 / 8/10	0.00	251.74
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	7/10 / 8/8	0.00	242.70
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511069900000	6255	7/10 / 8/8	0.00	230.99
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511219900000	6255	7/12 / 8/10	0.00	215.54
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992510499900000	6255	7/11 / 8/9	0.00	516.10
1103	337812	08/23/12	16978 WACO WATER DEPT, CI	1992511049900000	6255	7/11 / 8/9	0.00	397.08

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,359.37
1103	337813	08/23/12 35052	CITY OF WACO - TIF	1992519319900000	6319	INVOICE 001571 DATE	0.00	26.60
1103	337815	08/23/12 25649	A 1 FIRE & SAFETY E	1992519439900000	6247	OPEN PO FOR BACK FL	0.00	595.00
1103	337815	08/23/12 25649	A 1 FIRE & SAFETY E	19925194799SS000	6247	OPEN PO FOR FIRE AN	0.00	240.00
TOTAL CHECK							0.00	835.00
1103	337817	08/23/12 29813	ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	101.83
1103	337818	08/23/12 10311	APPLE INC - FINISHE	1992111293000000	6397	BH446LL/4 I PAD 2 1	0.00	4,580.00
1103	337818	08/23/12 10311	APPLE INC - FINISHE	1992218069900000	6397	MC707LL/A IPAD WIT	0.00	823.18
1103	337818	08/23/12 10311	APPLE INC - FINISHE	1992368549100000	6397	DIR-SDD-891	0.00	479.00
1103	337818	08/23/12 10311	APPLE INC - FINISHE	1992318069900000	6397	MC707LL/A IPAD WIT	0.00	518.82
1103	337818	08/23/12 10311	APPLE INC - FINISHE	1992368549100000	6397	MC706LL/A - IPAD WI	0.00	1,725.00
TOTAL CHECK							0.00	8,126.00
1103	337819	08/23/12 26842	ATHENS PUBLISHING	1992417329900000	6499	AUGUST WACOAN AD ED	0.00	995.00
1103	337819	08/23/12 26842	ATHENS PUBLISHING	1992618449900000	6499	ADS FOR EDUCATION F	0.00	595.00
1103	337819	08/23/12 26842	ATHENS PUBLISHING	1992618449900000	6499	ADS FOR EDUCATION F	0.00	595.00
TOTAL CHECK							0.00	2,185.00
1103	337820	08/23/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	159.00
1103	337820	08/23/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	119.00
TOTAL CHECK							0.00	278.00
1103	337821	08/23/12 10849	C & M AIR COOLED EN	1992519319900000	6249	OPEN PO - GROUNDS D	0.00	95.74
1103	337822	08/23/12 19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	141.20
1103	337822	08/23/12 19833	C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	83.29
TOTAL CHECK							0.00	224.49
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	19925194799ZC000	6299	PER QUOTE # 251408	0.00	19,754.27
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	19922300699ER000	6397	PER QUOTE # 251408	0.00	6,762.54
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	19922304899ER000	6397	PER QUOTE # 251408	0.00	5,789.32
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	19922304199ER000	6397	PER QUOTE # 251408	0.00	4,621.67
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	19922304499ER000	6397	PER QUOTE # 251408	0.00	5,302.71
TOTAL CHECK							0.00	42,230.51
1103	337825	08/23/12 25534	CARRIER NORTH TEXAS	1992519439900000	6319	INV 20381995-00 COM	0.00	907.42
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	XLG SHIRTS	0.00	134.58
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	YOUTH SMALL - TSHIR	0.00	209.00
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	LG SHIRTS	0.00	209.35
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	MED SHIRTS	0.00	269.17
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	MEN'S M2100	0.00	14.95
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	L2400 (LADIES) ADUL	0.00	29.91
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	ADULT XLG	0.00	75.00
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	M2100 2 X	0.00	20.72
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	M2100 XL	0.00	14.95
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	M2100 SHIRT	0.00	29.91
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	ADULT LG	0.00	200.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	3XL SHIRTS	0.00	47.22
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	ADULT MED	0.00	655.00
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	ADULT SM	0.00	350.00
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	YOUTH LG	0.00	950.00
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992231129900000	6399	2XL SHIRTS	0.00	207.24
1103	337826	08/23/12 19750	CARROUSEL PRINTS	1992111121100000	6399	YOUTH MED.	0.00	475.00
TOTAL CHECK							0.00	3,892.00
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	2500814 HP 950 XL C	0.00	26.24
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	QUOTE # CVTM258/ACC	0.00	3.38
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	2500811 HP 950XL BL	0.00	35.02
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6397	2512540 HP OFFICEJE	0.00	179.58
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	2500816 HP 950 XL M	0.00	26.24
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218362500000	6397	QUOTE CVRL183 - CAN	0.00	512.81
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992138949900000	6399	TARGUS VERSA KB CAS	0.00	141.26
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	2500819 HP 950XL YE	0.00	26.24
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992111291100000	6399	1816075 COBY CV M36	0.00	641.97
1103	337828	08/23/12 11260	CDW GOVERNMENT INC	1992111291100000	6399	1340221 COBY LIGHTW	0.00	395.28
TOTAL CHECK							0.00	1,988.02
1103	337830	08/23/12 14266	CENTRAL TRANSPORTAT	19921187424PG000	6299	JOYCE WILL DIRECT Y	0.00	72.82
1103	337831	08/23/12 21504	COCA COLA ENTERPRIS	1992417019900000	6499	COKE ORDER FOR MEET	0.00	287.76
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	LITERATURE GENRES (	0.00	421.93
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	LITERATURE SET (5BO	0.00	634.88
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	BOOK 1 (3-5)	0.00	158.32
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	TEXAS HISTORY (3-5)	0.00	126.58
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	BOOK 2 (6-8)	0.00	52.77
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	WEATHER(K-5)	0.00	421.93
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	U.S. HISTORY BOOK 2	0.00	58.06
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	MINI-UNIT CINDERELL	0.00	157.40
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	SHIPPING AND HANDLI	0.00	6.12
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	BOOK 1 (3-5)	0.00	140.93
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	LITERATURE SET (5BO	0.00	565.12
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118391100000	6329	CREATIVE EXPERIENCE	0.00	912.46
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	SHIPPING AND HANDLI	0.00	6.88
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118391100000	6329	SHIPPING	0.00	13.04
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	BOOK 2 (6-8)	0.00	46.98
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	U.S. HISTORY BOOK 2	0.00	51.69
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	MINI-UNIT CINDERELL	0.00	140.10
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	WEATHER(K-5)	0.00	375.57
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	TEXAS HISTORY (3-5)	0.00	112.67
1103	337832	08/23/12 39649	VOWERY CARLILE	1992118392100000	6321	LITERATURE GENRES (	0.00	375.57
TOTAL CHECK							0.00	4,779.00
1103	337833	08/23/12 11554	DELL MARKETING L.P.	19925389399ND701	6399	QUOTE# 627648940 (6	0.00	503.94
1103	337833	08/23/12 11554	DELL MARKETING L.P.	19925389399ND701	6639	DELL SERVER - POWER	0.00	18,427.60
1103	337833	08/23/12 11554	DELL MARKETING L.P.	1992529149900000	6399	ITEM #310-8094 CYAN	0.00	219.21
TOTAL CHECK							0.00	19,150.75
1103	337834	08/23/12 11705	DUPUY OXYGEN & SUPP	1992110481100000	6269	OPEN PO FOR HELIUM	0.00	13.11

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337835	08/23/12	27022 E INSTRUCTION	1992111011100000	6399	BATTERY REPLACEMENT	0.00	70.00
1103	337836	08/23/12	11785 EDUCATION SERVICE C	1992218742200000	6239	#37701 TECHNOLOGY	0.00	90.00
1103	337836	08/23/12	11785 EDUCATION SERVICE C	1992130413000000	6239	PERF OBJ #5-2	0.00	70.00
1103	337836	08/23/12	11785 EDUCATION SERVICE C	1992131109900000	6239	REGISTRATION FEE FO	0.00	90.00
1103	337836	08/23/12	11785 EDUCATION SERVICE C	1992118381100000	6239	SESSION 36880 SCIEN	0.00	10.00
1103	337836	08/23/12	11785 EDUCATION SERVICE C	1992231189900000	6239	CONTRACTED SERVICES	0.00	6,300.00
TOTAL CHECK							0.00	6,560.00
1103	337837	08/23/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM# WEI-804-6111	0.00	121.95
1103	337837	08/23/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#WEI-804-6111 S	0.00	121.95
1103	337837	08/23/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#WEI-804-6111 S	0.00	121.95
TOTAL CHECK							0.00	365.85
1103	337838	08/23/12	25427 GALE GROUP INC	1992128779900000	6299	TEXAS PACKAGE FOR M	0.00	4,475.00
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6319	#19663 BX OF GRAY	0.00	115.20
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6247	SUPPLEMENTAL TO PO	0.00	300.00
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6247	SUPPLEMENTAL PO TO	0.00	2,500.00
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6247	REPLACE CARPET IN 2	0.00	5,000.00
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6319	#19652 (2) BOXES 4	0.00	230.40
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6319	INV #19682 CARPET S	0.00	31.20
1103	337839	08/23/12	12183 GENE IVES ACOUSTIC	1992519469900000	6319	INV #19681 FLOOR TI	0.00	42.37
TOTAL CHECK							0.00	8,219.17
1103	337840	08/23/12	38351 GETTY IMAGES (US) I	1992618449900000	6299	SUBSCRIPTION TO THI	0.00	1,299.00
1103	337840	08/23/12	38351 GETTY IMAGES (US) I	1992417329900000	6299	SUBSCRIPTION TO THI	0.00	649.50
TOTAL CHECK							0.00	1,948.50
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	1992368549100000	6247	AWNING 13' -90	0.00	10,925.00
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	1992368549100000	6247	PREPARE AND PAINT W	0.00	1,590.00
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	1992368549100000	6247	CONCRETE PAD 6' -90	0.00	4,025.00
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	1992368549100000	6247	TILE FLOORING & RUB	0.00	11,000.00
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	1992368549100000	6247	WHS PAINT WALL IN L	0.00	2,840.00
1103	337842	08/23/12	12327 GRANT GOSS CONTRACT	19923685191WC000	6247	ATHLETIC OFFICE:	0.00	3,568.00
TOTAL CHECK							0.00	33,948.00
1103	337843	08/23/12	39249 GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN RUSSELL MESH	0.00	47.95
1103	337843	08/23/12	39249 GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN RUSSELL T-SH	0.00	47.94
1103	337843	08/23/12	39249 GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN BADGER SHORT	0.00	35.96
1103	337843	08/23/12	39249 GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN RUSSELL COMP	0.00	47.15
TOTAL CHECK							0.00	179.00
1103	337845	08/23/12	12404 GULF COAST PAPER CO	1992	1311	CITRO FURNITURE POL	0.00	207.90
1103	337845	08/23/12	12404 GULF COAST PAPER CO	1992	1311	MICROFIBER TERRY CL	0.00	825.60
TOTAL CHECK							0.00	1,033.50
1103	337846	08/23/12	12553 HEB GROCERY COMPANY	1992417279900000	6499	OPEN PO FOR SNACKS	0.00	7.00
1103	337846	08/23/12	12553 HEB GROCERY COMPANY	1992417279900000	6499	OPEN PO FOR SNACKS	0.00	148.49
1103	337846	08/23/12	12553 HEB GROCERY COMPANY	1992417279900000	6499	OPEN PO FOR SNACKS	0.00	12.22
1103	337846	08/23/12	12553 HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	66.33

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337846	08/23/12 12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO #6009410010	0.00	48.00
1103	337846	08/23/12 12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	-3.77
1103	337846	08/23/12 12553	HEB GROCERY COMPANY	1992111051100000	6399	HEB CARD #600941001	0.00	98.61
1103	337846	08/23/12 12553	HEB GROCERY COMPANY	1992331059900000	6399	HEB CARD # 60094100	0.00	98.84
TOTAL CHECK							0.00	475.72
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-3.81
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	50.00
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	32.91
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-2.51
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.94
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	37.86
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-2.22
1103	337847	08/23/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.16
TOTAL CHECK							0.00	155.33
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992111293000000	6397	DELL LATTITUDE E430	0.00	449.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992368549100000	6397	PRP # 14070-1HMQ RE	0.00	712.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992529149900000	6397	DELL LATITUDE E4300	0.00	3,978.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992368549100000	6397	PRP-14070-1HMQ REVE	0.00	2,120.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992111291100000	6397	PROPOSAL # PRP-1404	0.00	1,335.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992111291100000	6397	DELL OPTIPLEX 755 D	0.00	3,990.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	1992368549100000	6397	DELL E4300 LAPTOPS	0.00	884.00
TOTAL CHECK							0.00	13,468.00
1103	337849	08/23/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	242.43
1103	337849	08/23/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	135.38
TOTAL CHECK							0.00	377.81
1103	337850	08/23/12 13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	219.00
1103	337850	08/23/12 13188	L & M WHOLESALE ELE	1992118391100000	6397	PA10A- CALFONE LAP	0.00	299.00
1103	337850	08/23/12 13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	218.63
1103	337850	08/23/12 13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	50.00
1103	337850	08/23/12 13188	L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	63.34
TOTAL CHECK							0.00	849.97
1103	337852	08/23/12 13298	LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	59.00
1103	337852	08/23/12 13298	LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	20.00
TOTAL CHECK							0.00	79.00
1103	337853	08/23/12 36959	LIGHTNING PREDICTIO	19925193199AC000	6249	REMOVE DETECTOR FRO	0.00	300.00
1103	337854	08/23/12 13390	LISCO LLP	19923685191WC000	6399	24'X80'	0.00	1,035.00
1103	337854	08/23/12 13390	LISCO LLP	19923685191WC000	6399	24'X 50	0.00	710.00
1103	337854	08/23/12 13390	LISCO LLP	1992368519100000	6399	ESTIMATED SHIPPING/	0.00	350.00
1103	337854	08/23/12 13390	LISCO LLP	1992368519100000	6399	NETTING FOR BASEBAL	0.00	2,840.00
1103	337854	08/23/12 13390	LISCO LLP	1992368519100000	6399	24'X20' NETTING	0.00	704.00
1103	337854	08/23/12 13390	LISCO LLP	1992368519100000	6399	BASEBALL	0.00	320.00
1103	337854	08/23/12 13390	LISCO LLP	1992368519100000	6399	24'X 50	0.00	710.00
TOTAL CHECK							0.00	6,669.00
1103	337855	08/23/12 38784	SHANA LISENBE	1992118882300000	6219	OCCUPATIONAL THERAP	0.00	503.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337857	08/23/12	13383 LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	104.15
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	1992518519900000	6397	SRM-265 TRIMMER	0.00	299.99
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INV #0003229 REPAIR	0.00	33.25
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	1992518519900000	6397	999 TILLER ON A STI	0.00	189.99
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	1992518519900000	6397	9999 EDGER ON A STI	0.00	189.99
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6319	INV #0003631 LAWNMO	0.00	265.07
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	19925193199AC000	6249	INV #0003364 REPAIR	0.00	39.50
1103	337858	08/23/12	30758 DEBRA LUDWIG DUNN	1992518519900000	6397	CS-530. CHAINSAW 18	0.00	459.99
TOTAL CHECK							0.00	1,477.78
1103	337860	08/23/12	35167 MARDEL INC	1992111211100000	6399	OPEN PO FOR TEACHIN	0.00	198.83
1103	337860	08/23/12	35167 MARDEL INC	1992417319900000	6399	OPEN PO FOR PLANNER	0.00	20.98
1103	337860	08/23/12	35167 MARDEL INC	1992311019900000	6399	OPEN PO TO PURCHASE	0.00	48.47
TOTAL CHECK							0.00	268.28
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	23.50
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	7.50
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	13.05
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	3.54
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	94.02
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	8.54
1103	337862	08/23/12	13588 MCCOY CORPORATION	1992519469900000	6319	OPEN PO - BUILDING	0.00	13.58
TOTAL CHECK							0.00	163.73
1103	337863	08/23/12	35318 MCNAMARA CUSTOM SER	19928194099ZC000	6247	SEWER LINE INSTALLA	0.00	3,305.00
1103	337864	08/23/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	136.92
1103	337864	08/23/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	26.34
1103	337864	08/23/12	13873 MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	76.87
TOTAL CHECK							0.00	240.13
1103	337867	08/23/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	12.00
1103	337869	08/23/12	16910 OFFICE DEPOT	1992218039900000	6399	#0366318 14 POCKET	0.00	4.69
1103	337869	08/23/12	16910 OFFICE DEPOT	1992218039900000	6399	#0450405 HP 60 XL B	0.00	32.72
1103	337869	08/23/12	16910 OFFICE DEPOT	1992218039900000	6399	#0450425 HP 60XL TR	0.00	37.96
1103	337869	08/23/12	16910 OFFICE DEPOT	1992218039900000	6399	#0160092 LOGITECH W	0.00	55.95
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	DISPLAY CALCULATOR	0.00	19.58
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	INDEX CARD STOCK, B	0.00	16.96
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	INDEX CARD STOCK, G	0.00	15.29
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	STAND-UP SIGN HOLDE	0.00	177.20
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	DELL YELLOW TONER C	0.00	69.29
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	DESKTOP FILE ORGANI	0.00	376.32
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	3-RING BINDER, 1" B	0.00	15.45
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231079900000	6399	CRICUT DIE-CUT CART	0.00	69.99
1103	337869	08/23/12	16910 OFFICE DEPOT	1992519419900000	6399	#753837 - ATIVA FLA	0.00	39.96
1103	337869	08/23/12	16910 OFFICE DEPOT	1992417269900000	6399	944898 COPY STAMP	0.00	17.97
1103	337869	08/23/12	16910 OFFICE DEPOT	1992218362500000	6399	320532 - INLCLINE S	0.00	11.70
1103	337869	08/23/12	16910 OFFICE DEPOT	1992231209900000	6399	0172784 EXPANING FI	0.00	114.50
1103	337869	08/23/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM #371641 STAPLE	0.00	4.98

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337869	08/23/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #277485 2GB US	0.00	239.80
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	463620 AVERY WHITE	0.00	19.49
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	210476 DESK FILE/SO	0.00	22.48
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	498811 TOP LOADING	0.00	1.35
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	998252 FILE FOLDERS	0.00	16.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	425885 ENERGEL PENS	0.00	36.89
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	547641 PRINTER/FAX	0.00	49.49
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	759907 GEL PEN REFI	0.00	15.48
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6399	672486 PENDAFLEX DI	0.00	8.89
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6399	#391775 DOUBLE SIDE	0.00	5.40
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6399	#328818 PAPER MATE	0.00	4.95
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6399	#764503 PROFESSIONA	0.00	59.88
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6399	#343921 3 VOLT LIT	0.00	1.16
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218389900000	6397	#850795 NEAT DESKTO	0.00	395.99
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	#0468473 NATURAL CO	0.00	55.30
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	#0771297 QUICKNOTES	0.00	31.86
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	#0366174 14 POCKET	0.00	4.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	14 POCKET PORTFOLIO	0.00	4.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	307008 - OFFICE WIP	0.00	12.58
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	821808 - DISINFECTI	0.00	10.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	984560 - WIPES	0.00	10.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	595103 - MULTI-SURF	0.00	31.44
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	115872 - MAGIC ERAS	0.00	5.78
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	302902 - TAB COLOR	0.00	37.56
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	#0671706 14 POCKET	0.00	4.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	299535 - SUPER TAB	0.00	16.39
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417279900000	6399	LITE-TOUCH NO GAP V	0.00	140.40
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	232986 - POLY PROJE	0.00	15.28
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	776912 - EXPANING I	0.00	16.45
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	233014 - POLY PROJE	0.00	6.36
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	735871 - BINDER POC	0.00	7.04
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	366318 - 14 POCKET	0.00	23.45
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	671706 - 14 POCKET	0.00	9.38
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	671733 - 14 POCKET	0.00	9.38
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	366417 - 14 POCKET	0.00	9.38
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	366714 - 14 POCKET	0.00	14.07
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	207944 - SMEAD COLO	0.00	55.68
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	272192 - POP UP POS	0.00	15.71
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	655185 - POP UP POS	0.00	13.63
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	655155 - POP UP POS	0.00	13.04
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	285621 - POP UP POS	0.00	6.35
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	617209 - POP UP POS	0.00	11.16
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	967388 - SHIPPING L	0.00	35.31
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	967253 - ADDRESS LA	0.00	21.27
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	181594 - BLACK STIC	0.00	3.95
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	1817578 - BLUE STIC	0.00	3.85
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	717321 - DURABLE TA	0.00	20.10
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	925971 - DURABLE TA	0.00	20.10
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	602675 - DURABLE FI	0.00	5.10
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	987272 - HANGING FI	0.00	5.34
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	656368 - STACKABLE	0.00	74.50
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	203174 - YELLOW HIG	0.00	39.69

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	914266 - DARK BLUE	0.00	642.00
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	775660 - EXPO DRY E	0.00	20.12
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	635226 - MONTHLY PL	0.00	13.30
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	169816 MAGNETIC WHI	0.00	86.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	883112 - STOW & GO	0.00	99.89
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218362500000	6399	824604 - MULTI-PURP	0.00	44.97
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	284532 DELL YIELD M	0.00	69.29
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	284550 DELL YELLOW	0.00	69.29
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	307944 PAPERMATE PR	0.00	26.40
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	307397 OD PERFORATE	0.00	8.52
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	143240 KLEENEX BOUT	0.00	25.70
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417349900000	6399	776979 GLORIA JEAN'	0.00	23.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	240057 FASHION BIND	0.00	5.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	240039 FASHION BIND	0.00	6.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417019900000	6399	560556 FASHION BIND	0.00	6.18
1103	337869	08/23/12 16910	OFFICE DEPOT	1992231209900000	6399	116253 SMEAD COLOR	0.00	13.89
1103	337869	08/23/12 16910	OFFICE DEPOT	1992231209900000	6399	SMEAD FILE FOLDERS	0.00	50.20
1103	337869	08/23/12 16910	OFFICE DEPOT	1992231209900000	6399	368888 ELECTRIC PEN	0.00	179.00
1103	337869	08/23/12 16910	OFFICE DEPOT	1992231209900000	6399	234200 BALLPOINT PE	0.00	27.60
1103	337869	08/23/12 16910	OFFICE DEPOT	1992231209900000	6399	K39336US KENSINGTON	0.00	115.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218882300000	6399	729624 2" ROUND R	0.00	55.20
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218882300000	6399	729640 3" ROUND R	0.00	22.44
1103	337869	08/23/12 16910	OFFICE DEPOT	1992218039900000	6399	#067173 14 POCKET P	0.00	4.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992538939900000	6399	ITEM# 0580437 UNI-B	0.00	17.07
1103	337869	08/23/12 16910	OFFICE DEPOT	1992538939900000	6399	ITEM# 0307016 SCREE	0.00	23.15
1103	337869	08/23/12 16910	OFFICE DEPOT	1992538939900000	6399	ITEM# 0128337 PRINT	0.00	20.69
1103	337869	08/23/12 16910	OFFICE DEPOT	1992538939900000	6399	ITEM# 0891935 LABEL	0.00	6.96
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	742928 SCOTCH SUPER	0.00	3.59
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	945287 AVERY NAME B	0.00	81.04
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	860136 PARCHMENT PA	0.00	63.96
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	CR (PO12010555)	0.00	-0.40
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	478284 WIRELESS KEY	0.00	71.99
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	120138 ADOBE X	0.00	139.99
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	523089 MONITOR/PRIN	0.00	13.74
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	771513 MONTHLY PLAN	0.00	12.33
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	489461 SCOTCH TAPE	0.00	23.39
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	404079 3X3 POST IT	0.00	20.38
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	286821 POST IT ARRO	0.00	3.02
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417289900000	6399	617209 4X6 LINED PO	0.00	11.16
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	448938 AIR DUSTERS	0.00	28.49
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	944280 TRUE BLOCK F	0.00	48.60
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	C1630 NOTE BOOK SCR	0.00	23.15
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	53710 BLACK ON CLEA	0.00	30.62
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	11493 AVERY 8-TAB P	0.00	65.98
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	679750 EX CLEAR FRO	0.00	22.45
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	Q6471A CYAN TONER C	0.00	137.28
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	Q6470A BLACK TONER	0.00	123.04
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	Q6472A YELLOW TONER	0.00	137.28
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	Q6473A MAGENTA TONE	0.00	137.28
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	652063 SCANNED STAM	0.00	15.54
1103	337869	08/23/12 16910	OFFICE DEPOT	1992417269900000	6399	421062 RECEIVED S	0.00	22.89
TOTAL CHECK							0.00	5,704.60

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337870	08/23/12 14181	OLMSTED-KIRK PAPER	1992	1315	11X17 PAPER WHITE 2	0.00	1,239.15
1103	337870	08/23/12 14181	OLMSTED-KIRK PAPER	1992	1315	ROYAL FIBER CREAM 8	0.00	108.06
1103	337870	08/23/12 14181	OLMSTED-KIRK PAPER	1992	1315	ACCENT OPAQUE XX X	0.00	408.24
TOTAL CHECK							0.00	1,755.45
1103	337871	08/23/12 22993	PARSON INC	1992519469900000	6247	EMERGENCY ROOF REPA	0.00	150.00
1103	337871	08/23/12 22993	PARSON INC	1992519469900000	6247	INSTALL ROLL ROOFIN	0.00	3,575.00
TOTAL CHECK							0.00	3,725.00
1103	337872	08/23/12 40096	AARON PAVELKA	1992529149900000	6219	FITNESS & WELLNESS	0.00	667.00
1103	337873	08/23/12 23952	PBK ARCHITECTS	1992519409900000	6219	ARCHITECT'S PROFESS	0.00	1,000.00
1103	337874	08/23/12 25012	PERRY OFFICE PRODUC	1992519469900000	6319	HON BRUSHED CHROME	0.00	167.92
1103	337875	08/23/12 14425	PITNEY BOWES	1992417319900000	6269	RENTAL	0.00	998.00
1103	337876	08/23/12 35491	PROVIDENCE	1992519409900000	6299	OPEN PO - IMMUNIZAT	0.00	19.00
1103	337876	08/23/12 35491	PROVIDENCE	1992417269900000	6299	HEPATTIS B200 FOR C	0.00	5.00
TOTAL CHECK							0.00	24.00
1103	337878	08/23/12 38224	JGD QUALITY PAINT C	1992519469900000	6247	PAINT RESTROOM PART	0.00	2,500.00
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-1388-2 REG. PEN	0.00	8.07
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-14998 DIIXON GO	0.00	36.66
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	UNI-SAN39109-BK SI	0.00	8.99
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-DSP4GB1 USB DRI	0.00	50.99
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-7-40137 MANILLA	0.00	20.97
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-3000-BK BLACK S	0.00	8.29
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-PM239-28 WALL P	0.00	38.24
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-7-9606Q STAPLER	0.00	19.11
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-80699 EXPO MARK	0.00	39.51
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-7-393-4 RED BIN	0.00	74.70
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-7-393-01 BLACK	0.00	57.00
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-22220 BLUE PENS	0.00	25.16
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-22210Q BLACK PE	0.00	25.16
1103	337879	08/23/12 20869	QUILL CORPORATION	19923600299CH000	6399	901-710432QL CAP ER	0.00	7.08
TOTAL CHECK							0.00	419.93
1103	337880	08/23/12 14712	REDDY ICE	19923685091CO000	6343	OPEN PO FOR TO REST	0.00	202.30
1103	337880	08/23/12 14712	REDDY ICE	1992368549100000	6399	OPEN PO TO RESTOCK	0.00	135.83
TOTAL CHECK							0.00	338.13
1103	337881	08/23/12 14831	ROGERS ATHLETIC COM	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	150.00
1103	337881	08/23/12 14831	ROGERS ATHLETIC COM	1992368549100000	6399	#410469 SPACE CANS	0.00	900.00
TOTAL CHECK							0.00	1,050.00
1103	337882	08/23/12 14919	SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	1,300.00
1103	337882	08/23/12 14919	SAM'S CLUB #8286	1992218389900000	6499	OPEN PO FOR GIVE AW	0.00	26.04
1103	337882	08/23/12 14919	SAM'S CLUB #8286	1992111121100000	6399	OPEN PO TO SAMS FOR	0.00	-26.98
1103	337882	08/23/12 14919	SAM'S CLUB #8286	1992111121100000	6399	OPEN PO TO SAMS FOR	0.00	495.87

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337882	08/23/12 14919	SAM'S CLUB #8286	1992417269900000	6499	OPEN PO TO SAM'S FO	0.00	142.84
TOTAL CHECK							0.00	1,937.77
1103	337883	08/23/12 33987	SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	268.11
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	88.48
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	36.67
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	220.98
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	10.56
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	68.80
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	-22.41
1103	337885	08/23/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT A	0.00	122.31
TOTAL CHECK							0.00	525.39
1103	337886	08/23/12 29244	SIEMANS INDUSTRY IN	1992519439900000	6247	OPEN PO - ENERGY MA	0.00	875.00
1103	337887	08/23/12 32977	ANGELA DAY	1992368549100000	6299	TEAM PARKING SIGNS	0.00	384.00
1103	337888	08/23/12 29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	98.50
1103	337888	08/23/12 29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	60.24
TOTAL CHECK							0.00	158.74
1103	337889	08/23/12 15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	43.49
1103	337889	08/23/12 15186	SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	259.78
TOTAL CHECK							0.00	303.27
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	7.69
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	64.12
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	28.49
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	227.88
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	23.94
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	63.30
1103	337890	08/23/12 23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	151.92
TOTAL CHECK							0.00	567.34
1103	337891	08/23/12 37122	SOLID BORDER INC	1992539069900000	6499	INSTANT REPLACEMENT	0.00	5,393.20
1103	337892	08/23/12 31864	DIANE NOWLAIN	1992529149900000	6499	BREAKFAST AT POLICE	0.00	139.65
1103	337892	08/23/12 31864	DIANE NOWLAIN	1992529149900000	6499	BREAKFAST AT POLICE	0.00	139.65
TOTAL CHECK							0.00	279.30
1103	337893	08/23/12 16005	SPORT SUPPLY GROUP	1992368549100000	6399	BBPLATE PITCHER RUB	0.00	24.58
1103	337893	08/23/12 16005	SPORT SUPPLY GROUP	1992368549100000	6399	QTE#20439819	0.00	221.40
1103	337893	08/23/12 16005	SPORT SUPPLY GROUP	1992368549100000	6399	#1236361 BOLCO 4-WA	0.00	155.80
1103	337893	08/23/12 16005	SPORT SUPPLY GROUP	1992111031100000	6399	PE SUPPLIES FOR BEL	0.00	1,079.67
TOTAL CHECK							0.00	1,481.45
1103	337894	08/23/12 36834	STAPLES INC	1992519419900000	6399	#607069 - STAPLES D	0.00	2.07
1103	337894	08/23/12 36834	STAPLES INC	1992519419900000	6399	#438073 - SHARP CAL	0.00	31.27
1103	337894	08/23/12 36834	STAPLES INC	1992519419900000	6399	#146746 - KEY TAGS	0.00	34.08
TOTAL CHECK							0.00	67.42

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337896	08/23/12 15515	TARGET STORES	1992111211100000	6399	OPEN PO FOR SCIENCE	0.00	68.31
1103	337898	08/23/12 30161	TECH DEPOT	1992118949900000	6399	BUY BOARD PRICING V	0.00	14.95
1103	337898	08/23/12 30161	TECH DEPOT	1992118949900000	6399	TCPN PRICING VIA TE	0.00	68.30
TOTAL CHECK							0.00	83.25
1103	337899	08/23/12 15712	TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	167.00
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	444.18
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	353.05
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	801.79
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	85.38
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	210.46
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	597.39
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	738.10
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	144.04
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	156.52
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	104.75
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	569.82
TOTAL CHECK							0.00	4,205.48
1103	337902	08/23/12 20645	TEXAS STAR SECURITY	1992529149900000	6299	PURCHASE ORDER FOR	0.00	5,295.00
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992230489900000	6399	LOG920002555 LOGIT	0.00	87.99
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992111301100000	6397	HON HP3235R.NS 24X4	0.00	315.00
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992111301100000	6397	HON HP3266L.NS 30X6	0.00	449.00
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992230489900000	6399	GBC25166 GBC COMBB	0.00	40.50
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992230489900000	6399	GBC4200010 GBC COM	0.00	127.78
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992218069900000	6399	BSN 09959 3' THREE	0.00	60.80
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992230489900000	6399	FEL52311 FELLOWES	0.00	77.19
1103	337904	08/23/12 35989	A & S OFFICE SOLUTI	1992368549100000	6399	BLACK CHAIR 19-1007	0.00	299.00
TOTAL CHECK							0.00	1,457.26
1103	337905	08/23/12 15925	TRANE COMPANY	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	449.84
1103	337906	08/23/12 35402	TRANSFINDER CORPORA	1992348729900000	6249	ANNUAL TECHNICAL SU	0.00	5,700.00
1103	337907	08/23/12 27243	TRIPLE S SPORTS	1992368549100000	6399	STEALTH EASTON BAT	0.00	510.00
1103	337907	08/23/12 27243	TRIPLE S SPORTS	1992368549100000	6399	SOCK NET	0.00	318.00
TOTAL CHECK							0.00	828.00
1103	337908	08/23/12 16037	UNITED PARCEL SERVI	1992218389900000	6299	RETURN FEE FOR MICR	0.00	6.75
1103	337909	08/23/12 23174	VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	7,033.00
1103	337909	08/23/12 23174	VIRKIM INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	6,943.50
1103	337909	08/23/12 23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	881.50
1103	337909	08/23/12 23174	VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	11,100.00
TOTAL CHECK							0.00	25,958.00
1103	337910	08/23/12 39956	VISUAL CANDY RESOUR	1992138949900000	6399	3 LIGHT KIT	0.00	349.00
1103	337910	08/23/12 39956	VISUAL CANDY RESOUR	1992138949900000	6399	6 X 7 CHROMA KEY KI	0.00	299.00
TOTAL CHECK							0.00	648.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337911	08/23/12 15471	T WEAVER ENTERPRISE	1992529149900000	6245	REMOVAL OF OLD GRAP	0.00	625.70
1103	337911	08/23/12 15471	T WEAVER ENTERPRISE	1992111301100000	6498	STUDENT SHIRTS	0.00	800.00
TOTAL CHECK							0.00	1,425.70
1103	337912	08/23/12 16241	WACO MEDIA COMPANY,	1992417299900000	6299	REFERENCE PO 120108	0.00	272.90
1103	337913	08/23/12 14358	NORTH AMERICAN VAN	19925194099ZC000	6299	SUPPLEMENTAL TO PO	0.00	43,566.00
1103	337913	08/23/12 14358	NORTH AMERICAN VAN	19925194099ZC000	6299	MOVING EXPENSES FOR	0.00	447,685.00
TOTAL CHECK							0.00	491,251.00
1103	337914	08/23/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	BRONZE	0.00	312.00
1103	337914	08/23/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	ACRILIC PLAQUES FOR	0.00	144.00
1103	337914	08/23/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	SILVER	0.00	312.00
1103	337914	08/23/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	MEDALS GOLD	0.00	197.00
TOTAL CHECK							0.00	965.00
1103	337915	08/23/12 16324	WENGER CORP	19921180311OR000	6397	ESTIMATED SHIPPING/	0.00	177.00
1103	337916	08/23/12 16329	WESLEY BLANTON SERV	1992231309900000	6249	LAMINATOR REPAIR	0.00	272.50
1103	337917	08/23/12 19407	PETTY CASH	1992	1109.02	HOT KICK-OFF AUG 30	0.00	14,000.00
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR PR	0.00	48.75
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	30.00
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	100.50
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR PR	0.00	11.40
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	37.35
1103	337918	08/23/12 16433	WISD CHILD NUTRITIO	1992218069900000	6499	LIGHT SNACKS FOR PR	0.00	48.75
TOTAL CHECK							0.00	276.75
1103	337920	08/30/12 34431	STEVEN E BRIGGS	19925389399TR000	6411	JULY MILEAGE	0.00	30.14
1103	337923	08/30/12 37781	COMMUNITY MATTERS	1992110061100000	6299	INV #2558- STAND UP	0.00	3,066.60
1103	337924	08/30/12 11650	DOUBLETREE GUEST SU	1992417019900000	6411	HOTEL ROOM FOR BONN	0.00	108.00
1103	337924	08/30/12 11650	DOUBLETREE GUEST SU	1992417019900000	6411	TAX FOR HOTEL 9%	0.00	9.72
TOTAL CHECK							0.00	117.72
1103	337925	08/30/12 37973	COREY A FREED	1992368529100000	6411	MEALS	0.00	108.00
1103	337927	08/30/12 34333	CRISELDA B LEARY	19923183625TR000	6411	AUGUST MILEAGE	0.00	24.34
1103	337929	08/30/12 28590	KAREN MCDONALD	1992138389900000	6411	MILEAGE/MEALS	0.00	78.56
1103	337930	08/30/12 39105	SANDRA G MURO	19923183625TR000	6411	AUGUST MILEAGE	0.00	10.27
1103	337931	08/30/12 40136	WILLIAM PITCHER	1992519469900000	6319	REIMBURSE FOR PAINT	0.00	26.46
1103	337932	08/30/12 20797	STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	337932	08/30/12 20797	STATE BOARD OF EDUC	1992417269900000	6497	PLEASE MAKE CHECK P	0.00	32.00
TOTAL CHECK							0.00	89.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337933	08/30/12	15524 TASB INC	1992417029900000	6299	ANNUAL BOARDBOOK MA	0.00	800.00
1103	337934	08/30/12	38623 TEXAS CAUCUS OF BLA	1992417029900000	6495	DUES FOR NORMAN MAN	0.00	50.00
1103	337935	08/30/12	15706 TEXAS DEPT LICENSIN	1992519449900000	6247	CHAIR LIFT INSPECTI	0.00	20.00
1103	337935	08/30/12	15706 TEXAS DEPT LICENSIN	1992519449900000	6247	CHAIR LIFT INSPECTI	0.00	20.00
TOTAL CHECK							0.00	40.00
1103	337936	08/30/12	15744 TEXAS GIRLS COACHES	1992368549100000	6495	MEMBERSHIP FOR ALIC	0.00	52.50
1103	337937	08/30/12	15748 TEXAS HIGH SCHOOL C	1992368549100000	6495	MEMBERSHIP FOR RUSS	0.00	40.00
1103	337937	08/30/12	15748 TEXAS HIGH SCHOOL C	1992368549100000	6495	COACHES MEMBERSHIP:	0.00	160.00
TOTAL CHECK							0.00	200.00
1103	337938	08/30/12	17168 U S POSTMASTER	1992318882300000	6399	ROLLS OF STAMPS FOR	0.00	900.00
1103	337939	08/30/12	40139 BRITTANY B UNDERWOO	19921383625EB000	6497	REIMBURSEMENT FOR B	0.00	77.00
1103	337940	08/30/12	16275 WALSH, ANDERSON, BR	1992417269900000	6211	PLEASE AKE CHECK PA	0.00	1,000.00
1103	337941	08/30/12	27220 STACY WILSON	1992110032200000	6411	MILEAGE/ PARKING	0.00	136.67
1103	337943	08/30/12	10000 A 1 BANNERS & SIGNS	1992511299900000	6319	#CC6C0N 6" ON 6 7/8	0.00	183.00
1103	337943	08/30/12	10000 A 1 BANNERS & SIGNS	1992519469900000	6247	OPEN PO - MISC SIGN	0.00	199.00
1103	337943	08/30/12	10000 A 1 BANNERS & SIGNS	1992519469900000	6319	BANNER FOR NORT WAC	0.00	60.00
TOTAL CHECK							0.00	442.00
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACM2559 KITS MET	0.00	511.90
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	EX22611 NO. 11 BLA	0.00	59.92
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	MID 587 GRIP PINS	0.00	29.35
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	SHIPPING	0.00	95.60
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110062200000	6399	MID 8650 24 PK BRI	0.00	206.85
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	SHIPPING	0.00	51.19
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	AC6303 BALSA FINSTO	0.00	95.34
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACCR2050 CENTERS B	0.00	21.75
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACCR0520 CENTERS B	0.00	21.75
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACBT20 BT20 BODY T	0.00	19.98
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	1789 C6-5 ROCKET E	0.00	254.95
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACCL100 1/8 IN X 2-	0.00	24.95
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACBT50 BT50 BODY TU	0.00	54.95
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	MID510 MIDWEST DEL	0.00	84.64
1103	337944	08/30/12	31164 MIDWEST MODEL SUPPL	1992110032200000	6399	ACNC50 10 NOSE CON	0.00	99.90
TOTAL CHECK							0.00	1,633.02
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1519975 ADOBE PHOTO	0.00	35.66
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1537198 QUOTE #9729	0.00	304.24
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	15820011 ADOBE PHOT	0.00	7.34
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1537180 ADOBE DESIG	0.00	27.00
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1520398 ADOBE PHOTO	0.00	27.00
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992417329900000	6399	1537220 ADOBE DESIG	0.00	60.85
1103	337945	08/30/12	26150 ACADEMIC SUPERSTORE	1992118949900000	6399	OFFICE 201 FOR MAC/	0.00	69.93

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	532.02
1103	337946	08/30/12 10083	ACT EDUCATIONAL SER	1992318419900000	6339	ACT HIGH SCHOOL CUM	0.00	900.00
1103	337946	08/30/12 10083	ACT EDUCATIONAL SER	1992318419900000	6339	DISTRIC SET UP FEE	0.00	150.00
TOTAL CHECK							0.00	1,050.00
1103	337949	08/30/12 25628	AIRGAS-SOUTHWEST	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	222.19
1103	337950	08/30/12 38425	ALERE TOXICOLOGY SE	1992529149900000	6299	PRE EMPLOYEMENT SCR	0.00	35.00
1103	337951	08/30/12 29813	ALTEX ELECTRONICS L	1992417329900000	6399	SUPPLEMENT TO PO 12	0.00	96.73
1103	337951	08/30/12 29813	ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	143.22
1103	337951	08/30/12 29813	ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	8.99
1103	337951	08/30/12 29813	ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PO FOR SUPPLIE	0.00	35.81
1103	337951	08/30/12 29813	ALTEX ELECTRONICS L	1992368549100000	6399	HD-LB2.0TUS BUFFALO	0.00	139.95
TOTAL CHECK							0.00	424.70
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992111301100000	6397	APPLE CARE+2YR PROT	0.00	594.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992111201100000	6399	745LL/A APPLE CARE	0.00	990.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992111301100000	6397	MC769LL/A IPAD W/WI	0.00	3,450.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992218039900000	6397	IPAD 3, WIFI + 4G,	0.00	796.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992368549100000	6399	S46889LL/A APPLECAR	0.00	396.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992218039900000	6397	APPLE CARE +2 YEAR	0.00	99.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	1992218039900000	6397	PART #:MC552ZM/B AP	0.00	27.00
TOTAL CHECK							0.00	10,142.00
1103	337954	08/30/12 10446	AWARD SPECIALTIES I	19923685191WC000	6299	WISD COINS FOR STAD	0.00	1,000.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	SP60MG LS/DRESS UNI	0.00	40.30
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	14.36
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	100 GLOBAL REACH UF	0.00	168.42
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992231299900000	6399	WEST AVE ELEM WOVEN	0.00	194.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992111291100000	6499	SHIRTS STYLE MENS T	0.00	111.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992111291100000	6499	SHIRT STYLE # L475	0.00	1,036.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992417269900000	6399	8 FT TABLE COVER WI	0.00	270.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992417269900000	6399	BROWN KRAFT PAPER B	0.00	380.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	K527 MENS TECH PIQU	0.00	50.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992238329900000	6399	100 GLOBAL REACH UF	0.00	517.50
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	JOB#5012315	0.00	109.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6299	JOB#5011864 2012-20	0.00	366.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	10.41
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	LADIES TECH PIQUE P	0.00	25.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	LADIES TECH PIQUE P	0.00	25.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	LADIES TECH PIQUE P	0.00	26.35
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218079900000	6399	MENS TECH PIQUE POL	0.00	25.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992529149900000	6299	ITEM#BG-8213S MENS	0.00	32.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992529149900000	6299	ITEM# BG-8213S MENS	0.00	32.00
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992138079900000	6399	100 GLOBAL REACH UF	0.00	230.66
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992218069900000	6399	100 GLOBAL REACH UF	0.00	168.42
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	JOB#5012314	0.00	274.45
1103	337955	08/30/12 24586	BOSQUE FORMS INC	1992368549100000	6399	L/S DRESS UNIFORM S	0.00	184.80

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,290.67
1103	337956	08/30/12 34861	B & B REPAIR SHOP	1992519319900000	6319	INV 81312 RAMP FOR	0.00	145.00
1103	337957	08/30/12 10499	BARCELONA SPORTING	19923685391FB000	6399	CHAMPION T-SHIRTS 9	0.00	248.40
1103	337957	08/30/12 10499	BARCELONA SPORTING	19923685391FB000	6399	BADGER 7209 PRACTIC	0.00	252.00
TOTAL CHECK							0.00	500.40
1103	337958	08/30/12 10504	BARNES & NOBLE	1992110022200000	6321	9781118022207 3DS	0.00	589.60
1103	337958	08/30/12 10504	BARNES & NOBLE	1992110022200000	6321	9781111307653 GAME	0.00	1,149.00
1103	337958	08/30/12 10504	BARNES & NOBLE	1992110022200000	6321	9781568814599 UNRE	0.00	1,084.00
1103	337958	08/30/12 10504	BARNES & NOBLE	1992110022200000	6321	9780393730838 PRIN	0.00	880.00
TOTAL CHECK							0.00	3,702.60
1103	337959	08/30/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO FOR ASPHALT	0.00	128.05
1103	337959	08/30/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO FOR ASPHALT	0.00	60.00
1103	337959	08/30/12 24767	BARNETT CONTRACTING	1992519319900000	6319	OPEN PO FOR ASPHALT	0.00	128.79
TOTAL CHECK							0.00	316.84
1103	337962	08/30/12 33757	MULTI SERVICE CORPO	1992111201100000	6399	BB12198968 TARGUS S	0.00	630.00
1103	337963	08/30/12 10647	BIRD KULTGEN FORD	1992529149900000	6245	MAINTENANCE AND REP	0.00	1,114.23
1103	337964	08/30/12 10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	70.02
1103	337965	08/30/12 10801	BTH CONSTRUCTION	1992519319900000	6247	REPAIRS TO CRESTVIE	0.00	11,748.00
1103	337965	08/30/12 10801	BTH CONSTRUCTION	1992519319900000	6247	ADDITIONAL SIDEWALK	0.00	5,100.00
1103	337965	08/30/12 10801	BTH CONSTRUCTION	19925194099ND705	6247	CUT EXISTING COUNTE	0.00	2,800.00
TOTAL CHECK							0.00	19,648.00
1103	337966	08/30/12 38698	BUILDING ABATEMENT	19925194699AB000	6299	PROPOSAL - ASBESTOS	0.00	13,655.00
1103	337966	08/30/12 38698	BUILDING ABATEMENT	19925194699AB000	6299	SUPPLEMENTAL TO PO	0.00	1,850.00
TOTAL CHECK							0.00	15,505.00
1103	337967	08/30/12 34272	BULLSEYE GLASS LLC	1992519469900000	6247	OPEN PO FOR CONTRAC	0.00	154.00
1103	337968	08/30/12 11260	CDW GOVERNMENT INC	1992110022200000	6397	1719037 WACOM TABL	0.00	1,367.67
1103	337968	08/30/12 11260	CDW GOVERNMENT INC	1992111161100000	6399	ITEM # 2672540 - GR	0.00	1,383.90
1103	337968	08/30/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	SHIPPING	0.00	9.91
1103	337968	08/30/12 11260	CDW GOVERNMENT INC	1992218069900000	6399	GRIFFEN SURVIVOR F/	0.00	94.76
TOTAL CHECK							0.00	2,856.24
1103	337969	08/30/12 14266	CENTRAL TRANSPORTAT	1992231299900000	6299	OPEN PO TO PICK UP	0.00	53.50
1103	337969	08/30/12 14266	CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,331.99
TOTAL CHECK							0.00	1,385.49
1103	337970	08/30/12 39270	ANDERTON GROUP II L	1992368549100000	6299	KICKOFF CLASSIC BOO	0.00	415.00
1103	337970	08/30/12 39270	ANDERTON GROUP II L	1992368549100000	6299	KICKOFF CLASSIC SCH	0.00	285.00
1103	337970	08/30/12 39270	ANDERTON GROUP II L	1992368549100000	6299	SPORTS COMPLEX BOOK	0.00	695.00
TOTAL CHECK							0.00	1,395.00
1103	337972	08/30/12 10143	CMC STEEL FABRICATO	1992519319900000	6319	T33780 TUBING, FLAT	0.00	39.38

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337973	08/30/12 11211	COLLEGE BOARD PUBLI	1992118392100000	6321	STUDENT EDITIONS- G	0.00	54.75
1103	337973	08/30/12 11211	COLLEGE BOARD PUBLI	1992118392100000	6321	SHIPPING AND HANDLI	0.00	13.08
1103	337973	08/30/12 11211	COLLEGE BOARD PUBLI	1992118392100000	6321	TE-GEOMETRY	0.00	76.00
TOTAL CHECK							0.00	143.83
1103	337974	08/30/12 35400	COLLIN COUNTY LAW E	1992529149900000	6411	COURSE TCLEOSE	0.00	80.00
1103	337976	08/30/12 30283	THE COWLEY GROUP	1992231019900000	6299	ATLAS LOGO (TWEAKIN	0.00	191.25
1103	337978	08/30/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	208.27
1103	337978	08/30/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.03
1103	337978	08/30/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.70
1103	337978	08/30/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	27.08
TOTAL CHECK							0.00	262.08
1103	337980	08/30/12 11785	EDUCATION SERVICE C	1992131109900000	6239	REGISTRATION FEE FO	0.00	90.00
1103	337980	08/30/12 11785	EDUCATION SERVICE C	1992138392100000	6239	SESSION # 37700 JUL	0.00	90.00
TOTAL CHECK							0.00	180.00
1103	337981	08/30/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6299	PROPOSAL - ASBESTOS	0.00	5,500.00
1103	337982	08/30/12 39712	EST GROUP, LLC	1992318419900000	6299	DEVELOP SOLUTION FO	0.00	4,620.00
1103	337982	08/30/12 39712	EST GROUP, LLC	1992318419900000	6299	DEVELOP SOLUTION FO	0.00	2,640.00
1103	337982	08/30/12 39712	EST GROUP, LLC	1992318419900000	6299	DEVELOP SOLUTION FO	0.00	2,640.00
1103	337982	08/30/12 39712	EST GROUP, LLC	1992318419900000	6299	DEVELOP SOLUTION FO	0.00	660.00
1103	337982	08/30/12 39712	EST GROUP, LLC	1992539069900000	6299	PO 12006371	0.00	18,975.00
TOTAL CHECK							0.00	29,535.00
1103	337983	08/30/12 33003	CLARENCE F MEYER	1992519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	337984	08/30/12 12410	H & H SIGN CO INC	1992519469900000	6247	ROOM SIGNAGE FOR AL	0.00	1,792.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	20.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	311.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	15.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	80.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	38.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	48.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	68.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	13.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	879.00
1103	337985	08/30/12 12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	112.10
TOTAL CHECK							0.00	1,584.10
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	AIR COMPRESS 12 VOL	0.00	27.04
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	OIL DRAIN PAN	0.00	23.16
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	WRENCH SET	0.00	29.35
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	TIE DOWN STRAPS	0.00	53.11
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	FUNNELS	0.00	12.33
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	IMPACT WRENCH	0.00	77.27
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	PICK	0.00	38.62

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	ELECTRIC DRILL	0.00	27.04
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	AIR BLOWER	0.00	24.71
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	LUG WRENCH	0.00	7.72
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	SLEDGE HAMMER	0.00	15.45
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	PLIERS SET	0.00	21.61
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992519469900000	6319	(2) HORNED OWL GARD	0.00	39.98
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	HAMMER	0.00	11.57
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	SKATE BOARD	0.00	26.26
1103	337986	08/30/12 12456	HARBOR FREIGHT TOOL	1992368549100000	6399	SHOVEL	0.00	25.48
TOTAL CHECK							0.00	460.70
1103	337988	08/30/12 38924	HEALTH SPECIAL RISK	1992369219100000	6427	2012-13 STUDENT INS	0.00	6,892.00
1103	337989	08/30/12 39116	HEART OF TEXAS NETW	1992538939900000	6399	KINGSTON 8GB DDRW S	0.00	286.87
1103	337989	08/30/12 39116	HEART OF TEXAS NETW	1992538939900000	6399	KINGSTON 8GB DDRW S	0.00	326.87
TOTAL CHECK							0.00	613.74
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992130489900000	6499	OPEN PURCHASE ORDER	0.00	58.44
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN P O LIGHT SNA	0.00	57.02
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	165.88
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	119.96
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00	52.53
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992218419900000	6499	OPEN P O LIGHT SNA	0.00	41.76
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992231109900000	6499	OPEN PO TO PURCHASE	0.00	59.00
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD600941001002060	0.00	383.44
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	19923680399OR000	6399	OPEN PO FOR GENERAL	0.00	159.16
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	19923680399OR000	6399	OPEN PO FOR GENERAL	0.00	10.24
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992111301100000	6399	OPEN PO #6009410010	0.00	111.94
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992110062200000	6499	CARD# 6009410010020	0.00	37.95
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992110032200000	6499	CARD# 6009410010020	0.00	103.15
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992110062200000	6499	PO 12011360	0.00	25.00
1103	337990	08/30/12 12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD600941001002060	0.00	115.26
TOTAL CHECK							0.00	1,500.73
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	55.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	85.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	75.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	20.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	35.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	95.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	45.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	45.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6399	OPEN PO FOR GW CARV	0.00	235.10
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	55.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	55.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	20.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	75.00
1103	337993	08/30/12 39637	HILLJE MUSIC CENTER	19923604399IP000	6249	OPEN PO FOR MUSIC R	0.00	25.00
TOTAL CHECK							0.00	920.10
1103	337994	08/30/12 39791	HISD CONTROLLER'S O	1992218889900000	6497	OPEN PO FOR SHARS F	0.00	775.32

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337995	08/30/12 33680	HOLE IN THE ROOF MA	1992131019900000	6399	T-SHIRTS FOR STAFF	0.00	760.50
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-2.66
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992118392100000	6399	OPEN PUCHASE ORDER	0.00	449.70
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.16
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992111301100000	6399	STUDENT GARDEN SUPP	0.00	33.76
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	34.88
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.92
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.87
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.08
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.86
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	43.73
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.77
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.48
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.46
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	-1.05
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519319900000	6319	OPEN PO - GROUNDS 9	0.00	39.85
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.77
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.20
1103	337996	08/30/12 25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.23
TOTAL CHECK							0.00	745.01
1103	337997	08/30/12 34224	THE HON COMPANY	1992111301100000	6399	HON H4031.11.T GUES	0.00	497.34
1103	337997	08/30/12 34224	THE HON COMPANY	1992111301100000	6399	HON HTLD48.EP.N.G2	0.00	133.06
1103	337997	08/30/12 34224	THE HON COMPANY	1992111301100000	6399	DELIVER INSTALL AND	0.00	70.00
1103	337997	08/30/12 34224	THE HON COMPANY	1992111301100000	6399	HON HTXLEG.P X TAB	0.00	130.94
TOTAL CHECK							0.00	831.34
1103	337999	08/30/12 12917	J P EVERHART & CO,	1992529149900000	6497	JULIANA E DOSROSIER	0.00	139.99
1103	338000	08/30/12 14356	J W PEPPER OF DALLA	1992111271100000	6399	PO 12006827	0.00	-7.25
1103	338000	08/30/12 14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR CHORAL	0.00	85.00
1103	338000	08/30/12 14356	J W PEPPER OF DALLA	19923600299CH000	6399	OPEN PO FOR CHORAL	0.00	146.57
TOTAL CHECK							0.00	224.32
1103	338001	08/30/12 22544	JASON'S DELI	1992218899900000	6499	120808041060006	0.00	17.52
1103	338001	08/30/12 22544	JASON'S DELI	1992218899900000	6499	COMMUNITY BOX LUNCH	0.00	58.40
1103	338001	08/30/12 22544	JASON'S DELI	1992417329900000	6499	120724041070070	0.00	53.44
1103	338001	08/30/12 22544	JASON'S DELI	1992130489900000	6499	120816041050026	0.00	43.94
TOTAL CHECK							0.00	173.30
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	A4 N5284 REVERSIBLE	0.00	288.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	A4 N2320 REVERSIBLE	0.00	468.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	A4 NW1001 WOMEN'S D	0.00	461.90
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	1992368529100000	6397	MONSTER CART BASKET	0.00	596.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	NIKE ELITE BASKETBL	0.00	300.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	GILDAN AU3710 CLOSE	0.00	196.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	NIKE BA3233-082 TRA	0.00	465.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	NIKE ELITE BASKETBA	0.00	30.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	NIKE 533545 CORE S/	0.00	380.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	KORNEY BOARD HTB HE	0.00	408.00
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685491TS000	6399	KORNEY BOARD WHTB H	0.00	510.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338002	08/30/12 38016	JERRY'S SCOREBOARD/	19923685291BB000	6399	A4 N5274 UTILITY ME	0.00	427.50
TOTAL CHECK							0.00	4,530.40
1103	338003	08/30/12 40035	JIMMY JOHN'S GOURME	1992110022200000	6499	OPEN PO FOR LUNCHEO	0.00	42.50
1103	338003	08/30/12 40035	JIMMY JOHN'S GOURME	1992310022200000	6499	OPEN PO FOR SANDWIC	0.00	51.67
TOTAL CHECK							0.00	94.17
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	71.22
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	74.05
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	17.24
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	93.52
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	43.16
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	122.88
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	143.33
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	103.87
1103	338004	08/30/12 25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO - HVAC SUPP	0.00	59.55
TOTAL CHECK							0.00	728.82
1103	338005	08/30/12 13061	KAPLAN EARLY LEARNI	1992111031100000	6399	SPECIAL ED SUPPLIES	0.00	2,395.20
1103	338005	08/30/12 13061	KAPLAN EARLY LEARNI	1992111031100000	6399	SPECIAL ED SUPPLIES	0.00	200.56
TOTAL CHECK							0.00	2,595.76
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.11
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	174.59
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	88.04
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	170.60
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	SUPPLEMENTAL TO PO	0.00	343.03
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	50.29
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	SUPPLEMENTAL TO PO	0.00	703.24
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	SUPPLEMENTAL TO PO	0.00	496.66
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	STOCK QUARTERLY FIL	0.00	235.00
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	171.04
1103	338006	08/30/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	HVAC FILTERS	0.00	51.36
TOTAL CHECK							0.00	2,653.96
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	REFERENCE PO 120087	0.00	41.74
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	75.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	338007	08/30/12 39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00
TOTAL CHECK							0.00	371.74
1103	338011	08/30/12 39261	MCGRAW HILL / SRA	1992118392100000	6399	9780076181988-SRA L	0.00	547.41
1103	338011	08/30/12 39261	MCGRAW HILL / SRA	1992118392100000	6399	SHIPPING AND HANDLI	0.00	41.18
TOTAL CHECK							0.00	588.59
1103	338012	08/30/12 16590	MCLENNAN COUNTY CHA	1992950042800000	6223	INV. #4042 DISTRICT	0.00	1,500.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338013	08/30/12 35318	MCNAMARA CUSTOM SER	1992519439900000	6247	OPEN PO FOR CONTRAC	0.00	654.38
1103	338013	08/30/12 35318	MCNAMARA CUSTOM SER	1992519439900000	6247	OPEN PO FOR CONTRAC	0.00	1,436.81
TOTAL CHECK							0.00	2,091.19
1103	338015	08/30/12 13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	117.09
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	19925389399ZC000	6299	INSTALL 6 CAT6 PLEN	0.00	4,944.00
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	19925389399ZC000	6299	WIRELESS INSTALL AT	0.00	1,536.00
TOTAL CHECK							0.00	6,480.00
1103	338018	08/30/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	WILDFIRE FLOORMOUNT	0.00	69.90
1103	338018	08/30/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	TECKNO BUBBLES GOLD	0.00	37.98
1103	338018	08/30/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	WILDFIRE EFFECTS MA	0.00	664.00
1103	338018	08/30/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	N735 BLACK SHADOW B	0.00	531.70
1103	338018	08/30/12 14098	NORCOSTCO TEXAS COS	19923680399TH000	6399	WILDFIRE LAMP FL SA	0.00	100.00
TOTAL CHECK							0.00	1,403.58
1103	338019	08/30/12 14113	SUE A GOODWIN	1992111031100000	6399	HEATER	0.00	20.00
1103	338019	08/30/12 14113	SUE A GOODWIN	1992111031100000	6397	STAND FOR TANK	0.00	120.00
1103	338019	08/30/12 14113	SUE A GOODWIN	1992111031100000	6397	NEW FISH TANK	0.00	549.00
1103	338019	08/30/12 14113	SUE A GOODWIN	1992231189900000	6299	QUOTE TO HAVE FISH	0.00	100.00
1103	338019	08/30/12 14113	SUE A GOODWIN	1992111031100000	6397	FILTER	0.00	129.00
TOTAL CHECK							0.00	918.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	754871 CHISEL TIP B	0.00	12.56
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	754851 RED CHISEL	0.00	7.88
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	754841 BLUE CHISEL	0.00	7.88
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	924200 FELLOWES SHR	0.00	29.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	771729 POST IT REMO	0.00	7.18
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	944223 LABEL PROTEC	0.00	6.42
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118392100000	6399	123766-FLASHDRIVE-2	0.00	39.95
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118392100000	6399	592036- JUMPDRIVE-8	0.00	35.98
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118392100000	6399	951198-JUMPDRIVE-4G	0.00	59.98
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	459153- COMB BINDIN	0.00	55.92
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	525883-RECYCLED PLA	0.00	14.98
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	666620-FLAT PANEL W	0.00	48.71
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	729624-3 RING BINDE	0.00	11.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	729558- 3 RING BIND	0.00	7.95
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	729640-3 RING BINDE	0.00	11.22
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	492892-4" RING BIND	0.00	38.24
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	193384-ARROW FLAGS	0.00	5.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	750067-SIGH HERE FL	0.00	8.42
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	432479-DISPENSER/PO	0.00	16.79
1103	338022	08/30/12 16910	OFFICE DEPOT	1992118391100000	6399	768318-POP-UP POST	0.00	8.30
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218882300000	6399	522013 LEATHER CA	0.00	5.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218882300000	6399	395301 WIDE RULED	0.00	22.64
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218882300000	6399	396291 1" BINDERS	0.00	39.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218882300000	6399	549014 BOSTITCH EL	0.00	13.73
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	549014 BOSTITCH EL	0.00	27.46
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230489900000	6399	207951 SMEAD COLOR	0.00	55.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	399457 X-ACTO ELEC	0.00	172.08
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230489900000	6399	ALLSOP MONITOR STAN	0.00	41.22

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	385053 FISKARS SC	0.00	104.94
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	581820 MAGNETIC DR	0.00	44.16
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	980839 SWINGLINE	0.00	109.75
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	182089 LIQUID PAPE	0.00	7.53
1103	338022	08/30/12 16910	OFFICE DEPOT	1992318882300000	6399	181529 PAPER MATE	0.00	5.64
1103	338022	08/30/12 16910	OFFICE DEPOT	1992368549100000	6399	#681128 QUARTET TOT	0.00	127.83
1103	338022	08/30/12 16910	OFFICE DEPOT	1992368549100000	6399	#774511 FOLDING TAB	0.00	115.38
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	913036-VERBATIM-4GB	0.00	323.64
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	522382-FLASHDRIVE E	0.00	14.99
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	828660-FLASHDRIVE E	0.00	19.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	941210 SPRAY ADHES	0.00	25.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM#207951	0.00	41.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 828645	0.00	65.95
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 266685	0.00	63.98
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM#208041	0.00	41.94
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 572750	0.00	41.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 208009	0.00	41.64
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 207977	0.00	42.27
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 264812	0.00	44.76
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 810929	0.00	461.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 823213	0.00	76.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 708586	0.00	324.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 913036	0.00	899.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 869832	0.00	314.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 729624	0.00	115.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 108185	0.00	69.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 108130	0.00	48.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 712345	0.00	45.24
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 712350	0.00	148.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# PENTEL PURPL	0.00	75.25
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM#203352	0.00	473.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 590665	0.00	345.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 629140	0.00	41.97
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	420994 SELF STICK	0.00	25.02
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 129471	0.00	109.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111031100000	6399	ITEM# 530280	0.00	368.97
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #781218 VANILL	0.00	11.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #413015 HAZELN	0.00	11.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #973356 KAHULA	0.00	11.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #723688 POPUP	0.00	9.02
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #661783 STICKY	0.00	7.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	986592- BROTHER TN	0.00	79.79
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	307512- EXPO DRY E	0.00	8.16
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	204057- EXPO DRY E	0.00	11.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	475393- OFFICE DEPO	0.00	11.94
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	681331- MASTER CAS	0.00	16.32
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	284595- DELL TONER	0.00	69.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	574566- AVERY WHITE	0.00	6.88
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	520328- OFFICE DEP	0.00	34.80
1103	338022	08/30/12 16910	OFFICE DEPOT	1992230079900000	6399	275714- OFFICE DEP	0.00	26.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	658952 FOAM BOARDS	0.00	72.39
1103	338022	08/30/12 16910	OFFICE DEPOT	1992138949900000	6397	23 " ACER MONITOR G	0.00	130.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338022	08/30/12 16910	OFFICE DEPOT	1992417269900000	6399	MANILLA FOLDERS SME	0.00	138.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992417269900000	6399	478284 WIRELESS COM	0.00	71.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	BLACK TONER CARTRID	0.00	155.32
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	FILE FOLDERS LETTER	0.00	27.80
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	COLOR FILE FOLDERS	0.00	27.76
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	PENTEL LIQUID GEL P	0.00	36.89
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	MECHANICAL PENCILS	0.00	2.31
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	PAPERMATE MECHANICA	0.00	14.10
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	HP BLACK TONER CART	0.00	67.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	POST IT REMOVABLE L	0.00	8.49
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	POST IT FLAGS 45214	0.00	3.43
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	FILE FOLDER LABELS	0.00	7.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	PENTEL LIQUID GEL P	0.00	36.89
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	LOGITECH WIRELESS M	0.00	29.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	MICROSOFT KEYBOARD	0.00	31.18
1103	338022	08/30/12 16910	OFFICE DEPOT	1992218419900000	6399	8 GB FLASH DRIVE	0.00	47.94
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	209136 DVD-R RECO	0.00	17.26
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	409528 RECYCLED BL	0.00	-0.72
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	409528 RECYCLED BL	0.00	61.81
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	777571 PRESENTATIO	0.00	111.36
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	728703 FLIP CHART	0.00	36.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0442369 SELF STICK	0.00	433.20
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0925561 EXPO ERASE	0.00	167.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	268091	0.00	258.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0839725 COMPOSITIO	0.00	47.20
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0592408 WRITE ON T	0.00	146.80
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	708586 HIGHLIGHTER	0.00	259.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0344344 CARD REEL	0.00	41.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	0166702 TOMBOW COR	0.00	40.80
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	168698 CLASSROOM P	0.00	71.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	434357 VINYL STORA	0.00	40.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992310032200000	6399	933382 DIVIDERS	0.00	62.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #660174 CYAN T	0.00	69.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #284595 BLACK	0.00	69.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM # 284550 YELLO	0.00	69.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #284532 MAGENT	0.00	69.29
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #820086 BLACK/	0.00	29.97
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #131225 BLACK	0.00	50.52
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #131260 BYAN I	0.00	50.52
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #135530 YELLOW	0.00	53.97
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #131295 MAGENT	0.00	50.52
1103	338022	08/30/12 16910	OFFICE DEPOT	1992529149900000	6399	ITEM #350767 BLACK/	0.00	21.66
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	934839 DYMO	0.00	92.24
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	967253 DYMO LABEL	0.00	7.09
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	463314 DYMO LABELS	0.00	31.78
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	425563 PENCILS	0.00	157.80
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	205344 ELMERS GLUE	0.00	21.45
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	124569 BLUE LIK PE	0.00	19.95
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	475806 LEGAL MANILA	0.00	38.82
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110022200000	6399	570080 STORAGE CAS	0.00	17.18
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	475814 LETTER MANI	0.00	19.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	654521 LYSOL SPRAY	0.00	12.38

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	956112 NOTEBOOK PA	0.00	67.20
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	275168 COLOR PENCI	0.00	75.34
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	492864 LAMINATING	0.00	31.99
1103	338022	08/30/12 16910	OFFICE DEPOT	1992110032200000	6399	990525 ELMERS CLEA	0.00	16.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992368549100000	6399	#986952 HPXL BLACK	0.00	39.10
1103	338022	08/30/12 16910	OFFICE DEPOT	1992368549100000	6399	#310296 HP XL YELLO	0.00	23.44
1103	338022	08/30/12 16910	OFFICE DEPOT	1992368549100000	6399	#310216 HP XL 88XL	0.00	25.71
1103	338022	08/30/12 16910	OFFICE DEPOT	1992138089900000	6399	ITEM # 396291 - REC	0.00	15.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992138089900000	6399	ITEM # 729624 - 2"	0.00	23.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992417289900000	6399	ITEM #CE505A, TONER	0.00	466.50
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173880- RICH BLUE R	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173823-FLAME RED RO	0.00	4.02
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173849-ORANGE ROLL	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173914-VIOLET ROLL	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	340182-BRITE BLUE R	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	340174-APPLE GREEN	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173864 EMERALD GREE	0.00	4.02
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173856- NILE GREEN	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173831- CANARY ROLL	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	170719-WAUSAU ASTRO	0.00	36.32
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	544185-XEROX MULTIP	0.00	43.24
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	458411-WAUSAU ASTRO	0.00	23.76
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	160678- WAUSAU EXAC	0.00	18.16
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	232832 -CRAYOLA CON	0.00	98.40
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173906-BLACK ROLL	0.00	4.02
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173872-AZURE BLUE	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	597110- TRI-FOLD CA	0.00	62.19
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	173898-PINK	0.00	2.01
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	533330-APUMONI PUNC	0.00	27.16
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	533345 DOT TO DOT P	0.00	26.36
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	533340 DOT TO DOT P	0.00	26.76
1103	338022	08/30/12 16910	OFFICE DEPOT	19921183911IB000	6399	108205- DOTS ON BLA	0.00	26.36
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111121100000	6399	356774 WILSON 1 1/2	0.00	162.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111121100000	6399	205344 8 OZ ELMER G	0.00	143.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	984560 CLOROX WIPES	0.00	5.49
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	332217 VOID STAMP	0.00	5.78
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111091100000	6399	305706 WRITING PADS	0.00	4.92
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	234200 FORAY BLUE P	0.00	27.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	234192 FORAY BLACK	0.00	27.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	783492 FORAY RED PE	0.00	49.50
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	442306 OFFICE DEPOT	0.00	19.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	368738 HIGHLAND SEL	0.00	41.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	443296 OFFICE PEOT	0.00	82.20
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	908210 SWINGLINE BL	0.00	37.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	810838 OD FILE FOLD	0.00	77.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	375667 OD SCISSORS	0.00	48.75
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231109900000	6399	420346 OD PLASTIC S	0.00	40.86
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231109900000	6399	571101 SCHOLASTIC G	0.00	58.00
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231109900000	6399	295005 PACON STANDA	0.00	137.10
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231109900000	6399	575341 OD INVISIBLE	0.00	32.98
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111091100000	6399	396291 OFFICE DEPOT	0.00	15.60
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111101100000	6399	207951 SMEAD COLOR	0.00	69.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231109900000	6399	173336 SCOTCH TAPE	0.00	25.20
1103	338022	08/30/12 16910	OFFICE DEPOT	1992111091100000	6399	493825 WILSON JONES	0.00	22.40
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	270600 BLK PENS	0.00	16.89
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	330888 CLASP ENVEL	0.00	5.47
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	810838 FILE FOLDER	0.00	5.18
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	208025 RED FOLDERS	0.00	13.91
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	574566 ADDRESS LAB	0.00	6.88
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	601066 BLK ON WHIT	0.00	4.01
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	232403 810 TAPE PK	0.00	7.17
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	723824 SELF STICK	0.00	12.17
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	524538 SCRATCH PAD	0.00	5.73
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	480675 WRITING PAD	0.00	7.42
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	207951 GREEN FOLDE	0.00	13.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618749900000	6399	492840 GRAPHING CA	0.00	116.39
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	925971 POST IT TABS	0.00	221.10
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	124506 POST IT LABE	0.00	4.67
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	758014 TZE BLACK ON	0.00	12.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	776968 TZE BLK ON R	0.00	12.90
1103	338022	08/30/12 16910	OFFICE DEPOT	1992231129900000	6399	239392 BLK ON CLEAR	0.00	14.65
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	753313 DYMO SHIPPIN	0.00	15.89
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	778924 DYMO NAME BA	0.00	13.71
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	463314 DYMO WHITE A	0.00	15.89
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	409557 VS LIQUID RO	0.00	12.27
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	409566 V7 LIQUID RO	0.00	12.27
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	909689 RUBBER BANDS	0.00	11.72
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	421062 SELF INKING	0.00	7.63
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	395617 MAGENTA TONE	0.00	87.03
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	170247 BLACK BOOKEN	0.00	4.65
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	477643 CLIPBOARDS	0.00	27.96
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	458411 ASTROBRIGHT	0.00	47.52
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	749886 WIRED WEEKLY	0.00	11.70
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	28H26E SMEAD HANGIN	0.00	271.92
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	432479 POP UP NOTES	0.00	33.58
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	965232 CORRECTION T	0.00	19.47
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	696526 AA BATTERIES	0.00	43.28
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	855946 RUBBER BANDS	0.00	10.44
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	840019 POST IT POP	0.00	49.66
1103	338022	08/30/12 16910	OFFICE DEPOT	1992618449900000	6399	717800 SHARPIE PERM	0.00	46.35
TOTAL CHECK							0.00	13,575.38
1103	338023	08/30/12 21677	OFFICE SYSTEMS 2000	1992519519900000	6249	SUPPLEMENTAL TO PUR	0.00	118.50
1103	338023	08/30/12 21677	OFFICE SYSTEMS 2000	1992519519900000	6249	SUPPLEMENTAL TO PUR	0.00	285.00
1103	338023	08/30/12 21677	OFFICE SYSTEMS 2000	1992519519900000	6249	REPAIR VISIT FOR MU	0.00	85.00
TOTAL CHECK							0.00	488.50
1103	338025	08/30/12 14235	OZARKA DIRECT	19925180599TM000	6499	ACCT# 0123117004	0.00	51.49
1103	338026	08/30/12 38830	TOM PADGITT, INC	1992618449900000	6399	FENDER STAND PACK -	0.00	199.00
1103	338026	08/30/12 38830	TOM PADGITT, INC	1992618449900000	6399	SAMSON R-11 WIRED M	0.00	69.00
1103	338026	08/30/12 38830	TOM PADGITT, INC	1992618449900000	6399	IPOD CABLE	0.00	10.00
1103	338026	08/30/12 38830	TOM PADGITT, INC	1992618449900000	6399	25 FT MICHROPHONE C	0.00	20.00
1103	338026	08/30/12 38830	TOM PADGITT, INC	1992618449900000	6399	FENDER 150 PORTABLE	0.00	399.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	697.00
1103	338027	08/30/12 22993	PARSON INC	1992519469900000	6247	EMERGENCY ROOF REPA	0.00	133.00
1103	338027	08/30/12 22993	PARSON INC	1992519469900000	6247	EMERGENCY ROOF REPA	0.00	350.00
TOTAL CHECK							0.00	483.00
1103	338030	08/30/12 14508	PRECISION BUSINESS	1992111011100000	6399	SHIPPING FEE	0.00	13.99
1103	338030	08/30/12 14508	PRECISION BUSINESS	1992111011100000	6399	2005A - 5 PACK BLAD	0.00	199.90
TOTAL CHECK							0.00	213.89
1103	338031	08/30/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	103.51
1103	338031	08/30/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	7.90
1103	338031	08/30/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	38.64
1103	338031	08/30/12 14601	PURVIS INDUSTRIES L	1992519439900000	6319	OPEN PO FOR MISC BE	0.00	12.13
TOTAL CHECK							0.00	162.18
1103	338032	08/30/12 38695	QTI - POWERS INC	1992110062200000	6399	QUOTE 080112 03 24	0.00	159.80
1103	338032	08/30/12 38695	QTI - POWERS INC	1992310022200000	6299	QUOTE 07301208	0.00	256.00
1103	338032	08/30/12 38695	QTI - POWERS INC	1992310022200000	6299	QUOTE 008071212	0.00	150.00
1103	338032	08/30/12 38695	QTI - POWERS INC	1992310022200000	6299	SET UP CHARGE	0.00	50.00
TOTAL CHECK							0.00	615.80
1103	338034	08/30/12 14712	REDDY ICE	1992368549100000	6399	OPEN PO TO RESTOCK	0.00	213.86
1103	338035	08/30/12 14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	Y21*923807 - ENGLIS	0.00	791.00
1103	338035	08/30/12 14804	RIVERSIDE PUBLISHIN	1992118362500000	6339	ESTIMATED SHIPPING/	0.00	118.72
TOTAL CHECK							0.00	909.72
1103	338036	08/30/12 39201	ROMEO MUSIC	1992111011100000	6397	TRANSACTIVE MOBILE	0.00	199.00
1103	338036	08/30/12 39201	ROMEO MUSIC	1992111011100000	6397	SHIPPING FEE	0.00	20.00
TOTAL CHECK							0.00	219.00
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992230079900000	6399	OPEN PO TO PURCHASE	0.00	354.70
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992230079900000	6399	OPEN PO TO PURCHASE	0.00	54.98
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992230079900000	6399	OPEN PO TO PURCHASE	0.00	190.87
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992131019900000	6499	OPEN PO TO SAMS CLU	0.00	24.35
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992131019900000	6499	OPEN PO TO SAMS CLU	0.00	597.02
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992331019900000	6399	OPEN PO TO PURCHASE	0.00	81.98
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	246.84
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992131019900000	6499	OPEN PO TO SAMS CLU	0.00	170.78
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992218079900000	6399	LIGHT SNACKS FOR PR	0.00	-0.86
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992218079900000	6399	LIGHT SNACKS FOR PR	0.00	75.53
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992131019900000	6499	OPEN PO TO SAMS CLU	0.00	-0.95
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	150.44
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	277.58
1103	338037	08/30/12 14919	SAM'S CLUB #8286	1992218362500000	6499	OPEN PURCHASE ORDER	0.00	148.02
TOTAL CHECK							0.00	2,371.28
1103	338039	08/30/12 33987	SCHINDLER ELEVATOR	1992519449900000	6247	MISC ELEVATOR RPRS	0.00	268.11
1103	338046	08/30/12 32614	SUMMIT INDUSTRIES C	1992111301100000	6399	SCHOOL CHECK IN SOF	0.00	150.00
1103	338046	08/30/12 32614	SUMMIT INDUSTRIES C	1992111301100000	6399	5 PAK WHITE ID BADG	0.00	75.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338046	08/30/12 32614	SUMMIT INDUSTRIES C	1992111301100000	6399	DYMO TURBO PRINTER	0.00	145.00
1103	338046	08/30/12 32614	SUMMIT INDUSTRIES C	1992111301100000	6399	SHIPPING	0.00	22.00
TOTAL CHECK							0.00	392.00
1103	338047	08/30/12 39838	SECURADYNE SYSTEMS	1992417419900000	6399	QUOTE - 200 HID ICL	0.00	743.80
1103	338048	08/30/12 29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	148.39
1103	338048	08/30/12 29398	SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	99.36
TOTAL CHECK							0.00	247.75
1103	338051	08/30/12 15515	TARGET STORES	1992218882300000	6399	OPEN PO TO PURCHASE	0.00	22.51
1103	338052	08/30/12 15546	TASPA	1992417269900000	6411	TASPA SUMMER CONFRE	0.00	250.00
1103	338052	08/30/12 15546	TASPA	1992417269900000	6411	ELAINE WILL ATTEND	0.00	75.00
TOTAL CHECK							0.00	325.00
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391VB000	6399	RUSSELLDRY FIT PULL	0.00	378.00
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391VB000	6399	REFERENCE PO 120057	0.00	-128.00
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391VB000	6399	(RETURNED SHOES)	0.00	128.00
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391FB000	6399	REFERENCE PO1200673	0.00	54.00
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391FB000	6399	REFERENCE PO1200673	0.00	-48.69
1103	338053	08/30/12 32353	JERRY LENZ SPORTS I	19923685391FB000	6399	REFERENCE PO 120067	0.00	576.00
TOTAL CHECK							0.00	959.31
1103	338054	08/30/12 32341	TEXAS ASSOC OF PUBL	1992417419900000	6211	INV. #1951889 RE. P	0.00	10,000.00
1103	338056	08/30/12 35989	A & S OFFICE SOLUTI	1992218389900000	6399	VER97087 VERBATIM 4	0.00	42.08
1103	338056	08/30/12 35989	A & S OFFICE SOLUTI	1992218389900000	6399	AAG A177 VISUAL ORG	0.00	26.06
1103	338056	08/30/12 35989	A & S OFFICE SOLUTI	1992218389900000	6399	PAP 1783153 PAPER M	0.00	15.00
1103	338056	08/30/12 35989	A & S OFFICE SOLUTI	1992218069900000	6399	AVE 5874 AVERY CLEA	0.00	60.33
TOTAL CHECK							0.00	143.47
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	001-CONSTITUTION AN	0.00	13.25
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	506-A+ INVITATIONAL	0.00	95.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	218--READY WRITING	0.00	171.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	203-MUSIC MEMORY PA	0.00	225.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	217-DEVELOPING MIDD	0.00	26.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	240-JUNIOR HIGH ACA	0.00	88.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	220-ELEMENTARY ACAD	0.00	330.00
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	202-ART SMART	0.00	199.50
1103	338057	08/30/12 16057	UNIVERSITY INTERSCH	1992118391100000	6339	215-SPELLING WORDS	0.00	39.75
TOTAL CHECK							0.00	1,187.50
1103	338058	08/30/12 16022	UNCLE DAN'S RIB HOU	1992131019900000	6499	CATERED LUNCH FOR S	0.00	558.40
1103	338059	08/30/12 15471	T WEAVER ENTERPRISE	1992111301100000	6399	SCHOOL BANNERS 18X2	0.00	928.00
1103	338060	08/30/12 11134	WACO CITIZEN	1992417329900000	6499	BELL'S AD GRAND OPE	0.00	300.00
1103	338064	08/30/12 16283	WARREN ECONOMY ENGR	1992368549100000	6498	REFERENCE PO 120108	0.00	855.00
1103	338065	08/30/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	BTB-88 BLESSING BT	0.00	2,962.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338065	08/30/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	YTR 8335S YAMAHA P	0.00	1,629.25
1103	338065	08/30/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	YBH 301 MS YAMAHA Y	0.00	6,438.00
1103	338065	08/30/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	2341 W KING 2341 W	0.00	8,338.50
TOTAL CHECK							0.00	19,368.25
1103	338067	08/30/12 16324	WENGER CORP	19921180311OR000	6397	148H002.2 CELLO RAC	0.00	710.00
1103	338067	08/30/12 16324	WENGER CORP	19921180311OR000	6397	148H004.2 STRING BA	0.00	685.00
TOTAL CHECK							0.00	1,395.00
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	19923600299BD000	6399	251598 YAMAHA BDC18	0.00	46.80
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	19923600299BD000	6399	261475 ROAD CASE UB	0.00	210.00
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	19923600299BD000	6399	SHIPPING	0.00	25.00
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	19923600299BD000	6399	204296 GROVER ROLE	0.00	22.50
TOTAL CHECK							0.00	304.30
1103	338069	08/30/12 19407	PETTY CASH	1992	1109.02	START UP MONEY- GAM	0.00	1,650.00
1103	338070	08/30/12 16433	WISD CHILD NUTRITIO	1992417019900000	6499	CATERING REQUEST FO	0.00	131.25
1103	338070	08/30/12 16433	WISD CHILD NUTRITIO	1992218069900000	6499	8/21/12 LIGHT SNACK	0.00	59.50
1103	338070	08/30/12 16433	WISD CHILD NUTRITIO	1992218882300000	6499	OPEN PO FOR MEETING	0.00	175.50
1103	338070	08/30/12 16433	WISD CHILD NUTRITIO	1992118071100000	6499	LIGHT SNACKS FOR SU	0.00	787.50
TOTAL CHECK							0.00	1,153.75
1103	338071	08/30/12 28399	MARINEL KINDER	1992519439900000	6247	CLEAN AND TREAT CLO	0.00	15,575.00
1103	338072	08/31/12 39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	338073	08/31/12 36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	338074	08/31/12 39883	MISSOURI DEPARTMENT	1992	2159.51	DED:3057 CHILD SUPP	0.00	30.06
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.28	FMLA	0.00	33.38
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.59	FMLA	0.00	143.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.65	FMLA	0.00	81.36
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	62.95
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.61	FMLA	0.00	35.20
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55E	FMLA	0.00	300.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	44.61
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	5,975.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.59	FMLA	0.00	64.88
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	15,743.50
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.2S	FMLA	0.00	48.44
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.61	FMLA	0.00	87.42
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	338075	08/31/12 35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	25.00
TOTAL CHECK							0.00	22,619.74
1103	338076	08/31/12 35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	390.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	175.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	2,551.51
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	1,989.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	4,011.81
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	129.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	2,736.50
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	3,903.13
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	22.88
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AY	DED:3324 LF INS SWT	0.00	5,102.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	338078	08/31/12 26129	FIRST FINANCIAL ADM	1992	2159.93	DED:3702 AM UN LIFE	0.00	150.00
TOTAL CHECK							0.00	33,092.58
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1530 *QCD E/OD	0.00	4.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.65	DED:1970 LTERM CARE	0.00	1,329.41
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.28	DED:1820 AF CANCER	0.00	468.10
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,746.04
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.63	DED:1930 *HRT/STROK	0.00	284.96
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.61	DED:1920 DISABILITY	0.00	29,858.38
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1610 *MEDIGAP L	0.00	13.56
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.28	DED:1830 *AF CANCER	0.00	3,902.99
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	30,362.83
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	30.89

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,850.67
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00	6,676.80
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2210 *S VISION	0.00	1,303.64
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2230 *SVISION1	0.00	684.45
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.61	DED:1920 DISABILITY	0.00	24.15
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	-23.51
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2250 *SVISIONF	0.00	1,130.22
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.61	DED:1920 DISABILITY	0.00	-24.15
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1530 *QCD E/OD	0.00	-4.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1530 *QCD E/OD	0.00	96.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	-23.51
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	16,076.87
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1610 *MEDIGAP L	0.00	-13.56
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	23.51
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1610 *MEDIGAP L	0.00	7,702.18
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	-7.38
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.75	DED:1880 ACCIDENT	0.00	86.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.76	DED:1860 CRTICAL IL	0.00	1,255.59
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,081.42
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	26,560.53
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.63	DED:1930 *HRT/STROK	0.00	302.28
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2250 *SVISIONF	0.00	956.34
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00	31.20
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2230 *SVISION1	0.00	566.15
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2210 *S VISION	0.00	1,072.56
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00	5,865.60
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1770 *DENTAL EO	0.00	4,702.69
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.28	DED:1830 *AF CANCER	0.00	3,967.30
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.61	DED:1920 DISABILITY	0.00	23,978.42
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	26.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.28	DED:1820 AF CANCER	0.00	405.20
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.76	DED:1860 CRTICAL IL	0.00	1,274.70
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	14,697.06
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1610 *MEDIGAP L	0.00	7,466.87
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.65	DED:1970 LTERM CARE	0.00	1,482.51
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17.75
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	-17.75
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	-26.00
1103	338079	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20
TOTAL CHECK							0.00	209,426.04
1103	338080	08/31/12 30390	GENERAL REVENUE COR	1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	338081	08/31/12 37024	GOLD'S GYM INTERNAT	1992	2159.5Z	DED:4020 GOLDS GYM	0.00	1,833.39
1103	338081	08/31/12 37024	GOLD'S GYM INTERNAT	1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,283.90
TOTAL CHECK							0.00	4,117.29

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338082	08/31/12	19225 INTERNAL REVENUE SE	1992	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	338083	08/31/12	40104 INTERNAL REVENUE SE	1992	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	338084	08/31/12	16764 INTERNAL REVENUE SE	1992	2159.52	DED:3012 IRS	0.00	165.00
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1401 LIFE 10K	0.00	82.32
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1421 10DEPLIFE5	0.00	166.14
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1402 LIFE 20K	0.00	186.20
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1405 LIFE 50K	0.00	833.00
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	FMLA	0.00	0.98
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1,054.17
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	FMLA	0.00	0.37
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:A720 1DEPLIFE5	0.00	1.56
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1403 LIFE 30K	0.00	108.78
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1420 5DEPLIFE2	0.00	16.65
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.D2	FMLA	0.00	62.40
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	FMLA	0.00	5.88
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992417289900000	6129	FMLA	0.00	0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1410 LIFE 100K	0.00	960.40
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.D2	FMLA	0.00	31.20
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1405 LIFE 50K	0.00	823.20
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1420 5DEPLIFE2	0.00	15.91
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	870.26
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.58	DED:1421 10DEPLIFE5	0.00	149.76
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1402 LIFE 20K	0.00	182.28
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1403 LIFE 30K	0.00	102.90
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1410 LIFE 100K	0.00	754.60
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
TOTAL CHECK							0.00	6,836.27

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338086	08/31/12	37558 OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	338087	08/31/12	30868 PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	338088	08/31/12	16786 RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1231 *SWHP 2 ES	0.00	2,978.76
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1230 *SWHP 2 EO	0.00	7,813.94
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1252 *SWHP 3 EC	0.00	5,156.19
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1233 *SWHP 2 EF	0.00	1,283.92
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	60,495.10
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	18,283.68
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1213 *SWHP 1 EF	0.00	23,928.27
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	19924172899000000	6129	FMLA	0.00	129.68
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	-217.80
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	FMLA	0.00	105.25
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	7,623.00
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	155,434.24
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	217.80
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1230 *SWHP 2 EO	0.00	6,168.90
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,173.04
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	52,494.64
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	16,194.88
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	130,016.96
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1233 *SWHP 2 EF	0.00	1,283.92
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1213 *SWHP 1 EF	0.00	15,835.76
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1250 *SWHP 3 EO	0.00	5,445.00
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
TOTAL CHECK							0.00	524,430.81
1103	338090	08/31/12	35724 TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	590.00
1103	338091	08/31/12	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	9.37
1103	338091	08/31/12	16781 TEXAS AFT/PEG	1992	2159.5D	DED:4005 AM/FED/TEA	0.00	4,668.35
TOTAL CHECK							0.00	4,677.72
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	7,158.31
1103	338092	08/31/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK							0.00	8,671.36

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338093	08/31/12 15736	TEPSA-TX ELEM PRINC	1992	2159.57	DED:4012 TEPSA	0.00	22.43
1103	338094	08/31/12 15746	TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,587.23
1103	338095	08/31/12 16772	TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	338096	08/31/12 35408	TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	81.84
1103	338097	08/31/12 16766	U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	338098	08/31/12 23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1.00
1103	338098	08/31/12 23509	WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	1,718.90
TOTAL CHECK							0.00	1,719.90
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	19.24
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	12.44
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	8.84
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	12.78
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	19.21
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-10.72
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-25.63
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-20.96
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-69.70
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	32.24
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-75.60
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-301.80
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-10.72
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-25.63
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	3.72
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	31.68
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	95.33
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	10.72
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	127.38
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	431.03
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	25.63
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	304,566.65
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	90.92
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	51.46
1103	338099	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	85,229.74
TOTAL CHECK							0.00	390,289.67
1103	338102	08/31/12 10000	A 1 BANNERS & SIGNS	19924173299MG000	6299	ADDITIONAL COLOR SE	0.00	20.00
1103	338102	08/31/12 10000	A 1 BANNERS & SIGNS	19924173299MG000	6299	BORDER, SIMPLE	0.00	20.00
1103	338102	08/31/12 10000	A 1 BANNERS & SIGNS	19924173299MG000	6299	1001.4 BANNER, 13 O	0.00	432.00
TOTAL CHECK							0.00	472.00
1103	338103	08/31/12 10012	A 1 FIRE & SECURITY	1992368549100000	6299	QUOTE DM073012WISD	0.00	988.95
1103	338104	08/31/12 10053	AMERICAN BUILDERS &	1992519469900000	6319	PEEL N SEAL FOR ROT	0.00	299.97

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338106		08/31/12 39767	AET ENVIRONMENTAL,	19925194599HZ000	6249	OPEN PO - HAZARDOUS	0.00	9,700.00
1103	338108		08/31/12 10104	AP EXAMINATIONS	1992118391100000	6339	AP TESTING USED EXA	0.00	1,938.00
1103	338109		08/31/12 10323	ARAMSCO INC	19925194699AB000	6319	OPEN PO FOR ASBESTO	0.00	354.63
1103	338110		08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	639.45
1103	338110		08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	561.02
1103	338110		08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	326.84
1103	338110	V	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	-326.84
1103	338110	V	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	-561.02
1103	338110	V	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	-639.45
TOTAL CHECK								0.00	0.00
1103	338112		08/31/12 13355	ATMOS ENERGY	1992518059900000	6258	7/19 - 8/20 Gas	0.00	16.79
1103	338112		08/31/12 13355	ATMOS ENERGY	1992511019900000	6258	7/26 - 8/27 Gas	0.00	28.18
1103	338112		08/31/12 13355	ATMOS ENERGY	1992518059900000	6258	7/19 - 8/20 Gas	0.00	178.34
1103	338112		08/31/12 13355	ATMOS ENERGY	1992518059900000	6258	7/19 - 8/20 Gas	0.00	21.54
1103	338112		08/31/12 13355	ATMOS ENERGY	1992510489900000	6258	7/19 - 8/20 Gas	0.00	72.44
1103	338112		08/31/12 13355	ATMOS ENERGY	1992511089900000	6258	7/19 - 8/20 Gas	0.00	19.17
1103	338112		08/31/12 13355	ATMOS ENERGY	1992511109900000	6258	7/19 - 8/20 Gas	0.00	34.71
TOTAL CHECK								0.00	371.17
1103	338113		08/31/12 10446	AWARD SPECIALTIES I	1992118391100000	6498	36000G-MILLENNIUM M	0.00	900.00
1103	338114		08/31/12 24586	BOSQUE FORMS INC	1992618449900000	6299	PROMOTIONAL ITEMS:	0.00	358.00
1103	338114		08/31/12 24586	BOSQUE FORMS INC	1992618449900000	6299	PROMOTIONAL ITEMS:	0.00	264.00
1103	338114		08/31/12 24586	BOSQUE FORMS INC	1992218079900000	6399	K527 MENS'S TECH PI	0.00	25.00
1103	338114		08/31/12 24586	BOSQUE FORMS INC	1992618449900000	6299	PROMOTIONAL ITEMS:	0.00	375.00
TOTAL CHECK								0.00	1,022.00
1103	338115		08/31/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO F0R DISTRIC	0.00	45.00
1103	338115		08/31/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO F0R DISTRIC	0.00	300.00
1103	338115		08/31/12 37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	OPEN PO F0R DISTRIC	0.00	45.00
TOTAL CHECK								0.00	390.00
1103	338117		08/31/12 20286	3 D B CYCLES INC	19925193199AC000	6245	INVOICE # 120182 -	0.00	441.95
1103	338118		08/31/12 10504	BARNES & NOBLE	19926187499PG000	6321	9780321559838 MATH	0.00	1,681.08
1103	338118		08/31/12 10504	BARNES & NOBLE	19926187499PG000	6321	9780393911916 GIVE	0.00	1,746.66
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	9780538453066 PRI	0.00	3,358.76
1103	338118		08/31/12 10504	BARNES & NOBLE	19926187499PG000	6321	9780538453066 PRI	0.00	8,550.64
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	9780538497190 AMER	0.00	119.74
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	9780538497190 AMER	0.00	7.74
1103	338118		08/31/12 10504	BARNES & NOBLE	19921187424PG000	6321	9780538497190 AMER	0.00	999.98
1103	338118		08/31/12 10504	BARNES & NOBLE	1992318749900000	6321	9780538497190 AMER	0.00	896.70
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	9781111130663 ADOB	0.00	-1,139.90
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	9781111130404 ADOB	0.00	-1,176.81
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	978159822026 ART O	0.00	-105.25
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	978159822026 ART O	0.00	-305.47
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	9781111533588 CS5	0.00	-882.57
1103	338118		08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	978159822026 ART O	0.00	164.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338118	08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	9781111130404 ADOB	0.00	1,833.75
1103	338118	08/31/12 10504	BARNES & NOBLE	19926187499PG000	6321	9780205780198 THE	0.00	824.70
1103	338118	08/31/12 10504	BARNES & NOBLE	1992110022200000	6321	9781111533588 CS5	0.00	1,375.25
1103	338118	08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	9781111130663 ADOB	0.00	1,776.25
1103	338118	08/31/12 10504	BARNES & NOBLE	1992110032200000	6321	978159822026 ART O	0.00	476.00
TOTAL CHECK							0.00	20,201.25
1103	338120	08/31/12 37382	BRAUM'S INC	1992368539100000	6412	MEALS/ UHS VOLLYBAL	0.00	148.04
1103	338121	08/31/12 10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	109.21
1103	338121	08/31/12 10741	BRAZOS VALLEY EQUIP	1992519319900000	6249	OPEN PO - GROUNDS E	0.00	954.28
1103	338121	08/31/12 10741	BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	61.69
TOTAL CHECK							0.00	1,125.18
1103	338122	08/31/12 20536	BREM'S FENCE & REPA	1992368549100000	6247	SOFTBALL FIELD 21'D	0.00	855.00
1103	338122	08/31/12 20536	BREM'S FENCE & REPA	1992368549100000	6247	COMPETITION FIELD B	0.00	1,675.00
1103	338122	08/31/12 20536	BREM'S FENCE & REPA	1992368549100000	6247	FOOTBALL PRACTICE F	0.00	720.00
TOTAL CHECK							0.00	3,250.00
1103	338123	08/31/12 10801	BTH CONSTRUCTION	1992519469900000	6247	RESTROOM RENOVATION	0.00	6,625.00
1103	338125	08/31/12 34049	BUSH'S CHICKEN	1992368529100000	6412	MEALS-WHS GRLS VBAL	0.00	247.25
1103	338126	08/31/12 35500	BUSH'S CHICKEN	1992368539100000	6412	MEALS/UHS VOLLYBALL	0.00	76.00
1103	338127	08/31/12 35899	BUSH'S CHICKEN	1992368529100000	6412	MEALS/WHS FOOTBALL	0.00	1,020.00
1103	338128	08/31/12 38028	GROESBECK CHICKEN	1992368529100000	6412	MEALS/ WHS	0.00	90.00
1103	338128	08/31/12 38028	GROESBECK CHICKEN	1992368529100000	6412	MEALS/ WHS VOLLYBA	0.00	90.00
TOTAL CHECK							0.00	180.00
1103	338129	08/31/12 10849	C & M AIR COOLED EN	1992519319900000	6249	OPEN PO - GROUNDS D	0.00	750.00
1103	338129	08/31/12 10849	C & M AIR COOLED EN	1992519319900000	6249	OPEN PO - GROUNDS D	0.00	418.50
1103	338129	08/31/12 10849	C & M AIR COOLED EN	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	338.81
TOTAL CHECK							0.00	1,507.31
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	19922300699ER000	6397	PER QUOTE # 251408	0.00	1,729.17
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	19922304199ER000	6397	PER QUOTE # 251408	0.00	1,181.76
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	19922304499ER000	6397	PER QUOTE # 251408	0.00	1,355.89
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	19922304899ER000	6397	PER QUOTE # 251408	0.00	1,480.32
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	19925194799ZC000	6299	PER QUOTE # 251408	0.00	5,051.14
TOTAL CHECK							0.00	10,798.28
1103	338132	08/31/12 24721	CENTRAL TEXAS POLYG	1992529149900000	6299	POLYGRAPH EXAM ON J	0.00	350.00
1103	338133	08/31/12 39270	ANDERTON GROUP II L	1992368549100000	6299	SUPPLEMENT TO PO 12	0.00	712.00
1103	338133	08/31/12 39270	ANDERTON GROUP II L	1992368549100000	6299	TYPESETTING	0.00	50.00
1103	338133	08/31/12 39270	ANDERTON GROUP II L	1992368549100000	6299	#3597 WHS FOOTBALL	0.00	1,287.00
1103	338133	08/31/12 39270	ANDERTON GROUP II L	1992368549100000	6299	TYPESETTING	0.00	50.00
TOTAL CHECK							0.00	2,099.00
1103	338134	08/31/12 33974	CHICK FIL A	1992368539100000	6412	MEALS- UHS VOLLEYBA	0.00	190.06

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338135	08/31/12	38860 JAMES M.EARLY IV	1992368539100000	6412	MEALS/ UHS VOLLYBAL	0.00	72.93
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511079900000	6257	6/22-7/23 #1-VD8-14	0.00	31.06
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-VD8-77	0.00	57.32
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511259900000	6257	7/6-8/5 #1-V9G-2467	0.00	70.60
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VD8-10	0.00	91.23
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511259900000	6257	7/6-8/5 #1-V9G-2446	0.00	117.70
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992519419900000	6257	7/9-8/6 #1-VD8-1880	0.00	109.85
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VBY-36	0.00	174.71
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510039900000	6257	6/7-7/8 #1-VET-2836	0.00	9.37
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511169900000	6257	6/19-7/18 #1-VD8-11	0.00	9.80
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510079900000	6257	6/15-7/16 #1-VC4-41	0.00	9.86
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511169900000	6257	6/19-7/18 #1-VD8-11	0.00	12.04
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511189900000	6257	6/20-7/19 #1-VD8-16	0.00	12.15
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499VF000	6257	6/14-7/15 #1-VD8-38	0.00	13.37
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992519419900000	6257	6/15-7/16 #1-VD8-70	0.00	13.38
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511099900000	6257	6/20-7/19 #1-VD8-47	0.00	22.82
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510499900000	6257	6/20-7/19 #1-VD8-47	0.00	23.49
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511209900000	6257	6/19-7/18 #1-VD8-10	0.00	23.67
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510059900000	6257	6/14-7/15 #1-VD8-62	0.00	23.80
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VD8-12	0.00	25.83
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992519419900000	6257	6/15-7/16 #1-VBY-36	0.00	27.35
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511159900000	6257	6/14-7/15 #1-VD8-11	0.00	33.75
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511069900000	6257	6/19-7/18 #1-VD8-20	0.00	35.29
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499PT000	6257	6/18-7/17 #1-VD8-17	0.00	37.46
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-36	0.00	41.77
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511279900000	6257	6/21-7/22 #1-VD8-12	0.00	45.89
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510419900000	6257	6/20-7/19 #1-VD8-18	0.00	56.38
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510059900000	6257	6/14-7/15 #1-VBY-36	0.00	57.45
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510059900000	6257	6/14-7/15 #1-VD8-77	0.00	57.65
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VD8-12	0.00	57.77
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VD8-12	0.00	61.35
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511269900000	6257	6/19-7/18 #1-VD8-16	0.00	65.86
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510449900000	6257	6/19-7/18 #1-VD8-17	0.00	66.62
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510069900000	6257	6/15-7/16 #1-VD8-70	0.00	68.76
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-36	0.00	68.99
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	72.10
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511049900000	6257	6/15-7/16 #1-VD8-15	0.00	72.30
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499MF000	6257	6/14-7/15 #1-VD8-17	0.00	85.68
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511279900000	6257	6/21-7/22 #1-VG9-27	0.00	96.05
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511049900000	6257	6/15-7/16 #1-VJ4-30	0.00	97.42
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992519419900000	6257	6/7-7/8 #1-VD8-1880	0.00	109.80
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511079900000	6257	6/22-7/23 #1-VG9-27	0.00	111.83
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499MF000	6257	6/14-7/15 #1-V9G-24	0.00	124.72
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499VF000	6257	6/14-7/15 #1-VBY-36	0.00	134.08
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510069900000	6257	6/15-7/16 #1-V9G-24	0.00	134.97
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-35	0.00	136.40
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499PT000	6257	6/18-7/17 #1-VC4-31	0.00	147.52
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992518519900000	6257	6/14-7/15 #1-VBY-36	0.00	149.08
1103	338147	08/31/12	33071 CONSTELLATION NEW E	1992511269900000	6257	6/19-7/18 #1-VG9-27	0.00	179.04
1103	338147	08/31/12	33071 CONSTELLATION NEW E	19925185499MF000	6257	6/14-7/15 #1-V9G-24	0.00	204.70

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511169900000	6257	6/19-7/18 #1-VBY-36	0.00	221.73
1103	338147	08/31/12 33071	CONSTELLATION NEW E	19925185499PT000	6257	6/18-7/17 #1-VBY-36	0.00	237.29
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510059900000	6257	6/14-7/15 #1-V9G-24	0.00	247.50
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511129900000	6257	6/13-7/12 #1-VBY-36	0.00	291.23
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-VG9-37	0.00	97.42
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-36	0.00	303.85
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	7/9-8/6 #1-VET-2836	0.00	9.37
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511129900000	6257	6/13-7/12 #1-VG9-15	0.00	318.02
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	339.45
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511209900000	6257	6/19-7/18 #1-V9G-24	0.00	341.18
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511099900000	6257	6/20-7/19 #1-VG9-27	0.00	387.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511159900000	6257	6/14-7/15 #1-VG9-27	0.00	387.74
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511169900000	6257	6/19-7/18 #1-VG9-16	0.00	422.33
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-36	0.00	554.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992519419900000	6257	6/7-7/8 #1-VBY-3599	0.00	623.48
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510069900000	6257	6/15-7/16 #1-V9G-24	0.00	651.04
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511159900000	6257	6/14-7/15 #1-VBY-36	0.00	796.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510079900000	6257	6/15-7/16 #1-VBY-36	0.00	800.87
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-VBY-36	0.00	979.15
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510449900000	6257	6/19-7/18 #1-VG9-30	0.00	1,039.87
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/14-7/15 #1-VBY-36	0.00	1,233.11
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511269900000	6257	6/19-7/18 #1-V9G-24	0.00	1,369.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510499900000	6257	6/20-7/19 #1-VG9-30	0.00	1,377.81
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	1,403.39
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/14-7/15 #1-VBY-36	0.00	1,481.14
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	1,495.53
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510419900000	6257	6/20-7/19 #1-VBY-36	0.00	1,541.03
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-V9G-24	0.00	183.60
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511079900000	6257	6/17-7/17 #1-VBY-36	0.00	2,031.08
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	2,085.90
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511129900000	6257	6/13-7/12 #1-VBY-36	0.00	2,400.94
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511159900000	6257	6/14-7/15 #1-VBY-36	0.00	2,591.02
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511099900000	6257	6/20-7/19 #1-VBY-36	0.00	3,050.98
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511049900000	6257	6/15-7/16 #1-VBY-35	0.00	3,119.47
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511279900000	6257	6/21-7/22 #1-VBY-36	0.00	3,238.93
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511189900000	6257	6/20-7/19 #1-V9G-24	0.00	3,791.69
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510059900000	6257	6/14-7/15 #1-V9G-24	0.00	4,018.12
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511299900000	6257	6/15-7/16 #1-VBY-36	0.00	4,392.93
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511059900000	6257	6/21-7/22 #1-V9G-24	0.00	4,448.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/15-7/16 #1-V9G-24	0.00	4,540.94
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18-7/17 #1-VBY-36	0.00	4,576.28
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511169900000	6257	6/19-7/18 #1-VBY-36	0.00	4,694.05
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518519900000	6257	6/15-7/16 #1-V9G-24	0.00	4,748.39
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510499900000	6257	6/20-7/19 #1-VBY-36	0.00	5,109.10
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/14-7/15 #1-V9G-24	0.00	9.37
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511209900000	6257	6/19-7/18 #1-V9G-24	0.00	5,540.74
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511019900000	6257	7/3-8/1 #1-V9G-2466	0.00	286.63
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511069900000	6257	6/19-7/18 #1-V9G-24	0.00	5,589.16
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511219900000	6257	6/18-7/17 #1-V9G-24	0.00	5,670.26
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510439900000	6257	6/14-7/15 #1-VBY-36	0.00	6,065.73
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	6/15-7/16 #1-V9G-24	0.00	6,414.10
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510069900000	6257	6/15-7/16 #1-V9G-24	0.00	7,417.88

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510419900000	6257	6/20-7/19 #1-VBY-36	0.00	7,620.82
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510449900000	6257	6/19-7/18 #1-V9G-24	0.00	8,383.96
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/18/-7/17 #1-VBY-3	0.00	8,724.32
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/15-7/16 #1-V9G-24	0.00	11,475.29
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510029900000	6257	6/19-7/18 #1-V9G-24	0.00	14,338.99
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VBY-36	0.00	311.92
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511259900000	6257	7/6-8/5 #1-VG9-1501	0.00	456.30
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-V9G-24	0.00	621.76
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992519419900000	6257	7/9-8/6 #1-VBY-3599	0.00	641.53
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992519419900000	6257	7/9-8/6 #1-VBY-3598	0.00	711.20
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VG9-32	0.00	720.49
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-V9F-48	0.00	9.18
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VG9-47	0.00	1,018.12
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518039900000	6257	7/6-8/5 #1-VGH-146	0.00	1,045.92
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VBY-36	0.00	1,151.70
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-VBY-36	0.00	2,005.28
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511259900000	6257	7/6-8/5 #1-VBY-3623	0.00	2,272.55
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511039900000	6257	6/22-7/23 #1-VBY-36	0.00	2,762.73
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-V9F-48	0.00	9.08
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511019900000	6257	7/3-8/1 #1-VBY-3600	0.00	2,946.72
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511019900000	6257	7/3-8/1 #1-VD8-1035	0.00	12.37
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-VBY-36	0.00	3,135.75
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992519419900000	6257	7/9-8/6 #1-VBY-3622	0.00	3,466.14
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992511309900000	6257	7/10-8/7 #1-V9G-247	0.00	4,784.50
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510039900000	6257	7/9-8/6 #1-V9G-2463	0.00	12.86
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	6/26-7/25 #1-V9G-24	0.00	19.44
1103	338147	08/31/12 33071	CONSTELLATION NEW E	1992518059900000	6257	6/26-7/25 #1-V9G-24	0.00	748.09
TOTAL CHECK							0.00	197,864.64
1103	338148	08/31/12 33071	CONSTELLATION NEW E	1992511109900000	6257	1-0JH7BP; 6/26-7/25	0.00	7,483.03
1103	338151	08/31/12 33071	CONSTELLATION NEW E	1992510489900000	6257	1-PA3W23; 6/26-7/25	0.00	1,482.33
1103	338152	08/31/12 33071	CONSTELLATION NEW E	1992511079900000	6257	1-PA3W2Q; 7/18-8/15	0.00	7,811.26
1103	338152	08/31/12 33071	CONSTELLATION NEW E	1992511079900000	6257	1-PA3W2Q; 6/18-7/17	0.00	1,023.08
TOTAL CHECK							0.00	8,834.34
1103	338153	08/31/12 33071	CONSTELLATION NEW E	1992511039900000	6257	1-PA3W3D; 6/22-7/23	0.00	70.99
1103	338156	08/31/12 25877	DAKTRONICS INC	1992368549100000	6397	QTE#459506-01	0.00	4,350.00
1103	338156	08/31/12 25877	DAKTRONICS INC	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK							0.00	4,500.00
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.23
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.20
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	50.98
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	109.36
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.70
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	82.86
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	185.46
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.87

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	120.31
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	STOCK BALLASTS (20)	0.00	387.00
1103	338157	08/31/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	STOCK BALLASTS (20)	0.00	258.00
TOTAL CHECK							0.00	1,394.67
1103	338159	08/31/12 38831	DREAM RANCH LLC	1992111061100000	6399	DM253/330-2666, BLA	0.00	850.00
1103	338162	08/31/12 39566	EASTMAN PARK MICROG	1992538719900000	6249	INVOICE # 91779 EQU	0.00	2,036.00
1103	338163	08/31/12 11785	EDUCATION SERVICE C	1992111291100000	6239	#37662 MULTOSENSORY	0.00	70.00
1103	338164	08/31/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	1,116.00
1103	338164	08/31/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	165.00
1103	338164	08/31/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR ASBESTO	0.00	579.00
1103	338164	08/31/12 11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	SUPPLEMENTAL TO PO	0.00	488.00
TOTAL CHECK							0.00	2,348.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992230449900000	6299	BUSINESS CARDS FOR	0.00	26.86
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992230449900000	6299	BUSINESS CARDS FOR	0.00	26.86
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992230449900000	6299	BUSINESS CARDS FOR	0.00	56.71
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992231129900000	6299	ONESIDED WISD BUSIN	0.00	19.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992230449900000	6299	BUSINESS CARDS FOR	0.00	26.86
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992231019900000	6299	BUSINESS CARDS FOR	0.00	52.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992231019900000	6299	BUSINESS CARDS FOR	0.00	52.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992231129900000	6299	ONESIDED WISD BUSIN	0.00	19.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992618449900000	6299	BUSINESS CARDS FOR	0.00	60.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992118392100000	6299	BUSINESS CARDS FOR	0.00	72.00
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992231039900000	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	338165	08/31/12 12025	FIRMIN BUSINESS FOR	1992230449900000	6299	BUSINESS CARDS FOR	0.00	56.71
TOTAL CHECK							0.00	649.30
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.59	DED:2000 TXIND LIFE	0.00	392.88
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1775 *DENTAL E1	0.00	120.84
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2230 *SVISION1	0.00	33.80
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D8	DED:2210 *S VISION	0.00	8.72
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1770 *DENTAL EO	0.00	40.28
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.2S	DED:1611 *MEDIGAP H	0.00	301.32
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.61	DED:1920 DISABILITY	0.00	452.20
1103	338166	08/31/12 26130	FIRST FINANCIAL ADM	1992	2153.D2	DED:1790 *DENTAL FM	0.00	124.80
TOTAL CHECK							0.00	1,474.84
1103	338167	08/31/12 38206	FITZGERALD LAWNSCAP	1992519319900000	6299	REMOVE 2 TREES (1	0.00	2,900.00
1103	338168	08/31/12 34394	CARRIE L FOREHAND	19923600299CH000	6411	MILEAGE/MEALS	0.00	247.09
1103	338169	08/31/12 25427	GALE GROUP INC	1992128779900000	6299	OPPOSING VIEWS RENE	0.00	2,625.00
1103	338170	08/31/12 14346	GALLAGHER CONSTRUCT	19928194099ZC000	6247	PROPOSAL - CONSTRUC	0.00	95,000.00
1103	338171	08/31/12 12198	GEORGES I LTD	1992231129900000	6499	LUNCH FOR STAFF ON	0.00	509.50
1103	338172	08/31/12 40117	JOSE GONZALEZ	1992368549100000	6299	CPR/AED AUGUST 10,	0.00	638.20

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338172	08/31/12 40117	JOSE GONZALEZ	1992368549100000	6299	ADDITIONAL COST FOR	0.00	136.40
TOTAL CHECK							0.00	774.60
1103	338174	08/31/12 12327	GRANT GOSS CONTRACT	1992368549100000	6247	VET II	0.00	950.00
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN PURPLE SHORT	0.00	60.00
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	19923685291FB000	6399	SCREEN GRAY T-SHIRT	0.00	52.00
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	19923685291FB000	6399	SCREEN RED SHORTS O	0.00	31.00
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEM GRAU T-SHIRT	0.00	61.20
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	19923685391FB000	6399	SCREEN WHITE T-SHIR	0.00	36.00
TOTAL CHECK							0.00	240.20
1103	338177	08/31/12 12426	HALJOHN INC DBA MCD	1992368539100000	6412	MEALS-UHS VOLLEYBAL	0.00	157.23
1103	338177	08/31/12 12426	HALJOHN INC DBA MCD	1992368539100000	6412	STORE 4714/ MEALS U	0.00	77.84
TOTAL CHECK							0.00	235.07
1103	338180	08/31/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#6130167 POWEFLEX T	0.00	76.86
1103	338180	08/31/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#4635064 SAM SPLINT	0.00	15.80
1103	338180	08/31/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#1071746 HIBICIENS	0.00	19.80
1103	338180	08/31/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#5552127 ELASTICON	0.00	28.94
1103	338180	08/31/12 30055	HENRY SCHEIN INC	19923685291TS000	6399	#1348365 ISOQUIN GA	0.00	26.22
TOTAL CHECK							0.00	167.62
1103	338181	08/31/12 12578	HENSEL ELECTRIC CO	19923685191WC000	6249	1500 W SPORT LIGHTE	0.00	2,000.00
1103	338181	08/31/12 12578	HENSEL ELECTRIC CO	1992368549100000	6299	ELECTRICAL LABOR AN	0.00	1,550.00
TOTAL CHECK							0.00	3,550.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	75.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	80.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	60.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	40.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	60.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	60.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	50.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	40.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	100.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	75.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	65.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	65.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	85.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	85.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	105.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	95.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	65.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	95.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	55.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	55.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	35.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	140.00
1103	338184	08/31/12 39637	HILLJE MUSIC CENTER	19921180311BD000	6249	OPEN PO FOR SUMMER	0.00	45.00
TOTAL CHECK							0.00	1,855.00
1103	338185	08/31/12 25561	HOME DEPOT USA INC	19925194699AB000	6319	#226689 TWO DRILL B	0.00	129.00
1103	338188	08/31/12 39111	INDEPENDENT STATION	1992218362500000	6399	PO 11013835	0.00	74.24
1103	338189	08/31/12 26473	INSURORS OF TEXAS	1992529149900000	6429	71280739 PUBLIC OFF	0.00	133.00
1103	338190	08/31/12 12942	JACOBS CATHEY/PERRY	1992519439900000	6247	REPLACE 2 3-WAY MIX	0.00	2,615.00
1103	338191	08/31/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	GILDAN 50/50 SHORTS	0.00	765.00
1103	338191	08/31/12 38016	JERRY'S SCOREBOARD/	1992368549100000	6399	ASICS HYPER XCS G21	0.00	390.00
TOTAL CHECK							0.00	1,155.00
1103	338192	08/31/12 40035	JIMMY JOHN'S GOURME	1992110022200000	6499	OPEN PO FOR LUNCHEO	0.00	20.20
1103	338192	08/31/12 40035	JIMMY JOHN'S GOURME	1992110022200000	6499	OPEN PO FOR LUNCHEO	0.00	27.94
TOTAL CHECK							0.00	48.14
1103	338193	08/31/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	SUPPLEMENTAL TO PO	0.00	407.95
1103	338193	08/31/12 29682	ALLISON ENTERPRISES	1992519439900000	6319	SUPPLEMENTAL TO PO	0.00	399.83
TOTAL CHECK							0.00	807.78
1103	338194	08/31/12 13188	L & M WHOLESALE ELE	1992368549100000	6299	QTE#5047 FOR LABOR	0.00	1,000.00
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR SO	0.00	52.00
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR GO	0.00	58.50
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR FO	0.00	175.50
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR TR	0.00	325.00
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR BA	0.00	162.50
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDALS FOR V	0.00	162.50
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR BA	0.00	162.50
1103	338196	08/31/12 13217	GJM ENTERPRISES INC	1992368549100000	6498	SILVER MEDAL FOR TE	0.00	39.00
TOTAL CHECK							0.00	1,137.50
1103	338197	08/31/12 13224	LAKESHORE EQUIPMENT	1992111031100000	6399	START UP SPECIAL ED	0.00	1,410.88
1103	338198	08/31/12 13258	LAWSON PRODUCTS INC	1992519319900000	6319	RESTOCK BOLT AND NU	0.00	178.20
1103	338200	08/31/12 13298	LEGGOTT TRAILERS OF	1992519319900000	6399	REQUEST FOR OPEN PO	0.00	338.00
1103	338201	08/31/12 36959	LIGHTNING PREDICTIO	19925193199AC000	6249	PREVENTATIVE MAINTE	0.00	800.00
1103	338202	08/31/12 40018	LOVING GUIDANCE, IN	1992218069900000	6329	SHUBERT IS A STAR B	0.00	765.00
1103	338202	08/31/12 40018	LOVING GUIDANCE, IN	1992218069900000	6399	HANDLING /NO SHIPPI	0.00	8.00
1103	338202	08/31/12 40018	LOVING GUIDANCE, IN	1992218069900000	6399	WE CARE CD	0.00	20.00
TOTAL CHECK							0.00	793.00
1103	338203	08/31/12 13383	LOWE'S COMPANIES IN	1992118392100000	6399	OPEN PURCHASE ORDER	0.00	44.40

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338204	08/31/12 30758	DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0003906 -	0.00	193.32
1103	338204	08/31/12 30758	DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0003907 -	0.00	66.40
1103	338204	08/31/12 30758	DEBRA LUDWIG DUNN	19925193199AC000	6249	INVOICE # 0003905 -	0.00	118.32
TOTAL CHECK							0.00	378.04
1103	338207	08/31/12 24421	ROSADO ENTERPRISES	1992368539100000	6412	MEALS -UHS VOLLEYBA	0.00	318.30
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992	1290	MCC - CR BAL$1,399.	0.00	764.70
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992110032200000	6321	TEXTBOOK: MEDICAL T	0.00	113.90
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992110032200000	6321	LAB MANUAL: HUMAN	0.00	50.30
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992110032200000	6321	1 TEXTBOOK: HUMN NT	0.00	104.90
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992110032200000	6321	TEXTBOOK: PSYCHOLO	0.00	145.50
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992118741100000	6321	3 ENGL 2326 NORTO	0.00	221.40
1103	338208	08/31/12 13666	MCLENNAN COMMUNITY	1992118741100000	6321	DUP PYM ENG 2326,13	0.00	-1,399.70
TOTAL CHECK							0.00	1.00
1103	338210	08/31/12 35720	REBEKAH A MECHELL	1992218419900000	6411	MILEAGE	0.00	135.49
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	17140 - STAAR MOTIV	0.00	821.25
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	17130 - STAAR MOTIV	0.00	1,095.00
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	SHIPPING FEE	0.00	48.00
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	16940 - STAAR MOTIV	0.00	821.25
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	17150 - STAAR MOTIV	0.00	821.25
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	SHIPPING FEE	0.00	82.13
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	SHIPPING FEE	0.00	48.00
1103	338211	08/31/12 29764	MENTORING MINDS LP	1992111013000000	6399	SHIPPING FEE	0.00	48.00
TOTAL CHECK							0.00	3,784.88
1103	338212	08/31/12 33614	MET LIFE TERM LIFE	1992	2153.57	DED:1405 LIFE 50K	0.00	9.80
1103	338212	08/31/12 33614	MET LIFE TERM LIFE	1992	2153.56	DED:A800 LIFE 10K	0.00	19.61
1103	338212	08/31/12 33614	MET LIFE TERM LIFE	1992	2153.58	DED:1421 10DEPLIFE5	0.00	3.12
1103	338212	08/31/12 33614	MET LIFE TERM LIFE	1992	2153.57	DED:1408 LIFE 80K	0.00	15.68
1103	338212	08/31/12 33614	MET LIFE TERM LIFE	1992	2153.57	DED:1410 LIFE 100K	0.00	19.60
TOTAL CHECK							0.00	67.81
1103	338213	08/31/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 7/18/12	0.00	170.72
1103	338213	08/31/12 32363	MSC INDUSTRIAL SUPP	1992	1311	ORDER DATE 7/12/12	0.00	220.56
TOTAL CHECK							0.00	391.28
1103	338214	08/31/12 13953	NATIONAL ASSOCIATIO	1992218362500000	6495	INSTITUTIONAL MEMBE	0.00	125.00
1103	338215	08/31/12 25867	NEI DATACOM / NEMME	19925389399ZC000	6299	DATA WIRING FOR CON	0.00	8,543.13
1103	338215	08/31/12 25867	NEI DATACOM / NEMME	19925389399ZC000	6299	WIRING PORTABLES AT	0.00	3,482.00
TOTAL CHECK							0.00	12,025.13
1103	338216	08/31/12 14215	ORIENTAL TRADING CO	1992218069900000	6399	IN 5/537 NOISE MAKE	0.00	8.12
1103	338216	08/31/12 14215	ORIENTAL TRADING CO	1992218069900000	6399	IN 58/37 SEA LIFE C	0.00	14.00
1103	338216	08/31/12 14215	ORIENTAL TRADING CO	1992218069900000	6399	IN/31568 BUCKET CON	0.00	31.50
1103	338216	08/31/12 14215	ORIENTAL TRADING CO	1992218069900000	6399	IN 12/4642 OCEAN L	0.00	8.50
1103	338216	08/31/12 14215	ORIENTAL TRADING CO	1992218069900000	6399	IN/3926 PAINT CAN P	0.00	21.00
TOTAL CHECK							0.00	83.12

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338218	08/31/12	38830 TOM PADGITT, INC	1992618449900000	6397	SHARP PG-D2510X PRO	0.00	699.00
1103	338219	08/31/12	22993 PARSON INC	1992519469900000	6247	EMERGENCY ROOF REPA	0.00	950.00
1103	338220	08/31/12	14508 PRECISION BUSINESS	1992110431100000	6399	CR8030-LP PRE PUNCH	0.00	240.00
1103	338220	08/31/12	14508 PRECISION BUSINESS	1992110431100000	6399	3-0100-1 COLOR RIBB	0.00	555.00
1103	338220	08/31/12	14508 PRECISION BUSINESS	1992110431100000	6399	SHIPPING	0.00	61.25
1103	338220	08/31/12	14508 PRECISION BUSINESS	1992110431100000	6399	CR8030-PP PRE PUNCH	0.00	80.00
1103	338220	08/31/12	14508 PRECISION BUSINESS	1992360029900000	6399	STUDENT PUNCH CARDS	0.00	513.60
TOTAL CHECK							0.00	1,449.85
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118391100000	6399	MDM-DIFF. INSTRUCTI	0.00	798.00
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118391100000	6399	9781593632304-INDEP	0.00	1,199.25
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593633080- MULT	0.00	299.85
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593632878-POWER	0.00	149.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593637071-ECOPO	0.00	99.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593637088- MATH	0.00	99.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593637095- WHAT	0.00	99.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593633554- ASSE	0.00	124.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593639235- CREA	0.00	74.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	978-593633066-MULTI	0.00	299.85
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593631970- DIFF	0.00	99.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593633073-MUTLI	0.00	299.85
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593639518-INSTR	0.00	299.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593637156-DIFF.	0.00	399.00
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	IDM-DIFF. INSTRUCTI	0.00	1,197.00
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	978-593639938-ELECT	0.00	149.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593633844-HIGH-	0.00	199.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781877673146	0.00	64.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	KDM-DIFF. INSTRUCTI	0.00	798.00
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593632267- DIFF	0.00	199.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	978-593632274- DIFF	0.00	199.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593630140-ACCEL	0.00	64.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593631765-TEACH	0.00	38.85
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	1992118392100000	6399	9781593634902-EMOTI	0.00	99.75
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	19921183911IB000	6399	9781593631543- BEIN	0.00	190.00
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	19921183911IB000	6399	9781882644153-20 MO	0.00	299.25
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	19921183911IB000	6399	9781593631956-WORKI	0.00	194.25
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	19921183911IB000	6399	9781882664054-20 ID	0.00	199.50
1103	338221	08/31/12	14579 PRUFROCK PRESS INC	19921183911IB000	6399	9781593639783-ADVAN	0.00	259.00
TOTAL CHECK							0.00	8,496.65
1103	338222	08/31/12	40121 CHARLES M RAADT	1992368539100000	6411	MEALS	0.00	101.00
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	7,763.47
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	8,542.86
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,741.14
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	639.93
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	11,858.60
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	8,276.46
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	13,871.78
1103	338225	08/31/12	37300 RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	1,018.57

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,682.67
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	6,647.29
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,093.30
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	12,618.32
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,064.50
1103	338225	08/31/12 37300	RENTACRATE LLC	19925194099ZC000	6269	OPEN PO - CRATE REN	0.00	7,788.75
TOTAL CHECK							0.00	100,607.64
1103	338226	08/31/12 30026	TREVOR ROMAIN COMPA	1992318749900000	6399	11335 LEARNER PROFI	0.00	152.55
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992110032200000	6399	OPRN PO TO SAM'S FO	0.00	91.50
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992218719900000	6399	OPEN PO FOR SUPPLIE	0.00	129.98
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992111061100000	6399	OPEN PO NOT TO EXCE	0.00	695.40
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992417329900000	6499	OPEN PO FOR COFFEE/	0.00	39.98
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	531022 CLOVERHILL	0.00	8.38
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	417411 ARTISAN FRE	0.00	6.44
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	650577 CLOVERHILL	0.00	12.03
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	802766 MEMBER'S MA	0.00	12.65
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	355874 DAILY CHEF	0.00	10.21
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	316799 PLANTERS SA	0.00	9.13
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	873730 VANITY FAIR	0.00	7.31
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	772047 DIXIE ULTRA	0.00	12.34
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992618449900000	6499	OPEN PO FOR COFFEE	0.00	69.04
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992417329900000	6399	22" JVC LED TV 1080	0.00	349.76
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	762043 CLOVERHILL	0.00	9.79
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	414131 CHINET PAPE	0.00	43.22
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	997466 VIRBRANTS D	0.00	24.36
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	772047 DIXIE ULTRA	0.00	44.27
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	873730 VANITY FAIR	0.00	26.22
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	62259 AUSTIN COOKI	0.00	29.84
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	316799 PLANTERS SA	0.00	32.78
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	62259 AUSTIN COOKI	0.00	8.30
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	355874 DAILY CHEF	0.00	36.64
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	802766 MEMBER'S MA	0.00	45.39
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	650577 CLOVERHILL	0.00	43.16
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	417411 ARTISAN FRE	0.00	23.09
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	414131 CHINET PAPE	0.00	12.05
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	997466 VIRBRANTS D	0.00	6.79
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992417329900000	6399	SANUS TILTING 13"-3	0.00	99.76
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	531022 CLOVERHILL	0.00	30.07
1103	338227	08/31/12 14919	SAM'S CLUB #8286	1992230489900000	6499	762043 CLOVERHILL	0.00	35.12
TOTAL CHECK							0.00	2,005.00
1103	338229	08/31/12 22982	SCOTT & WHITE HEALT	1992	2153.55	DED:1233 *SWHP 2 EF	0.00	1,283.92
1103	338229	08/31/12 22982	SCOTT & WHITE HEALT	1992	2153.55	DED:1211 *SWHP 1 ES	0.00	622.88
1103	338229	08/31/12 22982	SCOTT & WHITE HEALT	1992	2153.55	DED:1210 *SWHP 1 EO	0.00	1,556.16
1103	338229	08/31/12 22982	SCOTT & WHITE HEALT	1992	2153.55	DED:1212 *SWHP 1 EC	0.00	1,409.58
TOTAL CHECK							0.00	4,872.54
1103	338230	08/31/12 15048	SEARS COMMERCIAL ON	1992110032200000	6399	OPEN PO AS PER LIST	0.00	843.80
1103	338231	08/31/12 15100	SHERWIN WILLIAMS CO	1992519469900000	6247	REPLACE 300 SQ FT O	0.00	550.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338232	08/31/12 19730	SHI GOVERNMENT SOLU	19925389399ND701	6639	INSTALLATION FOR NI	0.00	4,706.00
1103	338232	08/31/12 19730	SHI GOVERNMENT SOLU	19925389399ND701	6639	SAN NIMBLE CS220 12	0.00	25,989.00
1103	338232	08/31/12 19730	SHI GOVERNMENT SOLU	19925389399ND701	6639	SAN - NIMBLE CS240;	0.00	39,203.00
1103	338232	08/31/12 19730	SHI GOVERNMENT SOLU	19925389399ND701	6639	4 HOURS SERVICE AND	0.00	3,615.00
1103	338232	08/31/12 19730	SHI GOVERNMENT SOLU	19925389399ND701	6639	4 HOUR SERVICE AND	0.00	5,450.00
TOTAL CHECK							0.00	78,963.00
1103	338233	08/31/12 29398	SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	428.13
1103	338234	08/31/12 37122	SOLID BORDER INC	19925289399ND000	6397	3 YEARS INSTANT REP	0.00	1,959.00
1103	338234	08/31/12 37122	SOLID BORDER INC	19925289399ND000	6397	3 YEARS ENERGIZE UP	0.00	1,533.00
1103	338234	08/31/12 37122	SOLID BORDER INC	19925289399ND000	6397	BARRACUDA LOAD BALA	0.00	3,409.00
TOTAL CHECK							0.00	6,901.00
1103	338235	08/31/12 33337	INFOSTAF CONSULTING	1992538939900000	6399	HP UPS BATTERY FOR	0.00	1,256.84
1103	338235	08/31/12 33337	INFOSTAF CONSULTING	1992538939900000	6399	SHIPPING FOR HP UPS	0.00	145.00
TOTAL CHECK							0.00	1,401.84
1103	338237	08/31/12 20797	STATE BOARD OF EDUC	1992417269900000	6497	EMERGANCY PERMIT FO	0.00	57.00
1103	338239	08/31/12 32573	SWEETWATER SOUND IN	19923680399BD000	6397	#JS32RFRSW JACKSON	0.00	230.00
1103	338239	08/31/12 32573	SWEETWATER SOUND IN	19923680399BD000	6397	#SAMPLEPAD ALESIS C	0.00	187.00
TOTAL CHECK							0.00	417.00
1103	338240	08/31/12 15515	TARGET STORES	19923680399FA000	6399	OPEN PO FOR GENERAL	0.00	1,237.07
1103	338240	08/31/12 15515	TARGET STORES	1992218719900000	6399	OPEN PO OFFICE SUPP	0.00	285.74
1103	338240	08/31/12 15515	TARGET STORES	1992110032200000	6399	OPEN PO FOR COMPOSI	0.00	142.50
1103	338240	08/31/12 15515	TARGET STORES	1992131279900000	6399	OPEN PO FOR SUPPLIE	0.00	145.06
1103	338240	08/31/12 15515	TARGET STORES	1992417329900000	6399	32" PHILIPS LED 720	0.00	284.99
TOTAL CHECK							0.00	2,095.36
1103	338241	08/31/12 16761	TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	36.52
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992518059900000	6311	BG2099703 Fuel21362	0.00	188.79
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519439900000	6311	BG2099703 Fuel21341	0.00	242.65
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519469900000	6311	BG2099703 Fuel21341	0.00	431.27
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992348729900000	6311	BG2099703 Fuel21327	0.00	2,713.09
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21341	0.00	695.44
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519519900000	6311	BG2099703 Fuel21341	0.00	144.62
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519459900000	6311	BG2099703 Fuel21341	0.00	701.37
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519449900000	6311	BG2099703 Fuel21341	0.00	158.13
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519479900000	6311	BG2099703 Fuel21341	0.00	34.50
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992529149900000	6311	BG2099703 Fuel21341	0.00	349.91
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992348722300000	6311	BG2099703 Fuel21327	0.00	1,175.67
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	1992519319900000	6311	BG2099703 Fuel21345	0.00	571.54
TOTAL CHECK							0.00	7,406.98
1103	338243	08/31/12 15777	TEXAS SCHOOL ADMINI	1992368549100000	6399	TEXAS DOCUMENTATION	0.00	48.50
1103	338243	08/31/12 15777	TEXAS SCHOOL ADMINI	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	4.85
TOTAL CHECK							0.00	53.35

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338244	08/31/12 15786	TEXAS SCHOOL PUBLIC	1992417329900000	6495	TSPRA DUES FOR SKIP	0.00	700.00
1103	338246	08/31/12 23174	VIRKIM INC	1992519319900000	6319	INVOICE # 6782 - PO	0.00	240.00
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992511189900000	6255	7/16 / 8/14	0.00	165.07
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992510419900000	6255	7/19 / 8/17	0.00	498.30
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992511059900000	6255	7/17 / 8/15	0.00	468.30
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992511279900000	6255	7/17 / 8/15	0.00	148.53
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992511169900000	6255	7/19 / 8/17	0.00	554.43
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	1992510419900000	6255	7/19 / 8/17	0.00	104.64
TOTAL CHECK							0.00	1,939.27
1103	338249	08/31/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	8D CONN8D DOUBLE H	0.00	14,275.00
1103	338249	08/31/12 34180	WASHINGTON MUSIC SA	19921180311BD000	6397	2341W KING 2341 TUB	0.00	8,338.50
TOTAL CHECK							0.00	22,613.50
1103	338250	08/31/12 37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS/ WHS VOLLYBAL	0.00	211.60
1103	338250	08/31/12 37404	WHATABURGER PARTNER	1992368529100000	6412	MEALS/ WHS V BALL	0.00	137.54
1103	338250	08/31/12 37404	WHATABURGER PARTNER	1992368539100000	6412	MEALS/ UHS FOOTBALL	0.00	666.25
TOTAL CHECK							0.00	1,015.39
1103	338251	08/31/12 14021	WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	1,632.87
1103	338251	08/31/12 14021	WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	777.92
TOTAL CHECK							0.00	2,410.79
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	Jack Stanly parking	0.00	68.68
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	Parking at THSCA	0.00	35.68
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	THSCA	0.00	14.39
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992131019900000	6411	Kathy Densmore hote	0.00	50.00
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992131019900000	6411	refund of money not	0.00	-10.76
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417019900000	6399	Items for Ipads	0.00	89.98
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417019900000	6399	credit for taxes	0.00	-32.00
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417019900000	6399	Refill for planner,	0.00	29.56
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	THSCA	0.00	43.85
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417019900000	6399	Items for G. Rhodes	0.00	52.00
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	THSCA	0.00	7.52
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417029900000	6499	Board sent flowers	0.00	75.00
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417269900000	6399	flash drive and mem	0.00	32.96
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992417359900000	6411	Res. Conf. #4000852	0.00	319.70
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992218069900000	6411	tobe reveresed on A	0.00	19.46
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	THSCA	0.00	13.83
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	District Exec Commi	0.00	17.73
1103	338253	08/31/12 33734	WISD - PROCUREMENT	1992368549100000	6411	8-4A District Meeti	0.00	51.27
TOTAL CHECK							0.00	878.85
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	435.52
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	562.80
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT CORR83917	0.00	2,460.08
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	512 A79-0016 NOVEMB	0.00	13,984.62
1103	338254	08/31/12 35561	AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	429.83
1103	338254	08/31/12 35561	AT & T	1992529149900000	6256	254 752-1119 POLICE	0.00	425.74
1103	338254	08/31/12 35561	AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	424.11

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338254	08/31/12 35561	AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	423.78
1103	338254	08/31/12 35561	AT & T	1992529149900000	6256	PURCHASE ORDER FOR	0.00	421.69
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	CORPORATE ID 135787	0.00	350.39
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	839172968 ADD'L MAY	0.00	246.10
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT254-752-11	0.00	-355.75
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT254-752-11	0.00	-358.41
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE 254-752-1119	0.00	-710.00
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE/CREDIT ADJ	0.00	-3,534.11
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,088.05
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	CORP ID1357876 ERAT	0.00	-5,582.20
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	326.84
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-10,767.96
1103	338254	08/31/12 35561	AT & T	1992	1290	ATT 254 752-1119 RE	0.00	2,834.12
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	13,927.30
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	13,953.83
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	13,953.83
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	13,975.96
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-10,767.96
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT A79-0016	0.00	-10,767.96
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,089.69
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,112.15
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,119.44
1103	338254	08/31/12 35561	AT & T	1992538939900000	6256	OPEN PO -- ATT ACCT	0.00	14,121.20
1103	338254	08/31/12 35561	AT & T	1992	1290	ATT 512 A79-0016 RE	0.00	23,484.91
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	561.02
1103	338254	08/31/12 35561	AT & T	1992518059900000	6256	OPEN PO FOR ADMINIS	0.00	639.45
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-12,279.38
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT512 A79-00	0.00	-10,767.96
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-18,297.75
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT512 A79-00	0.00	-15,201.23
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-12,202.48
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE 512A79-0016 N	0.00	-50,542.87
1103	338254	08/31/12 35561	AT & T	1992000000000000	R5949	ERATE ATT 512A79-00	0.00	-12,214.43
TOTAL CHECK							0.00	2.00
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992	1410	ALLOC CK#336914	0.00	-9,517.78
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992	1410	ALLOC CK#336302	0.00	-31,329.53
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218039900000	6264	EXTRA COLOR COPY CH	0.00	306.99
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992417019900000	6264	WF COPIER LEASE COR	0.00	1,219.83
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992417019900000	6264	COPIER LEASE FROM J	0.00	1,416.44
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218742200000	6264	LANIER LD655C SERIA	0.00	1,427.48
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218389900000	6264	WF COPIER LEASE COR	0.00	1,595.25
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218419900000	6264	WF COPIER LEASE COR	0.00	1,664.89
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218389900000	6264	2011 AND 2012 SCHOO	0.00	696.56
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992417319900000	6264	OPEN PO FOR RENTAL	0.00	2,161.42
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992111019900000	6264	WF COPIER LEASE COR	0.00	4,144.92
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992111051100000	6264	WF COPIER LEASE COR	0.00	5,560.25
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992110449900000	6264	WF COPIER LEASE COR	0.00	9,570.38
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992110039900000	6264	OPEN PO FOR COPIER	0.00	17,055.47
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992110029900000	6264	WF COPIER LEASE COR	0.00	21,196.36
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992	1410	ALLOC CK#335406	0.00	-35,117.50
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD655C SERIA	0.00	713.74

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218069900000	6264	EXTRA COLOR COPY CH	0.00	306.99
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD655C SERIA	0.00	713.74
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218419900000	6264	OPEN PO FOR COPIER	0.00	738.85
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218399900000	6264	WF COPIER LEASE COR	0.00	766.64
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218399900000	6264	COPIER LEASING FROM	0.00	615.00
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218719900000	6264	WF COPIER LEASE COR	0.00	411.12
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992110459900000	6264	WF COPIER LEASE COR	0.00	1,179.45
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218742200000	6264	EXTRA COLOR COPY CH	0.00	306.99
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	1992218079900000	6264	EXTRA COLOR COPY CH	0.00	306.99
TOTAL CHECK							0.00	-1,889.06
TOTAL CASH ACCOUNT							0.00	4,489,968.63
TOTAL FUND							0.00	4,489,968.63

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2062 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337759	08/16/12 15515	TARGET STORES	2062118732400000	6399	TO BUY SUPPLIES FOR	0.00	329.88
1103	338240	08/31/12 15515	TARGET STORES	2062118732400000	6399	TO BUY SUPPLIES FOR	0.00	474.40
TOTAL CASH ACCOUNT							0.00	804.28
TOTAL FUND							0.00	804.28

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337191	08/02/12	40101 HOLIDAY INN KEMAH (	2112131103000000	6411	2 ROOMS LYN BACY/ME	0.00	1,032.00
1103	337191	08/02/12	40101 HOLIDAY INN KEMAH (	2112131103000000	6411	7% LOCAL TAX ON ABO	0.00	72.24
TOTAL CHECK							0.00	1,104.24
1103	337222	08/02/12	39342 BEAU S SANCHEZ	21121304330AY000	6411	MILEAGE/MEALS	0.00	225.24
1103	337238	08/02/12	28095 THE WRITING ACADEMY	2112131103000000	6411	REGISTRATION FOR LY	0.00	2,200.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0325227349	0.00	4,500.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0399124160	0.00	530.50
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0380784300	0.00	134.70
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10:1936197190	0.00	1,096.90
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1936137145	0.00	1,569.40
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0545133610	0.00	34.60
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1571104224	0.00	1,269.75
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0439448557	0.00	760.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1571107932	0.00	1,530.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1425805345	0.00	1,690.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0970166555	0.00	684.25
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1412953332	0.00	862.00
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1571108122	0.00	338.20
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1935155249	0.00	1,516.90
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 0982259245	0.00	613.50
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1416906057	0.00	374.50
1103	337251	08/02/12	10504 BARNES & NOBLE	21121388924DI000	6329	ISBN-10: 1412941806	0.00	3,547.00
TOTAL CHECK							0.00	21,052.20
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	D110 JUMBO FARM ANI	0.00	29.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	H421 COUNTING AND S	0.00	29.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	V197 BABY TOUCH AND	0.00	34.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	H672 SOUND SHAPE SO	0.00	18.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	F932 MAGNETIC HIDE	0.00	16.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	15% SHIPPING	0.00	35.33
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	GO77 GOOD NIGHT MOO	0.00	19.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	F066 BUTTON ART	0.00	19.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	H477 LOCK A BLOCK	0.00	17.95
1103	337256	08/02/12	30639 BEYOND PLAY LLC	2112618832400000	6399	E988 CRAWL AND DISC	0.00	46.95
TOTAL CHECK							0.00	270.88
1103	337268	08/02/12	11260 CDW GOVERNMENT INC	2112110023000000	6399	2314770 TARGUS ZIER	0.00	56.85
1103	337268	08/02/12	11260 CDW GOVERNMENT INC	2112110023000000	6399	2314770 TARGUS ZIER	0.00	284.25
1103	337268	08/02/12	11260 CDW GOVERNMENT INC	2112111163000000	6399	ITEM#2672540-GRIFFI	0.00	322.91
1103	337268	08/02/12	11260 CDW GOVERNMENT INC	2112110023000000	6399	2314770 TARGUS ZIER	0.00	4,036.35
1103	337268	08/02/12	11260 CDW GOVERNMENT INC	2112110023000000	6399	2314770 TARGUS ZIER	0.00	170.55
TOTAL CHECK							0.00	4,870.91
1103	337269	08/02/12	30405 CENTER FOR LEARNING	2112110433000000	6399	SITE BASE SOFTWARE	0.00	2,000.00
1103	337290	08/02/12	11936 ETA/CUISENAIRE	2112116992400000	6399	CS-56871 CSCOPE SCI	0.00	320.00
1103	337290	08/02/12	11936 ETA/CUISENAIRE	2112116992400000	6399	CS78620 CSCOPE SCIE	0.00	3,349.73
1103	337290	08/02/12	11936 ETA/CUISENAIRE	2112116992400000	6399	CS-56870 CSCOPE SCI	0.00	1,947.32
1103	337290	08/02/12	11936 ETA/CUISENAIRE	2112116992400000	6399	CS-56819 CSCOPE SCI	0.00	1,785.04

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-57886 ELEMENTARY	0.00	668.80
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-56820 CSCOPE SCI	0.00	146.28
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-78621 CSCOPE SCI	0.00	1,100.00
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-56874 CHEMISTRY	0.00	312.70
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-56873 CSCOPE SCI	0.00	292.00
1103	337290	08/02/12 11936	ETA/CUISENAIRE	2112116992400000	6399	CS-56872 CSCOPE SCI	0.00	910.00
TOTAL CHECK							0.00	10,831.87
1103	337293	08/02/12 12562	GPG HEINEMANN WAREH	2112111213000000	6399	SHIPPING	0.00	177.50
1103	337293	08/02/12 12562	GPG HEINEMANN WAREH	2112111213000000	6399	BENCHMARK ASSESSMEN	0.00	710.00
1103	337293	08/02/12 12562	GPG HEINEMANN WAREH	2112111213000000	6399	BENCHMARK ASSESSMEN	0.00	1,065.00
TOTAL CHECK							0.00	1,952.50
1103	337334	08/02/12 26246	RENAISSANCE LEARNIN	2112116992400000	6399	QUOTE #905086 ADDIT	0.00	95,520.00
1103	337334	08/02/12 26246	RENAISSANCE LEARNIN	2112116992400000	6399	QUOTE #905086 SHIPP	0.00	4,103.66
1103	337334	08/02/12 26246	RENAISSANCE LEARNIN	2112116992400000	6399	QUOTE # 905086 SUCC	0.00	89,950.00
TOTAL CHECK							0.00	189,573.66
1103	337336	08/02/12 36025	TURNER EDUCATIONAL	2112111103000000	6399	SHIPPING AND HANDLI	0.00	290.00
1103	337336	08/02/12 36025	TURNER EDUCATIONAL	2112111103000000	6399	CLS1 CLASSROOM SUIT	0.00	2,899.98
TOTAL CHECK							0.00	3,189.98
1103	337347	08/02/12 39544	STUDENTNEST INC	21121188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	17,008.33
1103	337347	08/02/12 39544	STUDENTNEST INC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,148.33
1103	337347	08/02/12 39544	STUDENTNEST INC	21121188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	2,242.50
1103	337347	08/02/12 39544	STUDENTNEST INC	21121188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	7,870.42
TOTAL CHECK							0.00	28,269.58
1103	337364	08/09/12 25823	MENTHA I BURNS	2112131103000000	6411	MEALS	0.00	56.05
1103	337372	08/09/12 11786	EDUCATION SERVICE C	2112138892400000	6239	PO 12000089	0.00	450.00
1103	337373	08/09/12 11785	EDUCATION SERVICE C	2112110443000000	6291	INSERVICE AND TEACH	0.00	1,625.00
1103	337389	08/09/12 31602	BLANCHE E HOGAN	2112131103000000	6411	MEALS	0.00	47.99
1103	337398	08/09/12 27707	SHANA R MCGOWAN	2112131103000000	6411	MILEAGE/ MEALS	0.00	274.20
1103	337434	08/09/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-6-28-63-7272	0.00	116.49
1103	337434	08/09/12 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	337435	08/09/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-6-133-63-7744	0.00	2,101.00
1103	337435	08/09/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-6-133-63-7747	0.00	3,049.00
TOTAL CHECK							0.00	5,150.00
1103	337436	08/09/12 31452	JOHN OLIVER	21121188924AY000	6299	2012-5-142-63-7642	0.00	4,762.00
1103	337436	08/09/12 31452	JOHN OLIVER	21121188924AY000	6299	2012-6-142-63-7643	0.00	1,338.00
TOTAL CHECK							0.00	6,100.00
1103	337459	08/09/12 11554	DELL MARKETING L.P.	2112110453000000	6397	PO 12009572	0.00	156.95
1103	337459	08/09/12 11554	DELL MARKETING L.P.	2112110453000000	6397	PO 12009573	0.00	156.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337459	08/09/12 11554	DELL MARKETING L.P.	2112110453000000	6397	PO 12009574	0.00	156.95
TOTAL CHECK							0.00	470.85
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19" LCD DISPLA	0.00	539.94
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19' LCD DISPLA	0.00	267.00
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19" LCD DISPLA	0.00	539.94
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19" LCD DISPLA	0.00	269.97
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19" LCD DISPLA	0.00	269.97
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL LATTITUDE E430	0.00	449.00
1103	337484	08/09/12 39715	INSIGHT INVESTMENTS	2112111293000000	6397	DELL 19' LCD DISPLA	0.00	267.00
TOTAL CHECK							0.00	2,602.82
1103	337532	08/09/12 37393	WISD PRINT & MAIL C	21121300224AYEFF	6399	JOB #6678- 6692 --	0.00	195.04
1103	337601	08/16/12 21128	EULA LYN BACY	2112131103000000	6411	MILEAGE/ MEALS/PKNG	0.00	342.17
1103	337603	08/16/12 39052	CHRISA A BRIGHAM	2112131103000000	6411	MILEAGE/MEALS	0.00	238.32
1103	337628	08/16/12 40015	JENNIFER L JANDER	2112131013000000	6411	MILEAGE	0.00	120.19
1103	337642	08/16/12 27909	VALARIE J SMITH	2112131103000000	6411	MEALS/ PKNG	0.00	158.86
1103	337663	08/16/12 26503	MARIAN J WILSON	2112131103000000	6411	MILEAGE/ MEALS	0.00	250.47
1103	337666	08/16/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	151.28
1103	337666	08/16/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-7-28-63-7888	0.00	84.72
TOTAL CHECK							0.00	236.00
1103	337667	08/16/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	8,921.00
1103	337691	08/16/12 11400	CTWP	2112218892400000	6264	STATE & FEDERAL SER	0.00	395.48
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	ISBN 1882796276 NOT	0.00	1,247.50
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	SKU # NC-L105 HIGH	0.00	14.95
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	LITERACY ELEMENTS,	0.00	29.90
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	SKU# CCC-113 DINAH	0.00	1,746.50
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	SKU # CCC102 DINAH	0.00	1,396.50
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	SHIPPING AND HANDLI	0.00	225.00
1103	337697	08/16/12 29392	DINAH MIGHT ADVENTU	21121388924DI000	6329	SKU # NC-L102 LITE	0.00	29.90
TOTAL CHECK							0.00	4,690.25
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	MMMDL1051 SCOTCH RE	0.00	762.72
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	AVE6578 AVERY PERMA	0.00	239.82
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	WAU40411 WAUSAU PAP	0.00	141.00
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	HEWCG932A HP INKJET	0.00	247.92
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	AVE5689 AVERY LASET	0.00	671.16
1103	337715	08/16/12 39111	INDEPENDENT STATION	21126188924PW000	6399	AVE16143 AVERY SELF	0.00	75.00
TOTAL CHECK							0.00	2,137.62
1103	337720	08/16/12 39545	KNOWLEDGE ISLAND, I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	812.67
1103	337735	08/16/12 14215	ORIENTAL TRADING CO	21126188924PW000	6399	SHIPPING & HANDLIN	0.00	136.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337735	08/16/12 14215	ORIENTAL TRADING CO	21126188924PW000	6399	ITEM # IN-14/740 TO	0.00	1,008.00
1103	337735	08/16/12 14215	ORIENTAL TRADING CO	21126188924PW000	6399	ITEM # IN-5/720 MEG	0.00	42.00
TOTAL CHECK							0.00	1,186.50
1103	337754	08/16/12 36834	STAPLES INC	2112218892400000	6397	REFERENCE PO 120099	0.00	-524.98
1103	337779	08/23/12 37457	MORGAN B CASTILLO	2112131163000000	6411	MEALS	0.00	92.72
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2112116992400000	6295	STUDENT TRANSPORTAT	0.00	9,075.79
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2112110063000000	6412	SUMMER INSTITUTE TR	0.00	6,737.44
TOTAL CHECK							0.00	15,813.23
1103	337836	08/23/12 11785	EDUCATION SERVICE C	2112131013000000	6239	ESL FOR NEW TEACHER	0.00	140.00
1103	337844	08/23/12 37632	GROUP EXCELLENCE LT	21121188924AY000	6299	2012-6-48-63-7420	0.00	918.13
1103	337869	08/23/12 16910	OFFICE DEPOT	2112138892400000	6399	ITEM #546417 HEFTY	0.00	461.70
1103	337869	08/23/12 16910	OFFICE DEPOT	2112138892400000	6399	ITEM # 182494 AVERY	0.00	128.85
1103	337869	08/23/12 16910	OFFICE DEPOT	2112138892400000	6399	ITEM #196634 INNOVA	0.00	91.35
1103	337869	08/23/12 16910	OFFICE DEPOT	2112138892400000	6399	ITEM #757750 OSFORD	0.00	18.75
TOTAL CHECK							0.00	700.65
1103	337877	08/23/12 14579	PRUFROCK PRESS INC	21121388924DI000	6329	ISBN# 978-1-59363-3	0.00	230.64
1103	337877	08/23/12 14579	PRUFROCK PRESS INC	21121388924DI000	6329	ISBN3 978-1-59363-1	0.00	838.20
1103	337877	08/23/12 14579	PRUFROCK PRESS INC	21121388924DI000	6329	ISBN# 978-1-59363-2	0.00	559.70
TOTAL CHECK							0.00	1,628.54
1103	337887	08/23/12 32977	ANGELA DAY	21126188924PW000	6399	6' X 12' VINYL BANN	0.00	255.00
1103	337887	08/23/12 32977	ANGELA DAY	21126188924PW000	6399	WISD FAMILY FEST CO	0.00	270.00
TOTAL CHECK							0.00	525.00
1103	337894	08/23/12 36834	STAPLES INC	21126188924PW000	6399	ITEM #116012 DIXON	0.00	158.49
1103	337894	08/23/12 36834	STAPLES INC	2112218892400000	6399	ITEM # SAN24415PP A	0.00	7.59
1103	337894	08/23/12 36834	STAPLES INC	2112218892400000	6399	ITEM # 369063 LEE T	0.00	19.52
1103	337894	08/23/12 36834	STAPLES INC	21126188924PW000	6399	ITEM #116012 DIXON	0.00	46.96
1103	337894	08/23/12 36834	STAPLES INC	2112218892400000	6399	ITEM #QUA44834 REDI	0.00	685.90
1103	337894	08/23/12 36834	STAPLES INC	2112218892400000	6399	ITEM # 372851 LEE T	0.00	19.28
1103	337894	08/23/12 36834	STAPLES INC	2112218892400000	6399	ITEM #521163 SANFOR	0.00	37.95
TOTAL CHECK							0.00	975.69
1103	337895	08/23/12 39544	STUDENTNEST INC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,153.75
1103	337901	08/23/12 40080	TEXAS INSTRUMENTS I	21121300224AY000	6299	TI QUOTE #2000005 -	0.00	5,490.00
1103	337942	08/30/12 39088	3 COMMAS TUTORING,	21121188924AY000	6299	OPEN P O TO SUPPLEM	0.00	2,418.00
1103	337948	08/30/12 26466	AHA! PROCESS INCORP	2112138892400000	6329	SHIPPING AND HANDLI	0.00	380.00
1103	337948	08/30/12 26466	AHA! PROCESS INCORP	2112138892400000	6329	STOCK #WAFRA WORKBO	0.00	2,000.00
1103	337948	08/30/12 26466	AHA! PROCESS INCORP	2112138892400000	6329	STOCK #BAFRA BOOK:	0.00	3,600.00
TOTAL CHECK							0.00	5,980.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111203000000	6397	BG1LL/A 10PK IPAD2	0.00	3,790.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111203000000	6397	BH446LL/A 10 PK IPA	0.00	4,580.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112110073000000	6397	CONTRACT- DIR-SDD-8	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
1103	337952	08/30/12 10311	APPLE INC - FINISHE	2112111213000000	6397	BG707LL/A IPAD 2, 1	0.00	3,790.00
TOTAL CHECK							0.00	31,110.00
1103	337958	08/30/12 10504	BARNES & NOBLE	21126188924PW000	6329	ISBN: 978-0-56581-5	0.00	172.50
1103	337958	08/30/12 10504	BARNES & NOBLE	21126188924PW000	6329	ISBN: 978-0-9814543	0.00	199.60
TOTAL CHECK							0.00	372.10
1103	337962	08/30/12 33757	MULTI SERVICE CORPO	2112111203000000	6399	BB12198968 TARGUS S	0.00	780.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM # 81090 PARENT	0.00	2,730.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23562 12 WAYS	0.00	1,584.15
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23652 15 TIPS	0.00	699.15
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23431 15 TIPS	0.00	1,584.15
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23423 15 WAYS	0.00	256.65
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23423 15 WAYS	0.00	404.15
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #94072 HELPIN	0.00	1,815.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #23562 12 WAYS	0.00	699.15
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM # 95658 GETTIN	0.00	495.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #83566 PREPARI	0.00	1,820.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #22613 HELPING	0.00	259.60
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #920474 ESTIMA	0.00	211.40
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #95517 PARENT	0.00	1,825.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #95853 PARENT	0.00	1,825.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #90301 HELPIN	0.00	1,815.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #22032 HELPING	0.00	413.00
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #94072 HELPING	0.00	915.42
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM # 90301 HELPIN	0.00	1,437.92
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #95658 GETTING	0.00	601.92
1103	337971	08/30/12 11069	CHANNING BETE COMPA	21126188924PW000	6399	ITEM #920474 ESTIMA	0.00	184.69
TOTAL CHECK							0.00	21,576.35
1103	337979	08/30/12 11776	EDUCATION SERVICE C	2112138892400000	6239	SES TRAINING FOR DI	0.00	25.00
1103	337980	08/30/12 11785	EDUCATION SERVICE C	2112131013000000	6239	CLASSROOM MANAGEMEN	0.00	10.00
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2112110073000000	6399	SKILLS TUTOR (8 MOD	0.00	787.86
1103	338014	08/30/12 13856	MOORE MEDICAL LLC	2112618832400000	6399	81799 HEARING SCREE	0.00	29.40
1103	338014	08/30/12 13856	MOORE MEDICAL LLC	2112618832400000	6399	81801 OAE HEARING S	0.00	7.35
1103	338014	08/30/12 13856	MOORE MEDICAL LLC	2112618832400000	6399	81391 OAE HEARING S	0.00	109.00
1103	338014	08/30/12 13856	MOORE MEDICAL LLC	2112618832400000	6399	81802 OAE EAR PROBE	0.00	31.03
1103	338014	08/30/12 13856	MOORE MEDICAL LLC	2112618832400000	6399	81394 OAE FOAM EAR	0.00	20.21
TOTAL CHECK							0.00	196.99
1103	338022	08/30/12 16910	OFFICE DEPOT	2112218892400000	6399	ITEM # 352640 HP CY	0.00	789.39

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338033	08/30/12 39740	RACHEL'S CHALLENGE	2112111013000000	6399	RACHEL'S CHALLENGE	0.00	750.00
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	250098 NABISCO COOK	0.00	34.68
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	918248 NABISCO MINI	0.00	29.94
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	331967 KEEBLER FUDG	0.00	27.96
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	655861 FAMOUS AMOS	0.00	21.16
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	626661 NABISCO MINI	0.00	54.90
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	151694 M&M'S COOKIE	0.00	35.92
1103	338037	08/30/12 14919	SAM'S CLUB #8286	21126111030PI000	6499	171345 WELCH'S VARI	0.00	252.54
TOTAL CHECK							0.00	457.10
1103	338050	08/30/12 39544	STUDENTNEST INC	21121188924AY000	6299	SUPPLEMENTAL P O FO	0.00	18,101.50
1103	338066	08/30/12 35525	WB RANCH	2112130443000000	6269	PROFESSIONAL DEVELO	0.00	9,303.50
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-8-28-63-8212	0.00	126.90
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	226.60
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-8-28-63-8211	0.00	105.90
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	567.31
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	2012-6-28-8197	0.00	317.69
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	84.72
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	189.10
1103	338101	08/31/12 36044	1 TO 1 TUTOR LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	151.28
TOTAL CHECK							0.00	1,769.50
1103	338105	08/31/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-7-133-63-8143	0.00	5,062.00
1103	338105	08/31/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-4-133-63-8226	0.00	2,235.00
1103	338105	08/31/12 39500	ACADEMIC MYRIAD	21121188924AY000	6299	2012-7-133-63-8144	0.00	2,436.00
TOTAL CHECK							0.00	9,733.00
1103	338107	08/31/12 39355	ALPHA VISIONARIES I	21121188924AY000	6299	2012-8-143-63-8188	0.00	1,209.00
1103	338116	08/31/12 21128	EULA LYN BACY	2112131103000000	6411	MILEAGE/MEALS- KEMA	0.00	321.07
1103	338118	08/31/12 10504	BARNES & NOBLE	21121300224AYEFF	6329	12 COPIES OF LEVERA	0.00	284.40
1103	338124	08/31/12 25823	MENTHA I BURNS	2112131103000000	6411	MEALS - KEMAH, TX	0.00	87.21
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	TI INSPIRE TOUCHPAD	0.00	696.66
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
1103	338155	08/31/12 11439	D & H DISTRIBUTING	2112110033000000	6397	NSPIRE CX NAVIGATOR	0.00	4,898.00
TOTAL CHECK							0.00	25,186.66
1103	338160	08/31/12 33676	DYNA STUDY INC	2112110433000000	6399	08SESRIP-30 GRADE 8	0.00	1,039.90
1103	338160	08/31/12 33676	DYNA STUDY INC	2112110433000000	6399	ESTIMATED SHIPPING	0.00	83.19
1103	338160	08/31/12 33676	DYNA STUDY INC	2112110433000000	6399	ESTIMATED SHIPPING	0.00	41.28
1103	338160	08/31/12 33676	DYNA STUDY INC	2112110433000000	6399	ESTR08SEC30 8TH GR	0.00	516.00
TOTAL CHECK							0.00	1,680.37

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338161	08/31/12 27022	E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	160.00
1103	338161	08/31/12 27022	E INSTRUCTION	2112111013000000	6397	STAND FOR INTERWRIT	0.00	336.00
1103	338161	08/31/12 27022	E INSTRUCTION	2112111013000000	6397	INTERWRITE TOUCHBOA	0.00	1,050.00
TOTAL CHECK							0.00	1,546.00
1103	338176	08/31/12 37632	GROUP EXCELLENCE LT	21121188924AY000	6299	20127-48-63-8043	0.00	1,101.47
1103	338182	08/31/12 14147	NYSTROM HERFF JONES	2112118892400000	6399	2EWW1CDRLB NEIGHBOR	0.00	24,375.00
1103	338182	08/31/12 14147	NYSTROM HERFF JONES	2112118892400000	6399	2EWW2CDRLB COMMUNIT	0.00	24,375.00
TOTAL CHECK							0.00	48,750.00
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	37.08
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	128.11
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	22.97
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	22.97
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	22.97
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	157.71
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	24.83
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	1,646.38
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	295.09
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	295.09
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	295.09
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	2,026.51
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	319.08
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	1,402.82
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	251.45
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	251.45
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	235.47
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	34.29
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	8,179.70
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	153.62
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	1,466.14
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	1,466.14
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	1,466.14
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	10,068.44
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	1,585.32
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	1,257.08
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	225.32
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	225.32
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	225.32
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	1,547.35
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	243.64
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	359.96
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	64.52
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	64.52
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	64.52
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	443.09
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	69.77
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	857.07
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195395 HARCOURT SC	0.00	34.29
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	34.29
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146462 HARCOURT SC	0.00	191.28

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	251.45
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195417 HARCOURT SC	0.00	153.62
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	1,054.96
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	271.88
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	166.11
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1146468 HARCOURT SC	0.00	1,726.75
1103	338186	08/31/12 39785	HOUGHTON MIFFLIN HA	2112116992400000	6329	1195374HARCOURT SCH	0.00	153.62
TOTAL CHECK							0.00	41,540.59
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2651115 96199 FUNK	0.00	11.94
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	421685 MPGP51 BIC	0.00	15.96
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2044139 GEL PEN VAL	0.00	19.98
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	220 PENCILS	0.00	20.00
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	884734 12/1825 SP	0.00	6.50
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	1922285 6510 PUZZ	0.00	10.43
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5866199 FST4428 ROC	0.00	5.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	696021 LL701P DINO	0.00	1.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5847140 OWLS 2012 L	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5847249 FLAG LETTER	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5847181 RHAPSODY FL	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	1626290 CTP1436 SMI	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	808071 2008 ASTROBR	0.00	7.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	1111095 31993 SHA	0.00	47.98
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	284711 37158 ERAS	0.00	5.94
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2555068 ZEBRA FLOWE	0.00	3.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2002756 PUZZLE PIEC	0.00	3.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2555027 PAW PRINTS	0.00	3.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	MY CLASS ROCKS RECT	0.00	3.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2555076 POPCORN RE	0.00	3.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2086361 EU609600 PE	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2599462 SOCK MONKEY	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	1795756 LP458112 D	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5487165 SILLY MONKE	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2582591 T46919 BE	0.00	7.49
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2086346 EU658405	0.00	3.78
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	5900998 9/1123 ROB	0.00	2.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2647022 920 RED CH	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2153617 280320 Z	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2647055 920 AQA-C	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2003747 1398132 Z	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2647048 920 BLU C	0.00	4.99
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2083715 INT3666 B	0.00	2.89
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2083723 TNT3667 BO	0.00	2.89
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2083715 TNT3666 BO	0.00	2.59
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2083723 TNT3667 B	0.00	2.89
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2091577 TNT3688 BO	0.00	2.89
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2091577 TNT3688 B	0.00	2.89
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	684399 9100 MARBLE	0.00	193.03
1103	338205	08/31/12 35167	MARDEL INC	21126112030PI000	6399	2066942 STORY OF M	0.00	77.94
TOTAL CHECK							0.00	539.29
1103	338211	08/31/12 29764	MENTORING MINDS LP	2112111013000000	6399	SHIPPING FEE	0.00	82.13

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338211	08/31/12	29764 MENTORING MINDS LP	2112111013000000	6399	17050 - STAAR MOTIV	0.00	821.25
1103	338211	08/31/12	29764 MENTORING MINDS LP	2112111013000000	6399	SHIPPING FEE	0.00	76.65
1103	338211	08/31/12	29764 MENTORING MINDS LP	2112111013000000	6399	17030 - STAAR MOTIV	0.00	1,095.00
TOTAL CHECK							0.00	2,075.03
1103	338217	08/31/12	36954 PACIFIC NORTHWEST P	2112111303000000	6329	978-1-59909-030-6 C	0.00	594.00
1103	338217	08/31/12	36954 PACIFIC NORTHWEST P	2112111303000000	6329	SHIPPING 7% OF COST	0.00	97.58
TOTAL CHECK							0.00	691.58
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	488.76
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
1103	338224	08/31/12	26246 RENAISSANCE LEARNIN	2112118892400000	6399	QUOTE # 903858 ACCE	0.00	475.90
TOTAL CHECK							0.00	12,862.16
1103	338236	08/31/12	36834 STAPLES INC	2112138892400000	6399	ITEM # FEL07251 BAN	0.00	583.80
1103	338236	08/31/12	36834 STAPLES INC	2112138892400000	6399	ITEM # ESSP513 ESSE	0.00	577.35
TOTAL CHECK							0.00	1,161.15
1103	338247	08/31/12	16186 WACO CONVENTION CEN	21126188924PI000	6269	BOOKING 8039 MCLENN	0.00	1,101.50
1103	338253	08/31/12	33734 WISD - PROCUREMENT	2112130433000000	6411	refund tax B.Sanche	0.00	-6.09
TOTAL CASH ACCOUNT							0.00	573,531.45
TOTAL FUND							0.00	573,531.45

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338085	08/31/12	33614 MET LIFE TERM LIFE	2113618832400000	6119	FMLA	0.00	1.06
1103	338089	08/31/12	22982 SCOTT & WHITE HEALT	2113618832400000	6119	FMLA	0.00	259.36
TOTAL CASH ACCOUNT							0.00	260.42
TOTAL FUND							0.00	260.42

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337185	08/02/12	39542 EMERGENT TREE EDUCA	2242138882300000	6299	2ND HALF SOLID ROOT	0.00	21,400.00
1103	337205	08/02/12	35584 MARY COLLEEN MCCORM	2242118882300000	6411	MEALS/PKNG	0.00	151.36
1103	337275	08/02/12	30157 CRISIS PREVENTION I	2242138882300000	6399	NONVIOLENT CRISIS I	0.00	1,432.50
1103	337275	08/02/12	30157 CRISIS PREVENTION I	2242138882300000	6399	8% SHIPPING	0.00	114.60
TOTAL CHECK							0.00	1,547.10
1103	337285	08/02/12	40034 ELEPHANT ROCK PRODU	2242138882300000	6399	6% SHIPPING	0.00	44.70
1103	337285	08/02/12	40034 ELEPHANT ROCK PRODU	2242138882300000	6399	THE POWER OF 2 WITH	0.00	745.00
TOTAL CHECK							0.00	789.70
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	656856 CARTRIDGE-A	0.00	39.99
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	655929 12" X 12" C	0.00	38.97
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	656153 ACCESSORY	0.00	9.98
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	655930 SIZZIX CUT	0.00	29.97
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	656169 CARTRIDGE-	0.00	39.99
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	657006 CUTTING MA	0.00	12.99
1103	337286	08/02/12	11866 ELLISON EDUCATIONAL	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	10.31
TOTAL CHECK							0.00	182.20
1103	337287	08/02/12	29826 ENABLEMART	2242118882300000	6399	LR2959 EDMARK READ	0.00	3,897.50
1103	337287	08/02/12	29826 ENABLEMART	2242118882300000	6399	LR747 EDMARK TIME T	0.00	961.35
1103	337287	08/02/12	29826 ENABLEMART	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK							0.00	4,862.84
1103	337341	08/02/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-031833-109 FOOD	0.00	302.93
1103	337341	08/02/12	15849 SCHOOL SPECIALTY IN	2242118882300000	6399	9-090064-167 SIMPL	0.00	249.83
TOTAL CHECK							0.00	552.76
1103	337363	08/09/12	38347 KATHERINE L BARTLET	2242118882300000	6411	MEALS-HOUSTON	0.00	51.60
1103	337393	08/09/12	31238 JAN E LOVORN	2242118882300000	6411	MEALS	0.00	31.08
1103	337405	08/09/12	29745 PEARSON	2242318882300000	6339	015-8339-827 DAS	0.00	94.50
1103	337405	08/09/12	29745 PEARSON	2242318882300000	6339	015-8339-797 DAS	0.00	94.50
1103	337405	08/09/12	29745 PEARSON	2242318882300000	6339	6% SHIPPING	0.00	21.63
1103	337405	08/09/12	29745 PEARSON	2242318882300000	6339	015-8339-789 DAS-	0.00	94.50
1103	337405	08/09/12	29745 PEARSON	2242318882300000	6339	015-8339-762 DAS-	0.00	77.00
TOTAL CHECK							0.00	382.13
1103	337460	08/09/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRG 372 NUMBERS AN	0.00	132.67
1103	337460	08/09/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	16.95
1103	337460	08/09/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRG621 MEASURING W	0.00	128.82
TOTAL CHECK							0.00	278.44
1103	337606	08/16/12	39436 KRISTIN L COX	2242118882300000	6411	MEALS/ GAS FOR RENT	0.00	126.20
1103	337612	08/16/12	37336 EAN HOLDINGS LLC	2242118882300000	6411	VAN FOR JAN LOVORN	0.00	282.00
1103	337633	08/16/12	40122 STEPHANIE AMBER MOO	2242118882300000	6411	MEALS	0.00	51.62

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337696	08/16/12	33908 DIFFERENT ROADS TO	2242118882300000	6399	DRG 372 NUMBERS AN	0.00	18.95
1103	337755	08/16/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	STEP BY STEP TEAM T	0.00	3,541.28
1103	337755	08/16/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	SUPPLEMENT TO PO 12	0.00	3,484.71
1103	337755	08/16/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	SUPPLEMENT TO PO 12	0.00	5,318.19
1103	337755	08/16/12	19278 STETSON AND ASSOCIA	2242138882300000	6291	SUPPLEMENT TO PO 12	0.00	5,286.41
TOTAL CHECK							0.00	17,630.59
1103	337758	08/16/12	31364 TAPED	2242118882300000	6411	TX ASSO. OF PARENTS	0.00	1,800.00
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	#11005 FOR TRIP ON	0.00	140.20
1103	337806	08/23/12	34186 STUDENT TRANSPORTAT	2242118882300000	6412	CAMERON PARK ZOO TR	0.00	251.07
TOTAL CHECK							0.00	391.27
1103	337824	08/23/12	10890 CAMERON PARK ZOO	2242118882300000	6412	ADULT ADMISSION	0.00	64.00
1103	337824	08/23/12	10890 CAMERON PARK ZOO	2242118882300000	6412	STUDENT ADMISSION	0.00	30.00
TOTAL CHECK							0.00	94.00
1103	337833	08/23/12	11554 DELL MARKETING L.P.	2242318882300000	6399	QUOTE #626847700	0.00	1,581.60
1103	337833	08/23/12	11554 DELL MARKETING L.P.	2242318882300000	6399	310-7022 DELL 171	0.00	474.95
1103	337833	08/23/12	11554 DELL MARKETING L.P.	2242318882300000	6399	310-8700 DELL 1720	0.00	1,424.85
TOTAL CHECK							0.00	3,481.40
1103	337836	08/23/12	11785 EDUCATION SERVICE C	2242118882300000	6239	OPEN PO FOR TEACHER	0.00	750.00
1103	337848	08/23/12	39715 INSIGHT INVESTMENTS	2242118882300000	6397	DELL OPTIPLEX 755 D	0.00	6,625.00
1103	337848	08/23/12	39715 INSIGHT INVESTMENTS	2242118882300000	6399	DELL 19" DISPLAY	0.00	2,225.00
1103	337848	08/23/12	39715 INSIGHT INVESTMENTS	2242118882300000	6397	# PRP-14040-GSHX RE	0.00	22,450.00
TOTAL CHECK							0.00	31,300.00
1103	337980	08/30/12	11785 EDUCATION SERVICE C	2242118882300000	6239	AUGUST 13, 2012 : C	0.00	350.00
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	4.08
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	4.11
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	12.60
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	5.50
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	6.01
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	4.08
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	12.60
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	5.50
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	6.04
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	4.08
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	12.60
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	5.50
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	6.04
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	4.08
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	28.50
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	5.49
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	5.56
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	5.46
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	33.60
1103	337998	08/30/12	39785 HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	5.46

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	33.60
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	33.60
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	17.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	8.12
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	17.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	8.16
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	17.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	8.16
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	38.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	3.44
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	3.42
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	20.70
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	5.26
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	3.42
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	-5.49
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	20.70

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	5.26
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	3.42
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	20.70
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	5.26
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	3.36
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	3.42
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	10.50
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	4.58
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	5.00
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	10.50
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	4.58
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	5.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	10.50
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	4.58
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	5.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	3.40
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	23.74
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	6.75
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	40.83
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	10.37
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	6.75
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	40.83
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	10.37
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	6.75
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	40.83
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	6.63

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	10.37
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	6.63
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	6.75
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	20.70
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	9.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	9.87
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	20.70
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	9.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	9.91
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	20.70
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	9.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	9.91
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	6.71
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	46.82
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	36.64
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	36.80
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	222.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	56.49
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	36.80
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	222.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	56.49
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	36.80
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	222.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	56.49
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	36.13
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	36.80
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	112.84
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	-33.60
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	49.22

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	53.78
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	112.84
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	49.22
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	54.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	112.84
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	49.22
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	54.03
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	36.55
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	255.17
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	22.05
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	22.29
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	134.77
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	34.21
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	22.14
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	22.29
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	134.77
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	34.21
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	22.14
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	22.29
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	134.77
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	34.21
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	21.89
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	22.14
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	22.29
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	68.34
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	29.81
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	32.58
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	22.14
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	68.34
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	29.81
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	32.72
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	22.14
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	68.34
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	29.81
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	32.72
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	22.14

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	154.54
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	FUSE STUDENT 146960	0.00	2,199.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	FUSE STUDENT 146960	0.00	3,449.31
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	FUSE STUDENT 146960	0.00	2,549.49
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	TX ML LITERATURE	0.00	980.10
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1409960---978054727	0.00	1,410.75
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1409962--9780547271	0.00	683.10
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1410039--9780547271	0.00	876.15
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	140040---9780547271	0.00	1,395.90
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1410041--9780547271	0.00	1,009.80
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1410042---978054727	0.00	757.35
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	641.86
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	-5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	24.85
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	-8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	-5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	-33.60
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	-8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	6.31
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	-5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--147692	0.00	-33.60
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165803---	0.00	-8.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES--104	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	-5.46
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	-5.56
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	-17.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469609---978054764	0.00	-7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1159719---	0.00	-8.12
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 10	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	-17.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469608---978054764	0.00	-7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1477439---978054768	0.00	-8.16
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148692	0.00	-17.04

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1469606---978054764	0.00	-7.43
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1479967--9	0.00	-8.16
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	-5.52
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	10.5% SHIPPING	0.00	-38.53
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 6-LITERATURE	0.00	4.05
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	4.11
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS---14868	0.00	24.85
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE 1165808--	0.00	6.31
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL STUDIES---10	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE	0.00	4.08
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	4.11
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	MATHEMATICS--148688	0.00	24.85
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050893---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SCIENCE--1165810---	0.00	6.31
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050895---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	SOCIAL	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050894---9780669508	0.00	4.04
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	GRADE 8--LITERATURE	0.00	4.08
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	1486380---978054774	0.00	4.11
1103	337998	08/30/12 39785	HOUGHTON MIFFLIN HA	2242118882300000	6399	050892---9780669508	0.00	4.04
TOTAL CHECK							0.00	21,307.56
1103	338061	08/30/12 40125	WACO EAR NOSE & THR	2242118882300000	6219	EVALUATION OF NEREY	0.00	368.00
1103	338062	08/30/12 16240	WACO TRANSIT SYSTEM	2242118882300000	6412	OPEN PO FOR STUDENT	0.00	616.50
1103	338136	08/31/12 34973	GINA L COLUMBUS	22421188823TR000	6411	APRIL MILEAGE	0.00	40.40
TOTAL CASH ACCOUNT							0.00	108,837.70
TOTAL FUND							0.00	108,837.70

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2252 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337491	08/09/12 13559	MAYER JOHNSON LLC	2252118882300000	6399	M125 BOARDMAKER V.	0.00	658.00
1103	337759	08/16/12 15515	TARGET STORES	2252118882300000	6399	OPEN PO TO PURCHASE	0.00	85.20
1103	337759	08/16/12 15515	TARGET STORES	2252118882300000	6399	OPEN PO TO PURCHASE	0.00	126.46
1103	337759	08/16/12 15515	TARGET STORES	2252118882300000	6399	OPEN PO TO PURCHASE	0.00	-61.74
TOTAL CHECK							0.00	149.92
TOTAL CASH ACCOUNT							0.00	807.92
TOTAL FUND							0.00	807.92

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337170	08/02/12 13355	ATMOS ENERGY	2402519389900000	6258	6/14 - 7/25 Gas	0.00	0.47
1103	337170	08/02/12 13355	ATMOS ENERGY	2402519389900000	6258	6/25 - 7/26 Gas	0.00	3.54
TOTAL CHECK							0.00	4.01
1103	337171	08/02/12 38451	AUDIO RESOURCE GROU	2402359389900000	6397	INV #11079 - ARG TX	0.00	579.00
1103	337181	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	198.75
1103	337232	08/02/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	420.15
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/19 7/19 Water	0.00	26.01
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/19 7/19 Water	0.00	31.24
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/15 7/17 Water	0.00	20.45
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/19 7/19 Water	0.00	9.60
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/20 7/20 Water	0.00	20.63
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/15 7/17 Water	0.00	25.97
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/14 7/16 Water	0.00	19.97
TOTAL CHECK							0.00	153.87
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	00263 03 12	0.00	172.25
1103	337273	08/02/12 29714	CHICK FIL A	2402350439900000	6341	CHICK-FIL-A BRANDED	0.00	172.25
TOTAL CHECK							0.00	3,100.50
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
1103	337281	08/02/12 35458	EZZE LLC	2402350439900000	6341	DOUBLE DAVE'S BRAND	0.00	110.00
TOTAL CHECK							0.00	1,980.00
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	171.00
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	229.25
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	171.00
1103	337303	08/02/12 35223	LEAL'S RESTAURANT	2402350439900000	6341	LEAL'S BRANDED CONC	0.00	171.00
TOTAL CHECK							0.00	3,951.75
1103	337318	08/02/12 25867	NEI DATACOM / NEMME	2402359389900000	6299	LABOR AND MATERIAL	0.00	500.00
1103	337318	08/02/12 25867	NEI DATACOM / NEMME	2402359389900000	6299	LABOR AND MATERIAL	0.00	150.00
TOTAL CHECK							0.00	650.00
1103	337411	08/09/12 14816	ROBINSON INDEPENDEN	2402359389900000	6499	000750 WACO ISD CH	0.00	1,968.75
1103	337426	08/09/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	334.75
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	17.94
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	1.43
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	825.57
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	15.61
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	2.07
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	2.28
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	2.43
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	2.66
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	137.79
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/21 7/23 Water	0.00	111.86
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/21 7/23 Water	0.00	68.92
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/21 7/23 Water	0.00	57.89
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	32.06
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	30.26
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	25.96
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	3.01
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	20.54

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	7.39
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	13.61
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/26 7/26 Water	0.00	5.48
TOTAL CHECK							0.00	1,384.76
1103	337464	08/09/12 11785	EDUCATION SERVICE C	2402359389900000	6239	REGION 12 EDUCATION	0.00	330.00
1103	337493	08/09/12 35318	MCNAMARA CUSTOM SER	2402359389900000	6249	LAKE AIR KITCHEN RE	0.00	26,882.83
1103	337496	08/09/12 32363	MSC INDUSTRIAL SUPP	2402359389900000	6397	2 EACH 27 CUBIC FOO	0.00	1,353.78
1103	337496	08/09/12 32363	MSC INDUSTRIAL SUPP	2402359389900000	6397	2 EACH 27 CUBIC FOO	0.00	676.89
1103	337496	08/09/12 32363	MSC INDUSTRIAL SUPP	2402359389900000	6397	2 EACH 27 CUBIC FOO	0.00	-676.89
TOTAL CHECK							0.00	1,353.78
1103	337595	08/16/12 35561	AT & T	2402519389900000	6256	512 A79-0735 AUGUST	0.00	762.00
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/10 - 8/8 Gas	0.00	3.10
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/6 Gas	0.00	9.81
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/6 - 8/3 Gas	0.00	59.15
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/5 - 8/2 Gas	0.00	6.40
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/5 - 8/2 Gas	0.00	2.83
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/6 - 8/6 Gas	0.00	8.22
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/6 - 8/3 Gas	0.00	0.97
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/6 - 8/6 Gas	0.00	1.22
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/5 - 8/2 Gas	0.00	1.48
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/8 Gas	0.00	0.33
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/8 Gas	0.00	8.71
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/6 - 8/7 Gas	0.00	18.02
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/8 Gas	0.00	1.39
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/5 - 8/2 Gas	0.00	0.90
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/10 - 8/9 Gas	0.00	11.45
1103	337600	08/16/12 13355	ATMOS ENERGY	2402519389900000	6258	7/10 - 8/7 Gas	0.00	4.09
TOTAL CHECK							0.00	138.07
1103	337615	08/16/12 40043	MARY E FOSS	2402000000000000	R5751	RFD DEP: STD ID#330	0.00	24.05
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - June	0.00	5,332.85
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - June	0.00	13,209.71
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - June	0.00	9,354.71
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - June	0.00	7,227.56
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - June	0.00	5,343.49
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - June	0.00	5,300.92
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - June	0.00	4,108.74
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - June	0.00	6,844.36
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - June	0.00	1,437.29
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - June	0.00	1,342.34
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - June	0.00	3,874.57
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - June	0.00	4,215.19
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - June	0.00	6,312.44
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402	1410	Sodexo credit	0.00	-238,023.58
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Jun	0.00	238.95
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Jun	0.00	21,501.77

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Jun	0.00	16,869.11
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - June	0.00	5,151.90
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Jun	0.00	31,594.51
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - June	0.00	6,567.60
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - June	0.00	4,310.99
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - June	0.00	4,225.83
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - June	0.00	5,694.76
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Jun	0.00	6,849.94
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - June	0.00	5,439.29
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - June	0.00	12,422.43
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - June	0.00	3,097.52
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - June	0.00	3,502.01
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - June	0.00	4,853.85
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - June	0.00	2,778.19
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - June	0.00	3,023.01
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - June	0.00	5,833.14
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - June	0.00	3,448.79
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - June	0.00	101.57
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - June	0.00	4,811.27
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - June	0.00	3,842.63
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - June	0.00	3,981.01
1103	337645	08/16/12 13505	SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - June	0.00	16,924.61
TOTAL CHECK							0.00	12,945.27
1103	337654	08/16/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	284.34
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	5.11
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/2 8/1 Water	0.00	86.33
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/5 8/3 Water	0.00	120.01
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	105.78
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	9.97
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	9.71
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	9.06
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	4.21
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/28 7/30 Water	0.00	6.16
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/3 8/2 Water	0.00	1.92
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	6/29 7/31 Water	0.00	30.82
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/5 8/3 Water	0.00	3.04
1103	337660	08/16/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/2 8/1 Water	0.00	149.66
TOTAL CHECK							0.00	541.78
1103	337683	08/16/12 34272	BULLSEYE GLASS LLC	2402359389900000	6299	LABOR AND INSTALLAT	0.00	148.00
1103	337769	08/16/12 16433	WISD CHILD NUTRITIO	2402	1109.05	CHNG FUNDS 2012-13	0.00	6,645.00
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/8 Gas	0.00	3.10
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/17 - 8/16 Gas	0.00	2.66
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/16 - 8/16 Gas	0.00	2.08
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/18 - 8/16 Gas	0.00	3.60
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/13 - 8/10 Gas	0.00	7.82
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/17 - 8/16 Gas	0.00	2.31
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/12 - 8/13 Gas	0.00	0.90

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337774	08/23/12 13355	ATMOS ENERGY	2402519389900000	6258	7/9 - 8/6 Gas	0.00	0.73
TOTAL CHECK							0.00	23.20
1103	337789	08/23/12 40135	RACHEL GONZALES	2402000000000000	R5751	FOODRFD:DESIRAE#428	0.00	14.35
1103	337789	08/23/12 40135	RACHEL GONZALES	2402000000000000	R5751	FOOD RFD:DAYLAN#489	0.00	13.10
TOTAL CHECK							0.00	27.45
1103	337795	08/23/12 30253	JUDY MATTESON	2402000000000000	R5751	FOOD RFND: T. JOHNS	0.00	35.30
1103	337799	08/23/12 40134	BOBBY MOTLEY	2402000000000000	R5751	FD RFD:DILLON & DEV	0.00	19.20
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	99.90
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/9 8/7 Water	0.00	289.78
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/6 8/6 Water	0.00	247.32
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/12 8/10 Water	0.00	17.70
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/10 8/8 Water	0.00	15.03
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/11 8/9 Water	0.00	42.03
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/11 8/9 Water	0.00	41.30
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/12 8/10 Water	0.00	34.54
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/12 8/10 Water	0.00	22.42
1103	337812	08/23/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/10 8/8 Water	0.00	14.30
TOTAL CHECK							0.00	724.42
1103	337900	08/23/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	296.33
1103	337991	08/30/12 12578	HENSEL ELECTRIC CO	2402359389900000	6249	HENSEL ELECTRIC CO.	0.00	900.00
1103	337991	08/30/12 12578	HENSEL ELECTRIC CO	2402359389900000	6249	HENSEL ELECTRIC CO.	0.00	2,840.00
1103	337991	08/30/12 12578	HENSEL ELECTRIC CO	2402359389900000	6249	LABOR AND MATERIALS	0.00	600.00
TOTAL CHECK							0.00	4,340.00
1103	338001	08/30/12 22544	JASON'S DELI	2402359389900000	6499	12081041150002	0.00	175.00
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	2402359389900000	6249	NEI DATACOM: TO PRO	0.00	2,929.00
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	2402359389900000	6299	LABOR AND MATERIAL	0.00	3,915.00
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	2402359389900000	6249	NEI DATACOM: TO PRO	0.00	1,805.00
1103	338016	08/30/12 25867	NEI DATACOM / NEMME	2402359389900000	6249	NEI DATACOM: TO PRO	0.00	1,185.00
TOTAL CHECK							0.00	9,834.00
1103	338024	08/30/12 33151	OLS ELECTRIC INC	2402359389900000	6249	OL SHARP ELECTRIC P	0.00	3,400.00
1103	338024	08/30/12 33151	OLS ELECTRIC INC	2402359389900000	6249	OL SHARP ELECTRIAL	0.00	2,200.00
1103	338024	08/30/12 33151	OLS ELECTRIC INC	2402359389900000	6249	OL SHARP ELECTRIC P	0.00	3,800.00
1103	338024	08/30/12 33151	OLS ELECTRIC INC	2402359389900000	6249	OL SHARP ELECTRIC P	0.00	3,600.00
TOTAL CHECK							0.00	13,000.00
1103	338030	08/30/12 14508	PRECISION BUSINESS	2402359389900000	6399	POLAROID BLACK MONO	0.00	126.00
1103	338030	08/30/12 14508	PRECISION BUSINESS	2402359389900000	6399	ELEMENTARY STUDENT	0.00	990.00
1103	338030	08/30/12 14508	PRECISION BUSINESS	2402359389900000	6399	ESTIMATED SHIPPING/	0.00	85.00
1103	338030	08/30/12 14508	PRECISION BUSINESS	2402359389900000	6399	POLAROID BLACK MONO	0.00	42.00
TOTAL CHECK							0.00	1,243.00
1103	338058	08/30/12 16022	UNCLE DAN'S RIB HOU	2402359389900000	6499	CATERING MEAL FROM	0.00	890.46

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	1.23
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	1.58
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	13.12
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	3.71
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	6.23
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/19 - 8/20 Gas	0.00	3.95
1103	338112	08/31/12 13355	ATMOS ENERGY	2402519389900000	6258	7/26 - 8/27 Gas	0.00	2.86
TOTAL CHECK							0.00	32.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/3-8/1 #1-VD8-1035	0.00	1.02
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	28.06
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9G-24	0.00	1.67
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VDU-21	0.00	1,615.30
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VD8-77	0.00	4.21
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/6-8/5 #1-V9G-2467	0.00	4.67
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/22-7/23 #1-VD8-14	0.00	6.40
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-V9G-24	0.00	295.48
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	299.36
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VD8-10	0.00	6.42
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	938.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VG9-37	0.00	7.16
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/6-8/5 #1-V9G-2446	0.00	12.36
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9G-24	0.00	13.50
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VBY-36	0.00	15.03
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VBY-36	0.00	26.83
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/3-8/1 #1-V9G-2466	0.00	29.04
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9G-24	0.00	45.72
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/6-8/5 #1-VG9-1501	0.00	47.90
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/3-8/1 #1-VBY-3600	0.00	298.57
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/6-8/5 #1-VBY-3623	0.00	238.55
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VBY-36	0.00	230.59
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VBY-36	0.00	172.48
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VBY-36	0.00	99.06
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VG9-47	0.00	74.87
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-VG9-32	0.00	61.97
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9G-24	0.00	55.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	285.65
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/22-7/23 #1-VG9-27	0.00	23.03
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/13-7/12 #1-VG9-15	0.00	22.95
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	22.21
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-V9G-24	0.00	237.99
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/21-7/22 #1-VBY-36	0.00	254.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/17-7/17 #1-VBY-36	0.00	177.34
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/13-7/12 #1-VBY-36	0.00	173.24
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	160.69
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VBY-36	0.00	141.32
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	136.45
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VG9-30	0.00	112.20
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VG9-30	0.00	108.78
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	97.83
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	91.81

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	87.83
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	51.32
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VG9-16	0.00	46.93
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-V9G-24	0.00	45.78
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VG9-27	0.00	43.81
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VG9-27	0.00	42.75
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	29.07
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-VBY-35	0.00	333.56
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-V9G-24	0.00	336.16
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VBY-36	0.00	345.41
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	346.02
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/21-7/22 #1-V9G-24	0.00	384.22
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-V9G-24	0.00	386.48
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	401.17
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VBY-36	0.00	416.04
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	455.73
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VBY-36	0.00	521.56
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-V9G-24	0.00	521.63
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-VBY-36	0.00	535.19
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18/-7/17 #1-VBY-3	0.00	570.71
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-V9G-24	0.00	589.69
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VBY-36	0.00	698.85
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-V9G-24	0.00	877.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VBY-36	0.00	24.64
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/10-8/7 #1-V9G-247	0.00	586.52
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/9-8/6 #1-VET-2836	0.00	0.49
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	7/9-8/6 #1-V9G-2463	0.00	0.67
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9F-48	0.00	0.68
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/26-7/25 #1-V9F-48	0.00	0.78
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/7-7/8 #1-VET-2836	0.00	0.49
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-11	0.00	1.09
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VD8-16	0.00	1.24
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-11	0.00	1.34
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VD8-62	0.00	1.61
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VD8-12	0.00	1.69
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-10	0.00	1.74
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VD8-47	0.00	1.91
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-20	0.00	2.18
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	2.19
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VD8-47	0.00	2.58
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/21-7/22 #1-VD8-12	0.00	3.61
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	3.61
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VD8-11	0.00	3.72
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-V9G-24	0.00	0.49
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VD8-12	0.00	3.78
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/13-7/12 #1-VBY-36	0.00	21.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	3.89
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VD8-77	0.00	3.90
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VD8-12	0.00	4.01
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/18-7/17 #1-VBY-36	0.00	4.72
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-VD8-70	0.00	4.84
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/20-7/19 #1-VD8-18	0.00	5.17

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-17	0.00	6.97
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-35	0.00	7.15
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-VD8-15	0.00	7.52
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/21-7/22 #1-VG9-27	0.00	7.55
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VD8-16	0.00	7.73
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/15-7/16 #1-V9G-24	0.00	9.49
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-VBY-36	0.00	15.93
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/14-7/15 #1-V9G-24	0.00	18.20
1103	338147	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	6/19-7/18 #1-VG9-27	0.00	21.00
TOTAL CHECK							0.00	15,538.46
1103	338152	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	1-PA3W2Q; 6/18-7/17	0.00	88.97
1103	338152	08/31/12 33071	CONSTELLATION NEW E	2402519389900000	6257	1-PA3W2Q; 7/18-8/15	0.00	679.21
TOTAL CHECK							0.00	768.18
1103	338242	08/31/12 39661	TEXAS FLEET FUEL	2402359389900000	6311	BG2099703 Fuel21328	0.00	231.32
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/17 8/15 Water	0.00	40.44
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/19 8/17 Water	0.00	45.70
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/19 8/17 Water	0.00	61.60
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/17 8/15 Water	0.00	11.68
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/19 8/17 Water	0.00	9.60
1103	338248	08/31/12 16978	WACO WATER DEPT, CI	2402519389900000	6255	7/16 8/14 Water	0.00	16.82
TOTAL CHECK							0.00	185.84
1103	338256	08/31/12 36940	WELLS FARGO FINANCI	2402359389900000	6264	WF COPIER LEASE COR	0.00	1,889.07
TOTAL CASH ACCOUNT							0.00	114,135.22
TOTAL FUND							0.00	114,135.22

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2422 - SUMMER FEEDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337645	08/16/12	13505 SODEXO INC & AFFILI	2422359389900000	6342	OTHER CHARGES - Jun	0.00	23,665.41
1103	337645	08/16/12	13505 SODEXO INC & AFFILI	2422359389900000	6411	OTHER CHARGES - Jun	0.00	812.13
1103	337645	08/16/12	13505 SODEXO INC & AFFILI	2422359389900000	6219	OTHER CHARGES - Jun	0.00	33,777.06
1103	337645	08/16/12	13505 SODEXO INC & AFFILI	2422359389900000	6341	Food charges - June	0.00	295,791.58
1103	337645	08/16/12	13505 SODEXO INC & AFFILI	2422359389900000	6249	OTHER CHARGES - Jun	0.00	5,154.40
TOTAL CHECK							0.00	359,200.58
TOTAL CASH ACCOUNT							0.00	359,200.58
TOTAL FUND							0.00	359,200.58

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2502 - CAREER & TECH-APPRENTICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	UTP47786 BOHLER 68	0.00	79.90
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	QUOTE FROM AIRGAS 2	0.00	109.95
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	UTP56118 BOHLER 68	0.00	79.90
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	RAD64001110 RADNOR	0.00	109.95
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	RAD64001014 RADNOR	0.00	114.95
1103	337668	08/16/12 25628	AIRGAS-SOUTHWEST	2502618469900000	6399	RAD64001012 RADNOR	0.00	114.50
TOTAL CHECK							0.00	609.15
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	4538036 CLIC ERASER	0.00	3.60
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	577145 42" STEEL S	0.00	83.08
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	FOR THE APPRENTICES	0.00	107.99
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	673116 LABELER	0.00	97.84
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	828620 USB DEVICE	0.00	6.59
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	320960 STAPLES	0.00	1.32
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	810838 FILE FOLDER	0.00	15.54
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	655266 RETRACTABLE	0.00	39.96
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	430496 BLK BARREL	0.00	10.86
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	695769 BLK TONER	0.00	208.47
1103	337734	08/16/12 16910	OFFICE DEPOT	2502618469900000	6399	239376 BLK ON WHIT	0.00	30.48
TOTAL CHECK							0.00	605.73
TOTAL CASH ACCOUNT							0.00	1,214.88
TOTAL FUND							0.00	1,214.88

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337178	08/02/12 38385	JOAN P BOUTWELL	2552138082400000	6411	MEALS	0.00	10.00
1103	337180	08/02/12 39082	KELLY K CARBONARA	2552138082400000	6411	MILEAGE/MEALS	0.00	123.07
1103	337182	08/02/12 24669	COURTYARD MARRIOTT	2552138082400000	6419	RESERVATION - JOYCE	0.00	175.48
1103	337183	08/02/12 24669	COURTYARD MARRIOTT	2552138082400000	6419	CONF #88626551 CHEC	0.00	350.96
1103	337193	08/02/12 40100	STEVE HOWARD	25521387924PS000	6419	TRAVEL REIMB FOR AT	0.00	1,533.38
1103	337197	08/02/12 40013	LYDIA MARCHELLE KEN	2552138082400000	6411	MEALS	0.00	22.33
1103	337208	08/02/12 28382	MARGARET A MEYER	2552138082400000	6411	MEALS	0.00	7.57
1103	337225	08/02/12 39532	JOANNA E SMITH	2552138082400000	6411	MILEAGE/MEALS	0.00	113.91
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	7,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	16,000.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	SUPPLEMENT TO PO 12	0.00	2,250.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	ADDITIONAL TRAINING	0.00	1,125.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	PROFESSIONAL DEVELO	0.00	4,500.00
1103	337240	08/02/12 26466	AHA! PROCESS INCORP	2552138082400000	6291	ADDITIONAL TRAINING	0.00	1,125.00
TOTAL CHECK							0.00	59,500.00
1103	337241	08/02/12 10311	APPLE INC - FINISHE	2552138082400000	6397	APPLE CARE + 2 YEAR	0.00	495.00
1103	337241	08/02/12 10311	APPLE INC - FINISHE	2552138082400000	6397	MC769LL/A IPAD 2 EI	0.00	1,915.00
TOTAL CHECK							0.00	2,410.00
1103	337282	08/02/12 11785	EDUCATION SERVICE C	2552138082400000	6239	COORDINATED SCHOOL	0.00	370.00
1103	337306	08/02/12 39983	MADELON J MCCALL	2552138082400000	6291	BAYLOR/WACO ISD EXC	0.00	3,500.00
1103	337324	08/02/12 39987	JOHN C PARK	2552138082400000	6291	BAYLOR/WACO ISD EXC	0.00	3,500.00
1103	337327	08/02/12 37695	PC MALL GOV INC	2552138082400000	6397	SHIPPING & HANDLING	0.00	5.99
1103	337327	08/02/12 37695	PC MALL GOV INC	2552138082400000	6397	INTERLINK PRESENTAT	0.00	247.96
TOTAL CHECK							0.00	253.95
1103	337351	08/02/12 28812	GINGER B TERRELL	2552138082400000	6291	TXBESS MENTOR TRAIN	0.00	1,000.00
1103	337359	08/02/12 40082	BOBBY JO WILHELM	2552138082400000	6291	TXBESS MENTOR TRAIN	0.00	1,000.00
1103	337423	08/09/12 14320	CAROLYN STILL	25521387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	1,445.37
1103	337463	08/09/12 11786	EDUCATION SERVICE C	2552138082400000	6411	CSCOPE REGISTRATION	0.00	300.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337464	08/09/12	11785 EDUCATION SERVICE C	25521386024PS000	6239	SESSION #37643 - "G	0.00	1,310.00
1103	337469	08/09/12	39428 PAULA J GARDNER	2552138082400000	6291	TXBESS MENTOR TRAIN	0.00	1,000.00
1103	337531	08/09/12	16433 WISD CHILD NUTRITIO	2552138082400000	6499	ADMR LUNCH 7/31/12	0.00	740.00
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB 6700 UNDER RESO	0.00	55.82
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6693 AFRICAN A	0.00	27.57
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB 6705 IN CLASSRO	0.00	39.13
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6699 IN THE R	0.00	26.92
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6706 CHARTING	0.00	255.51
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6704 HANDBOOK	0.00	58.40
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	2552138082400000	6399	JOB #6675 MATH HAND	0.00	49.76
TOTAL CHECK							0.00	513.11
1103	337542	08/10/12	11785 EDUCATION SERVICE C	25521387924PS000	6239	4/18/2012 - SESSION	0.00	90.00
1103	337630	08/16/12	26994 ROBIN MCDURHAM	2552138082400000	6411	MILEAGE/ LODGN/MEAL	0.00	393.33
1103	337649	08/16/12	40045 LINDA L SULLIVAN	2552138082400000	6411	REGISTRATION- (MTA)	0.00	450.00
1103	337649	08/16/12	40045 LINDA L SULLIVAN	2552138082400000	6411	REGISTRATION FOR MA	0.00	90.00
TOTAL CHECK							0.00	540.00
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	784338 - OFFICE DEP	0.00	659.94
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	345637 - XEROX 30%	0.00	15.60
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	967244 - DYMO LABEL	0.00	59.60
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	108549 - OFFICE DEP	0.00	43.92
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	876585 - BEROL BY E	0.00	6.09
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	345645 - XEROX 30%	0.00	15.60
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	345660 - XEROX 30%	0.00	15.39
1103	337734	08/16/12	16910 OFFICE DEPOT	2552138082400000	6399	172816 - OFFICE DEP	0.00	70.16
TOTAL CHECK							0.00	886.30
1103	337761	08/16/12	32015 TEXAS LIFE ANNEX	2552138082400000	6269	RNTL AGRMT 8/1-2/12	0.00	300.00
1103	337809	08/23/12	18802 PAMELA G THOMASON	2552138082400000	6411	MEALS/ TOLLS	0.00	20.88
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	QUOTE 2200038741	0.00	22,900.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MD306LL/A IPAD SMAR	0.00	385.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MD309LL/A IPAD SMAR	0.00	495.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	S4745LL/A - APPLE C	0.00	385.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MD307LL/A IPAD SMAR	0.00	385.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MD308LL/A IPAD SMAR	0.00	385.00
1103	337818	08/23/12	10311 APPLE INC - FINISHE	2552138082400000	6397	MC769LL/A IPAD 2 WI	0.00	1,915.00
TOTAL CHECK							0.00	26,850.00
1103	337829	08/23/12	30405 CENTER FOR LEARNING	25521386624PS000	6291	PROFESSIONAL DEVELO	0.00	847.50
1103	337856	08/23/12	40018 LOVING GUIDANCE, IN	2552138082400000	6291	2 DAY WORKSHOP PK-K	0.00	19,628.50
1103	337860	08/23/12	35167 MARDEL INC	2552138082400000	6399	OPEN PURCHASE ORDER	0.00	452.67

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337861	08/23/12	35287 MCALISTERS DELI 512	2552138082400000	6499	OPEN PO FOR STAFF D	0.00	606.50
1103	337866	08/23/12	13967 NATIONAL COUNCIL SO	2552138082400000	6329	NATIONAL CURRICULUM	0.00	323.19
1103	337903	08/23/12	39072 THOMPSON & HORTON,	2552138082400000	6291	DOCUMENTATION TRAIN	0.00	4,355.07
1103	337918	08/23/12	16433 WISD CHILD NUTRITIO	2552138082400000	6499	CATERING REQUEST -	0.00	875.00
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	DELIVERY	0.00	85.00
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	DARK BROWN SAMSONIT	0.00	233.75
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	120" ROUND WHITE	0.00	250.00
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	60" ROUND TABLES	0.00	125.00
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	6' BANQUET TABLE	0.00	120.00
1103	337947	08/30/12	10084 TARC LLC	2552138082400000	6269	FLOOR LENGTH RECTAN	0.00	300.00
TOTAL CHECK							0.00	1,113.75
1103	337948	08/30/12	26466 AHA! PROCESS INCORP	2552138082400000	6291	A FRAMEWORK FOR UND	0.00	9,000.00
1103	337958	08/30/12	10504 BARNES & NOBLE	2552138082400000	6329	OPEN PURCHASE ORDER	0.00	383.40
1103	338001	08/30/12	22544 JASON'S DELI	2552138082400000	6499	120807041150001	0.00	592.13
1103	338017	08/30/12	39984 SUZANNE M NESMITH	2552138082400000	6291	BAYLOR/WACO ISD EXC	0.00	3,500.00
1103	338049	08/30/12	40108 JENNIFER E SNIDER	2552138082400000	6291	CPR/AED TRAINING FO	0.00	879.00
1103	338063	08/30/12	19763 ERWIN DISTRIBUTING	2552138082400000	6399	OPEN PURCHASE ORDER	0.00	25.85
1103	338063	08/30/12	19763 ERWIN DISTRIBUTING	2552138082400000	6399	OPEN PURCHASE ORDER	0.00	41.52
TOTAL CHECK							0.00	67.37
1103	338158	08/31/12	39907 DR. PHILLIP J DONNE	25521387924PS000	6291	FACULTY TRAINING ON	0.00	875.00
1103	338173	08/31/12	29265 KRYSTAL GOREE	2552138082400000	6291	CUSTOMIZED INSTRUCT	0.00	4,500.00
1103	338195	08/31/12	19059 LA FIESTA	2552138082400000	6499	OPEN PO FOR STAFF D	0.00	822.27
1103	338199	08/31/12	40120 KARON LECOMPTE	2552138082400000	6291	CUSTOMIZED INSTRUCT	0.00	2,250.00
TOTAL CASH ACCOUNT							0.00	159,330.99
TOTAL FUND							0.00	159,330.99

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337610	08/16/12 40042	DR. LEO GOMEZ	2632118362500000	6411	REGISTRATION FOR YE	0.00	500.00
1103	337611	08/16/12 40042	DR. LEO GOMEZ	2632118362500000	6411	REGISTRATION FOR CA	0.00	160.00
1103	337677	08/16/12 10504	BARNES & NOBLE	2632118362500000	6329	ISBN: 0205627587 -	0.00	1,105.60
1103	337677	08/16/12 10504	BARNES & NOBLE	2632118362500000	6329	ISBN: 0205627617 -	0.00	1,082.00
1103	337677	08/16/12 10504	BARNES & NOBLE	2632118362500000	6329	ISBN: 0205627595 -	0.00	1,105.60
1103	337677	08/16/12 10504	BARNES & NOBLE	2632118362500000	6329	ISBN #9781608299768	0.00	7,660.80
TOTAL CHECK							0.00	10,954.00
1103	337702	08/16/12 11786	EDUCATION SERVICE C	2632118362500000	6411	PROVIDE ESL ACADEMY	0.00	600.00
1103	337702	08/16/12 11786	EDUCATION SERVICE C	2632118362500000	6411	PROVIDE ESL ACADEMY	0.00	1,200.00
TOTAL CHECK							0.00	1,800.00
1103	337848	08/23/12 39715	INSIGHT INVESTMENTS	2632118362500000	6397	QUOTE #1000 - DELL	0.00	10,608.00
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DD444 - ROLL & BUIL	0.00	106.98
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DD442 - ROOT WORD S	0.00	106.98
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	FF753 - WRAP AROUND	0.00	206.11
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	679.18
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	JJ807 - VOCABULARY	0.00	247.41
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	GG370 - READING COM	0.00	1,148.25
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	LL441 - WORD WEB AC	0.00	412.63
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DD560X - VOCABULARY	0.00	520.15
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DE190- RESUABLE WRI	0.00	181.33
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	PH346 - MAGNETIC WR	0.00	495.24
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	LA286 - MORE MAGNET	0.00	659.22
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	LA288 - EXTRA MAGNE	0.00	229.65
1103	337851	08/23/12 13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DD443 - PREFIX & SU	0.00	213.96
TOTAL CHECK							0.00	5,207.09
1103	337922	08/30/12 37621	CAMILLE W CARDENAS	2632118362500000	6411	MILEAGE/MEALS	0.00	214.61
1103	337928	08/30/12 39959	YENNY G MARTINEZ ES	2632118362500000	6411	MEALS	0.00	65.91
1103	338009	08/30/12 35167	MARDEL INC	2632118362500000	6399	OPEN PO FOR PURCHAS	0.00	2,021.34
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153594 - ELLIS I	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ135836 - FANTAST	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964889 - FROM ST	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ539056 - MAKING	0.00	22.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503339 - THE LIB	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ289961 - THERE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ992312 - MATH DI	0.00	79.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383772 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ380349 - AFRICAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ153398 - AIR FOR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894690 - A CHICK	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894690 - A CHICK	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968474 - LOS BOM	0.00	17.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935096 - FIREFIG	0.00	17.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47507 - FELIZ CU	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ909942 - HAPPY B	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29477 - MI PADRE	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27539 - MY FATHE	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48750 - ZAPATOS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48749 - NEW SHOE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931738 - LA PROM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939962 - THE PLE	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439806 - ASTRONA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ436543 - ASTRONA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522344 - ALIMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894533 - GOOD FO	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ524036 - EL AUTOB	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ980106 - THE MAG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ912000 - GERMENE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ67295 - GERMS! G	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509161 - EL AUTO	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ989934 - THE MAG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968474 - LOS BOM	0.00	17.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935096 - FIREFIG	0.00	17.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47507 - FELIZ CU	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ909942 - HAPPY B	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29477 - MI PADRE	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27539 - MY FATHE	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48750 - ZAPATOS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48749 - NEW SHOE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931738 - LA PROM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939962 - THE PLE	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439806 - ASTRONA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ436543 - ASTRONA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522344 - ALIMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894533 - GOOD FO	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ524036 - EL AUTOB	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ980106 - THE MAG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ912000 - GERMENE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ67295 - GERMS! G	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509161 - EL AUTO	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ989934 - THE MAG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384529 - PLANTS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384529 - PLANTS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515952 - MASCOTA	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384529 - PLANTS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384529 - PLANTS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955033 - ZAS!	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - AVENIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935108 - AT 1600	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523066 - EL DIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33672 - THE DAY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92783 - CARLOS Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968473 - LOS MUR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39066 - BATS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522381 - EL MAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ95922 - BIGGEST,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931746 - SNAP	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894600 - CLAVES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894600 - MAPPING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ941826 - SER NIN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ941825 - TO BE A	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931738 - LA PROM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939962 - THE PLE	0.00	29.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439809 - LA LUNA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ436544 - THE MOO	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894605 - COLORAD	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439064 - COLORAD	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438862 - ELLEN O	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439859 - ELLEN O	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49443 - ASI VAMO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ157608 - THIS IS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439812 - CALIFOR	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ421882 - CALIFOR	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522106 - LEER ES	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505640 - READ AN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894600 - CLAVES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894600 - MAPPING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ941826 - SER NIN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ941825 - TO BE A	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931738 - LA PROM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939962 - THE PLE	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439809 - LA LUNA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ436544 - THE MOO	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894605 - COLORAD	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439064 - COLORAD	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438862 - ELLEN O	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439859 - ELLEN O	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49443 - ASI VAMO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ157608 - THIS IS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439812 - CALIFOR	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ421882 - CALIFOR	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47564 - UN SILLO	0.00	29.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ33155 - A CHAIR	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968476 - EL SECR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935187 - UNDER W	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931767 - ARROZ C	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ940711 - RICE AN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ39084 - QUE MONT	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ22650 - TOO MANY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439367 - TIKKI T	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ41622 - TIKKI TI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JG439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47545 - EL LIBRO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40264 - THE POPC	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438814 - PLANTAS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40400 - THE HUND	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	27.80
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45303 - THIS IS	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926214 - CHATO Y	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ89748 - CHATO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955118 - LA HIST	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43968 - THE STOR	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987093 - MARTE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139229 - MARS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987086 - MERCURI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139232 - MERCURY	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439815 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ414328 - TEXAS	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152635 - LA VIDA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503782 - A HOME	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922668 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922669 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976962 - HIROSHI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ20833 - HIROSHIM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92630 - EN BUSCA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47230 - FINDING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47429 - EL GIGAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45944 - DESERT G	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ958432- SE CONGE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ919377 - DO PENG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - PELE, E	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - KING OF	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500230 - ADONDE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926669 - WHERE H	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46831 - COMO SE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45997 - HOW IS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29331 - EL PONI	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ41526 - THE MUD	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47138 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47139 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922668 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922669 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976962 - HIROSHI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ20833 - HIROSHIM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92630 - EN BUSCA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47230 - FINDING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47429 - EL GIGAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45944 - DESERT G	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ958432- SE CONGE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ919377 - DO PENG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - PELE, E	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - KING OF	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500230 - ADONDE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926669 - WHERE H	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46831 - COMO SE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45997 - HOW IS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29331 - EL PONI	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ41526 - THE MUD	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47138 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47139 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922668 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922669 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ20833 - HIROSHIM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92630 - EN BUSCA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47230 - FINDING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47429 - EL GIGAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45944 - DESERT G	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ958432- SE CONGE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ919377 - DO PENG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - PELE, E	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - KING OF	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500230 - ADONDE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926669 - WHERE H	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46831 - COMO SE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45997 - HOW IS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29331 - EL PONI	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ41526 - THE MUD	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47138 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47139 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922668 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922669 - CARLOS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976962 - HIROSHI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ20833 - HIROSHIM	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ92630 - EN BUSCA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47230 - FINDING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47429 - EL GIGAN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45944 - DESERT G	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ958432- SE CONGE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ919377 - DO PENG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - PELE, E	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ534953 - KING OF	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500230 - ADONDE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926669 - WHERE H	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46831 - COMO SE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45997 - HOW IS A	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29331 - EL PONI	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ41526 - THE MUD	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47138 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47139 - DIEGO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ922649 - CUENTOS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ63121 - SALSA ST	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ6885 - MI RINCON	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ98181 - MY SIDE	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939885 - ESPERAN	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ912042 - ESPERAN	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ516058 - HEROES	0.00	29.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509026 - WAR HER	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500230 - ADONDE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ926669 - WHERE H	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500231 - COMO SE	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ914882 - WHAT MA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ895122 - LOS CIE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964829 - A SPIDE	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ426320 - JAMAICA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439802 - JOHN QU	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521145 - GREATER	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979170 - MATH PO	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ974201 - WHAT'S	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984776 - ANNO'S	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ984489 - A GERM	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964796 - ALL KID	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967935 - IN SEAR	0.00	35.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ537273 - FIVE LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ915524 - BABIES O	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505186 - FIREBEA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384364 - HELLO D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ268690 - BRUSH,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ953779 - BUSY BO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259092 - BUSY DA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ68714 - I SPY LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259080 - IT'S CI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ94922 - LET'S CO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ537273 - FIVE LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ915524 - BABIES O	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505186 - FIREBEA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384364 - HELLO D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ268690 - BRUSH,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ953779 - BUSY BO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259092 - BUSY DA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ68714 - I SPY LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259080 - IT'S CI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ94922 - LET'S CO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ537273 - FIVE LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ139227 - EARTH	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987091 - TIERRA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ62357 - DEAR MR.	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ915524 - BABIES O	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505186 - FIREBEA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384364 - HELLO D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439363 - QUERIDO	0.00	29.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ268690 - BRUSH,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ953779 - BUSY BO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259092 - BUSY DA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ68714 - I SPY LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259080 - IT'S CI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ94922 - LET'S CO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ537273 - FIVE LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505638 - A SECON	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985377 - BOOM CH	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44284 - COUNT ON	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ63882 - A DOLPHI	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985194 - ARE TRE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ978502 - BIG & L	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505652 - CAN YOU	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44261 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521586 - CLIFFOR	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505638 - A SECON	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985377 - BOOM CH	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44284 - COUNT ON	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ63882 - A DOLPHI	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985194 - ARE TRE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ978502 - BIG & L	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505652 - CAN YOU	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44261 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521586 - CLIFFOR	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ933118 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967845 - FRIDA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505638 - A SECON	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985377 - BOOM CH	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44284 - COUNT ON	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ63882 - A DOLPHI	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985194 - ARE TRE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ978502 - BIG & L	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505652 - CAN YOU	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44261 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521586 - CLIFFOR	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ49444 - ESTA ES	0.00	24.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505638 - A SECON	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985377 - BOOM CH	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44284 - COUNT ON	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ63882 - A DOLPHI	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985194 - ARE TRE	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ978502 - BIG & L	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505652 - CAN YOU	0.00	27.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44261 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521586 - CLIFFOR	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383222 - ABRAHAM	0.00	24.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968002 - CITY LI	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ507230 - FIRES A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ42567 - A HOUSE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412378 - AMELIA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ12009 - 98, 99,1	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ13698 - EACH ORA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ982101 - HIDE AN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967669 - HOW BIG	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383222 - ABRAHAM	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968002 - CITY LI	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ507230 - FIRES A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ42567 - A HOUSE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412378 - AMELIA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ12009 - 98, 99,1	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ13698 - EACH ORA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ982101 - HIDE AN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967669 - HOW BIG	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383222 - ABRAHAM	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968002 - CITY LI	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ507230 - FIRES A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ42567 - A HOUSE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412378 - AMELIA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ12009 - 98, 99,1	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ13698 - EACH ORA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ982101 - HIDE AN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967669 - HOW BIG	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383222 - ABRAHAM	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968002 - CITY LI	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ507230 - FIRES A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ42567 - A HOUSE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412378 - AMELIA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ12009 - 98, 99,1	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ13698 - EACH ORA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ982101 - HIDE AN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967669 - HOW BIG	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ958432 - SE CONG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ918807 - 100TH D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ30013 - AMANDA B	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ985242 - HOW DO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ93972 - ONE HUNG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964726 - BEING A	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ520724 - BUTTERF	0.00	44.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ412455 - CACTUSE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ369988 - GIANT P	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976987 - GRACIAS	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384371 - LIVING	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ986314 - ROMAN N	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383849 - ACADIA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964780 - A NEW P	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902484 - A PLACE	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ383856 - EARTHQU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ938915 - COUNT T	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ979423 - IF DOGS	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ500687 - PIZZA F	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964800 - A CITY	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ387138 - AARON C	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ919377 - DO PENG	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894612 - NUEVA M	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ156998 - NEW MEX	0.00	39.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ923761 - UN CABA	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ909796 - RIDING	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	GQ915524 - BABIES O	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ505186 - FIREBEA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ384364 - HELLO D	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ268690 - BRUSH,	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ953779 - BUSY BO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259092 - BUSY DA	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ68714 - I SPY LI	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ259080 - IT'S CI	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ94922 - LET'S CO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521726 - CANTAMO	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ976123 - COUNTIN	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522083 - A CARLO	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522081 - CARLO L	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ939571 - CUANDO	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ5952 - WHEN THE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47905 - SENSE SU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47905 - SENSE SU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ45152 - HAS VIST	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44385 - HAVE YOU	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522079 - INSECTO	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968471 - EL AGUA	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522101 - SOY TU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ508919 - I'M YOU	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29350 - LA PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27362 - PIZZA	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48808 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521580 - CLIFFOR	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ10727 - WATER	0.00	21.65
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ917208 - BUGS! B	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931595 - LOS BEB	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ915524 - BABIES	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ503577 - SIESTA	0.00	59.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521765 - LOLA EN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ902563 - LOLA AT	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991111 - ESTACIO	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991107 - SEASONS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46275 - TU MAMA	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ955109 - SOUNDS/	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44734 - CLIFORDS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501820 - NUMEROS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991112 - FIGURAS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991108 - SHAPES	0.00	69.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ501823 - SHAPES	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ43105 - LA ORUGA	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ61728 - THE VERY	0.00	47.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ991106 - NUMBERS	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25756 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25755 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968477 - SOMBRAS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ929583 - SHADOWS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523115 - MIS CIN	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ99449 - MY FIVE	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ908696 - EL ALMU	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ26267 - THE LUNC	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ26554 - EL TAXI	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27536 - TINA'S T	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968453 - NOSOTRO	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968460 - WE LIVE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29359 - UNA CANA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47758 - A BIRTHD	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515950 - LA PICA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ944943 - THE BIG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25938 - IS YOUR	0.00	34.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ40484 - EL AQUEL	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ44848 - OVER IN	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48660 - DE UNO A	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48661 - FRON ONE	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ522084 - MIS AMI	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ48615 - MY FRIEN	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25756 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ25755 - CLIFFORD	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968477 - SOMBRAS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ929583 - SHADOWS	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ523115 - MIS CIN	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ99449 - MY FIVE	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ908696 - EL ALMU	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ26267 - THE LUNC	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ26554 - EL TAXI	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27536 - TINA'S T	0.00	30.00
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968453 - NOSOTRO	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968460 - WE LIVE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29359 - UNA CANA	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ47758 - A BIRTHD	0.00	24.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515950 - LA PICA	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ944943 - THE BIG	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894690 - A CHICK	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894690 - A CHICK	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502282 - PINGUIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ894690 - A CHICK	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987647 -COOL PIN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968465 - 1, 2, Y	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515878 - HURACAN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967660 - 1,2,3 I	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ46869 - LOS TREN	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ542019 - TRAINS	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968454 - DE QUIE	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968457 - WHOSE B	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABECEDA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ968466 - POR FAV	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ967658 - PLEASE,	0.00	23.35
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ510140 - ABC DIA	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ931739 - VAMOS A	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ973375 - PICKING	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ935295 - Y SIGUI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ905153 - THE RAI	0.00	29.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ438230 - MY NEW	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ892781 - CUANDO	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ964689 - WHEN I	0.00	22.50
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ128863 - ANIMALE	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ509993 - FARM AN	0.00	19.95
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ439811 - ARIZONA	0.00	29.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ515879 - TORMENT	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987642 - BLIZZAR	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987645 - HURRICA	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ502219 - BUHOS I	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ987637 - INCREDI	0.00	19.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ29357 - EL SOL Y	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ27369 - AMAZON S	0.00	14.75
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ152625 - COMO CR	0.00	34.75

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338045	08/30/12 14978	SCHOLASTIC	2632118362500000	6329	JGQ521724 - MI NUEV	0.00	19.75
TOTAL CHECK							0.00	42,189.40
1103	338206	08/31/12 38489	MBKB ENCOMPASS	2632118362500000	6329	38 GREAT ACADEMIC L	0.00	3,742.50
1103	338206	08/31/12 38489	MBKB ENCOMPASS	2632118362500000	6329	ACADEMIC LANGUAGE C	0.00	1,995.00
1103	338206	08/31/12 38489	MBKB ENCOMPASS	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	400.00
1103	338206	08/31/12 38489	MBKB ENCOMPASS	2632118362500000	6329	ELPS FLIP BOOK	0.00	1,995.00
TOTAL CHECK							0.00	8,132.50
TOTAL CASH ACCOUNT							0.00	81,852.85
TOTAL FUND							0.00	81,852.85

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2652 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337542	08/10/12 11785	EDUCATION SERVICE C	2652618712400000	6239	OPEN PO FOR CONTRAC	0.00	16,500.00
1103	337617	08/16/12 40016	ABBY M GREENWALD	2652618712400000	6411	MEALS	0.00	53.96
1103	337632	08/16/12 13860	KAYE MOORE	2652618712400000	6411	MLS: 2012 STATE ACE	0.00	32.09
1103	337656	08/16/12 39738	AMY L TONEY	2652618712400000	6411	MILEAGE/ MEALS	0.00	224.74
1103	337657	08/16/12 40124	ABRAHAM TREVINO	2652618712400000	6411	MEALS	0.00	38.02
1103	337664	08/16/12 39605	STEPHANIE N WOLFE	2652618712400000	6411	MEALS	0.00	27.15
1103	337708	08/16/12 28299	GIRL SCOUTS OF CENT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	4,577.30
1103	337754	08/16/12 36834	STAPLES INC	2652618712400000	6399	809425 LASER PRINTE	0.00	290.99
1103	337754	08/16/12 36834	STAPLES INC	2652618712400000	6399	713996 BROTHER TONE	0.00	107.26
1103	337754	08/16/12 36834	STAPLES INC	2652618712400000	6399	806121 BROTHER TONE	0.00	66.39
TOTAL CHECK							0.00	464.64
1103	337786	08/23/12 39739	LINZY EVANS	2652618712400000	6411	MEALS	0.00	108.60
1103	337794 V	08/23/12 39890	BRENDA T LOHSE	2652618712400000	6411	MILEAGE/ MEALS	0.00	-249.67
1103	337794	08/23/12 39890	BRENDA T LOHSE	2652618712400000	6411	MILEAGE/ MEALS	0.00	249.67
TOTAL CHECK							0.00	0.00
1103	337797	08/23/12 39737	BAMMA KAYE MOORE	2652618712400000	6411	MEALS	0.00	102.42
1103	337798	08/23/12 39330	TASHA L MOORE	2652618712400000	6411	MEALS, SHUTTLE, BAG	0.00	561.73
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2652618712400000	6412	TRIP # 11003 CRESTV	0.00	-251.07
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	404.32
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	2652618712400000	6412	WACO HIGH TO TEXAS	0.00	241.51
TOTAL CHECK							0.00	394.76
1103	337811	08/23/12 39738	AMY L TONEY	2652618712400000	6411	MEALS	0.00	121.68
1103	337814	08/23/12 39605	STEPHANIE N WOLFE	2652618712400000	6411	MEALS	0.00	93.63
1103	337960	08/30/12 22657	BAYLOR UNIVERSITY	2652618712400000	6299	SUPPLEMENTAL TO PO	0.00	12,194.28
1103	337960	08/30/12 22657	BAYLOR UNIVERSITY	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	3,990.75
1103	337960	08/30/12 22657	BAYLOR UNIVERSITY	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	4,977.40
1103	337960	08/30/12 22657	BAYLOR UNIVERSITY	2652618712400000	6299	SUPPLEMENTAL TO PO	0.00	7,805.72
1103	337960	08/30/12 22657	BAYLOR UNIVERSITY	2652618712400000	6299	2ND SUPPLEMENT TO P	0.00	909.00
TOTAL CHECK							0.00	29,877.15
1103	338245	08/31/12 39738	AMY L TONEY	2652618712400000	6411	MEALS	0.00	39.59
TOTAL CASH ACCOUNT							0.00	53,217.46
TOTAL FUND							0.00	53,217.46

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2790 - ARRA TITLE II PART D INST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338047	08/30/12 39838	SECURADYNE SYSTEMS	2790118932400000	6397	REFERENCE PO 120093	0.00	1,022.40
1103	338047	08/30/12 39838	SECURADYNE SYSTEMS	2790118932400000	6397	HDTV, DAY/NIGHT, FI	0.00	913.96
1103	338047	08/30/12 39838	SECURADYNE SYSTEMS	2790118932400000	6397	ADMIN BUILDING CAME	0.00	1,633.26
1103	338047	08/30/12 39838	SECURADYNE SYSTEMS	2790118932400000	6397	SHIP & HANDLE	0.00	52.34
TOTAL CHECK							0.00	3,621.96
TOTAL CASH ACCOUNT							0.00	3,621.96
TOTAL FUND							0.00	3,621.96

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2892 - FEDERALLY FUNDED S. REVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337882	08/23/12 14919	SAM'S CLUB #8286	2892318719900000	6499	SKITTLE PACKS	0.00	14.58
1103	337882	08/23/12 14919	SAM'S CLUB #8286	2892318719900000	6499	AUSTIN CRACKERS & C	0.00	7.72
1103	337882	08/23/12 14919	SAM'S CLUB #8286	2892318719900000	6499	ANDY HOT FRIES	0.00	8.88
1103	337882	08/23/12 14919	SAM'S CLUB #8286	2892318719900000	6499	SOUR PUNCH	0.00	31.38
1103	337882	08/23/12 14919	SAM'S CLUB #8286	2892318719900000	6499	PURE LIFE WATER	0.00	11.94
TOTAL CHECK							0.00	74.50
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 385550 EZ C	0.00	59.71
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 744100 TOP-	0.00	17.82
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 483636 LOE-	0.00	28.50
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 437780 TWI	0.00	19.04
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 689324 POP	0.00	55.90
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 433263 LI	0.00	31.14
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 433097 COL	0.00	96.00
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 418771 WAS	0.00	102.00
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 125328 PERM	0.00	10.44
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 831494 PROT	0.00	57.68
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 323610 #2	0.00	3.38
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 472506 MULT	0.00	1.29
1103	337894	08/23/12 36834	STAPLES INC	2892318719900000	6399	STOCK # 601655 CON	0.00	43.86
TOTAL CHECK							0.00	526.76
1103	337961	08/30/12 31503	BAYLOR UNIVERSITY	2892318719900000	6412	CAMP UNITY PARTICIP	0.00	270.00
1103	338175	08/31/12 39249	GABRIEL RAMIREZ SR.	2892318719900000	6399	T-SHIRTS FOR CAMP U	0.00	383.50
1103	338238	08/31/12 34186	STUDENT TRANSPORTAT	2892318719900000	6412	TRIP #11008 CAMP U	0.00	138.99
TOTAL CASH ACCOUNT							0.00	1,393.75
TOTAL FUND							0.00	1,393.75

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 3172 - IDEA B PRESCHOOL DEAF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337896	08/23/12 15515	TARGET STORES	3172117512300000	6399	OPEN PO TO PURCHASE	0.00	53.15
1103	338240	08/31/12 15515	TARGET STORES	3172117512300000	6399	OPEN PO TO PURCHASE	0.00	106.27
1103	338240	08/31/12 15515	TARGET STORES	3172117512300000	6399	OPEN PO TO PURCHASE	0.00	62.76
TOTAL CHECK							0.00	169.03
TOTAL CASH ACCOUNT							0.00	222.18
TOTAL FUND							0.00	222.18

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337184	08/02/12	37336 EAN HOLDINGS LLC	4042130432400000	6411	RENTAL VAN (MINI VA	0.00	208.00
1103	337194	08/02/12	20467 CYNTHIA Y INUBIARAI	4042130432400000	6411	MEALS: CAMT	0.00	96.61
1103	337196	08/02/12	18555 JANET JOINER	4042130432400000	6411	MEALS:CAMT	0.00	86.66
1103	337199	08/02/12	38283 WALTER MAE KING	4042130482400000	6411	MEALS: CAMT	0.00	74.99
1103	337202	08/02/12	35982 KERI MICHELLE LUEPK	4042130442400000	6411	PARKING: CAMT	0.00	60.00
1103	337202 V	08/02/12	35982 KERI MICHELLE LUEPK	4042130442400000	6411	MEALS: CAMT	0.00	-71.81
1103	337202 V	08/02/12	35982 KERI MICHELLE LUEPK	4042130442400000	6411	PARKING: CAMT	0.00	-60.00
1103	337202	08/02/12	35982 KERI MICHELLE LUEPK	4042130442400000	6411	MEALS: CAMT	0.00	71.81
TOTAL CHECK							0.00	0.00
1103	337203	08/02/12	18918 LINDA MASSINGILL	4042130432400000	6411	MEALS: CAMT	0.00	57.13
1103	337211	08/02/12	37972 SHANNON M O'NEILL	4042130482400000	6411	MEALS: CAMT	0.00	76.49
1103	337216	08/02/12	38392 CARI C PRICE	4042130442400000	6411	MEALS: CAMT	0.00	55.12
1103	337218	08/02/12	27283 JESSICA A REISINGER	4042130442400000	6411	MEALS: CAMT	0.00	69.22
1103	337219	08/02/12	39333 RUSTIN REISINGER	4042130442400000	6411	PARKING: CAMT	0.00	57.00
1103	337219	08/02/12	39333 RUSTIN REISINGER	4042130442400000	6411	MEALS: CAMT	0.00	76.88
TOTAL CHECK							0.00	133.88
1103	337230	08/02/12	19355 JANE SYKES	4042130442400000	6411	PARKING: CAMT	0.00	7.00
1103	337230	08/02/12	19355 JANE SYKES	4042130442400000	6411	MEALS: CAMT	0.00	78.64
TOTAL CHECK							0.00	85.64
1103	337234	08/02/12	37976 PATRICK C UPTMORE	4042130432400000	6411	GAS: CAMT	0.00	83.25
1103	337234	08/02/12	37976 PATRICK C UPTMORE	4042130432400000	6411	MEALS: CAMT	0.00	66.83
1103	337234	08/02/12	37976 PATRICK C UPTMORE	4042130432400000	6411	PARKING: CAMT	0.00	57.00
TOTAL CHECK							0.00	207.08
1103	337394	08/09/12	35982 KERI MICHELLE LUEPK	4042130442400000	6411	TRVL: CAMT	0.00	99.33
1103	337623	08/16/12	40113 DAMETRA D HOLLOWAY	4042130482400000	6411	MEALS/ PARKING	0.00	116.13
1103	337639	08/16/12	40115 TAMMIE N SAWYER	4042130432400000	6411	MEALS	0.00	73.64
1103	337646	08/16/12	40114 LAUREN M SPIGENER	4042130442400000	6411	MEALS	0.00	75.58
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130432400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130482400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130442400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130432400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130442400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130432400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130442400000	6411	Parking charge left	0.00	32.48
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130442400000	6411	refund deposit jul	0.00	-202.41
1103	338253	08/31/12	33734 WISD - PROCUREMENT	4042130482400000	6411	refund deposit July	0.00	-202.41

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338253	08/31/12 33734	WISD - PROCUREMENT	4042130482400000	6411	refund deposit July	0.00	-202.41
1103	338253	08/31/12 33734	WISD - PROCUREMENT	4042130482400000	6411	refund deposit July	0.00	-202.41
TOTAL CHECK							0.00	-1,991.62
TOTAL CASH ACCOUNT							0.00	-476.12
TOTAL FUND							0.00	-476.12

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4112 - TECHNOLOGY ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337952	08/30/12	10311 APPLE INC - FINISHE	4112111181100000	6399	PO 11012984	0.00	1,035.00
TOTAL CASH ACCOUNT							0.00	1,035.00
TOTAL FUND							0.00	1,035.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337383	08/09/12 39815	CHARLENE K HAMILTON	4212138079900000	6411	JULY MILEAGE	0.00	43.29
1103	337383	08/09/12 39815	CHARLENE K HAMILTON	4212138079900000	6411	JUNE MILEAGE	0.00	22.20
TOTAL CHECK							0.00	65.49
1103	337455	08/09/12 40062	CRU INSTITUTE	4212368719900000	6299	OPEN PO FOR SUMMER	0.00	8,048.80
1103	337455	08/09/12 40062	CRU INSTITUTE	4212368719900000	6299	OPEN PO FOR SUMMER	0.00	1,234.80
TOTAL CHECK							0.00	9,283.60
1103	337926	08/30/12 39815	CHARLENE K HAMILTON	4212138079900000	6411	AUGUST MILEAGE	0.00	100.46
1103	337977	08/30/12 40062	CRU INSTITUTE	4212368719900000	6299	OPEN PO FOR SUMMER	0.00	1,140.00
1103	338055	08/30/12 15765	TEXAS MUNICIPAL POL	4212368719900000	6299	COURSE TCLEOSE 400	0.00	2,100.00
1103	338187	08/31/12 39111	INDEPENDENT STATION	4212328719900000	6399	WHITE VINYL BINDER	0.00	60.50
1103	338187	08/31/12 39111	INDEPENDENT STATION	4212328719900000	6399	PENDAFLEX LETTER SI	0.00	11.26
1103	338187	08/31/12 39111	INDEPENDENT STATION	4212328719900000	6399	PENTEL - PENAX17A -	0.00	10.76
1103	338187	08/31/12 39111	INDEPENDENT STATION	4212328719900000	6399	ELMERS GLUE STICKS	0.00	5.97
1103	338187	08/31/12 39111	INDEPENDENT STATION	4212328719900000	6399	MANILA FILE FOLDERS	0.00	10.72
TOTAL CHECK							0.00	99.21
TOTAL CASH ACCOUNT							0.00	12,788.76
TOTAL FUND							0.00	12,788.76

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4272 - TWC - APPRENTICESHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337466	08/09/12	25103 G T DISTRIBUTORS IN	427252914 99G2000	6399	ITEM# ELB-Z3314-19	0.00	83.90
1103	337466	08/09/12	25103 G T DISTRIBUTORS IN	427252914 99G2000	6399	ITEM#ELE314-42 ELB	0.00	73.90
TOTAL CHECK							0.00	157.80
TOTAL CASH ACCOUNT							0.00	157.80
TOTAL FUND							0.00	157.80

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4352 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337270	08/02/12	40041 CENTRAL INSTITUTE F	4352117512300000	6399	CID SPICE KIT--SPEE	0.00	750.00
1103	337270	08/02/12	40041 CENTRAL INSTITUTE F	4352117512300000	6399	CID ALL IN ONE HEAR	0.00	170.00
TOTAL CHECK							0.00	920.00
TOTAL CASH ACCOUNT							0.00	920.00
TOTAL FUND							0.00	920.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337294	08/02/12 12312	W W GRAINGER INC	4462527512800000	6399	ORANGE TWILL COVERA	0.00	168.75
1103	337294	08/02/12 12312	W W GRAINGER INC	4462527512800000	6399	MOTOROLA 2HND8 BATT	0.00	348.30
TOTAL CHECK							0.00	517.05
1103	337357	08/02/12 28147	WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	337432	08/09/12 16978	WACO WATER DEPT, CI	4462517519900000	6255	6/25 / 7/25	0.00	63.22
1103	337595	08/16/12 35561	AT & T	4462517519900000	6256	512 A79-0735 AUGUST	0.00	139.05
1103	337638	08/16/12 34673	CHRISTOPHER S RANKI	44622375128TR000	6411	JULY MILEAGE	0.00	69.60
1103	337691	08/16/12 11400	CTWP	4462237512800000	6264	MCCA (DORIS MILLER)	0.00	377.25
1103	337869	08/23/12 16910	OFFICE DEPOT	4462237512800000	6399	MAGENTA TONER CARTR	0.00	211.83
TOTAL CASH ACCOUNT							0.00	1,507.18
TOTAL FUND							0.00	1,507.18

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4812 - TIF GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337468	08/09/12 14346	GALLAGHER CONSTRUCT	4812810509900000	6247.750	PROPOSAL #TT12-069	0.00	46,692.48
1103	337787	08/23/12 14346	GALLAGHER CONSTRUCT	4812810509900000	6247.750	PROPOSAL #TT12-069	0.00	99,207.52
TOTAL CASH ACCOUNT							0.00	145,900.00
TOTAL FUND							0.00	145,900.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4832 - NTSA-CARVER-NASA EXPLORER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337251	08/02/12 10504	BARNES & NOBLE	4832111011100000	6329	AMERICAN HERITAGE P	0.00	193.68
TOTAL CASH ACCOUNT							0.00	193.68
TOTAL FUND							0.00	193.68

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4871 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337241	08/02/12	10311 APPLE INC - FINISHE	4871111291100000	6399	MC249LL/B APPLPE CA	0.00	236.00
1103	337724	08/16/12	29241 MACKIN BOOK COMPANY	4871111291100000	6329	97807686838851 CLEM	0.00	21.62
1103	337724	08/16/12	29241 MACKIN BOOK COMPANY	4871111291100000	6329	978142231165601 CLE	0.00	19.94
1103	337724	08/16/12	29241 MACKIN BOOK COMPANY	4871111291100000	6329	9781423569 CLEMENTI	0.00	21.62
TOTAL CHECK							0.00	63.18
TOTAL CASH ACCOUNT							0.00	299.18
TOTAL FUND							0.00	299.18

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337440	08/09/12	24586 BOSQUE FORMS INC	4872618449900000	6399	VOLUNTEER STOCK LAP	0.00	650.00
1103	337532	08/09/12	37393 WISD PRINT & MAIL C	4872618449900000	6299	JOB #6703 VOLUNTEE	0.00	84.17
1103	337765	08/16/12	35989 A & S OFFICE SOLUTI	4872618069900000	6399	ZEB 22210 ZEBRA PEN	0.00	3.90
1103	338111	08/31/12	26842 ATHENS PUBLISHING	4872618449900000	6499	SUPPLEMENT TO PO 12	0.00	24.17
1103	338111	08/31/12	26842 ATHENS PUBLISHING	4872618449900000	6499	VOLUNTEER WACOAN AD	0.00	970.83
TOTAL CHECK							0.00	995.00
TOTAL CASH ACCOUNT							0.00	1,733.07
TOTAL FUND							0.00	1,733.07

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4873 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337511	08/09/12 21922	ABILITATIONS	48731110111G8000	6399	9-1017288-122 EZ G	0.00	254.98
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	PP097D - PLAYGROUND	0.00	19.95
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	SC097D - SCARS DVD	0.00	65.72
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	BA0115K - THE BAND	0.00	39.95
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	BB0105K - BULLY B.E	0.00	18.95
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	BB087M - BULLY BUST	0.00	17.95
1103	337859	08/23/12 13478	MARCO PRODUCTS INC	48731110111G3000	6399	JB0114 - THE JUICE	0.00	10.95
TOTAL CHECK							0.00	173.47
1103	337865	08/23/12 33145	MUSIC PRODUCTS INC	48731113011G2000	6399	211219DIC MPI ANTIQ	0.00	2,445.00
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	RB968-M - RESPONSIB	0.00	16.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	WJ0124 - WILMA JEAN	0.00	9.47
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	RB018-M - RESPECT B	0.00	16.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	WJ0123 - WILMA JEAN	0.00	9.48
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	BS0118 - BACK TO SC	0.00	15.99
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	GF0113-I - GO FISH:	0.00	14.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	FB067-M - FRIENDSHI	0.00	16.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	TG061 - TOTIKA GAME	0.00	21.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	AC977-M - ANGER BIN	0.00	45.49
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	II0110K - INNOVATIV	0.00	99.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	GF0114-I - GO FISH:	0.00	14.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	TT0116K - TERRIBLE	0.00	20.95
1103	338008	08/30/12 13478	MARCO PRODUCTS INC	48731110111G2000	6399	SP0122 - SODA POP H	0.00	9.95
TOTAL CHECK							0.00	313.98
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	081697 - PUPPET PEO	0.00	50.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1382233- DOUGH CRAY	0.00	21.24
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	407130 - PAINT ELME	0.00	23.37
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1335377 - PAINT CRA	0.00	15.27
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	206151 - KIT PUZLE	0.00	33.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1359111 - KARATE KE	0.00	33.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	388608 - CHARACTER	0.00	15.89
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1351588 - HOW TO T	0.00	7.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	267998 - PUPPET TRE	0.00	61.19
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	076540 - DOLLHOUSE	0.00	101.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	081698 - PUPPET PEO	0.00	50.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	281687 - GAME TROUB	0.00	15.29
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	521457 - DOLLS PRET	0.00	17.84
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	203784 - STORAGE ZI	0.00	16.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1302299 - KIT 20" S	0.00	84.99
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	007632 - CHALK DRAW	0.00	2.94
1103	338228	08/31/12 15849	SCHOOL SPECIALTY IN	48731110111G2000	6399	1373062 - GAMES CLA	0.00	11.04
TOTAL CHECK							0.00	565.99
TOTAL CASH ACCOUNT							0.00	3,753.42
TOTAL FUND							0.00	3,753.42

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4882 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337280	08/02/12	11554 DELL MARKETING L.P.	4882618449900000	6397	QUOTE 623764699 DEL	0.00	286.47
TOTAL CASH ACCOUNT							0.00	286.47
TOTAL FUND							0.00	286.47

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337486	08/09/12 22544	JASON'S DELI	4922138089900000	6499	LUNCH ON JULY 11	0.00	437.63
1103	337677	08/16/12 10504	BARNES & NOBLE	4922138089900000	6329	MIND JOGGERS!: 5-15	0.00	92.12
1103	337677	08/16/12 10504	BARNES & NOBLE	4922138089900000	6329	WHAT GREAT TEACHERS	0.00	299.50
1103	337677	08/16/12 10504	BARNES & NOBLE	4922138089900000	6329	THE END OF MOLASSES	0.00	439.20
TOTAL CHECK							0.00	830.82
1103	337827 V	08/23/12 32942	BARBARA CASSIDY	4922138089900000	6291	CUSTOMIZED INSTRUCT	0.00	-2,250.00
1103	337827	08/23/12 32942	BARBARA CASSIDY	4922138089900000	6291	CUSTOMIZED INSTRUCT	0.00	2,250.00
TOTAL CHECK							0.00	0.00
1103	337953	08/30/12 32945	PAT ARREDONDO	4922138089900000	6291	CUSTOMIZED INSTRUCT	0.00	2,250.00
1103	338131	08/31/12 32942	BARBARA CASSIDY	4922138089900000	6291	CUSTOMIZED INSTRUCT	0.00	2,250.00
1103	338195	08/31/12 19059	LA FIESTA	4922138089900000	6499	LUNCH FOR JULY 12	0.00	479.50
TOTAL CASH ACCOUNT							0.00	6,247.95
TOTAL FUND							0.00	6,247.95

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338179	08/31/12 12553	HEB GROCERY COMPANY	4943618719900000	6499	OPEN PO FOR PARENT	0.00	125.61
TOTAL CASH ACCOUNT							0.00	125.61
TOTAL FUND							0.00	125.61

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337260	08/02/12 39305	BRRR KONA ICE- WACO	4992619149900000	6299	SHAVED ICE CONES FO	0.00	37.50
1103	337361	08/09/12 39081	LAUREN J ALLBRITTON	499213116996G5000	6411	MEALS	0.00	42.93
1103	337367	08/09/12 35454	DONNA M COLLINS	499213116996G5000	6411	MILEAGE/ MEALS	0.00	164.57
1103	337388	08/09/12 39728	MARY A HOCKADAY	499213116996G5000	6411	MEALS	0.00	45.49
1103	337391	08/09/12 39317	JEREMY M KIDD	499213116996G5000	6411	MILEAGE/ MEALS	0.00	146.57
1103	337403	08/09/12 31068	SUE N MILLER	499213116996G5000	6411	MILEAGE/ MEALS	0.00	153.72
1103	337407	08/09/12 26062	MELISSA PRITCHARD	499213116996G5000	6411	MILEAGE/ MEALS	0.00	161.69
1103	337618	08/16/12 36385	JUDY HAHN	499213116996G5000	6411	MILEAGE/MEALS	0.00	122.80
1103	337629	08/16/12 40089	PEGGY SUE LAMBERT	499213116996G5000	6411	MILEAGE	0.00	112.80
1103	337648	08/16/12 36664	JENNIFER S STRICKLA	499213116996G5000	6411	MILEAGE/MEALS	0.00	121.79
1103	337679	08/16/12 39960	BEST EXPRESSIONS	4992619149900000	6399	ITEM #613 SET-UP CH	0.00	10.00
1103	337679	08/16/12 39960	BEST EXPRESSIONS	4992619149900000	6399	ITEM #613 2' X 6' V	0.00	71.00
TOTAL CHECK							0.00	81.00
1103	337698	08/16/12 35458	EZZE LLC	4992619149900000	6499	8 PIZZAS/1 TOPPING.	0.00	56.00
1103	337722	08/16/12 34008	LITTLE CAESARS PIZZ	4992618719900000	6499	PIZZA FOR PEER MEDI	0.00	50.00
1103	337781	08/23/12 29130	MARY KATHRYN CHANDL	499213116996G5000	6411	MEALS	0.00	42.48
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	4992619149900000	6412	G.R.E.A.T. PROGRAM	0.00	69.51
1103	337806	08/23/12 34186	STUDENT TRANSPORTAT	4992619149900000	6412	FUEL RATE	0.00	23.38
TOTAL CHECK							0.00	92.89
1103	337921	08/30/12 40142	ELAINE D CANHAM	499213116996G5000	6411	MEALS/SHUTTLE	0.00	46.49
1103	338253	08/31/12 33734	WISD - PROCUREMENT	499213116996G5000	6411	airlinte ticke agen	0.00	30.00
1103	338253	08/31/12 33734	WISD - PROCUREMENT	499213116996G5000	6411	airl line ticket fo	0.00	354.40
TOTAL CHECK							0.00	384.40
TOTAL CASH ACCOUNT							0.00	1,863.12
TOTAL FUND							0.00	1,863.12

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 5992 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337674	08/16/12	35059 BANK OF NEW YORK	5992719509900000	6599	INV. #252-1643720 -	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00
TOTAL FUND							0.00	500.00

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	6222810449900773	6629.754	ASBESTOS ABATEMENT	0.00	8,360.00
1103	337288	08/02/12 11901	ENVIRONMENTAL CONCE	6222810419900773	6629.754	ASBESTOS ABATEMENT	0.00	21,670.00
TOTAL CHECK							0.00	30,030.00
1103	337326	08/02/12 23952	PBK ARCHITECTS	6222810419900773	6629.753	ARCHITECT'S REIMBUR	0.00	560.22
1103	337326	08/02/12 23952	PBK ARCHITECTS	6222810449900773	6629.751	ARCHITECT'S PROFESS	0.00	4,812.44
1103	337326	08/02/12 23952	PBK ARCHITECTS	6222810449900773	6629.753	ARCHITECT'S REIMBUR	0.00	1,680.66
1103	337326	08/02/12 23952	PBK ARCHITECTS	6222810419900773	6629.751	ARCHITECT'S PROFESS	0.00	1,604.14
TOTAL CHECK							0.00	8,657.46
1103	337344	08/02/12 26171	SISK-ROBB INCORPORA	6222810449900773	6629.754	ASBESTOS ABATEMENT	0.00	30,860.00
1103	337442	08/09/12 36956	BARTLETT COCKE HOLD	6222810039900000	6629.750	OPEN PO FOR CONSTRU	0.00	60,913.35
1103	337535	08/10/12 14429	THE ANCHOR GROUP IN	6222810419900773	6629.750	FENCING FOR THE LAK	0.00	6,393.50
1103	337537	08/10/12 14354	BARRON ENVIRONMENTA	6222810449900773	6629.750	SWPPP / INSPECTIONS	0.00	50.00
1103	337539	08/10/12 34272	BULLSEYE GLASS LLC	6222810449900773	6629.750	GLASS AND GLAZING F	0.00	34,816.55
1103	337543	08/10/12 14346	GALLAGHER CONSTRUCT	6222810449900773	6629.750	GALLAGHER CONSTRUCT	0.00	14,912.00
1103	337544	08/10/12 14346	GALLAGHER CONSTRUCT	6222810419900773	6629.750	GALLAGHER CONSTRUCT	0.00	33,389.00
1103	337546	08/10/12 14411	LELAND COLLIER ELEC	6222810419900773	6629.750	ELECTRICAL WORK AT	0.00	53,883.05
1103	337547	08/10/12 14411	LELAND COLLIER ELEC	6222810449900773	6629.750	ELECTRICAL WORK AT	0.00	55,717.50
1103	337549	08/10/12 13346	LOCHRIDGE-PRIEST IN	6222810419900773	6629.750	MECHANICAL: PLUMBIN	0.00	222,897.55
1103	337550	08/10/12 13346	LOCHRIDGE-PRIEST IN	6222810449900773	6629.750	MECHANICAL: PLUMBI	0.00	133,781.85
1103	337552	08/10/12 40070	RAY MABRY	6222810449900773	6629.750	TERMITE TREATMENT A	0.00	1,269.20
1103	337553	08/10/12 40073	MART INC	6222810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	6,034.20
1103	337553	08/10/12 40073	MART INC	6222810419900773	6629.750	DEMOLITION AND STRU	0.00	615.80
TOTAL CHECK							0.00	6,650.00
1103	337554	08/10/12 40073	MART INC	6222810449900773	6629.750	DEMOLITION AND STRU	0.00	105,383.50
1103	337555	08/10/12 40065	MORRIS DRYWALL SYST	6222810449900773	6629.750	DRYWALL AND ACOUSTI	0.00	495.00
1103	337556	08/10/12 40074	PAVECON COMMERCIAL,	6222810419900773	6629.750	CONCRETE WORK @ LAK	0.00	25,650.00
1103	337557	08/10/12 40074	PAVECON COMMERCIAL,	6222810449900773	6629.750	CONCRETE WORK AT TE	0.00	155,303.15
1103	337559	08/10/12 39241	SHAHAN & SON, LTD.	6222810419900773	6629.750	PAINTING AND WALL C	0.00	56,444.25
1103	337560	08/10/12 39241	SHAHAN & SON, LTD.	6222810449900773	6629.750	PAINTING AND WALLCO	0.00	25,436.25
1103	337562	08/10/12 14406	EVERGREEN COMPANIES	6222810419900773	6629.750	ACCT #1003800; #177	0.00	368.01
1103	337562	08/10/12 14406	EVERGREEN COMPANIES	6222810419900773	6629.750	ACCT #1003800; 1798	0.00	490.57

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337562	08/10/12 14406	EVERGREEN COMPANIES	6222810419900773	6629.750	ACCT #1003800; #173	0.00	338.79
TOTAL CHECK							0.00	1,197.37
1103	337563	08/10/12 14406	EVERGREEN COMPANIES	6222810449900773	6629.750	ACCT #1003800; #174	0.00	293.03
1103	337563	08/10/12 14406	EVERGREEN COMPANIES	6222810449900773	6629.750	ACCT #1003800;#1723	0.00	337.86
1103	337563	08/10/12 14406	EVERGREEN COMPANIES	6222810449900773	6629.750	ACCT #1003800; #177	0.00	361.12
1103	337563	08/10/12 14406	EVERGREEN COMPANIES	6222810449900773	6629.750	ACCT #1003800; #180	0.00	927.38
TOTAL CHECK							0.00	1,919.39
1103	337565	08/10/12 11657	THYSSENKRUP ELEVATO	6222810449900773	6629.750	ELEVATOR FOR TENNYS	0.00	13,551.75
1103	337566	08/10/12 40067	TRINITY FLOOR COMPA	6222810419900773	6629.750	CERAMIC TILE AND FL	0.00	32,167.00
1103	337567	08/10/12 40067	TRINITY FLOOR COMPA	6222810449900773	6629.750	CERAMIC TILE AND FL	0.00	68,166.30
1103	337873	08/23/12 23952	PBK ARCHITECTS	6222810449900773	6629.753	ARCHITECT'S REIMBUR	0.00	445.00
1103	337873	08/23/12 23952	PBK ARCHITECTS	6222810419900773	6629.753	ARCHITECT'S REIMBUR	0.00	445.00
TOTAL CHECK							0.00	890.00
1103	337966	08/30/12 38698	BUILDING ABATEMENT	6222810449900773	6629.754	ABATEMENT OF TENNYS	0.00	9,500.00
1103	337981	08/30/12 11901	ENVIRONMENTAL CONCE	6222810449900773	6629.754	ABATEMENT MONITORIN	0.00	3,753.50
1103	338028	08/30/12 23952	PBK ARCHITECTS	6222810029900761	6629.753	ARCHITECT'S PROFESS	0.00	445.00
1103	338028	08/30/12 23952	PBK ARCHITECTS	6222810069900761	6629.753	ARCHITECT'S PROFESS	0.00	445.00
1103	338028	08/30/12 23952	PBK ARCHITECTS	6222810069900761	6629.753	ARCHITECT'S PROFESS	0.00	445.00
TOTAL CHECK							0.00	1,335.00
1103	338100	08/31/12 39940	1 PRIORITY ENVIRONM	6222810419900773	6629.754	ASBESTOS ABATEMENT	0.00	48,927.10
1103	338119	08/31/12 36956	BARTLETT COCKE HOLD	6222810039900000	6629.750	OPEN PO FOR CONSTRU	0.00	154,163.25
1103	338209	08/31/12 35318	MCNAMARA CUSTOM SER	6222810449900773	6629.753	SEWER SYSTEM SMOKE	0.00	825.00
TOTAL CASH ACCOUNT							0.00	1,399,328.82
TOTAL FUND							0.00	1,399,328.82

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	6232811039900000	6629.753	5/25-6/26 #106217	0.00	4,887.57
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	6232811039900000	6629.753	5/24-6/25 #105057	0.00	14.40
TOTAL CHECK							0.00	4,901.97
1103	337280	08/02/12 11554	DELL MARKETING L.P.	6232811039900000	6649	TEACHER COMPUTERS F	0.00	3,376.80
1103	337280	08/02/12 11554	DELL MARKETING L.P.	6232811039900000	6649	STUDENT COMPUTERS F	0.00	32,254.56
1103	337280	08/02/12 11554	DELL MARKETING L.P.	6232811039900000	6649	STUDENT COMPUTERS F	0.00	17,471.22
1103	337280	08/02/12 11554	DELL MARKETING L.P.	6232811039900000	6649	STUDENT COMPUTERS F	0.00	32,254.56
TOTAL CHECK							0.00	85,357.14
1103	337335	08/02/12 37300	RENTACRATE LLC	6232811039900000	6629.753	CRATE RENTAL FOR BE	0.00	7,257.43
1103	337353	08/02/12 35989	A & S OFFICE SOLUTI	6232811039900000	6649	MITCHELL INDUSTRIES	0.00	5,350.00
1103	337353	08/02/12 35989	A & S OFFICE SOLUTI	6232811039900000	6649	DELIVER TO BELLS HI	0.00	70.00
1103	337353	08/02/12 35989	A & S OFFICE SOLUTI	6232811039900000	6649	DELIVERY, INSTALLAT	0.00	11,985.00
1103	337353	08/02/12 35989	A & S OFFICE SOLUTI	6232811039900000	6649	MISC NON-HON FURN F	0.00	8,633.20
1103	337353	08/02/12 35989	A & S OFFICE SOLUTI	6232811039900000	6649	FREIGHT CHARGE FROM	0.00	1,050.00
TOTAL CHECK							0.00	27,088.20
1103	337358	08/02/12 39988	WEDGEWORTH ENTERPRI	6232811039900000	6649	PER QUOTE # 251408	0.00	4,707.79
1103	337433	08/09/12 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	42.20
1103	337433	08/09/12 18722	CITY OF WACO	6232811039900000	6629.753	OPEN PO - EXPENSES	0.00	4,154.63
TOTAL CHECK							0.00	4,196.83
1103	337450	08/09/12 38402	CHARTER BUILDERS LT	6232811079900000	6629.750	DEAN HIGHLAND CONST	0.00	174,811.78
1103	337500	08/09/12 34197	OGREN CLEAN LLC	6232811039900000	6649	MAGNET	0.00	131.70
1103	337500	08/09/12 34197	OGREN CLEAN LLC	6232811039900000	6649	U2000R ORECK COMMER	0.00	1,009.25
TOTAL CHECK							0.00	1,140.95
1103	337534	08/10/12 39233	A SIGN OF QUALITY	6232811039900000	6629.750	OPEN PO - IDENTIFIC	0.00	728.00
1103	337538	08/10/12 24767	BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	1,379.00
1103	337540	08/10/12 39218	CENTRAL NORTH CONST	6232811039900000	6629.750	SUPPLEMENTAL TO PO#	0.00	8,950.00
1103	337545	08/10/12 14421	LCR CONTRACTORS INC	6232811039900000	6629.750	OPEN PO - SPRAYED O	0.00	149.00
1103	337548	08/10/12 14411	LELAND COLLIER ELEC	6232811039900000	6629.750	SUPPLEMENTAL TO PO	0.00	781.00
1103	337558	08/10/12 39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	1,116.00
1103	337558	08/10/12 39240	SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	26,722.20
TOTAL CHECK							0.00	27,838.20
1103	337681	08/16/12 10673	BLICK ART MATERIALS	6232811039900000	6649	ART EQUIPMENT FOR N	0.00	890.00
1103	337681	08/16/12 10673	BLICK ART MATERIALS	6232811039900000	6649	ART EQUIPMENT FOR N	0.00	5,200.00
TOTAL CHECK							0.00	6,090.00
1103	337695	08/16/12 11564	DEMCO INC	6232811039900000	6649	BIG COZY BOOK LOUNG	0.00	1,904.00
1103	337695	08/16/12 11564	DEMCO INC	6232811039900000	6649	SPIRIT ROLLING AUDI	0.00	4,603.41
TOTAL CHECK							0.00	6,507.41

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337768	08/16/12 16324	WENGER CORP	6232811039900000	6649	MUSIC FURN. AS PER	0.00	16,995.00
1103	337823	08/23/12 39988	WEDGEWORTH ENTERPRI	6232811039900000	6649	PER QUOTE # 251408	0.00	8,307.49
1103	337873	08/23/12 23952	PBK ARCHITECTS	6232811079900000	6629.753	OPEN PO - ARCHITECT	0.00	620.00
1103	337873	08/23/12 23952	PBK ARCHITECTS	6232811039900000	6629.753	OPEN PO - ARCHITECT	0.00	785.00
TOTAL CHECK							0.00	1,405.00
1103	337975	08/30/12 38039	CONTRAX GROUP LLC	6232811039900000	6649	FURNITURE FOR BELLS	0.00	276,156.95
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	6232811039900000	6649	MICROPHONE STANDS,	0.00	63.72
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	6232811039900000	6649	KEYBOARD, ROLAND JU	0.00	594.15
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	6232811039900000	6649	ROLLING CASE FOR PO	0.00	122.94
1103	338068	08/30/12 16333	WEST MUSIC COMPANY	6232811039900000	6649	YAMAHA STAGEPASS 30	0.00	509.15
TOTAL CHECK							0.00	1,289.96
1103	338130	08/31/12 39988	WEDGEWORTH ENTERPRI	6232811039900000	6649	PER QUOTE # 251408	0.00	2,124.22
1103	338154	08/31/12 33071	CONSTELLATION NEW E	6232811039900000	6629.753	OPEN PO - ELECTRICA	0.00	12,163.44
1103	338154	08/31/12 33071	CONSTELLATION NEW E	6232811039900000	6629.753	OPEN PO - ELECTRICA	0.00	12,507.27
TOTAL CHECK							0.00	24,670.71
1103	338197	08/31/12 13224	LAKESHORE EQUIPMENT	6232811039900000	6649	EARLY CHILDHOOD FUR	0.00	7,221.90
1103	338197	08/31/12 13224	LAKESHORE EQUIPMENT	6232811039900000	6649	EARLY CHILDHOOD FUR	0.00	9,661.25
1103	338197	08/31/12 13224	LAKESHORE EQUIPMENT	6232811039900000	6649	EARLY CHILDHOOD FUR	0.00	445.55
1103	338197	08/31/12 13224	LAKESHORE EQUIPMENT	6232811039900000	6649	EARLY CHILDHOOD FUR	0.00	492.10
TOTAL CHECK							0.00	17,820.80
1103	338203	08/31/12 13383	LOWE'S COMPANIES IN	6232811039900000	6649	COMPACT REFRIGERATO	0.00	378.00
1103	338225	08/31/12 37300	RENTACRATE LLC	6232811039900000	6629.753	CRATE RENTAL FOR BE	0.00	12,369.89
TOTAL CASH ACCOUNT							0.00	723,402.72
TOTAL FUND							0.00	723,402.72

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337236	08/02/12 16978	WACO WATER DEPT, CI	7112518239900000	6255	6/20 / 7/20	0.00	393.66
1103	338112	08/31/12 13355	ATMOS ENERGY	7112518239900000	6258	7/18 - 8/17 Gas	0.00	17.13
1103	338149	08/31/12 33071	CONSTELLATION NEW E	7112518239900000	6257	1-PA3W0T; 6/21-7/22	0.00	227.32
1103	338150	08/31/12 33071	CONSTELLATION NEW E	7112518239900000	6257	1-PA3W1G; 6/21-7/22	0.00	384.67
TOTAL CASH ACCOUNT							0.00	1,022.78
TOTAL FUND							0.00	1,022.78

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 7532 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337350	08/02/12 15526	TASB RISK MANAGEMEN	7532418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	337350	08/02/12 15526	TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	14,098.81
TOTAL CHECK							0.00	22,111.06
1103	337762	08/16/12 29099	TEXAS WORKFORCE COM	75324180199UI000	6499	INV. #58-242 QUARTE	0.00	42,586.58
1103	337897	08/23/12 15526	TASB RISK MANAGEMEN	7532418019900000	6499	OPEN PO FOR WORKERS	0.00	256.70
TOTAL CASH ACCOUNT							0.00	64,954.34
TOTAL FUND							0.00	64,954.34

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338253	08/31/12 33734	WISD - PROCUREMENT	9002110021100404	6299	Employment ad for w	0.00	415.68
TOTAL CASH ACCOUNT							0.00	415.68
1113.32	6610	08/01/12 21929	LISA M SAXENIAN	9002110021100146	6399	CLOTHING ITEMS STUD	0.00	40.00
1113.32	6611	08/01/12 10438	AUTOMATIC CHEF INC	9002110021100404	6399	FISH CAMP WATER	0.00	65.00
1113.32	6612	08/02/12 37542	GLACIER BEACH LLC	9002360029900401	6399	ELECTRONIS BAND BAT	0.00	74.96
1113.32	6613	08/13/12 10438	AUTOMATIC CHEF INC	9002110021100404	6399	STUDENT WATER	0.00	65.00
1113.32	6614	08/14/12 14919	SAM'S CLUB #8286	9002360029900401	6399	SNACKS BAND CAMP	0.00	626.96
1113.32	6615	08/15/12 36128	HOME DEPOT	9002360029900401	6399	BAND PAINT	0.00	70.17
1113.32	6616	08/16/12 34940	AMERICAN PIZZA PART	9002360029900401	6399	BAND DINNER FOOD	0.00	303.00
1113.32	6617	08/17/12 12553	HEB GROCERY COMPANY	9002110021100404	6399	CP METTING SNACKS	0.00	165.18
1113.32	6618	08/07/12 34877	RUDY'S BBQ	9002360029900401	6399	SANDWICHES BAND CAM	0.00	560.00
1113.32	6619	08/15/12 39127	JULIETA CONATSER	9002360029900401	6399	MEAL THURSDAY BAND	0.00	500.00
1113.32	6620	08/15/12 14919	SAM'S CLUB #8286	9002360029900401	6399	FOOD ITEMS BND.CMP.	0.00	421.96
1113.32	6621	08/14/12 14919	SAM'S CLUB #8286	9002110021100404	6399	FISH CMP LUNCH	0.00	239.42
1113.32	6622	08/14/12 13383	LOWE'S COMPANIES IN	9002110021100404	6399	FISH CMP SUPPLY	0.00	40.00
1113.32	6623	08/14/12 14434	AMERICAN PIZZA PART	9002360029900401	6399	MON. BND.MEAL	0.00	303.00
1113.32	6624	08/07/12 31942	KRYSTAL M WILSON	9002000020000414	6999	CARD-MR. OREDO-B-DA	0.00	50.00
1113.32	6625	08/15/12 38532	SCRIBBLES, LLC	9002360029900123	6399	NOTEPADS	0.00	101.75
1113.32	6626	08/14/12 12553	HEB GROCERY COMPANY	9002000020000414	6999	MR.LOREDO B-DAY SUP	0.00	33.45
1113.32	6627	08/14/12 14718	REED'S FLOWERS	9002110021100404	6399	SCHOOL FLOWERS	0.00	221.50
1113.32	6628	08/14/12 39928	ROSA'S CAFE & TORTI	9002360029900401	6399	DINNER WHS BND CMP	0.00	461.25
1113.32	6629	08/14/12 28571	PETER PIPER PIZZA	9002110021100404	6399	PIZZA - REG.	0.00	63.08
1113.32	6630	08/15/12 34940	AMERICAN PIZZA PART	9002360029900123	6399	PIZZA STUDENT WORKE	0.00	63.00
1113.32	6631	08/15/12 38016	JERRY'S SCOREBOARD/	9002360029100311	6399	CINCH BAGS	0.00	180.00
1113.32	6632	08/15/12 10453	B & B ATHLETIC SUPP	9002360029100311	6399	NIKE EQUIP. FTBALL	0.00	109.00
1113.32	6633	08/16/12 24586	BOSQUE FORMS INC	9002360029100311	6399	LION EMBROIDERY	0.00	43.20

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6634	08/16/12	38016 JERRY'S SCOREBOARD/	9002360029100311	6399	ATHLETIC SHIRTS	0.00	104.00
1113.32	6635	08/16/12	36128 HOME DEPOT	9002360029900401	6399	PROP CONSTRUCT. MAT	0.00	162.08
1113.32	6636	08/16/12	12456 HARBOR FREIGHT TOOL	9002360029900401	6399	AC ADAPTERS BAND	0.00	70.80
1113.32	6637	08/16/12	16910 OFFICE DEPOT	9002360029900401	6399	BAND DRY ERASE BRD.	0.00	147.92
1113.32	6639	08/16/12	33328 GREAT AMERICAN OPPO	9002360029900508	6399	CANDY SALE	0.00	1,145.66
1113.32	6640	08/21/12	39672 REBEKAH K'LYNN CHIL	9002360029900127	6399	PIZZA OVERTURE PRAC	0.00	62.79
1113.32	6641	08/21/12	33680 HOLE IN THE ROOF MA	9002360029900127	6399	OVERTURE T'S	0.00	382.80
1113.32	6646	08/28/12	24586 BOSQUE FORMS INC	9002360029100311	6399	FT.BALL CARDS	0.00	48.00
TOTAL CASH ACCOUNT							0.00	6,924.93
TOTAL FUND							0.00	7,340.61

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337175	08/02/12	40092 CHEYENNE BOROM	9003000030000516	6999	STUDENT REFUND FOR	0.00	100.00
1103	337215	08/02/12	40090 JUAN PEREZ	9003000030000516	6999	STUDENT REFUND FOR	0.00	100.00
1103	337223	08/02/12	40091 ELENA SCHIERA	9003000030000516	6999	STUDENT REFUND FOR	0.00	100.00
1103	337226	08/02/12	40093 AMERICA SOTO	9003000030000516	6999	STUDENT REFUND FOR	0.00	100.00
1103	337338	08/02/12	14919 SAM'S CLUB #8286	9003360039100316	6499	REFERENCE PO 120089	0.00	18.97
1103	337445	08/09/12	40095 SAMUEL P BROWN	9003360039100321	6299	UNIVERSITY HS VOLLE	0.00	350.00
1103	337451	08/09/12	35968 CHICK FIL A	9003110031100404	6499	PO12010731	0.00	-5.24
1103	337451	08/09/12	35968 CHICK FIL A	9003110031100404	6499	OPEN PO FOR REGISTR	0.00	68.73
TOTAL CHECK							0.00	63.49
1103	337461	08/09/12	33557 DUBL-R OLD FASHION	9003110031100404	6499	UHS LUNCH 7/19/12	0.00	88.91
1103	337470	08/09/12	12198 GEORGES I LTD	9003110031100404	6499	OPEN PO FOR REGISTR	0.00	79.08
1103	337470	08/09/12	12198 GEORGES I LTD	9003110031100404	6499	OPEN PO FOR REGISTR	0.00	86.88
TOTAL CHECK							0.00	165.96
1103	337473	08/09/12	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399	CHARCOAL TSHIRTS FO	0.00	343.00
1103	337473	08/09/12	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399	WHITE CAMP TSHIRTS	0.00	343.00
TOTAL CHECK							0.00	686.00
1103	337474	08/09/12	31772 IT'S GREEK TO ME IN	9003360039100307	6399	SH801 ADULT COTTON	0.00	330.67
1103	337474	08/09/12	31772 IT'S GREEK TO ME IN	9003360039100307	6399	SH801 ADULT COTTON	0.00	330.67
1103	337474	08/09/12	31772 IT'S GREEK TO ME IN	9003360039100307	6399	PPMET METALLIC POMP	0.00	826.66
TOTAL CHECK							0.00	1,488.00
1103	337486	08/09/12	22544 JASON'S DELI	9003110031100404	6499	INV #12072504105000	0.00	158.00
1103	337489	08/09/12	13383 LOWE'S COMPANIES IN	9003360039100310	6399	315686 STAN 2- 1/2	0.00	12.23
1103	337489	08/09/12	13383 LOWE'S COMPANIES IN	9003360039100310	6399	24902 QT POLYSHAD C	0.00	11.80
1103	337489	08/09/12	13383 LOWE'S COMPANIES IN	9003360039100310	6399	4511 1X2X8 PREMIUM	0.00	7.36
TOTAL CHECK							0.00	31.39
1103	337504	08/09/12	34940 AMERICAN PIZZA PART	9003110031100404	6499	TICKET#00010/ 01011	0.00	41.00
1103	337506	08/09/12	14718 REED'S FLOWERS	9003000030000414	6999	FUNERAL FLOWERS	0.00	76.50
1103	337524	08/09/12	23021 TODD'S FLOWERS	9003360039900012	6399	FLOWERS FOR PROM AJ	0.00	162.63
1103	337524	08/09/12	23021 TODD'S FLOWERS	9003360039900012	6399	FLOWERS FOR GRADUAT	0.00	586.00
1103	337524	08/09/12	23021 TODD'S FLOWERS	9003110031100404	6399	FLOWERS FOR PROM AJ	0.00	37.37
1103	337524	08/09/12	23021 TODD'S FLOWERS	9003360039900011	6399	FLOWERS FOR PROM AJ	0.00	180.00
TOTAL CHECK							0.00	966.00
1103	337801	08/23/12	40133 WILLIAM J PRICE	9003360039900422	6299	LAMINATING	0.00	179.71
1103	337801	08/23/12	40133 WILLIAM J PRICE	9003360039900422	6299	INV #4806- A.J. MO	0.00	1,638.00
1103	337801	08/23/12	40133 WILLIAM J PRICE	9003360039900422	6299	DELIVERY CHARGE	0.00	75.00
TOTAL CHECK							0.00	1,892.71

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337816	08/23/12 40046	ALL ABOUT NETWORK,	9003360039900112	6399	1.5 CUSTOM CHALLENG	0.00	365.00
TOTAL CASH ACCOUNT							0.00	6,791.93
1113.33	3774	08/06/12 12553	HEB GROCERY COMPANY	9003360039900137	6399		0.00	7.93
1113.33	3774	08/06/12 12553	HEB GROCERY COMPANY	9003110031100404	6399		0.00	42.07
TOTAL CHECK							0.00	50.00
1113.33	3775	08/10/12 38827	GLENN C PRICE	9003110031100404	6412		0.00	104.61
1113.33	3776	08/14/12 12553	HEB GROCERY COMPANY	9003110031100404	6399		0.00	25.00
1113.33	3777	08/14/12 35903	MECA SPORTSWEAR	9003110031100404	6399		0.00	114.00
1113.33	3778	08/14/12 13668	MCLENNAN COMMUNITY	9003360039900127	6399		0.00	300.00
1113.33	3779	08/14/12 38915	EDUCATIONAL THEATRE	9003360039900127	6495		0.00	391.00
1113.33	3780	08/22/12 15515	TARGET STORES	9003110031100404	6399		0.00	60.87
1113.33	3781	08/30/12 14164	OFFICE DEPOT INC	9003110031100404	6399		0.00	75.42
TOTAL CASH ACCOUNT							0.00	1,120.90
TOTAL FUND							0.00	7,912.83

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337354	08/02/12	25335 VARSITY SPIRIT FASH	9043360439100307	6399	ORDER SUMMARY ATTAC	0.00	956.50
1103	337360	08/02/12	16433 WISD CHILD NUTRITIO	9043110431100404	6499	SMART COOKIES FOR S	0.00	71.50
1103	337605	08/16/12	40119 COUNTRY KITCHEN	9043230439900404	6499	CATERED LUNCH FOR W	0.00	12.58
1103	337882	08/23/12	14919 SAM'S CLUB #8286	9043230439900404	6499	FOOD AND FOOD RELAT	0.00	327.39
1103	337987	08/30/12	12507 HARVEY DACO INC	9043110431100404	6399	ART CHANGE FOR CUPS	0.00	20.00
1103	337987	08/30/12	12507 HARVEY DACO INC	9043110431100404	6399	SHIPPING	0.00	37.92
1103	337987	08/30/12	12507 HARVEY DACO INC	9043110431100404	6399	SET UP PRINT CHARGE	0.00	20.00
1103	337987	08/30/12	12507 HARVEY DACO INC	9043110431100404	6399	OPEN PO FOR CCMS PR	0.00	207.83
1103	337987	08/30/12	12507 HARVEY DACO INC	9043110431100404	6399	STADIUM CUPS WITH C	0.00	380.00
TOTAL CHECK							0.00	665.75
1103	338178	08/31/12	12507 HARVEY DACO INC	9043110431100404	6399	ART CHANGE SET UP	0.00	50.00
1103	338178	08/31/12	12507 HARVEY DACO INC	9043110431100404	6399	3/4 X 36 BRAKE AWAY	0.00	750.00
TOTAL CHECK							0.00	800.00
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9043110431100404	6499	food student/parent	0.00	72.03
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9043110431100404	6399	Bulletin Board Mate	0.00	45.50
TOTAL CHECK							0.00	117.53
TOTAL CASH ACCOUNT							0.00	2,951.25
TOTAL FUND							0.00	2,951.25

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337498	08/09/12	32401 CLAUDE L VAN NESS	9044360449100307	6399	FOR CHEERLEADER TSH	0.00	228.40
1103	338038	08/30/12	27648 SAM'S CLUB #8286	9044130449900404	6499	OPEN PO TO PURCHASE	0.00	106.52
1103	338038	08/30/12	27648 SAM'S CLUB #8286	9044130449900404	6499	OPEN PO TO PURCHASE	0.00	-7.33
1103	338038	08/30/12	27648 SAM'S CLUB #8286	9044130449900404	6499	OPEN PO TO PURCHASE	0.00	96.23
TOTAL CHECK							0.00	195.42
TOTAL CASH ACCOUNT							0.00	423.82
TOTAL FUND							0.00	423.82

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9045 - UNIVERSITY MID ACTIV. FND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	337354	08/02/12	25335 VARSITY SPIRIT FASH	9045360459100307	6399	ORDER SUMMARY ATTAC	0.00	956.50
TOTAL CASH ACCOUNT							0.00	956.50
TOTAL FUND							0.00	956.50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9048230489900404	6499	tea for counselors	0.00	14.48
TOTAL CASH ACCOUNT							0.00	14.48
TOTAL FUND							0.00	14.48

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337943	08/30/12 10000	A 1 BANNERS & SIGNS	9101231019900404	6299	3X4 BANNER WITH AV	0.00	90.00
1103	337943	08/30/12 10000	A 1 BANNERS & SIGNS	9101231019900404	6299	NAVY BANNER WITH AL	0.00	49.00
TOTAL CHECK							0.00	139.00
1103	337995	08/30/12 33680	HOLE IN THE ROOF MA	9101131019900404	6399	T-SHIRTS FOR BAYLOR	0.00	126.75
1103	338010	08/30/12 35914	SAXTON PIERCE RESTA	9101131019900404	6499	LARGE WRAP TRAY FOR	0.00	345.00
1103	338010	08/30/12 35914	SAXTON PIERCE RESTA	9101131019900404	6499	ASSORTED DESSERT TR	0.00	59.00
TOTAL CHECK							0.00	404.00
1103	338037	08/30/12 14919	SAM'S CLUB #8286	9101001010000414	6999	OPEN PO TO PURCHASE	0.00	-2.14
1103	338037	08/30/12 14919	SAM'S CLUB #8286	9101001010000414	6999	OPEN PO TO PURCHASE	0.00	99.86
TOTAL CHECK							0.00	97.72
TOTAL CASH ACCOUNT							0.00	767.47
TOTAL FUND							0.00	767.47

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337846	08/23/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	29.98
1103	337992	08/30/12	37581 HEWITT FLORST	9105001050000414	6999	INV #003426 (LAURIE	0.00	19.33
1103	338203	08/31/12	13383 LOWE'S COMPANIES IN	9105231059900404	6399	DELUXE COFFEPOT FOR	0.00	149.99
TOTAL CASH ACCOUNT							0.00	199.30
TOTAL FUND							0.00	199.30

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337992	08/30/12	37581 HEWITT FLORST	9107001070000414	6999	INV #003426 (LAURIE	0.00	19.33
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom decoratio	0.00	37.48
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom letter de	0.00	92.16
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom decoratio	0.00	22.49
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Accents for classro	0.00	99.96
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom accent de	0.00	12.49
TOTAL CHECK							0.00	264.58
TOTAL CASH ACCOUNT							0.00	283.91
TOTAL FUND							0.00	283.91

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	387679 STANLEY BOST	0.00	104.02
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	569538 LEXAR JUMPDR	0.00	69.98
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6397	305210 CONCEPTS IN	0.00	407.98
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	189662 OFFICE DEPOT	0.00	5.60
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	330808 OFFICE DEPOT	0.00	18.08
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	330888 OFFICE DEPOT	0.00	10.94
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	806001 QUARTET SELE	0.00	44.67
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6397	632398 SANDUSKY STE	0.00	305.18
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	715505 OXFORD INDEX	0.00	10.76
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	7577750 OXFORD INDE	0.00	5.00
1103	337320	08/02/12 16910	OFFICE DEPOT	9109111091100017	6399	839878 OXFORD CARDS	0.00	4.47
TOTAL CHECK							0.00	986.68
1103	337701	08/16/12 31357	KILLEEN DYNAMIC DES	9109111091100404	6399	QUOTE FOR 36 BLACK	0.00	558.00
1103	337841	08/23/12 12298	THE PROPHET CORP	9109111091100404	6397	GT66392 BISON QUIK	0.00	1,042.20
TOTAL CASH ACCOUNT							0.00	2,586.88
TOTAL FUND							0.00	2,586.88

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338196	08/31/12	13217 GJM ENTERPRISES INC	9110111101100404	6498	FIELD DAY RIBBONS	0.00	240.00
1103	338196	08/31/12	13217 GJM ENTERPRISES INC	9110111101100404	6498	SET UP CHARGE	0.00	10.00
1103	338196	08/31/12	13217 GJM ENTERPRISES INC	9110111101100404	6498	3' TROPHIES	0.00	60.00
1103	338196	08/31/12	13217 GJM ENTERPRISES INC	9110111101100404	6498	FREIGHT	0.00	12.00
TOTAL CHECK							0.00	322.00
TOTAL CASH ACCOUNT							0.00	322.00
TOTAL FUND							0.00	322.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9115 - MEADOWBROOK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9115231159900404	6399	Storage Boxes	0.00	32.98
TOTAL CASH ACCOUNT							0.00	32.98
TOTAL FUND							0.00	32.98

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337846	08/23/12 12553	HEB GROCERY COMPANY	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	145.74
1103	338051	08/30/12 15515	TARGET STORES	9120131209900404	6499	OPEN PO TO TARGET F	0.00	86.17
1103	338051	08/30/12 15515	TARGET STORES	9120131209900404	6499	OPEN PO TO TARGET F	0.00	30.58
TOTAL CHECK							0.00	116.75
TOTAL CASH ACCOUNT							0.00	262.49
TOTAL FUND							0.00	262.49

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337992	08/30/12	37581 HEWITT FLORST	9121001210000414	6999	INV #003426 (LAURIE	0.00	19.34
TOTAL CASH ACCOUNT							0.00	19.34
TOTAL FUND							0.00	19.34

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337169	08/02/12	28594 ALADDIN TRAVEL	9127111271100007	6412	DEPOSIT FOR 24 PASS	0.00	1,200.00
1103	337207	08/02/12	37949 MENNO HOUSE	9127111271100007	6412	DEPOSIT FOR HOUSING	0.00	755.00
1103	337723	08/16/12	13383 LOWE'S COMPANIES IN	9127111271100404	6399	OPEN PO FOR SUPPLIE	0.00	88.25
1103	337919	08/23/12	36835 WORLD'S FINEST CHOC	9127111271100007	6399	SHIPPING AND HANDLI	0.00	50.00
1103	337919	08/23/12	36835 WORLD'S FINEST CHOC	9127111271100007	6343	BOX OF CHOCOLATES F	0.00	1,260.00
TOTAL CHECK							0.00	1,310.00
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9127001270000414	6999	Wrap for Dinner for	0.00	90.00
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for prepar	0.00	73.55
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for painti	0.00	94.38
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9127111271100404	6499	Teacher work day go	0.00	62.47
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for prepar	0.00	78.94
TOTAL CHECK							0.00	399.34
TOTAL CASH ACCOUNT							0.00	3,752.59
TOTAL FUND							0.00	3,752.59

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	337884	08/23/12	14978 SCHOLASTIC	9129121299900403	6343	INVOICE # W3030949B	0.00	1,953.74
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	17.81
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	GIFT CARDS	0.00	23.78
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	99.19
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STAFF MEETING	0.00	49.07
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	96.81
1103	338253	08/31/12	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	29.29
TOTAL CHECK							0.00	315.95
TOTAL CASH ACCOUNT							0.00	2,269.69
TOTAL FUND							0.00	2,269.69

SELECTION CRITERIA: transact.ck_date between '08/01/2012' and '08/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9951 - WAREHOUSE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338029	08/30/12	14434 AMERICAN PIZZA PART	9951009510000414	6999	SUMMER HELP	0.00	69.00
TOTAL CASH ACCOUNT							0.00	69.00
TOTAL FUND							0.00	69.00
TOTAL REPORT							0.00	8,344,109.19