SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V375	03/01/12	24197	CRIDER, AUSTIN	1992530099999	6411	FEB 9 THRU FEB 24	0.00	49.50
1110	V376	03/01/12	4539	CROWDER, ELISA	1992130010299	6411	HOTEL/FEE/MEALS	0.00	332.20
1110	V377	03/01/12	19633	FLOWERS, KATY	1992130010599	6411	MILEAGE AND MEALS	0.00	257.00
1110	V381	03/01/12	19209	MASSEY, MARILYN	1992110099925	6411	MONTHLY TRAVEL-HOME	0.00	25.00
1110	V381	03/01/12	19209	MASSEY, MARILYN	1992110099925	6411	MONTHLY TRAVEL	0.00	15.00
1110	V381	03/01/12	19209	MASSEY, MARILYN	1992110099925	6411	MONTHLY TRAVEL	0.00	21.00
TOTAL CHECK								0.00	61.00
1110	V384	03/01/12	13208	MILLIGAN, CINDY	1992410075099	6411	JAN 31 THRU FEB 28	0.00	121.06
1110	V385	03/01/12	20674	NCS PEARSON INC	1992310010899	6399	CONNERS 3 TEACHER S	0.00	116.00
1110	V386	03/01/12	24023	OATES, DONNA	1992120010199	6411	TLA ANNUAL CONVEN R	0.00	70.00
1110	V387	03/01/12	0235	OZARKA NATURAL SPRI	1992369000191	6399	WATER/OIL/RENT	0.00	54.58
1110	V387	03/01/12	0235	OZARKA NATURAL SPRI	1992110004111	6399	WATER/CUPS/OIL/RENT	0.00	35.19
TOTAL CHECK								0.00	89.77
1110	V388	03/01/12	23814	PINALES, DINA	1992110099925	6411	MONTHLY TRAVEL	0.00	5.00
1110	V388	03/01/12	23814	PINALES, DINA	1992110099925	6411	MONTHLY TRAVEL	0.00	21.30
1110	V388	03/01/12	23814	PINALES, DINA	1992110099925	6411	MONTHLY TRAVEL	0.00	26.00
TOTAL CHECK								0.00	52.30
1110	V389	03/01/12	0287	SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771157162	0.00	31.15
1110	V389	03/01/12	0287	SCHOOL SPECIALTY/TH	1992230010599	6399	SCHOOL SPECIALTY CA	0.00	41.55
1110	V389	03/01/12	0287	SCHOOL SPECIALTY/TH	1992110004111	6399	APPROVE CART # 7771	0.00	78.90
TOTAL CHECK								0.00	151.60
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992112200111	6399	REFER TO ORDER 3187	0.00	268.67
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992530099999	6399	ENVELOPES/PLAIN	0.00	6.96
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992530099999	6399	POST IT NOTES/ASSOR	0.00	15.00
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992330010699	6399	ORDER # 321053992	0.00	120.25
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992330010699	6399	ORDER # 321053992	0.00	114.26
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010211	6399	SEE ORDER #32103285	0.00	376.45
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322480912	0.00	163.91
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010711	6399	CART #322433408	0.00	57.53
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322701952	0.00	100.77
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992369700191	6399	ORDER # 322704622	0.00	106.44
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992310010299	6399	G2 GEL INK RETRACTA	0.00	17.66
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992410074999	6399	EWAY ORDER #3230362	0.00	20.50
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010523	6399	STAPLES ORDER #3230	0.00	122.62
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992410071999	6399	APPROVE CART 323106	0.00	27.18
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992410075099	6399	APPROVE CART 323106	0.00	7.18
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	199223AG00199	6399	REFER TO ORDER 3227	0.00	55.97
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110700111	6399	STAPLES ORDER NO. 3	0.00	362.36
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010611	6399	ORDER # 322264184	0.00	-156.10
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	1992110010611	6399	ORDER # 322264184	0.00	319.52
TOTAL CHECK								0.00	2,107.13

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V392	03/01/12 21718	WARD, MIKE	1992530099999	6411	FEB 6 THRU FEB 27	0.00	52.20
1110	V393	03/02/12 6914	ATPE - DUES	1992	2159	DED:B101 ATPE DUES	0.00	6.67
1110	V394	03/02/12 3086	BAIN PAPER CO INC	199251CS10399	6315	AERO BLUE FOAM HAND	0.00	555.09
1110	V394	03/02/12 3086	BAIN PAPER CO INC	199251CS10399	6316	ECO SOFT NATURAL RO	0.00	386.26
1110	V394	03/02/12 3086	BAIN PAPER CO INC	199251CS10899	6316	BROWN PAPER TOWELS	0.00	518.21
1110	V394	03/02/12 3086	BAIN PAPER CO INC	199251CS10899	6316	TOILET PAPER	0.00	423.85
1110	V394	03/02/12 3086	BAIN PAPER CO INC	199251CS10899	6316	AERO BLUE FOAM HAND	0.00	543.69
TOTAL CHECK							0.00	2,427.10
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010711	6268	50373-1009511A11	0.00	695.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992210099999	6268	50373-1009511A11	0.00	695.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010211	6268	50373-1009511A11	0.00	695.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110000111	6268	50373-1009511A11	0.00	1,300.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110004111	6268	50373-1009511A11	0.00	1,250.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110004111	6268	50373-1009511A11	0.00	450.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010811	6268	50373-1009511A11	0.00	1,215.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010511	6268	50373-1009511A11	0.00	695.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992210099923	6268	50373-1009511A11	0.00	80.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992310099923	6268	50373-1009511A11	0.00	350.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010311	6268	50373-1009511A11	0.00	550.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010411	6268	50373-1009511A11	0.00	695.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010611	6268	50373-1009511A11	0.00	1,250.00
1110	V395	03/02/12 19921	IKON OFFICE SOLUTIO	1992110010111	6268	50373-1009511A11	0.00	695.00
TOTAL CHECK							0.00	10,615.00
1110	V397	03/02/12 24382	ROZNOS, TAMARA	199221C899999	6411	NOV 30 THRU FEB 28	0.00	39.24
1110	V398	03/02/12 0287	SCHOOL SPECIALTY/TH	1992110010611	6399	CLAY STONEWARE 25 P	0.00	156.00
1110	V398	03/02/12 0287	SCHOOL SPECIALTY/TH	1992110010611	6399	ESTIMATED SHIPPING/	0.00	59.00
TOTAL CHECK							0.00	215.00
1110	V399	03/02/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322635435	0.00	57.53
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6315	COMPLETE LAUNDRY SO	0.00	53.02
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6315	DISINFECTANT SPRAY	0.00	37.90
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6315	EMERGENCY SPILL CLE	0.00	61.27
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6315	#15 RESTROOM CLEANE	0.00	165.29
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6315	PRESTIGE LOTION SOA	0.00	341.63
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	CORMATIC TOILET TIS	0.00	357.93
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	CORMATIC TOWELS 291	0.00	370.47
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	ENMOTION ROLL TOWEL	0.00	68.14
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	VERSAMATIC PLUS VAC	0.00	59.85
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	SURGICAL GLOVES MED	0.00	165.29
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	URINAL SCREEN W/BLO	0.00	22.68
1110	V400	03/02/12 0316	T & G CHEMICAL & SU	199251CS10199	6316	FUEL SURCHARGE	0.00	3.42
TOTAL CHECK							0.00	1,706.89
1110	V401	03/02/12 2671	UNITED REFRIGERATIO	1992510099999	6319	HVAC PARTS ORDER#33	0.00	660.16
1110	V402	03/02/12 23821	V-QUEST OFFICE MACH	1992230010399	6399	DELL 1130/1130N BLA	0.00	570.50

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V402	03/02/12 23821	V-QUEST OFFICE MACH	1992230010399	6399	DELL 5130CDN BLK TO	0.00	126.89
1110	V402	03/02/12 23821	V-QUEST OFFICE MACH	1992118004111	6399	DELL 1130 CARTRIDGE	0.00	170.70
TOTAL CHECK							0.00	868.09
1110	V403	03/02/12 0763	WACO GLASS & MIRROR	1992510099999	6319	1/4" BRONZE LAMINAT	0.00	155.31
1110	V404	03/05/12 18779	PAGEL, SUZI	1992410071999	6411	MONTHLY TRAVEL	0.00	240.42
1110	V405	03/05/12 14942	SCHOOL BUS PARTS CO	1992340099999	6399	ROOF TOP STROBE LIG	0.00	380.70
1110	V405	03/05/12 14942	SCHOOL BUS PARTS CO	1992340099999	6399	FRT	0.00	13.62
TOTAL CHECK							0.00	394.32
1110	V406	03/05/12 22522	G & K SERVICES	1992340099999	6299	PO T1202 - UNIFORMS	0.00	35.00
1110	V406	03/05/12 22522	G & K SERVICES	1992340099999	6299	PO T0202 - UNIFORMS	0.00	35.00
1110	V406	03/05/12 22522	G & K SERVICES	1992340099999	6299	PO T0202 - UNIFORMS	0.00	35.00
1110	V406	03/05/12 22522	G & K SERVICES	1992340099999	6299	PO T0202 - UNIFORMS	0.00	35.00
1110	V406	03/05/12 22522	G & K SERVICES	1992340099999	6299	PO T0202 - UNIFORMS	0.00	35.00
TOTAL CHECK							0.00	175.00
1110	V407	03/05/12 9360	LONGHORN BUS SALES	1992340099999	6399	PO T0207 - PARTS	0.00	64.75
1110	V408	03/05/12 16776	MANUEL, JOHN W	1992369H00191	6299	ARENA MONITOR - 2/2	0.00	50.00
1110	V409	03/06/12 0287	SCHOOL SPECIALTY/TH	1992230010899	6399	APPROVE ORDER 77712	0.00	59.98
1110	V409	03/06/12 0287	SCHOOL SPECIALTY/TH	1992310010299	6399	SEE CART #777123925	0.00	295.00
1110	V409	03/06/12 0287	SCHOOL SPECIALTY/TH	1992110010111	6399	CART 7771260849	0.00	118.96
TOTAL CHECK							0.00	473.94
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110004111	6399	APPROVE EWAY CART 3	0.00	47.48
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	199211CP04111	6399	APPROVE EWAY CART 3	0.00	23.34
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	199223AG04199	6399	APPROVE EWAY CART 3	0.00	12.30
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992310004199	6399	APPROVE EWAY CART 3	0.00	28.50
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992112604111	6399	STAPLES ORDER 32325	0.00	49.11
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992230010899	6399	APPROVE ORDER 32335	0.00	14.61
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323159773	0.00	136.15
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323152736	0.00	34.12
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323094988	0.00	143.30
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322973809	0.00	14.25
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323062684	0.00	114.54
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322875183	0.00	14.30
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323016376	0.00	84.04
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323129877	0.00	60.04
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323186800	0.00	36.22
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER #	0.00	186.48
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323205415	0.00	50.11
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992120010799	6399	ORDER # 323208925	0.00	185.60
1110	V410	03/06/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322850724	0.00	19.78
TOTAL CHECK							0.00	1,254.27
1110	V411	03/06/12 24548	BENSON, BEAU	199236XX99999	6411	REG/MILEAGE/MEALS	0.00	371.32
1110	V412	03/06/12 23060	GREEN, BRITTNEY	1992110000131	6411	MILEAGE AND MEALS	0.00	197.33

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H36747 KAPCO EA	0.00	43.07
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H86701 READING	0.00	7.87
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H165127 BANK ON	0.00	7.87
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H79547 PIZZA BO	0.00	7.87
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H44170 FAST REA	0.00	7.87
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	L3A-H45198 CUTE CAT	0.00	7.87
1110	V413	03/06/12 0149	HIGHSMITH INC	1992120010199	6399	SHIPPING	0.00	4.63
TOTAL CHECK							0.00	87.05
1110	V414	03/06/12 21448	LUEVANOS, ELISABETH	1992230000199	6411	MEALS AND TIPS	0.00	64.67
1110	V415	03/06/12 10170	STAPLES ADVANTAGE	1992110000131	6399	REFER TO ORDER 3227	0.00	148.50
1110	V415	03/06/12 10170	STAPLES ADVANTAGE	1992110000123	6399	REFER TO ORDER #322	0.00	93.47
TOTAL CHECK							0.00	241.97
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	CORMATIC TOILET TIS	0.00	79.39
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	CORMATIC TOWELS 291	0.00	328.70
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	M/F TOWELS BROWN	0.00	34.37
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	SURGICAL GLOVES MED	0.00	73.32
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	SURGICAL GLOVES LAR	0.00	73.32
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6316	FUEL SURCHARGE	0.00	3.03
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	CARPET FRESH	0.00	27.31
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	COMPLETE LAUNDRY SO	0.00	47.03
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	NEUTRAL Q DISINFECT	0.00	84.96
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	PINE QUAT DISINFECT	0.00	34.18
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	TAYE-KLEEN ALL PURP	0.00	28.28
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	CLOROX DISINFECTANT	0.00	60.58
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	RESRESH FOAM LOTION	0.00	101.04
1110	V416	03/06/12 0316	T & G CHEMICAL & SU	199251CS10799	6315	CARPET SPOTTER	0.00	8.07
TOTAL CHECK							0.00	983.58
1110	V417	03/06/12 3028	TRUCKMOTIVE INC	1992340099999	6249	REBUILD DRIVE SHAFT	0.00	18.07
1110	V417	03/06/12 3028	TRUCKMOTIVE INC	1992340099999	6249	REBUILD DRIVE SHAFT	0.00	348.02
TOTAL CHECK							0.00	366.09
1110	V418	03/06/12 23821	V-QUEST OFFICE MACH	1992110700111	6399	V-QUEST ORDER NO. 5	0.00	227.80
1110	V418	03/06/12 23821	V-QUEST OFFICE MACH	1992120004199	6399	ORDER NUMBER 54591	0.00	482.07
1110	V418	03/06/12 23821	V-QUEST OFFICE MACH	1992310004199	6399	ORDER NUMBER 54591	0.00	49.99
TOTAL CHECK							0.00	759.86
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART 7771139440 FOR	0.00	1,049.37
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART # 7771188619 F	0.00	136.18
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART #7771209347 AR	0.00	18.38
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART # 7771188619 F	0.00	1,009.22
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART #7771209347 AR	0.00	136.18
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992330010799	6399	CART # 7771238985	0.00	208.17
1110	V419	03/07/12 0287	SCHOOL SPECIALTY/TH	1992118004111	6399	APPROVE CART NO 777	0.00	37.68
TOTAL CHECK							0.00	2,595.18
1110	V420	03/07/12 10170	STAPLES ADVANTAGE	1992410072099	6399	ORDER # 323365268--	0.00	75.70
1110	V420	03/07/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323067873	0.00	181.46

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V420	03/07/12	10170 STAPLES ADVANTAGE	1992330004199	6399	EWAY CART 323397281	0.00	68.04
1110	V420	03/07/12	10170 STAPLES ADVANTAGE	1992110010511	6399	STAPLES ORDEWR # 32	0.00	38.92
1110	V420	03/07/12	10170 STAPLES ADVANTAGE	1992110010511	6399	STAPLES ORDER # 323	0.00	43.10
1110	V420	03/07/12	10170 STAPLES ADVANTAGE	1992110010611	6399	LABELER LM450 SR	0.00	145.14
1110	V420	03/07/12	10170 STAPLES ADVANTAGE	1992110010611	6399	TRIPLE AAA BATTERIE	0.00	19.91
TOTAL CHECK							0.00	572.27
1110	V421	03/07/12	15146 TECHNOLOGY FOR EDUC	1992230000199	6399	REFER TO QUOTE 1827	0.00	347.00
1110	V421	03/07/12	15146 TECHNOLOGY FOR EDUC	1992230000199	6399	INSTALLATION	0.00	90.00
TOTAL CHECK							0.00	437.00
1110	V422	03/07/12	2671 UNITED REFRIGERATIO	1992510099999	6319	COPPER TUBING	0.00	201.07
1110	V422	03/07/12	2671 UNITED REFRIGERATIO	1992510099999	6319	HVAC PARTS ORDER#33	0.00	196.94
TOTAL CHECK							0.00	398.01
1110	V423	03/07/12	22721 WEISINGER, RANDY	1992369000191	6411	MILEAGE	0.00	40.00
1110	V424	03/08/12	22739 ALLEN, CHRIS	1992410070199	6411	MONTHLY TRAVEL	0.00	92.61
1110	V425	03/08/12	22046 ANDREWS, KITT	199221C699999	6411	MONTHLY TRAVEL	0.00	34.08
1110	V425	03/08/12	22046 ANDREWS, KITT	199221C699999	6411	MONTHLY TRAVEL	0.00	79.56
TOTAL CHECK							0.00	113.64
1110	V426	03/08/12	24727 CLARK, DANELLE	1992210099923	6411	MONTHLY TRAVEL	0.00	35.00
1110	V427	03/08/12	10818 DAVIS, CONNIE	1992230000199	6411	MILEAGE/HOTEL/MEALS	0.00	383.74
1110	V428	03/08/12	12151 DELL COMPUTER CORP	1992113099911	6399	DELL 2330DN 6000 US	0.00	105.44
1110	V429	03/08/12	5870 DELTA EDUCATION INC	1992110010611	6399	SEDIMENTATOR SET O	0.00	85.17
1110	V429	03/08/12	5870 DELTA EDUCATION INC	1992110010611	6399	SCIENCE SORT ACTIVI	0.00	45.08
1110	V429	03/08/12	5870 DELTA EDUCATION INC	1992110010611	6399	NONFICTION READ & W	0.00	11.24
1110	V429	03/08/12	5870 DELTA EDUCATION INC	1992110010611	6399	SHIPPING & HANDLING	0.00	12.84
TOTAL CHECK							0.00	154.33
1110	V430	03/08/12	0120 FLATT STATIONERS IN	199211CP10511	6399	12 CASES OF PAPER	0.00	348.00
1110	V431	03/08/12	6552 FLETCHER, SUSAN	199221TE99999	6411	JAN 31 THRU FEB 23	0.00	64.95
1110	V432	03/08/12	23886 HANSEN, CHELSI	1992110099923	6411	MONTHLY TRAVEL	0.00	37.00
1110	V433	03/08/12	18563 HOLT, JANET	1992310099923	6411	MONTHLY TRAVEL	0.00	58.95
1110	V435	03/08/12	23369 MUSCHAWECK, KIM	1992210099923	6411	JAN 31 THRU FEB 22	0.00	57.10
1110	V436	03/08/12	16846 PANTLE, MARK	1992310099923	6411	MONTHLY TRAVEL	0.00	128.80
1110	V439	03/08/12	23569 SEILER, RUSSELL	1992530099999	6411	FEB 20 THRU MAR 2	0.00	56.40
1110	V440	03/08/12	21368 SHELTON, BRAD	1992369C00191	6399	GOGGLES	0.00	7.99
1110	V441	03/08/12	16438 SIMON, TERRY	1992110099923	6411	MONTHLY TRAVEL	0.00	92.80

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V442	03/08/12 21877	SMITH, TAMMY	199223AG04199	6399	POSTAGE	0.00	6.09
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	1992230000199	6399	REFER TO STAPLE ORD	0.00	111.67
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	1992110010511	6399	STAPLES ORDER #3235	0.00	116.29
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	1992110010511	6399	STAPLES ORDER #3235	0.00	101.57
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	1992310010599	6399	STAPLES ORDER #3235	0.00	30.90
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	1992110000111	6399	REFER TO ORDER 3234	0.00	40.38
1110	V443	03/08/12 10170	STAPLES ADVANTAGE	199223AG00199	6399	SPLIT	0.00	31.89
TOTAL CHECK							0.00	432.70
1110	V444	03/08/12 0316	T & G CHEMICAL & SU	199251CS99999	6316	BIG CITY CAN LINERS	0.00	62.08
1110	V444	03/08/12 0316	T & G CHEMICAL & SU	199251CS99999	6316	M/F TOWELS BLEACHED	0.00	43.00
1110	V444	03/08/12 0316	T & G CHEMICAL & SU	199251CS99999	6316	FUEL SURCHARGE	0.00	3.00
TOTAL CHECK							0.00	108.08
1110	V445	03/08/12 17740	UMHOEFER, DARRELL	199211FA99911	6411	MONTHLY TRAVEL	0.00	71.83
1110	V445	03/08/12 17740	UMHOEFER, DARRELL	199211FA99911	6411	MONTHLY TRAVEL	0.00	151.50
TOTAL CHECK							0.00	223.33
1110	V446	03/08/12 22103	YOURMAN, THOMAS	1992510099999	6411	MILEAGE AND MEALS	0.00	138.64
1110	V447	03/08/12 18950	BRABHAM, BETH	199221C299999	6411	MONTHLY TRAVEL	0.00	36.17
1110	V448	03/08/12 23399	CADDEN, REBECCA	199221C799999	6411	NOV 14 THRU FEB 7	0.00	21.75
1110	V449	03/08/12 20927	GARCIA, NANCY	1992310099923	6411	MONTHLY TRAVEL	0.00	168.25
1110	V451	03/08/12 4538	JAMES, LINDA S	199221C599999	6411	MONTHLY TRAVEL	0.00	32.99
1110	V452	03/08/12 14803	KIMMEL, WENDI	1992110010811	6399	K'NEX	0.00	51.97
1110	V452	03/08/12 14803	KIMMEL, WENDI	1992110010811	6399	AIR POPPER	0.00	37.54
1110	V452	03/08/12 14803	KIMMEL, WENDI	1992110010811	6399	POPCORN/SUPPLIES	0.00	48.49
TOTAL CHECK							0.00	138.00
1110	V453	03/08/12 22664	LEWIS, SHATINA	1992110000131	6411	MONTHLY TRAVEL	0.00	24.00
1110	V454	03/08/12 21441	LOWRY, KRISTAL	1992310099923	6411	FEB 14 THRU MAR 5	0.00	89.15
1110	V455	03/08/12 23095	MULLINS, KATIE	1992110010823	6399	SUPPLIES	0.00	63.83
1110	V455	03/08/12 23095	MULLINS, KATIE	1992110010823	6399	SUPPLIES	0.00	21.94
TOTAL CHECK							0.00	85.77
1110	V456	03/08/12 10960	NORMAN, DONNA	1992230010399	6399	AIRPORT SHELL-DRINK	0.00	6.87
1110	V457	03/08/12 16626	RICE, JANNIFER	1992110000131	6411	FEE AND MEALS	0.00	119.37
1110	V458	03/08/12 16625	RICE, JEFF	199236XX99999	6411	MILEAGE/FEE/MEALS	0.00	291.17
1110	V459	03/08/12 22864	ROWE, GINGER	199221C199999	6411	MONTHLY TRAVEL	0.00	64.09
1110	V460	03/08/12 21544	CENTRAL FAITH CHILD	199211DC99928	6299	FEBRUARY 2012	0.00	147.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V461	03/08/12 0101	ESC REGION 12	1992340099999	6499	S#37317-SBDC-RE-MEI	0.00	60.00
1110	V466	03/08/12 2423	JOHNSON, JEANIE	1992110010711	6411	HOTEL AND MEALS	0.00	277.31
1110	V467	03/08/12 23940	JOHNSTON, KIM	1992130010399	6411	MILEAGE AND MEALS	0.00	150.40
1110	V468	03/08/12 24786	MAILFINANCE	1992410075099	6268	MAR 6 TO APR 05	0.00	461.30
1110	V469	03/08/12 0287	SCHOOL SPECIALTY/TH	1992110010211	6399	ORDER # 1403333	0.00	135.00
1110	V469	03/08/12 0287	SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771273807	0.00	80.73
1110	V469	03/08/12 0287	SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771268443	0.00	52.03
TOTAL CHECK							0.00	267.76
1110	V470	03/08/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322197129	0.00	55.26
1110	V470	03/08/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323187756	0.00	152.19
TOTAL CHECK							0.00	207.45
1110	V471	03/08/12 25155	WEDEKING, SHELLEY	199221C799999	6411	FEB 22 THRU FEB 24	0.00	24.55
1110	V472	03/08/12 23476	YOUNG, DAVID	199221AS99999	6411	MONTHLY TRAVEL	0.00	74.32
1110	V473	03/09/12 6914	ATPE - DUES	1992	2159	DED:1101 ATPE DUES	0.00	733.70
1110	V473	03/09/12 6914	ATPE - DUES	1992	2159	DED:1100 ATPE DUES	0.00	8,501.36
1110	V473	03/09/12 6914	ATPE - DUES	1992	2159	DED:1099 ATPE DUES	0.00	183.37
TOTAL CHECK							0.00	9,418.43
1110	V474	03/09/12 17528	MIDWAY EDUCATION FO	1992	2159	DED:1130 FOUNDATION	0.00	2,846.40
1110	V475	03/12/12 15552	COKER, KIM	1992110000126	6411	JAN 17 THRU MAR 6	0.00	162.00
1110	V476	03/12/12 0120	FLATT STATIONERS IN	1992410075099	6399	8 1/2 X 11 WHITE CO	0.00	290.00
1110	V477	03/12/12 19192	GARNER, DEBY	1992410075099	6399	TRAINING MEETING FO	0.00	40.58
1110	V478	03/12/12 24004	GE CITS	1992410075099	6268	50373-1009511A15	0.00	1,025.40
1110	V479	03/12/12 24401	GUNN, KAYLA	1992520099999	6299	OFFICIAL - 3/2	0.00	50.00
1110	V480	03/12/12 3734	HOMETOWN NEWS INC	1992410075099	6499	FOOD SERVICE	0.00	17.50
1110	V480	03/12/12 3734	HOMETOWN NEWS INC	1992410075099	6499	FOOD SERVICE	0.00	17.50
1110	V480	03/12/12 3734	HOMETOWN NEWS INC	1992410075099	6499	CUSTODIAL/ELECTRICA	0.00	18.13
1110	V480	03/12/12 3734	HOMETOWN NEWS INC	1992410075099	6499	CUSTODIAL/ELECTRICA	0.00	18.13
TOTAL CHECK							0.00	71.26
1110	V481	03/12/12 8185	LACY, TANYA	199236XX99999	6412	MEALS	0.00	55.10
1110	V483	03/12/12 19422	NULL, DANA	199236XX99999	6411	PARKING AND MEALS	0.00	173.24
1110	V484	03/12/12 13731	PENDLEY PARTY PRODU	1992110000131	6299	TABLES FOR TAKS 3/1	0.00	565.00
1110	V485	03/12/12 22837	SHELTON, KARI	199236XX99999	6411	MEALS	0.00	28.72

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V486	03/12/12 23523	STRICKER, EDWARD	199236XX99999	6411	MEALS	0.00	32.03
1110	V489	03/13/12 18599	BUSSELL, SUSAN	1992230010599	6399	MEAL FOR MELINDA AK	0.00	34.24
1110	V490	03/13/12 24179	LINDA, BRADLEY	1992530099999	6411	FEB 16 THRU MAR 7	0.00	38.10
1110	V491	03/16/12 6914	ATPE - DUES	1992	2159	DED:B101 ATPE DUES	0.00	6.67
1110	V492	03/20/12 1128	CUSTOM DATA PRODUCT	1992410075099	6399	PO 12001594-1099 MI	0.00	18.00
1110	V492	03/20/12 1128	CUSTOM DATA PRODUCT	1992410075099	6399	PO 12001594-W-2 ENV	0.00	89.98
TOTAL CHECK							0.00	107.98
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	(K) PERMANENT LASER	0.00	23.50
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	(B) LASER LABEL 1 X	0.00	42.78
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	(C) LASER LABELS 2	0.00	42.78
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	ULTRA-AGGRESSIVE LB	0.00	42.66
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	SCOTCH 810 MAGIC TA	0.00	16.31
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	DEMCO ECONOMY BOOK	0.00	39.20
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	OVERSIZE ECONOMY BO	0.00	41.36
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	BOSTON/X-ACTO POWER	0.00	36.99
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	BKMK DIE-CUT BE A S	0.00	13.84
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	SPORTS READ DIE CUT	0.00	13.84
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	I LOVE BOOKS BOOKMA	0.00	13.84
1110	V493	03/20/12 0093	DEMCO INC	1992120010599	6399	ESTIMATED SHIPPING/	0.00	16.14
TOTAL CHECK							0.00	343.24
1110	V494	03/20/12 0120	FLATT STATIONERS IN	199211CP10411	6399	8.5 X 11 COPY PAPER	0.00	870.00
1110	V494	03/20/12 0120	FLATT STATIONERS IN	199211CP10211	6399	20 8 1/2 X 11 STA	0.00	580.00
1110	V494	03/20/12 0120	FLATT STATIONERS IN	1992310099923	6399	CASES OF 8 1/2 X 11	0.00	870.00
TOTAL CHECK							0.00	2,320.00
1110	V496	03/21/12 12151	DELL COMPUTER CORP	1992112100111	6399	CUST. 113995905	0.00	1,003.08
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	3,674.49
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	7,735.52
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	102.84
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	186.90
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	22.07
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	221.57
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	156.58
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	10.11
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	219.14
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	353.72
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	1,556.11
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	740.20
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	914.00
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	432.38
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	27,990.88
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	98.03
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	11,137.61
1110	V498	03/21/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	5,852.86

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	1,189.96
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	9.86
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	179.08
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	1,353.78
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	11.92
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	6,793.19
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	2,881.03
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	9.86
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	4,926.58
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	13,229.91
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	12.80
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	3,315.63
1110	V498	03/21/12	23442 GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	504.50
TOTAL CHECK							0.00	95,823.11
1110	V499	03/21/12	0242 IKON OFFICE SOLUTIO	1992369000191	6268	50373-1009511A10	0.00	115.00
1110	V500	03/22/12	24004 GE CITS	1992230000199	6268	50373-1009511A12	0.00	39.14
1110	V501	03/22/12	0242 IKON OFFICE SOLUTIO	1992530075099	6268	50373-1009511A6	0.00	280.00
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	39.25
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	169.80
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010523	6399	SCHOOL SPECIALTY CA	0.00	33.14
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992330010799	6399	PO 12002941-FOLDERS	0.00	38.75
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010311	6399	CART #7770913506	0.00	74.89
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010311	6399	CART #7770913982	0.00	268.11
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010411	6399	REFERENCE TO CART #	0.00	14.10
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771058607	0.00	56.92
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771203206	0.00	53.98
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010711	6399	CART # 7771263841	0.00	67.80
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992330010799	6399	CART # 7771240213	0.00	135.80
1110	V503	03/22/12	0287 SCHOOL SPECIALTY/TH	1992110010311	6399	CART #777131716	0.00	203.87
TOTAL CHECK							0.00	1,156.41
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	199211CP10711	6399	ORDER # 323505164	0.00	72.82
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110004111	6399	APPROVE EWAY CART 3	0.00	9.24
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110004131	6399	APPROVE EWAY CART 3	0.00	32.88
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	199223AG04199	6399	APPROVE EWAY CART 3	0.00	45.60
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110010711	6399	CART # 323711472	0.00	27.65
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322363002	0.00	15.09
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322363002	0.00	122.13
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	199236FA99999	6399	CART 323042425 FOR	0.00	86.59
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	199236FA99999	6399	CART #323081312 IPA	0.00	45.24
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323066976	0.00	146.61
1110	V504	03/22/12	10170 STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322879951	0.00	181.60
TOTAL CHECK							0.00	785.45
1110	V505	03/22/12	23821 V-QUEST OFFICE MACH	1992110010111	6399	ORDER # 54759	0.00	303.98
1110	V505	03/22/12	23821 V-QUEST OFFICE MACH	1992110010111	6399	ORDER # 54674	0.00	156.08
TOTAL CHECK							0.00	460.06

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V506	03/22/12 18431	CANUTESON, ASHLEY	1992110000122	6411	GAS FOR SUBURBAN	0.00	39.53
1110	V506	03/22/12 18431	CANUTESON, ASHLEY	1992110000122	6399	GIFT CARDS	0.00	50.00
TOTAL CHECK							0.00	89.53
1110	V507	03/22/12 1128	CUSTOM DATA PRODUCT	1992410074999	6399	GENERIC BUSINESS CA	0.00	28.00
1110	V509	03/22/12 23927	HODGES, MEERA	1992110000122	6399	FOOD SCIENCE/CTE	0.00	19.53
1110	V512	03/22/12 8185	LACY, TANYA	1992110000122	6399	CANDY BARS	0.00	158.80
1110	V513	03/22/12 0436	MACKIE BUSINESS FOR	1992113099911	6399	GREEN PAPER	0.00	13.98
1110	V514	03/22/12 19209	MASSEY, MARILYN	1992110004124	6411	FEB 28 THRU MAR 7	0.00	25.00
1110	V515	03/22/12 10082	MATTERN, BRENDA	1992410070199	6499	SUPPLIES/REFRESHMEN	0.00	25.96
1110	V517	03/22/12 18260	MILLER, BETH	1992110010811	6399	SUPPLIES	0.00	33.31
1110	V519	03/22/12 6928	THOMPSON, MARY ANN	1992130010399	6411	HOTEL AND MEALS	0.00	312.00
1110	V520	03/22/12 17740	UMHOEFER, DARRELL	199236FA99999	6411	MILEAGE	0.00	35.00
1110	V521	03/22/12 24683	YOUNG, TERESA	1992110010811	6399	MOUSE TRAP BOARD GA	0.00	39.88
1110	V523	03/23/12 0096	DUPUY OXYGEN INC	1992510099999	6311	PROPANE FOR FLOOR M	0.00	80.00
1110	V525	03/23/12 24401	GUNN, KAYLA	1992520099999	6299	SECURITY - 3/16	0.00	50.00
1110	V527	03/23/12 14803	KIMMEL, WENDI	1992110010821	6399	CONSERVATION LAB SU	0.00	74.31
1110	V528	03/23/12 12186	LITTON, DEEANNE	1992110010811	6399	CUT SKETCHBK COVERS	0.00	16.49
1110	V530	03/23/12 13219	PATLIS, DENNIS	1992369000191	6299	OFFICIAL - 3/15	0.00	60.00
1110	V531	03/23/12 20322	SMITH, JENI	1992120010499	6399	SUPPLIES	0.00	71.16
1110	V532	03/23/12 22391	ZAHIRNIAK, MICHAEL	1992520099999	6299	SECURITY - 3/15	0.00	87.50
1110	V532	03/23/12 22391	ZAHIRNIAK, MICHAEL	1992520099999	6299	SECURITY - 3/16	0.00	50.00
TOTAL CHECK							0.00	137.50
1110	V534	03/27/12 10862	BOLES, RONALD W	1992340099999	6499	CDL LICENSE FEE	0.00	61.00
1110	V536	03/27/12 24197	CRIDER, AUSTIN	1992530099999	6411	FEB 27 THRU MAR 21	0.00	41.80
1110	V537	03/27/12 5259	ETA/CUISENAIRE	1992000099999	8913	COMP,ETE CLASSROOM	0.00	1,391.84
1110	V538	03/27/12 22874	FISCHER, JAY	1992230010499	6399	ENGRAVING	0.00	4.50
1110	V539	03/27/12 0120	FLATT STATIONERS IN	1992110700111	6399	8 1/2 X 11 WHITE CO	0.00	290.00
1110	V540	03/27/12 23442	GDF SUEZ ENERGY RES	1992510099999	6257	FEB 2012	0.00	4,886.13

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V541	03/27/12 22542	GIETZEN, DANA	1992110010811	6399	SUPPLIES	0.00	209.28
1110	V543	03/27/12 24538	MAYO, KAREN	1992210099923	6411	MONTHLY TRAVEL	0.00	97.85
1110	V545	03/27/12 3450	SCANTRON CORPORATIO	1992112200111	6399	LOVAS - SCANTRON FO	0.00	69.24
1110	V546	03/27/12 10170	STAPLES ADVANTAGE	199221C799999	6399	EWAY ORDER 32357044	0.00	90.83
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6316	CORMATIC TOILET TIS	0.00	157.00
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6316	CORMATIC TOWELS 291	0.00	390.00
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6316	SPRAY BOTTLE 24 OZ	0.00	6.50
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6316	SPRAY BOTTLE 32 OZ.	0.00	6.50
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6316	FUEL SURCHARGE	0.00	3.00
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6315	CLOROX DISINFECTANT	0.00	59.90
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS10599	6315	ESTESOL GREEN SOAP	0.00	154.50
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	NEUTRAL Q DISINFECT	0.00	21.00
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	BOWL MOP	0.00	3.00
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	SURGICAL GLOVES MED	0.00	7.25
1110	V547	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	FUEL SURCHARGE	0.00	3.00
TOTAL CHECK							0.00	811.65
1110	V548	03/27/12 11417	VRANA, GARY P	1992510099999	6319	DRAWER KEYS	0.00	19.90
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 322551203	0.00	57.53
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010211	6399	SEE CART #323862977	0.00	66.05
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010211	6399	SEE CART #323862977	0.00	6.82
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010225	6399	SEE CART #323851858	0.00	112.45
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010211	6399	SEE ORDER #32384678	0.00	196.34
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992113099911	6399	REFER TO STAPLES OR	0.00	66.12
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010611	6399	ORDER # 323655458	0.00	30.01
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992310010699	6399	ORDER # 324073538	0.00	414.63
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010811	6399	ORDER 323557827	0.00	89.99
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110004111	6399	APPROVE EWAY CART 3	0.00	70.53
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992310004199	6399	APPROVE EWAY CART 3	0.00	66.12
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	199211CP10511	6399	STAPLES ORDER # 324	0.00	31.05
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110004123	6399	APPROVE EWAY CART#	0.00	66.47
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010811	6399	APPROVE ORDER 32385	0.00	82.85
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010824	6399	APPROVE ORDER 32385	0.00	35.00
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010824	6399	PO 12003235-SUPPLIE	0.00	142.32
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010811	6399	APPROVE ORDER 32411	0.00	91.96
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010824	6399	APPROVE ORDER 32411	0.00	140.66
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992110010511	6399	STAPLES ORDER # 324	0.00	67.78
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992410075099	6399	APPROVE CART #32408	0.00	163.40
1110	V550	03/27/12 10170	STAPLES ADVANTAGE	1992310010599	6339	ORDER #324029692	0.00	26.34
TOTAL CHECK							0.00	2,024.42
1110	V551	03/27/12 2671	UNITED REFRIGERATIO	1992510099999	6319	HVAC SUPPLIES ORDER	0.00	267.36
1110	V552	03/27/12 0120	FLATT STATIONERS IN	199211CP10711	6399	8 1/2 X 11 COPY PAP	0.00	1,450.00
1110	V552	03/27/12 0120	FLATT STATIONERS IN	199211CP04111	6399	25 CASES OF 8 1/2 X	0.00	725.00
TOTAL CHECK							0.00	2,175.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V553	03/27/12 24004	GE CITS	1992230010899	6268	50373-1009511A14	0.00	102.00
1110	V553	03/27/12 24004	GE CITS	1992230010699	6268	50373-1009511A13	0.00	102.00
TOTAL CHECK							0.00	204.00
1110	V554	03/27/12 3734	HOMETOWN NEWS INC	1992230004199	6399	MIDDLE SCHOOL PTA	0.00	22.50
1110	V555	03/27/12 0242	IKON OFFICE SOLUTIO	1992110000124	6268	50373-1009511A8	0.00	80.00
1110	V555	03/27/12 0242	IKON OFFICE SOLUTIO	1992310010499	6268	50373-1009511A4	0.00	125.00
TOTAL CHECK							0.00	205.00
1110	V556	03/27/12 23827	OSBORNE, LISA	199211BU99911	6411	MEALS - LAS VEGAS	0.00	49.02
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992110010411	6399	REFERENCE TO CART #	0.00	26.75
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992110010411	6399	REFERENCE TO CART #	0.00	26.75
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992110010523	6399	SCHOOL SPECIALTY OR	0.00	121.73
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992230010599	6399	SCHOOL SPECIALTY OR	0.00	14.76
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	102.92
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	84.90
1110	V557	03/27/12 0287	SCHOOL SPECIALTY/TH	1992330010299	6399	SEE CART #777134041	0.00	43.90
TOTAL CHECK							0.00	421.71
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10699	6316	CORMATIC TOWELS 291	0.00	162.86
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10699	6316	KITCHEN ROLL TOWELS	0.00	24.55
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10699	6316	TOILET TISSUE 1616	0.00	146.33
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10699	6316	FUEL SURCHARGE	0.00	3.01
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	CORMATIC TOILET TIS	0.00	333.55
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	CORMATIC TOWELS 291	0.00	241.66
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	ENMOTION ROLL TOWEL	0.00	212.41
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	M/F TOWELS BROWN	0.00	90.24
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	VERSAMATIC PLUS VAC	0.00	111.54
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	ANGLE BROOM	0.00	66.60
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	SURGICAL GLOVES MED	0.00	55.77
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6316	FUEL SURCHARGE	0.00	3.19
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6316	CORMATIC TOILET TIS	0.00	1,570.00
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6316	CORMATIC TOWELS 291	0.00	812.50
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6316	FUEL SURCHARGE	0.00	3.00
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6315	BLEACH	0.00	9.93
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6315	FRESH START ODOR CO	0.00	25.43
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6315	SPRING FRESH KNOCKO	0.00	105.16
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS10499	6315	CLOROX DISINFECTANT	0.00	360.10
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	CLOROX DISINFECTANT	0.00	119.80
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	ODOR NEUTRALIZER	0.00	119.00
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	BLEACH	0.00	9.95
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	DISINFECTANT SPRAY	0.00	48.85
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	PINE QUAT DISINFECT	0.00	33.97
1110	V558	03/27/12 0316	T & G CHEMICAL & SU	199251CS00199	6315	FUEL SURCHARGE	0.00	3.19
TOTAL CHECK							0.00	4,672.59
1110	V559	03/27/12 2671	UNITED REFRIGERATIO	1992510099999	6319	60" HANG STRAP TIE	0.00	17.96
1110	V559	03/27/12 2671	UNITED REFRIGERATIO	1992510099999	6319	COPPER TUBING ORDER	0.00	59.77
1110	V559	03/27/12 2671	UNITED REFRIGERATIO	199251CS10599	6316	SCOTSMAN ACCUMULATO	0.00	193.94
1110	V559	03/27/12 2671	UNITED REFRIGERATIO	199251CS10599	6316	FRT	0.00	26.86

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	298.53
1110	V560	03/27/12 23821	V-QUEST OFFICE MACH	1992110010311	6399	CART #54780	0.00	330.97
1110	V560	03/27/12 23821	V-QUEST OFFICE MACH	1992110010311	6399	CART #3309523	0.00	85.35
TOTAL CHECK							0.00	416.32
1110	V561 V	03/28/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	50' RAPID RUN-FOR H	0.00	-48.60
1110	V561 V	03/28/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	SHPG	0.00	-5.40
1110	V561	03/28/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	50' RAPID RUN-FOR H	0.00	48.60
1110	V561	03/28/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	SHPG	0.00	5.40
TOTAL CHECK							0.00	0.00
1110	V562	03/28/12 0091	DEALERS ELECTRICAL	1992510099999	6319	400 W MH BALLAST	0.00	210.23
1110	V562	03/28/12 0091	DEALERS ELECTRICAL	1992510099999	6319	400W HPS BALLAST	0.00	312.27
1110	V562	03/28/12 0091	DEALERS ELECTRICAL	1992510099999	6319	MH175 LAMP	0.00	219.76
1110	V562	03/28/12 0091	DEALERS ELECTRICAL	1992510099999	6319	CORE & COIL	0.00	187.77
TOTAL CHECK							0.00	930.03
1110	V563	03/28/12 12151	DELL COMPUTER CORP	1992310000199	6399	CUST. 114174255	0.00	399.62
1110	V563	03/28/12 12151	DELL COMPUTER CORP	199211T999911	6395-01	QUOTE 557718803-2 P	0.00	158.40
TOTAL CHECK							0.00	558.02
1110	V564 V	03/28/12 3299	DITEC AUDIOVISUAL	1992120004199	6399	12 ROLLS OF LAMINAT	0.00	-345.12
1110	V564	03/28/12 3299	DITEC AUDIOVISUAL	1992120004199	6399	12 ROLLS OF LAMINAT	0.00	345.12
TOTAL CHECK							0.00	0.00
1110	V565	03/28/12 0096	DUPUY OXYGEN INC	1992510099999	6319	CYLINDERS	0.00	5.97
1110	V566	03/28/12 0120	FLATT STATIONERS IN	199221C799999	6399	OFFICE PAPER, 11X17	0.00	40.50
1110	V567	03/28/12 24031	L-1 ENROLLMENT SERV	1992410075099	6248	FINGERPRINTS/FBI FE	0.00	50.20
1110	V568	03/28/12 0287	SCHOOL SPECIALTY/TH	1992110010111	6399	CART # 7771121067	0.00	75.37
1110	V569	03/28/12 10170	STAPLES ADVANTAGE	1992111000111	6399	STAPLES ADVANTAGE (	0.00	66.12
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	DIAMOND D1-PRO NFHS	0.00	576.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	DIAMOND DBP PRACTIC	0.00	374.25
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	DIAMOND DOL-A BASEB	0.00	354.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	SOUTHLAND WHITE GAM	0.00	1,530.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	SOUTHLAND GREY GAME	0.00	405.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	PRO LINE WHITE PANT	0.00	660.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	NIKE AIR PEGASUS RU	0.00	119.90
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	A4 SHORTS GREY WITH	0.00	107.40
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL RED T-SHIRT	0.00	104.25
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL BLUE T-SHIR	0.00	104.25
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL COACHING SH	0.00	79.80
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL SIDELINE PA	0.00	27.00
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL RED T-SHIRT	0.00	107.40
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL GREY T SHIR	0.00	107.40
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL GREY (3) WH	0.00	53.70
1110	V570	03/29/12 0022	B & B ATHLETIC SUPP	1992369A00191	6399	RUSSELL GREY SWEATS	0.00	152.55

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,862.90
1110	V571	03/29/12 24915	BROWN, KAYLA	1992369M00191	6399	SUPPLIES	0.00	47.06
1110	V573	03/29/12 24277	EDWARDS, MICHELLE	1992369M00191	6412	ATHLETE MEALS 3/17/	0.00	60.24
1110	V575	03/29/12 20351	GLASER, CHRISTY	1992110010311	6399	SUPPLIES	0.00	10.30
1110	V576	03/29/12 22664	LEWIS, SHATINA	1992110000131	6411	MAR 19 THRU MAR 23	0.00	28.48
1110	V580	03/29/12 13244	STARNES, BOB	1992369000191	6299	OFFICIAL - 3/17	0.00	213.00
1110	V581	03/29/12 21303	WALKER, RUSTY	1992369200191	6411	AUSTIN TRIP	0.00	371.25
1110	V583	03/30/12 0101	ESC REGION 12	199221C199999	6411	SESSION #37869-G RO	0.00	70.00
1110	V583	03/30/12 0101	ESC REGION 12	1992130000199	6411	SESSION 36931 ON 11	0.00	70.00
1110	V583	03/30/12 0101	ESC REGION 12	1992130010199	6411	SESSION # 37869	0.00	70.00
1110	V583	03/30/12 0101	ESC REGION 12	1992130010199	6411	SESSION # 37869	0.00	70.00
1110	V583	03/30/12 0101	ESC REGION 12	1992130010199	6411	SESSION # 37869	0.00	70.00
1110	V583	03/30/12 0101	ESC REGION 12	199221C199999	6239	WORKSHOP REGION 12	0.00	575.00
TOTAL CHECK							0.00	925.00
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	18.26
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010523	6399	SCHOOL SPECIALTY CA	0.00	35.01
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010211	6399	SEE CART #777133538	0.00	200.64
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010211	6399	SEE CART #777138924	0.00	196.70
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010211	6399	SEE CART #777134597	0.00	199.41
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010823	6399	APPROVE ORDER 77714	0.00	112.67
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010211	6399	SEE CART 7771408946	0.00	195.34
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	31.50
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	35.36
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	ESTIMATED SHIPPING/	0.00	9.95
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	110.30
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992330010599	6399	SCHOOL SPECIALTY CA	0.00	81.48
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992110010123	6399	CART # 7771468610	0.00	45.99
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	1992330010499	6399	REFERENCE TO CART #	0.00	108.64
TOTAL CHECK							0.00	1,381.25
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	1992110010711	6399	ORDER # 323188515	0.00	3.72
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	1992117704111	6399	ORDER#323684840	0.00	115.06
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	1992117404111	6399	APPROVE EWAY CART 3	0.00	167.18
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	1992117404111	6399	APPROVE EWAY CART 3	0.00	83.59
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	199211CP10711	6399	ORDER # 324122272	0.00	209.28
1110	V585	03/30/12 10170	STAPLES ADVANTAGE	1992310010899	6399	APPROVE ORDER 32487	0.00	203.58
TOTAL CHECK							0.00	782.41
1110	V591	03/30/12 11856	JORDAN, DARLENE	1992410074999	6399	CERTIFIED MAIL/RECE	0.00	11.50
1110	V595	03/30/12 23827	OSBORNE, LISA	199211BU99911	6411	MILEAGE	0.00	120.00
1110	V596	03/30/12 23569	SEILER, RUSSELL	1992530099999	6411	MAR 2 THRU MAR 27	0.00	30.30

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V597	03/30/12 24087	SPRINT	199211T999911	6395-01	ACCT. 749640919	0.00	49.99
1110	V599	03/30/12 21718	WARD, MIKE	1992530099999	6411	FEB 28 THRU MAR 22	0.00	56.40
1110	V600	04/04/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	50' RAPID RUN-FOR H	0.00	48.60
1110	V600	04/04/12 14667	ACCU-TECH CORPORATI	1992110000131	6399	SHPG	0.00	5.40
TOTAL CHECK							0.00	54.00
1110	V601	04/04/12 0046	CAROLINA BIOLOGICAL	1992110010811	6399	SOLAR POWERED DRAGO	0.00	50.59
1110	V601	04/04/12 0046	CAROLINA BIOLOGICAL	1992110010811	6399	HONDA DREAM SOLAR R	0.00	27.31
1110	V601	04/04/12 0046	CAROLINA BIOLOGICAL	1992110010811	6399	MUSCOVITE, MICA, CL	0.00	26.50
1110	V601	04/04/12 0046	CAROLINA BIOLOGICAL	1992110010811	6399	ADULT SIZE LABORATO	0.00	57.43
TOTAL CHECK							0.00	161.83
1110	V602	04/04/12 1128	CUSTOM DATA PRODUCT	1992410075099	6399	REORDER 5,000 DOUBL	0.00	317.45
1110	V603	04/04/12 23457	DAWSON, TRAVIS	1992369200191	6411	MEALS 3/8 - 3/10	0.00	71.99
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	RAB WPTF42 TALL WLP	0.00	212.35
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	250V RK5 TD FUSE	0.00	157.51
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	FLUOR LIGHT TEST	0.00	172.06
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	NEC 2011	0.00	63.52
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	UGLY'S ELECT BOOK	0.00	17.44
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	RS ALTO 36" LAMP	0.00	28.42
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	120V PHOTO CONT	0.00	77.40
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	280-277V PHOTOC	0.00	143.47
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	TALL WLPK 42W W/PHO	0.00	106.24
1110	V604	04/04/12 0091	DEALERS ELECTRICAL	1992510099999	6319	S&H CHARGE	0.00	5.84
TOTAL CHECK							0.00	984.25
1110	V606	04/04/12 0093	DEMCO INC	1992120010799	6399	EASY BIND 1 POLY RE	0.00	29.81
1110	V606	04/04/12 0093	DEMCO INC	1992120010799	6399	LONG REACH STAPLER	0.00	35.72
1110	V606	04/04/12 0093	DEMCO INC	1992120010799	6399	ESTIMATED SHIPPING/	0.00	8.50
TOTAL CHECK							0.00	74.03
1110	V607	04/04/12 3299	DITEC AUDIOVISUAL	1992120004199	6399	12 ROLLS OF LAMINAT	0.00	345.12
1110	V609	04/04/12 0120	FLATT STATIONERS IN	1992113100122	6399	PAPER	0.00	29.00
1110	V609	04/04/12 0120	FLATT STATIONERS IN	199211CP10511	6399	12 CASES OF PAPER	0.00	348.00
1110	V609	04/04/12 0120	FLATT STATIONERS IN	199211CP10111	6399	8 1/2 X 11 STANDARD	0.00	1,450.00
TOTAL CHECK							0.00	1,827.00
1110	V610	04/04/12 22522	G & K SERVICES	1992340099999	6299	PO T0302 - UNIFORMS	0.00	35.00
1110	V610	04/04/12 22522	G & K SERVICES	1992340099999	6299	PO T0302 - UNIFORMS	0.00	35.00
1110	V610	04/04/12 22522	G & K SERVICES	1992340099999	6299	PO T0302 - UNIFORMS	0.00	35.00
1110	V610	04/04/12 22522	G & K SERVICES	1992340099999	6299	PO T0302 - UNIFORMS	0.00	35.00
TOTAL CHECK							0.00	140.00
1110	V611	04/04/12 19080	GENTRY, KAREN	1992210099923	6411	FEB 9 THRU MAR 29	0.00	43.60
1110	V612	04/04/12 24401	GUNN, KAYLA	1992520099999	6299	SECURITY - 3/27	0.00	56.25
1110	V612	04/04/12 24401	GUNN, KAYLA	1992520099999	6299	SECURITY - 3/23	0.00	56.25

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	112.50
1110	V613	04/04/12 0242	IKON OFFICE SOLUTIO	1992510099999	6268	50373-1009511A5	0.00	113.00
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	HANDS ON MEASUREMEN	0.00	123.39
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	PLACE VALUE CARDS	0.00	23.87
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	BUILDING FRACRTIONS	0.00	28.65
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	EQUIVALENCY PRACTIC	0.00	19.08
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	S/H	0.00	29.25
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	AMERICAN REVOLUTION	0.00	66.46
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	SENTENCE BUILDING I	0.00	75.95
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	U S SYMBOLS AND LAN	0.00	14.20
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	LANDFORMS MATCH UPS	0.00	14.20
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	SIMPLE MACHINE DISC	0.00	40.80
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010823	6399	WESTWARD MOVEMENT R	0.00	66.45
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010811	6399	GIANT MAGNETIC TEAC	0.00	94.05
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010811	6399	BUILD AND LEARN GEO	0.00	37.95
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010811	6399	CLASSROOM MAGNETIC	0.00	37.95
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	VOCABULARY JOURNAL	0.00	3.32
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	GIANT MAGNETIC PUNC	0.00	19.00
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	SEQUENCE AND WRITE	0.00	28.53
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	HANDS-ON INSTANT SC	0.00	142.86
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	ESTIMATED SHIPPING/	0.00	28.92
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010511	6399	SHOP YOUR ANSWER MA	0.00	47.78
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010511	6399	POP TO WIN! MATH GA	0.00	19.08
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010511	6399	ESTIMATED SHIPPING/	0.00	10.03
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	MATH & BUILD MAGNET	0.00	31.64
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	SPELL-A-WORD CARDS	0.00	7.38
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	SPELL-A-WORD BOARD	0.00	42.24
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	EARLY LEARNING BIG	0.00	42.19
1110	V614	04/04/12 6753	LAKESHORE LEARNING	1992110010523	6399	MY FIRST CHUNKY PUZ	0.00	31.63
TOTAL CHECK							0.00	1,126.85
1110	V616	04/04/12 10082	MATTERN, BRENDA	1992410070199	6411	JULY 28 THRU APRIL	0.00	132.35
1110	V617	04/04/12 25840	MELTWATER NEWS US I	199241PB74999	6499	03/29/12 - 09/29/13	0.00	7,000.00
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	WOODEN SPRING COLTH	0.00	0.42
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	EXPO DRY ERASE	0.00	0.22
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	BLACK 12 X 18 CONST	0.00	0.20
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	BLACK DICE & LABEL	0.00	0.37
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	UNIFIX HUNDRED GRI	0.00	0.91
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	GREEN 12 X 18 CONST	0.00	0.20
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	PLASTIC MAGNETIC LE	0.00	1.32
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	GEOBANDS	0.00	0.24
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	RED 12 X 18 CONSTRU	0.00	0.20
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	MAGNETIC FLANNET	0.00	2.40
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	PRETEND PLAY FAMILI	0.00	1.65
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	TEACHING TILES LETT	0.00	2.07
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	WOODEN SPRING COLTH	0.00	3.89
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	EXPO DRY ERASE	0.00	2.07
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	BLACK 12 X 18 CONST	0.00	1.84

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	BLACK DICE & LABEL	0.00	3.45
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	UNIFIX HUNDRED GRI	0.00	8.38
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	GREEN 12 X 18 CONST	0.00	1.84
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	PLASTIC MAGNETIC LE	0.00	12.21
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	GEOBANDS	0.00	2.26
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	RED 12 X 18 CONSTRU	0.00	1.84
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	MAGNETIC FLANNET	0.00	22.15
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	PRETEND PLAY FAMILI	0.00	15.27
1110	V618	04/04/12 0618	NASCO	1992110010711	6399	TEACHING TILES LETT	0.00	19.09
TOTAL CHECK							0.00	104.49
1110	V619	04/04/12 24397	NAYLOR, JASON	1992520099999	6299	SECURITY - 3/23	0.00	62.50
1110	V620	04/04/12 16893	NEI DATACOM	1992510099999	6249	REPLACE CARD READER	0.00	77.11
1110	V620	04/04/12 16893	NEI DATACOM	1992510099999	6249	REPLACE POWER SUPPL	0.00	127.89
1110	V620	04/04/12 16893	NEI DATACOM	1992510099999	6249	REPLACE CARD READER	0.00	127.89
1110	V620	04/04/12 16893	NEI DATACOM	1992510099999	6249	REPLACE POWER SUPPL	0.00	212.11
TOTAL CHECK							0.00	545.00
1110	V621	04/04/12 23527	OFFILL, PAUL	1992369A00191	6411	BELTON MILEAGE	0.00	40.40
1110	V622	04/04/12 2465	O'LEARY, TIM	1992369B00191	6411	MILEAGE	0.00	42.50
1110	V623	04/04/12 0235	OZARKA NATURAL SPRI	1992340099999	6399	WATER/CUPS/OIL/RENT	0.00	167.11
1110	V623	04/04/12 0235	OZARKA NATURAL SPRI	1992530099999	6399	WATER/CUPS/OIL/RENT	0.00	38.39
TOTAL CHECK							0.00	205.50
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	READERS' THEATER FO	0.00	145.70
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	AT THE MARKET PHOTO	0.00	16.94
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	AT HOME PHOTO SET	0.00	16.94
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	SEQUENCING PRACTICE	0.00	14.68
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	SEQUENCING PRACTICE	0.00	14.68
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	DELUXE WRITE AGAIN	0.00	22.59
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	DELUXE WRITE AGAIN	0.00	22.59
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	REVOLVING DRY ERASE	0.00	33.89
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	ESL TEACHING IDEAS	0.00	13.55
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992110010425	6399	EASY & ENGAGING ESL	0.00	13.55
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992310010599	6339	DELUXE PRIVACY SHIE	0.00	47.94
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992310010599	6339	EZ READER STRIPS	0.00	17.99
1110	V624	04/04/12 9865	REALLY GOOD STUFF I	1992310010599	6339	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK							0.00	391.99
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992110010623	6399	CART # 7770994548	0.00	276.31
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992110199911	6399	CART 7771028775 WO	0.00	391.27
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992230010899	6399	APPROVE ORDER 77713	0.00	3.23
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	199223AG10899	6399	APPROVE ORDER 77713	0.00	142.00
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	SCHOOL SPECIALTY CA	0.00	24.72
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992110010511	6399	ESTIMATED SHIPPING/	0.00	9.95
1110	V625	04/04/12 0287	SCHOOL SPECIALTY/TH	1992110010311	6399	CART #7771360623	0.00	300.42
TOTAL CHECK							0.00	1,147.90
1110	V626	04/04/12 22102	SHARE CORPORATION	1992340099999	6399	BUS WASH SUPPLIES O	0.00	534.35

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992369000191	6399	ORDER # 324632972	0.00	93.31
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992310099923	6399	CART #324951462	0.00	787.10
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110004123	6399	APPROVE EWAY CART#	0.00	66.89
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992410075099	6399	APPROVE CART #32516	0.00	148.68
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992410075099	6399	APPROVE CART #32338	0.00	-30.80
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992410075099	6399	APPROVE CART #32338	0.00	77.01
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110010811	6399	APPROVE 324553495	0.00	126.48
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110010821	6399	APPROVE 323669217	0.00	18.20
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992310099923	6399	EWAY CART #32473587	0.00	1,433.77
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992113100122	6399	SUPPLY	0.00	104.03
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110004123	6399	APPROVE EWAY CART#	0.00	52.08
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992117704111	6399	EWAY CART # 3248654	0.00	335.24
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992118304111	6399	APPROVE EWAY CART 3	0.00	185.70
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992330004199	6399	APPROVE EWAY CART#3	0.00	67.50
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992118704111	6399	EWAY CART #32483091	0.00	392.43
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110010611	6399	ORDER # 32519477	0.00	72.85
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992310010599	6399	STAPLES ORDER #3252	0.00	23.28
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992110000111	6399	REFER TO ORDER 3227	0.00	370.78
1110	V627	04/04/12 10170	STAPLES ADVANTAGE	1992111000111	6399	ONE LINE ORDER 3211	0.00	168.67
TOTAL CHECK							0.00	4,493.20
1110	V628	04/04/12 0316	T & G CHEMICAL & SU	199251CS04199	6315	COMPLETE LAUNDRY SO	0.00	46.50
1110	V628	04/04/12 0316	T & G CHEMICAL & SU	199251CS04199	6315	FLOOR PAD 20" HAIR	0.00	13.95
1110	V628	04/04/12 0316	T & G CHEMICAL & SU	199251CS04199	6315	CORMATIC TOWELS 291	0.00	325.00
1110	V628	04/04/12 0316	T & G CHEMICAL & SU	199251CS04199	6315	SURGICAL GLOVES MED	0.00	75.00
1110	V628	04/04/12 0316	T & G CHEMICAL & SU	199251CS04199	6315	FUEL SURCHARGE	0.00	3.00
TOTAL CHECK							0.00	463.45
1110	V629	04/04/12 12836	TRUMAN ARNOLD OIL C	1992340099999	6311	DIESEL FUEL	0.00	21,843.98
1110	V629	04/04/12 12836	TRUMAN ARNOLD OIL C	1992340099999	6311	UNLEADED REG GAS	0.00	3,241.53
TOTAL CHECK							0.00	25,085.51
1110	V630	04/04/12 2671	UNITED REFRIGERATIO	1992510099999	6319	REFRIGERANT REPAIR	0.00	435.82
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992310010799	6399	ORDER # 55172	0.00	606.75
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992310010599	6399	V-QUEST ORDER #5521	0.00	170.70
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110010811	6399	APPROVE ORDER 54700	0.00	1,137.80
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110010811	6399	APPROVE ORDER 54864	0.00	256.05
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110010711	6399	ORDER # 55118	0.00	1,213.50
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110010111	6399	ORDER 55233	0.00	61.00
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110010811	6399	APPROVE ORDER 55184	0.00	853.50
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	1992110004123	6399	ORDER #55192	0.00	27.98
TOTAL CHECK							0.00	4,327.28
1110	28679 V	02/21/12 8736	TIPTON INTERNATIONA	199251GD99999	6319	PARTS TO REPAIR KUB	0.00	-92.02
1110	28697 V	02/22/12 24672	CERTI SHRED, INC	1992230010499	6399	P/U SHRED BOXES	0.00	-25.00
1110	28842	03/01/12 6967	A F BUDDY SKEEN	1992410070399	6213	COLLECTION FEE	0.00	8,148.71
1110	28844	03/01/12 17733	CDW-GOVERNMENT INC	199211T999911	6395-01	QUOTE CNGT485-LVO T	0.00	549.23

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28845	03/01/12 21861	CLARK, TANYA	1992110010525	6411	MILEAGE/HOTEL/MEALS	0.00	286.52
1110	28846	03/01/12 0091	DEALERS ELECTRICAL	1992510099999	6319	SNAP-IN PORCELAIN L	0.00	30.48
1110	28846	03/01/12 0091	DEALERS ELECTRICAL	1992510099999	6319	PHIL 90PAR38/HAL/FL	0.00	13.73
TOTAL CHECK							0.00	44.21
1110	28847	03/01/12 17342	DRIPPING SPRINGS HS	1992369H00191	6412	REGIONAL POWERLIFTI	0.00	150.00
1110	28848	03/01/12 25029	EAN HOLDINGS, LLC	199236XX00191	6412	MARBLE FALLS INVITA	0.00	238.89
1110	28849	03/01/12 15654	E-CLIPS LETTER JACK	1992369400191	6499	LETTER JACKET FOR N	0.00	55.00
1110	28850	03/01/12 12427	FREDDY'S AUTO GLASS	1992340099999	6399	WINDSHIELD FOR PICK	0.00	215.00
1110	28850	03/01/12 12427	FREDDY'S AUTO GLASS	1992340099999	6399	WINDSHIELD DRIVER S	0.00	175.00
TOTAL CHECK							0.00	390.00
1110	28851	03/01/12 3052	GRAINGER	1992510099999	6319	FLEXIBLE METAL HOSE	0.00	355.50
1110	28853	03/01/12 25772	HOLIDAY INN EXPRESS	1992369200191	6411	BB TOURNEY 3/8--3/1	0.00	304.50
1110	28854	03/01/12 25583	JOSHUA HIGH SCHOOL	1992369400191	6412	VAR/JV BOYS TRACK	0.00	400.00
1110	28856	03/01/12 16270	MASTERCARD - 3200	1992340099999	6411	COMFORT SUITES/TAPT	0.00	340.46
1110	28856	03/01/12 16270	MASTERCARD - 3200	1992410075099	6399	MACKIES	0.00	9.50
1110	28856	03/01/12 16270	MASTERCARD - 3200	199211T999911	6244	EXPERTS EXCHANGE RE	0.00	99.50
TOTAL CHECK							0.00	449.46
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	1992110010711	6399	34 ICE CREAMS	0.00	10.20
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	1992110010711	6399	ICE CREAM	0.00	5.40
TOTAL CHECK							0.00	15.60
1110	28859	03/01/12 22458	O'CONNOR, MARY	1992369S00191	6412	JV GIRL SOCCER DINN	0.00	33.62
1110	28860	03/01/12 0424	PENDER'S MUSIC COMP	1992111400111	6399	MUSIC	0.00	323.00
1110	28860	03/01/12 0424	PENDER'S MUSIC COMP	1992111400111	6399	MUSIC	0.00	381.27
1110	28860	03/01/12 0424	PENDER'S MUSIC COMP	1992111400111	6399	MUSIC	0.00	80.40
1110	28860	03/01/12 0424	PENDER'S MUSIC COMP	1992111400111	6399	MUSIC	0.00	151.40
1110	28860	03/01/12 0424	PENDER'S MUSIC COMP	1992111400111	6399	MUSIC	0.00	51.90
TOTAL CHECK							0.00	987.97
1110	28861	03/01/12 14843	PIONEER MFG COMPANY	1992510099999	6319	TITAN WHITE 5 GAL	0.00	150.00
1110	28862	03/01/12 25071	PIRATE CREW BOOSTER	1992369504191	6412	GIRLS TRACK	0.00	300.00
1110	28863	03/01/12 16351	TLA	1992120010499	6411	JENI SMITH #37775	0.00	15.00
1110	28864	03/01/12 14627	UIL MUSIC REGION 8	1992361400199	6499	HS BAND UIL CONTEST	0.00	1,350.00
1110	28865	03/01/12 20330	WELCH, HARVIE	1992369900191	6412	MEALS	0.00	168.00
1110	28865	03/01/12 20330	WELCH, HARVIE	1992369900191	6412	MEALS	0.00	42.00
TOTAL CHECK							0.00	210.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28866	03/02/12 9993	EDUCATORS CREDIT UN	1992	2154	DED:F130 EDU CREDIT	0.00	485.00
1110	28867	03/02/12 23548	GOLD'S GYM	1992	2159	DED:F702 GOLD'S GYM	0.00	34.98
1110	28868	03/02/12 25393	INTERNAL REVENUE SE	1992	2159	DED:0030 IRS	0.00	250.00
1110	28869	03/02/12 6969	UNITED WAY OF WACO/	1992	2159	DED:F120 UNITED WAY	0.00	38.00
1110	28869	03/02/12 6969	UNITED WAY OF WACO/	1992	2159	DED:N120 UNITED WAY	0.00	61.00
TOTAL CHECK							0.00	99.00
1110	28870	03/01/12 25775	CICI'S PIZZA #446	1992369H00191	6412	BB PLAYOFF 2/20/12	0.00	136.50
1110	28872	03/01/12 22999	CURRY PRINTING SYST	1992110700111	6399	RISO SUPPLIES	0.00	750.00
1110	28873	03/01/12 25777	IREDELL ATHLETICS	1992369900191	6412	12 VAR/JV GOLF TOUR	0.00	540.00
1110	28876	03/01/12 25780	SUBWAY #12445	1992369400191	6412	COPPERAS COVE 2/25/	0.00	225.00
1110	28879	03/01/12 21221	ALFRED PUBLISHING C	1992361400199	6499	REDEMPTION	0.00	155.00
1110	28880	03/01/12 25531	AT&T DALLAS	1992510099999	6256	254 761-5600 928 7	0.00	1,900.04
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 26 TO FEB 24	0.00	769.07
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 25 TO FEB 24	0.00	85.26
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 26 TO FEB 24	0.00	259.81
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 26 TO FEB 24	0.00	405.90
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 25 TO FEB 23	0.00	581.58
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 25 TO FEB 24	0.00	1,622.52
1110	28881	03/01/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 26 TO FEB 24	0.00	575.77
TOTAL CHECK							0.00	4,299.91
1110	28882	03/01/12 1137	CENTURY SAW & TOOL	1992510099999	6319	SHARPEN PAPER KNIFE	0.00	18.00
1110	28883	03/01/12 25179	CITY OF WACO WATER	1992510099999	6249	WATER ANALYSIS - JA	0.00	13.00
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	ALCOHOL PREP PADS	0.00	7.56
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	COPPERTONE ULTRAGUA	0.00	6.93
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	CURAD PAPER TAPE	0.00	12.25
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	ECONOMY ZIPPER SEAL	0.00	5.24
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	UNLABELED GLASS JAR	0.00	14.45
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	SPLINTER FORCEPS	0.00	0.96
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	FORCEPS	0.00	1.46
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	EYEGLASS REPAIR KIT	0.00	29.13
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	TREASURE CHEST	0.00	22.77
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	MACGILL BANDAGE STR	0.00	26.90
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	FEMININE CARE RECEP	0.00	30.06
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	LARGE ADULT CUFF	0.00	13.49
1110	28887	03/01/12 10911	MACGILL & CO	1992330010699	6399	EXAM PAPER	0.00	63.81
TOTAL CHECK							0.00	235.01
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	MANHASSETT AC94R ST	0.00	303.69

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ADAMS CVF1 VIBRAPHO	0.00	888.35
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA YCL221 BB BA	0.00	1,088.93
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA TENOR SAXAPH	0.00	791.10
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA EUPHONIUM YE	0.00	672.06
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ESTIMATED SHIPPING/	0.00	46.87
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	MANHASSETT AC94R ST	0.00	103.82
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ADAMS CVF1 VIBRAPHO	0.00	303.69
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA YCL221 BB BA	0.00	372.27
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA TENOR SAXAPH	0.00	270.45
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA EUPHONIUM YE	0.00	229.75
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ESTIMATED SHIPPING/	0.00	16.02
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	MANHASSETT AC94R ST	0.00	872.48
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ADAMS CVF1 VIBRAPHO	0.00	2,552.09
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA YCL221 BB BA	0.00	3,128.35
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA TENOR SAXAPH	0.00	2,272.71
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	YAMAHA EUPHONIUM YE	0.00	1,930.73
1110	28888	03/01/12 24653	MUSIC & ARTS COMPAN	199211BI99911	6399	ESTIMATED SHIPPING/	0.00	134.64
TOTAL CHECK							0.00	15,978.00
1110	28891	03/01/12 23638	SOUTHERN COMPUTER W	1992110004131	6399	QUOTE 652829-HPG401	0.00	270.94
1110	28893	03/01/12 0539	STAR TEX PROPANE IN	1992510099999	6258	1500 GALLONS PROPAN	0.00	2,565.00
1110	28893	03/01/12 0539	STAR TEX PROPANE IN	1992510099999	6258	1000 GALLONS PROPAN	0.00	1,632.00
TOTAL CHECK							0.00	4,197.00
1110	28894	03/01/12 25771	STATE COMPTROLLER	1992410075099	6495	ACCOUNT NO. S1613	0.00	100.00
1110	28895	03/01/12 0326	TASB INC	1992410075099	6499	LOCAL UPDATE	0.00	28.96
1110	28896	03/01/12 10420	TEMPLE ISD	1992369504191	6412	MMS TRACK - GIRLS	0.00	300.00
1110	28897	03/01/12 3662	TEXAS SCHOOL ADM LE	1992410074999	6399	MARY L GLAESMANN #3	0.00	140.00
1110	28898	03/01/12 17801	THE BAND ROOM	1992111400111	6249	REPAIR	0.00	75.00
1110	28899	03/01/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	SYL QTP4X32T8	0.00	664.92
1110	28899	03/01/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	MULTI-TOOL	0.00	11.30
TOTAL CHECK							0.00	676.22
1110	28900	03/01/12 18094	TIME WARNER CABLE	199211T999911	6246	ACCT 82601612700534	0.00	6,000.00
1110	28901	03/01/12 16351	TLA	1992120010199	6411	EMILY TAWATER	0.00	225.00
1110	28902	03/01/12 19221	TRANE SERVICE GROUP	1992510099999	6319	SENSOR, WIRE ZONED	0.00	440.82
1110	28902	03/01/12 19221	TRANE SERVICE GROUP	1992510099999	6319	FREIGHT	0.00	18.00
1110	28902	03/01/12 19221	TRANE SERVICE GROUP	1992510099999	6319	SENSOR, WIRE ZONED	0.00	367.35
1110	28902	03/01/12 19221	TRANE SERVICE GROUP	1992510099999	6319	FRT	0.00	21.00
TOTAL CHECK							0.00	847.17
1110	28904	03/01/12 6556	U.I.L.	1992	I5752	ENNIS VS PFLUGERVIL	0.00	124.32
1110	28905	03/01/12 6556	U.I.L.	1992	I5752	DALLAS JESUIT VS A&	0.00	68.48

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28906	03/01/12 23031	UNIVERSAL MELODY SE	199211BI99911	6399	ADAMS ENDURANCE FIE	0.00	765.00
1110	28906	03/01/12 23031	UNIVERSAL MELODY SE	1992111400111	6249	REPAIR	0.00	58.25
1110	28906	03/01/12 23031	UNIVERSAL MELODY SE	1992111400111	6249	REPAIR	0.00	68.25
TOTAL CHECK							0.00	891.50
1110	28907	03/02/12 17946	ALDRIDGE, ANN	1992369000191	6299	OFFICIAL - 2/25	0.00	45.00
1110	28908	03/02/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0200 - STOCK	0.00	537.15
1110	28908	03/02/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0200 - SUPPLIES	0.00	12.98
1110	28908	03/02/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0200 - SUPPLIES	0.00	8.82
1110	28908	03/02/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0200 - BUS 150/	0.00	322.50
TOTAL CHECK							0.00	881.45
1110	28909	03/02/12 20345	BAIRD, ROBIN	1992369000191	6299	OFFICIAL - 2/25	0.00	45.00
1110	28910	03/02/12 23068	BILZ, REBECCA	1992369000191	6299	OFFICIAL - 2/24	0.00	35.00
1110	28911	03/02/12 20292	BING, LAURA	1992369000191	6299	OFFICIAL - 2/24	0.00	35.00
1110	28912	03/02/12 11021	BIRD-KULTGEN INC	1992340099999	6399	PO T0212 - BUS 127	0.00	64.52
1110	28912	03/02/12 11021	BIRD-KULTGEN INC	1992340099999	6399	PO T0212 - BUS 127	0.00	6.66
TOTAL CHECK							0.00	71.18
1110	28913	03/02/12 22467	BMI SUPPLY	199236FA99999	6399	12 HPL575/115V LAMP	0.00	178.97
1110	28913	03/02/12 22467	BMI SUPPLY	199236FA99999	6399	10 BLACK SAFETY CAB	0.00	28.34
1110	28913	03/02/12 22467	BMI SUPPLY	199236FA99999	6399	ESTIMATED SHIPPING/	0.00	14.91
TOTAL CHECK							0.00	222.22
1110	28914	03/02/12 9839	BROWN, FRED	1992369000191	6299	OFFICIAL - 2/28	0.00	30.00
1110	28915	03/02/12 20786	CAPSTONE MECHANICAL	1992510099999	6249	HVAC REPAIRS AT WOO	0.00	6,678.92
1110	28916	03/02/12 0669	CENTRAL TEXAS INTER	1992340099999	6399	PO T0209 - STOCK	0.00	34.29
1110	28917	03/02/12 5047	CHICK-FIL-A #00739	1992369B00191	6412	MEALS FOR ATHLETES	0.00	105.60
1110	28918	03/02/12 25788	COPELAND, DAVID	1992369000191	6299	OFFICIAL - 2/25	0.00	60.00
1110	28919	03/02/12 18837	DAVIS, AL	1992369000191	6299	OFFICIAL - 2/28	0.00	55.00
1110	28920	03/02/12 24402	DEVLIN, JIM	1992520099999	6299	SECURITY - 2/24	0.00	50.00
1110	28921	03/02/12 25669	DIMAYUGA, HASAN	1992369000191	6299	OFFICIAL - 2/25	0.00	30.00
1110	28921	03/02/12 25669	DIMAYUGA, HASAN	1992369000191	6299	OFFICIAL - 2/28	0.00	65.00
TOTAL CHECK							0.00	95.00
1110	28922	03/02/12 11903	DOWNEY, TOM	1992369000191	6299	OFFICIAL - 2/28	0.00	50.00
1110	28923	03/02/12 25783	EMBRY, JASON	1992369000191	6299	OFFICIAL - 2/28	0.00	70.53
1110	28924	03/02/12 3052	GRAINGER	1992340099999	6399	PO T0211 - SUPPLIES	0.00	28.22

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28924	03/02/12 3052	GRAINGER	1992340099999	6399	PO T0208 - SUPPLY	0.00	13.20
1110	28924	03/02/12 3052	GRAINGER	1992340099999	6399	PO T0211 - SHOP TOO	0.00	11.67
TOTAL CHECK							0.00	53.09
1110	28925	03/02/12 24401	GUNN, KAYLA	1992520099999	6299	SECURITY - 2/28	0.00	50.00
1110	28926	03/02/12 23926	HARRALSON, RICK	1992369000191	6299	OFFICIAL - 2/24	0.00	50.00
1110	28927	03/02/12 24618	INTERSTATE MOBILITY	1992340099999	6399	PO T0210 - PARTS	0.00	166.44
1110	28927	03/02/12 24618	INTERSTATE MOBILITY	1992340099999	6399	PO T0215 - BUS 120	0.00	130.35
TOTAL CHECK							0.00	296.79
1110	28928	03/02/12 25784	JARMON, BOBBY	1992369H00191	6299	OFFICIAL - 2/28	0.00	147.16
1110	28929	03/02/12 25679	JESSUP, ZACH	1992369000191	6299	OFFICIAL - 2/25	0.00	30.00
1110	28930	03/02/12 25785	MALBROUGH, JARROD	1992369H00191	6299	OFFICIAL - 2/28	0.00	147.16
1110	28931	03/02/12 21330	MARTIN TOOL & SUPPL	1992340099999	6399	PO T0204 - URREA 11	0.00	21.90
1110	28932	03/02/12 24002	MCCUE, JOHN	1992369000191	6299	OFFICIAL - 2/25	0.00	45.00
1110	28933	03/02/12 24754	MCCUE, SHAUN	1992369000191	6299	OFFICIAL - 2/25	0.00	30.00
1110	28934	03/02/12 25789	MORRIS, TRACY	1992340099999	6399	WORK	0.00	130.00
1110	28935	03/02/12 21899	NAPA AUTO PARTS	1992340099999	6399	PO T0203 - BUS 110/	0.00	65.76
1110	28935	03/02/12 21899	NAPA AUTO PARTS	1992340099999	6399	PO T0203 - HALOGEN	0.00	46.62
TOTAL CHECK							0.00	112.38
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0201 - PKUP 32/	0.00	65.17
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0201 - MOTOR OI	0.00	5.29
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	199251GD99999	6319	FEELER GAUGE - INV	0.00	1.33
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	199251GD99999	6319	SEALANT & SILICONE	0.00	2.36
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	199251GD99999	6319	FILLER AND FILLER S	0.00	3.30
1110	28936	03/02/12 15772	O'REILLY AUTOMOTIVE	199251GD99999	6319	QT MOTOR OIL	0.00	10.58
TOTAL CHECK							0.00	88.03
1110	28937	03/02/12 25787	PADILLA, ANDREW	1992369000191	6299	OFFICIAL - 2/28	0.00	35.00
1110	28937	03/02/12 25787	PADILLA, ANDREW	1992369000191	6299	OFFICIAL - 2/25	0.00	30.00
TOTAL CHECK							0.00	65.00
1110	28938	03/02/12 24988	ROSAS, JACKIE	1992369000191	6299	OFFICIAL - 2/28	0.00	45.00
1110	28939	03/02/12 23326	RUSH BUS CENTERS	1992340099999	6399	PO T0205 - BUS 147/	0.00	56.27
1110	28940	03/02/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 2/2	0.00	35.00
1110	28940	03/02/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 2/2	0.00	20.00
1110	28940	03/02/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 2/2	0.00	50.00
TOTAL CHECK							0.00	105.00
1110	28941	03/02/12 24011	WASHINGTON, CRYSTAL	1992520099999	6299	SECURITY - 2/28	0.00	50.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28942	03/02/12 25786	WILLIAMS, JABLIN	1992369H00191	6299	OFFICIAL - 2/28	0.00	147.16
1110	28943	03/06/12 10377	ALLEN SAMUELS CHEVR	1992340099999	6249	OIL COOLER LINES AN	0.00	-12.67
1110	28943	03/06/12 10377	ALLEN SAMUELS CHEVR	1992340099999	6249	OIL COOLER LINES AN	0.00	150.52
TOTAL CHECK							0.00	137.85
1110	28944	03/06/12 25286	AQUA TEXAS INC	1992510099999	6255	JAN 26 TO FEB 27	0.00	232.86
1110	28945	03/06/12 0188	ATMOS ENERGY	1992510099999	6258	JAN 26 TO FEB 27	0.00	220.10
1110	28946	03/06/12 14209	BRATCHER, LYDIA	1992111500111	6299	CHORAL ACCOMPANIST	0.00	1,050.00
1110	28947	03/06/12 1167	C&M AIR COOLED ENGI	199251GD99999	6319	SUPER STAR G 16 HP	0.00	9,000.00
1110	28948	03/06/12 0061	CITY OF HEWITT - WA	1992510099999	6255	JAN 24 TO FEB 21	0.00	75.05
1110	28948	03/06/12 0061	CITY OF HEWITT - WA	1992510099999	6255	JAN 24 TO FEB 21	0.00	597.25
TOTAL CHECK							0.00	672.30
1110	28949	03/06/12 0063	CITY OF WOODWAY	1992510099999	6255	JAN 18 TO FEB 16	0.00	1,039.88
1110	28949	03/06/12 0063	CITY OF WOODWAY	1992510099999	6255	JAN 18 TO FEB 16	0.00	698.70
TOTAL CHECK							0.00	1,738.58
1110	28950	03/06/12 24924	COMFORT SUITES - FR	1992369A00191	6412	VAR BASEBALL TOURNE	0.00	1,142.76
1110	28952	03/06/12 25029	EAN HOLDINGS, LLC	1992110000122	6411	RENTAL OF SUBURBAN	0.00	84.00
1110	28953	03/06/12 0121	FOLLETT LIBRARY RES	1992120010699	6329	25 EBOOK TITLES	0.00	694.28
1110	28954	03/06/12 25033	FRISCO ROUGHRIDERS	1992369A00191	6412	BASEBALL TOURNAMENT	0.00	100.00
1110	28954 V	03/06/12 25033	FRISCO ROUGHRIDERS	1992369A00191	6412	BASEBALL TOURNAMENT	0.00	-100.00
TOTAL CHECK							0.00	0.00
1110	28955	03/06/12 3052	GRAINGER	1992510099999	6319	PUMP, CIRCULATOR ,	0.00	305.55
1110	28955	03/06/12 3052	GRAINGER	1992510099999	6319	PO 12002951 - CREDI	0.00	-355.50
1110	28955	03/06/12 3052	GRAINGER	199251CS99999	6316	HAMMER/IMPACT DRIVE	0.00	299.00
TOTAL CHECK							0.00	249.05
1110	28956	03/06/12 5652	HEWITT FLORIST	1992340099999	6499	FLOWERS FOR DENNIS	0.00	75.00
1110	28957	03/06/12 20071	HOSA,TA	199236XX99999	6412	STATE CONFERENCE RE	0.00	50.00
1110	28958	03/06/12 25793	HYATT REGENCY - SAN	199236XX99999	6412	STATE COMPETITION	0.00	349.97
1110	28959	03/06/12 16508	INSECT LORE	1992110010711	6399	LADYBUG LAND LIVE L	0.00	14.99
1110	28959	03/06/12 16508	INSECT LORE	1992110010711	6399	BUTTERFLY GARDEN SH	0.00	59.97
TOTAL CHECK							0.00	74.96
1110	28960	03/06/12 25712	J A M EQUIPMENT SAL	1992340099999	6249	REPAIR LIFT	0.00	246.95
1110	28961	03/06/12 3230	KEITH'S HARDWARE IN	1992510099999	6319	INV. 156509	0.00	-28.36
1110	28961	03/06/12 3230	KEITH'S HARDWARE IN	1992510099999	6319	INV. 154787	0.00	28.44

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV 154887 (STUFF F	0.00	77.62
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 156509	0.00	28.36
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 154787	0.00	31.81
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV 154887 (STUFF F	0.00	86.83
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 156509	0.00	31.73
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 154787	0.00	29.50
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV 154887 (STUFF F	0.00	80.51
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 156509	0.00	29.42
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 154787	0.00	87.06
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV 154887 (STUFF F	0.00	237.58
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 156509	0.00	86.83
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV. 154787	0.00	-28.44
1110	28961	03/06/12	3230 KEITH'S HARDWARE IN	1992510099999	6319	INV 154887 (STUFF F	0.00	-77.62
TOTAL CHECK							0.00	701.27
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	POP TO WIN GRADE 1	0.00	18.98
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	POP TO WIN GRADE 2	0.00	18.95
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	POP TO WIN GRADE 3	0.00	18.95
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	MATH ACTIVITY STATI	0.00	47.45
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	MATH ACTIVITY STATI	0.00	47.45
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	PRIVACY PARTITIONS	0.00	23.70
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	STUDENT TIME SET OF	0.00	28.49
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	RDG & WRITING INSTA	0.00	23.70
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	WRITING SUPER SENTE	0.00	23.70
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	CAPITALIZATION & PU	0.00	23.70
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	USING SIGHT WORDS	0.00	23.70
1110	28962	03/06/12	6753 LAKESHORE LEARNING	1992110010723	6399	SIGHT WORD FLASHCAR	0.00	20.85
TOTAL CHECK							0.00	319.62
1110	28963	03/06/12	25792 MANOR ISD ATHLETICS	1992	I5752	MANOR VS ENNIS 2/28	0.00	98.34
1110	28964	03/06/12	8036 MASTERCARD - 3218	199211BU99911	6411	PDS NATL CONVENTION	0.00	850.00
1110	28965	03/06/12	22979 NORTH TEXAS TOLLWAY	1992340099999	6499	ACCT. 7399103	0.00	9.87
1110	28967	03/06/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	GRADUATION GOWN (BL	0.00	808.50
1110	28967	03/06/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	CLOTH CAP (BLUE)	0.00	264.00
1110	28967	03/06/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	TASSEL (RED, WHITE,	0.00	128.70
1110	28967	03/06/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	ESTIMATED SHIPPING/	0.00	60.06
TOTAL CHECK							0.00	1,261.26
1110	28968	03/06/12	1293 SMOOT-ANDERSON CO I	1992510099999	6319	MATCO STEMS	0.00	14.58
1110	28968	03/06/12	1293 SMOOT-ANDERSON CO I	1992510099999	6319	HANDLE	0.00	10.92
1110	28968	03/06/12	1293 SMOOT-ANDERSON CO I	1992510099999	6319	SLOAN A36A	0.00	108.78
TOTAL CHECK							0.00	134.28
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B04191	6399	40 SCRIMMAGE VESTS	0.00	200.00
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B04191	6399	3 GOAL KEEPER GLOVE	0.00	30.00
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B04191	6399	1 UA HOODED SWEATSH	0.00	53.00
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B04191	6399	2 UA GREY HOODED SW	0.00	110.00
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B04191	6399	5 SLECT SOCCER BALL	0.00	105.00
1110	28969	03/06/12	11867 SPORTS WORLD INC	1992369B00191	6399	NETS / PORTABLE GOA	0.00	360.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	858.00
1110	28970	03/06/12 25791	THE ACTIVE NETWORK	1992369500191	6399	UPGRADE SOFTWARE TR	0.00	241.00
1110	28971	03/06/12 8736	TIPTON INTERNATIONA	199251GD99999	6319	PARTS TO REPAIR KUB	0.00	92.02
1110	28973	03/06/12 0411	US POSTMASTER	1992410075099	6399	STAMPS	0.00	90.00
1110	28973	03/06/12 0411	US POSTMASTER	1992410075099	6399	BALANCE DUE	0.00	23.00
1110	28973	03/06/12 0411	US POSTMASTER	1992110010711	6399	STAMPS	0.00	132.00
1110	28973	03/06/12 0411	US POSTMASTER	1992230000199	6399	STAMPS	0.00	176.00
1110	28973	03/06/12 0411	US POSTMASTER	199223AG00199	6399	STAMPS	0.00	132.00
1110	28973	03/06/12 0411	US POSTMASTER	1992230010299	6399	STAMPS	0.00	88.00
1110	28973	03/06/12 0411	US POSTMASTER	1992230010399	6399	STAMPS	0.00	44.00
1110	28973	03/06/12 0411	US POSTMASTER	1992230010499	6399	STAMPS	0.00	44.00
1110	28973	03/06/12 0411	US POSTMASTER	1992310004199	6399	STAMPS	0.00	88.00
1110	28973	03/06/12 0411	US POSTMASTER	1992330010699	6399	STAMPS	0.00	132.00
1110	28973	03/06/12 0411	US POSTMASTER	1992410075099	6399	STAMPS	0.00	44.00
1110	28973	03/06/12 0411	US POSTMASTER	1992410075099	6399	STAMPS	0.00	88.00
1110	28973	03/06/12 0411	US POSTMASTER	1992410075099	6399	STAMPS	0.00	44.00
TOTAL CHECK							0.00	1,125.00
1110	28975	03/06/12 17779	WINGFOOT COMMERCIAL	1992510099999	6249	REPAIRS TO FORKLIFT	0.00	285.39
1110	28976	03/06/12 19962	WOODS, DEBBIE	199236XX99999	6412	STUDENT MEALS	0.00	63.00
1110	28977	03/06/12 4075	WYLIE MANUFACTURING	1992510099999	6319	23-L	0.00	60.37
1110	28977	03/06/12 4075	WYLIE MANUFACTURING	1992510099999	6319	7715-24	0.00	14.20
TOTAL CHECK							0.00	74.57
1110	28978	03/07/12 16429	ARP, DARLENE	199236GT00199	6299	JUDGE TRYOUTS	0.00	120.00
1110	28981	03/07/12 16224	CORSICANA ISD	1992369H00191	6499	MANSFIELD SUM VS MI	0.00	238.98
1110	28983	03/07/12 24770	CTWP LEASING	1992410070199	6268	ACCT. 001-0092983-0	0.00	47.27
1110	28984	03/07/12 15654	E-CLIPS LETTER JACK	1992113099911	6399	LETTER JACKETS	0.00	220.00
1110	28985	03/07/12 18029	ELLIOTT ELECTRIC SU	1992510099999	6319	ELECTRIC SUPPLIES T	0.00	265.44
1110	28985	03/07/12 18029	ELLIOTT ELECTRIC SU	1992510099999	6319	ELECTRICAL SUPPLIES	0.00	110.89
TOTAL CHECK							0.00	376.33
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	CLASSROOM LEARNING	0.00	254.85
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	DROPS IN THE BUCKET	0.00	14.95
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	DROPS IN THE BUCKET	0.00	14.95
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	FROG LEARNING GAMES	0.00	254.85
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	DROPS IN BUCKET D	0.00	14.95
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	DROPS IN BUCKET R	0.00	14.95
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	DROPS IN BUCKET A	0.00	14.95
1110	28987	03/07/12 6234	FROG PUBLICATIONS	1992110010711	6399	ESTIMATED SHIPPING/	0.00	58.45
TOTAL CHECK							0.00	642.90
1110	28988	03/07/12 10246	HARBOR FREIGHT TOOL	1992113100122	6399	TOOL OPEN PO	0.00	198.28

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28989	03/07/12 21119	HINTON, SANDRA	199236GT00199	6299	JUDGE TRYOUTS	0.00	120.00
1110	28991	03/07/12 25107	JOHNSON OIL COMPANY	1992340099999	6311	DIESEL FUEL	0.00	24,504.05
1110	28992	03/07/12 16621	KAPCO LIBRARY PRODU	1992120010899	6399	BOOK ATTACHING TAPE	0.00	20.95
1110	28992	03/07/12 16621	KAPCO LIBRARY PRODU	1992120010899	6399	EASY JACKET EASY FI	0.00	34.80
1110	28992	03/07/12 16621	KAPCO LIBRARY PRODU	1992120010899	6399	VINYL LABEL PROTECT	0.00	10.51
1110	28992	03/07/12 16621	KAPCO LIBRARY PRODU	1992120010899	6399	VINYL LABEL PROTECT	0.00	12.58
1110	28992	03/07/12 16621	KAPCO LIBRARY PRODU	1992120010899	6399	SH	0.00	7.88
TOTAL CHECK							0.00	86.72
1110	28993	03/07/12 20228	LUCKS MUSIC LIBRARY	1992113099911	6399	SCORES FOR UIL JUDG	0.00	84.91
1110	28993	03/07/12 20228	LUCKS MUSIC LIBRARY	1992113099911	6399	SCORES FOR UIL JUDG	0.00	242.07
TOTAL CHECK							0.00	326.98
1110	28995	03/07/12 6137	RBC MUSIC COMPANY I	1992113099911	6399	SCORES FOR UIL JUDG	0.00	31.56
1110	28996	03/07/12 0286	SCHOOL HEALTH CORPO	1992330010899	6399	DIABETES SKILL TRAI	0.00	133.45
1110	28996	03/07/12 0286	SCHOOL HEALTH CORPO	1992110010223	6399	VINYL POWDER FREE E	0.00	11.44
1110	28996	03/07/12 0286	SCHOOL HEALTH CORPO	1992110010223	6399	VINYL POWDER FREE E	0.00	5.72
1110	28996	03/07/12 0286	SCHOOL HEALTH CORPO	1992110010223	6399	VINYL POWDER FREE E	0.00	28.61
1110	28996	03/07/12 0286	SCHOOL HEALTH CORPO	1992110010223	6399	ESTIMATED SHIPPING/	0.00	6.78
TOTAL CHECK							0.00	186.00
1110	28998	03/07/12 22101	TEXAS ASSOC OF SUBU	1992410070199	6411	TAS/MUS SPRING CONF	0.00	45.00
1110	29000	03/07/12 17502	WACO PAVING INC	199281VB99999	6249	HS PARKING LOT MAIN	0.00	6,841.80
1110	29001	03/07/12 6785	WALSH, ANDERSON, GA	1992410071799	6211	CLIENT ID: 18500	0.00	217.50
1110	29001	03/07/12 6785	WALSH, ANDERSON, GA	1992410071799	6211	CLIENT ID: 18500	0.00	4,097.40
1110	29001	03/07/12 6785	WALSH, ANDERSON, GA	1992410071799	6211	CLIENT ID: 18500	0.00	102.00
TOTAL CHECK							0.00	4,416.90
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410072099	6499	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410070199	6399	ACCT. 996853942	0.00	29.60
1110	29002	03/08/12 25019	AT&T MOBILITY	199236FA99999	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230004199	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	199221AS99999	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410075099	6399	ACCT. 996853942	0.00	39.59
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010299	6399	ACCT. 996853942	0.00	244.39
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410075099	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992510099999	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410075099	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010699	6399	ACCT. 996853942	0.00	28.49
1110	29002	03/08/12 25019	AT&T MOBILITY	1992369000191	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992210099923	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010799	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992410070199	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010499	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992110000126	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010399	6399	ACCT. 996853942	0.00	43.29

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29002	03/08/12 25019	AT&T MOBILITY	1992340099999	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010599	6399	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	1992230010199	6399	ACCT. 996853942	0.00	28.49
1110	29002	03/08/12 25019	AT&T MOBILITY	199211T999911	6395-01	ACCT. 996853942	0.00	43.29
1110	29002	03/08/12 25019	AT&T MOBILITY	199211T999911	6395-01	ACCT. 996853942	0.00	39.59
1110	29002	03/08/12 25019	AT&T MOBILITY	1992510099999	6256	ACCT. 996853942	0.00	803.13
TOTAL CHECK							0.00	1,949.21
1110	29004 V	03/08/12 21771	CREST	1992230010799	6411	SHELLEY POLK	0.00	-90.00
1110	29004	03/08/12 21771	CREST	1992230010799	6411	SHELLEY POLK	0.00	90.00
TOTAL CHECK							0.00	0.00
1110	29005	03/08/12 18691	DANCE N T'S	199236GT00199	6399	RED/BLUE METALLIC P	0.00	2,132.40
1110	29005	03/08/12 18691	DANCE N T'S	199236GT00199	6399	ZIP FRONT HALTER TU	0.00	476.00
TOTAL CHECK							0.00	2,608.40
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	DEMCO BOOK CARDS	0.00	34.04
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	STAMP PAD	0.00	4.07
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	INKER (BLACK)	0.00	2.16
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	INKER (RED)	0.00	2.16
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	12" BOOK COVERS	0.00	21.39
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	EMOTIMARKS BOOK MAR	0.00	34.41
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	SIGN LANGUAGE - REA	0.00	34.41
1110	29006	03/08/12 0093	DEMCO INC	1992120004199	6399	TONGUE TWISTER BOOK	0.00	34.41
TOTAL CHECK							0.00	167.05
1110	29007	03/08/12 1639	DRAMATIC PUBLISHING	1992112300111	6399	ISBN 0871292769 CA	0.00	127.93
1110	29007	03/08/12 1639	DRAMATIC PUBLISHING	1992112300111	6399	ISBN 0871292769	0.00	77.54
1110	29007	03/08/12 1639	DRAMATIC PUBLISHING	1992112300111	6399	ISBN 0871295377	0.00	127.94
1110	29007	03/08/12 1639	DRAMATIC PUBLISHING	1992112300111	6399	ISBN 0871295377	0.00	77.54
TOTAL CHECK							0.00	410.95
1110	29008	03/08/12 15654	E-CLIPS LETTER JACK	199236CL00199	6499	10 VARSITY JACKETS	0.00	550.00
1110	29010	03/08/12 15402	ENNIS ISD ATHLETIC	1992	I5752	MANOR VS ENNIS 2/28	0.00	98.34
1110	29012	03/08/12 24365	HEALTHSHIELD, INC	1992340099999	6299	DOT PHYSICALS	0.00	90.00
1110	29013	03/08/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	AUTOCUT 25 2 HD BLI	0.00	83.97
1110	29014	03/08/12 21313	MARDEL INC	1992110010711	6399	SENTENCE STRIP STOR	0.00	6.49
1110	29014	03/08/12 21313	MARDEL INC	1992110010711	6399	LADY BUG LIFE CYCLE	0.00	4.99
1110	29014	03/08/12 21313	MARDEL INC	1992110010711	6399	MR PENCIL SENTENCE	0.00	6.99
TOTAL CHECK							0.00	18.47
1110	29015	03/08/12 12069	MEDICAID CLAIM SOLU	1992	I5931	SER RENDERED - 1/27	0.00	0.66
1110	29015	03/08/12 12069	MEDICAID CLAIM SOLU	1992	I5931	SER RENDERED - 1/13	0.00	0.57
1110	29015	03/08/12 12069	MEDICAID CLAIM SOLU	1992	I5931	SER RENDERED - 2/24	0.00	5.79
TOTAL CHECK							0.00	7.02
1110	29016	03/08/12 22234	MELODY'S SOUTHWEST	199236XX00191	6299	RANDOM STUDENT-5 PA	0.00	3,204.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29017	03/08/12 16893	NEI DATACOM	1992510099999	6249	CAD WORK FOR WON-DO	0.00	210.00
1110	29018	03/08/12 0573	OLMSTED-KIRK PAPER	199251CS99999	6319	LIDS FOR 50 GAL DOM	0.00	168.87
1110	29018	03/08/12 0573	OLMSTED-KIRK PAPER	199251CS99999	6319	LIDS FOR 50 GAL DOM	0.00	436.90
1110	29018	03/08/12 0573	OLMSTED-KIRK PAPER	1992510099999	6319	GRAY HOSE FOR 14" V	0.00	-685.44
1110	29018	03/08/12 0573	OLMSTED-KIRK PAPER	1992510099999	6319	GRAY HOSE FOR 14" V	0.00	586.20
TOTAL CHECK							0.00	506.53
1110	29019	03/08/12 10531	RAILROAD COMMISSION	1992510099999	6499	GARRY BENNETT #9231	0.00	20.00
1110	29020	03/08/12 25290	RF TWO WAY RADIO SE	1992230010699	6399	10 ACOUSTIC EAR PIE	0.00	350.00
1110	29022	03/08/12 25780	SUBWAY #12445	1992369500191	6412	COVE TRACK MEET 2/2	0.00	200.00
1110	29025	03/08/12 22296	TOTAL OFFICE SOLUTI	199221C799999	6399	EX LOADING LAMINATI	0.00	283.36
1110	29025	03/08/12 22296	TOTAL OFFICE SOLUTI	199221C799999	6399	EZ LOADING LAMINATI	0.00	198.42
TOTAL CHECK							0.00	481.78
1110	29026	03/08/12 20934	TSUN	1992410075099	6411	KARL KACIR	0.00	260.00
1110	29027	03/08/12 6556	U.I.L.	1992	I5752	MANOR VS ENNIS 2/28	0.00	275.84
1110	29028	03/08/12 14627	UIL MUSIC REGION 8	1992361404199	6499	UIL CONCERT/SIGHTRE	0.00	710.00
1110	29030	03/09/12 25507	ANYTIME FITNESS	1992	2159	DED:0703 ANYTIME	0.00	82.16
1110	29031	03/09/12 9993	EDUCATORS CREDIT UN	1992	2154	DED:1300 EDU CREDIT	0.00	36,668.08
1110	29032	03/09/12 23561	GENWORTH LIFE INSUR	1992	2153	DED:0014 LONG TERM	0.00	124.92
1110	29033	03/09/12 23548	GOLD'S GYM	1992	2159	DED:0702 GOLD'S GYM	0.00	1,384.41
1110	29034	03/09/12 19174	MIDWAY ED FOUNDATIO	1992	2159	DED:1131 ALUMNI	0.00	16.67
1110	29035	03/09/12 24778	RAY HENDREN, TRUSTE	1992	2159	DED:0219 RH/TRUSTEE	0.00	486.31
1110	29036	03/09/12 6915	TEXAS CLASSROOM TEA	1992	2159	DED:1110 TCTA	0.00	23.34
1110	29037	03/09/12 25266	TEXAS TEACHERS ACP	1992	2159	DED:0068 TX TEACHER	0.00	380.00
1110	29038	03/09/12 6969	UNITED WAY OF WACO/	1992	2159	DED:1120 UNITED WAY	0.00	2,208.50
1110	29039	03/09/12 9945	WRS ATHLETIC CLUB	1992	2159	DED:0701 WRS CLUB	0.00	212.00
1110	29040	03/08/12 25798	APEL, TRAVIS	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00
1110	29040	03/08/12 25798	APEL, TRAVIS	1992369000191	6299	OFFICIAL - 3/3	0.00	100.00
TOTAL CHECK							0.00	155.00
1110	29041	03/08/12 25797	BAKER, WILLIAM D	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00
1110	29042	03/08/12 22485	BAUER, BRADY	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29043	03/08/12 23618	BOWERS JR, EMUEL	1992369000191	6299	OFFICIAL - 3/1	0.00	100.00
1110	29044	03/08/12 22479	BRADSHAW, JACOB	1992369000191	6299	OFFICIAL - 3/2	0.00	100.00
1110	29045	03/08/12 25656	BURNSON, WILL	1992369000191	6299	OFFICIAL - 3/3	0.00	60.00
1110	29046	03/08/12 23074	CLEWORTH, MARTIN	1992369000191	6299	OFFICIAL - 3/3	0.00	75.00
1110	29047	03/08/12 25795	DAVILA, JOE	1992369000191	6299	OFFICIAL - 3/1	0.00	55.00
1110	29047	03/08/12 25795	DAVILA, JOE	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00
1110	29047	03/08/12 25795	DAVILA, JOE	1992369000191	6299	OFFICIAL - 3/3	0.00	55.00
TOTAL CHECK							0.00	165.00
1110	29048	03/08/12 10085	DEN HARDER, PETER	1992369000191	6299	OFFICIAL - 3/2	0.00	60.00
1110	29049	03/08/12 24077	FONSECA, MICHAEL	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00
1110	29050	03/08/12 25606	GOOLSBY, JUSTIN	1992369000191	6299	OFFICIAL - 3/1	0.00	65.00
1110	29051	03/08/12 12177	JACKSON, GREGORY	1992369000191	6299	OFFICIAL - 3/3	0.00	100.00
1110	29052	03/08/12 25803	JONES JR, JACK WELD	1992369000191	6299	OFFICIAL - 3/2	0.00	45.00
1110	29053	03/08/12 25796	KAHN, CORNELL R	1992369000191	6299	OFFICIAL - 3/1	0.00	55.00
1110	29054	03/08/12 7932	LIGHT, FOY	1992369000191	6299	OFFICIAL - 3/5	0.00	95.00
1110	29055	03/08/12 7897	LITTLE, BRUCE	1992369000191	6299	OFFICIAL - 3/5	0.00	95.00
1110	29056	03/08/12 25799	LOVELL, CODY	1992369000191	6299	OFFICIAL - 3/3	0.00	100.00
1110	29057	03/08/12 20267	OVERSTREET, LARRY	1992369000191	6299	OFFICIAL - 3/3	0.00	55.00
1110	29058	03/08/12 13219	PATLIS, DENNIS	1992369000191	6299	OFFICIAL - 3/1	0.00	100.00
1110	29058	03/08/12 13219	PATLIS, DENNIS	1992369000191	6299	OFFICIAL - 3/2	0.00	55.00
TOTAL CHECK							0.00	155.00
1110	29059	03/08/12 25794	POTTER, PAUL	1992369000191	6299	OFFICIAL - 3/1	0.00	55.00
1110	29060	03/08/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/2	0.00	20.00
1110	29060	03/08/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/3	0.00	30.00
TOTAL CHECK							0.00	50.00
1110	29061	03/08/12 25804	STOEBNER, JOHN ERIC	1992369000191	6299	OFFICIAL - 3/2	0.00	68.30
1110	29062	03/08/12 17127	WATKINS, BUDDY	1992369000191	6299	OFFICIAL - 3/3	0.00	75.00
1110	29063	03/08/12 22391	ZAHIRNIAK, MICHAEL	1992520099999	6299	SECURITY - 3/5	0.00	50.00
1110	29066	03/09/12 0062	CITY OF WACO WATER	1992510099999	6255	JAN 27 TO FEB 27	0.00	1,696.39
1110	29069	03/09/12 16629	DEARBORN NATL LIFE	1992	2153	WHOLE LIFE INSURANC	0.00	47.86

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29070	03/09/12 17506	LISLE VIOLIN SHOP	1992113099911	6399	MUTE	0.00	29.95
1110	29070	03/09/12 17506	LISLE VIOLIN SHOP	1992113099911	6399	MUTE	0.00	24.00
TOTAL CHECK							0.00	53.95
1110	29072	03/09/12 21966	METALS 2 GO	1992113604111	6399	ONE PLATE	0.00	180.12
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	STARLIGHT MINTS:CTE	0.00	19.05
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	STARLIGHT MINTS:CTE	0.00	19.05
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BALLOONS:CTE LOGO	0.00	5.38
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BALLOONS:CTE LOGO	0.00	5.38
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BLUE TUMBLERS:CTE 2	0.00	13.96
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BLUE TUMBLERS:CTE 2	0.00	13.96
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	INK PEN/HILITER COM	0.00	13.61
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	INK PEN/HILITER COM	0.00	13.61
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	STARLIGHT MINTS:CTE	0.00	47.26
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	STARLIGHT MINTS:CTE	0.00	47.27
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BALLOONS:CTE LOGO	0.00	13.36
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BALLOONS:CTE LOGO	0.00	13.36
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BLUE TUMBLERS:CTE 2	0.00	34.65
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BLUE TUMBLERS:CTE 2	0.00	34.65
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	INK PEN/HILITER COM	0.00	33.77
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	INK PEN/HILITER COM	0.00	33.77
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	STARLIGHT MINTS:CTE	0.00	49.13
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	STARLIGHT MINTS:CTE	0.00	49.11
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BALLOONS:CTE LOGO	0.00	13.87
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BALLOONS:CTE LOGO	0.00	13.87
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BLUE TUMBLERS:CTE 2	0.00	35.99
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BLUE TUMBLERS:CTE 2	0.00	35.99
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	INK PEN/HILITER COM	0.00	35.07
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	INK PEN/HILITER COM	0.00	35.07
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	STARLIGHT MINTS:CTE	0.00	72.14
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	STARLIGHT MINTS:CTE	0.00	72.15
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BALLOONS:CTE LOGO	0.00	20.39
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BALLOONS:CTE LOGO	0.00	20.39
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	BLUE TUMBLERS:CTE 2	0.00	52.89
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	BLUE TUMBLERS:CTE 2	0.00	52.89
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992110000122	6399	INK PEN/HILITER COM	0.00	51.53
1110	29073	03/09/12 22229	QTI PROMOTIONS AND	1992210099922	6399	INK PEN/HILITER COM	0.00	51.53
TOTAL CHECK							0.00	1,024.10
1110	29074	03/09/12 0671	SCOTT & WHITE	1992330010799	6411	DEBORAH THOMPSON	0.00	220.00
1110	29075	03/09/12 23743	TEXAS HISTORY FAIR	199236XX99999	6412	2 REGISTRATION FEES	0.00	225.00
1110	29076	03/09/12 18920	VISA CARD SERVICE C	1992410075099	6411	TASBO	0.00	290.00
1110	29076	03/09/12 18920	VISA CARD SERVICE C	199236DR00199	6499	GW/MA/CHIL/WM/PJ/W/	0.00	429.98
1110	29076	03/09/12 18920	VISA CARD SERVICE C	199236UL00199	6399	FEDEX/WALMART/ROSAT	0.00	339.51
TOTAL CHECK							0.00	1,059.49
1110	29079	03/09/12 6137	RBC MUSIC COMPANY I	1992113099911	6399	MUSIC FOR ORCHESTRA	0.00	60.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29082	03/09/12 21064	YOUTH CONNECTION IN	1992130010699	6411	SARA RIVERA	0.00	75.00
1110	29082	03/09/12 21064	YOUTH CONNECTION IN	1992130010699	6411	ANGEL HEATH	0.00	75.00
TOTAL CHECK							0.00	150.00
1110	29083	03/16/12 9993	EDUCATORS CREDIT UN	1992	2154	DED:F130 EDU CREDIT	0.00	485.00
1110	29084	03/16/12 23548	GOLD'S GYM	1992	2159	DED:F702 GOLD'S GYM	0.00	34.98
1110	29085	03/16/12 6969	UNITED WAY OF WACO/	1992	2159	DED:F120 UNITED WAY	0.00	38.00
1110	29085	03/16/12 6969	UNITED WAY OF WACO/	1992	2159	DED:N120 UNITED WAY	0.00	61.00
TOTAL CHECK							0.00	99.00
1110	29087	03/19/12 25531	AT&T DALLAS	1992510099999	6256	254 666-4654 777 2	0.00	76.37
1110	29087	03/19/12 25531	AT&T DALLAS	1992510099999	6256	254 666-4654 777 2	0.00	71.16
TOTAL CHECK							0.00	147.53
1110	29088	03/19/12 25531	AT&T DALLAS	1992510099999	6256	254 666-1536 777 2	0.00	71.16
1110	29089	03/19/12 25531	AT&T DALLAS	1992510099999	6256	254 772-0782 777 6	0.00	72.48
1110	29090	03/19/12 18279	AT&T LONG DISTANCE	1992510099999	6256	CORP ID: 46335	0.00	1,376.33
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT TE	0.00	182.61
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT ST	0.00	114.07
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT ST	0.00	52.32
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT TE	0.00	98.55
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT ST	0.00	61.56
1110	29091	03/19/12 21361	CAMBIUM LEARNING IN	1992110010423	6399	VOYAGER PASSPORT ST	0.00	28.24
TOTAL CHECK							0.00	537.35
1110	29092	03/19/12 21533	CEN-TECH SECURITY A	1992510099999	6249	SERVICE CALL AND RE	0.00	347.50
1110	29093	03/19/12 0669	CENTRAL TEXAS INTER	1992340099999	6399	OIL FILTERS	0.00	130.78
1110	29094	03/19/12 0091	DEALERS ELECTRICAL	1992510099999	6319	WM 800BAC BASE W/CV	0.00	59.70
1110	29094	03/19/12 0091	DEALERS ELECTRICAL	1992510099999	6319	WM 806 COVER CLIP	0.00	4.00
1110	29094	03/19/12 0091	DEALERS ELECTRICAL	1992510099999	6319	1-1/4 X 6FT RACEWAY	0.00	111.60
1110	29094	03/19/12 0091	DEALERS ELECTRICAL	1992510099999	6319	14 SPLICE COVER PK1	0.00	9.60
1110	29094	03/19/12 0091	DEALERS ELECTRICAL	1992510099999	6319	LEV X7899 - W	0.00	132.01
TOTAL CHECK							0.00	316.91
1110	29095	03/19/12 0715	DR PEPPER SNAPPLE G	1992410075099	6399	DRINKS	0.00	370.00
1110	29096	03/19/12 25029	EAN HOLDINGS, LLC	199211CL04111	6411	MINI VAN RENTAL	0.00	17.91
1110	29096	03/19/12 25029	EAN HOLDINGS, LLC	199211CL04111	6411	LARGE SUV/SUBURBAN	0.00	34.09
1110	29096	03/19/12 25029	EAN HOLDINGS, LLC	199211CL04111	6411	MINI VAN RENTAL	0.00	34.09
1110	29096	03/19/12 25029	EAN HOLDINGS, LLC	199211CL04111	6411	LARGE SUV/SUBURBAN	0.00	64.91
TOTAL CHECK							0.00	151.00
1110	29097	03/19/12 15654	E-CLIPS LETTER JACK	1992369604191	6499	LETTER JACKETS - JE	0.00	330.00
1110	29097	03/19/12 15654	E-CLIPS LETTER JACK	1992369100191	6499	LETTER JACKETS	0.00	2,090.00
TOTAL CHECK							0.00	2,420.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	CARTRIDGE, MULTIGAS	0.00	29.54
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	COMBO PLIERS	0.00	53.51
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	LIGHT BULB FOR WORK	0.00	23.76
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	WIRE PEGBOARD BASKE	0.00	-106.01
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	WIRE PEGBOARD BASKE	0.00	-91.63
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	WIRE PEGBOARD BASKE	0.00	266.76
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	WIRE PEGBOARD BASKE	0.00	230.58
1110	29098	03/19/12 3052	GRAINGER	1992510099999	6319	COUPLER PUMP	0.00	101.16
TOTAL CHECK							0.00	507.67
1110	29099	03/19/12 25712	J A M EQUIPMENT SAL	1992340099999	6249	LIFT LABOR CHARGE	0.00	270.00
1110	29099	03/19/12 25712	J A M EQUIPMENT SAL	1992340099999	6249	SERVICE CHARGE	0.00	150.00
1110	29099	03/19/12 25712	J A M EQUIPMENT SAL	1992340099999	6249	MISC. PARTS & SUPPL	0.00	6.95
TOTAL CHECK							0.00	426.95
1110	29100	03/19/12 0177	L & M SALES	1992510099999	6319	225 2 SUMA D/R	0.00	13.40
1110	29101	03/19/12 19730	LANDSCAPE SUPPLY	1992510099999	6319	TOOTHED BLADE	0.00	98.22
1110	29102	03/19/12 4751	LENNOX INDUSTRIES I	1992510099999	6319	MTR	0.00	430.61
1110	29102	03/19/12 4751	LENNOX INDUSTRIES I	1992510099999	6319	CAPACITOR	0.00	12.87
TOTAL CHECK							0.00	443.48
1110	29104	03/19/12 10024	MORRISON SUPPLY COM	1992510099999	6319	2-1/2 WC 45 ELL	0.00	171.45
1110	29105	03/19/12 16924	TCEA	199221TE99999	6411	TECSIG SPRING CONFE	0.00	60.00
1110	29106	03/19/12 17801	THE BAND ROOM	199211BI99911	6399	LUDWIG PLANET TIMPA	0.00	1,250.00
1110	29106	03/19/12 17801	THE BAND ROOM	199211BI99911	6399	LUDWIG PLANET EXACT	0.00	1,000.00
1110	29106	03/19/12 17801	THE BAND ROOM	199211BI99911	6399	4 YAMAHA TIMPANI T	0.00	40.00
1110	29106	03/19/12 17801	THE BAND ROOM	199211BI99911	6399	4 LUDWIG REGULAR DR	0.00	20.00
1110	29106	03/19/12 17801	THE BAND ROOM	199211BI99911	6399	3 PEARL HI-TENSION	0.00	30.00
TOTAL CHECK							0.00	2,340.00
1110	29107	03/19/12 9723	THSPA	1992369H00191	6412	POWERLIFTING STATE	0.00	60.00
1110	29108	03/19/12 19221	TRANE SERVICE GROUP	1992510099999	6319	TX VALVE	0.00	52.14
1110	29108	03/19/12 19221	TRANE SERVICE GROUP	1992510099999	6319	SHIPPING	0.00	14.00
TOTAL CHECK							0.00	66.14
1110	29110	03/20/12 15295	NEMMER ELECTRIC INC	1992810099999	6629	MIDDLE SCHOOL PAC R	0.00	3,943.50
1110	29110	03/20/12 15295	NEMMER ELECTRIC INC	199251VA99999	6249	SOCCER FIELD POLE L	0.00	12,777.00
TOTAL CHECK							0.00	16,720.50
1110	29111	03/20/12 20972	O.C. BROOKS ROOFING	1992510099999	6249	REPAIR ROOF LEAKS I	0.00	4,550.00
1110	29112	03/20/12 0573	OLMSTED-KIRK PAPER	1992510099999	6319	VACUUM REPAIR PARTS	0.00	574.56
1110	29113	03/20/12 23501	PC MALL GOV, INC	1992110004131	6399	CS5.5 DESIGN STANDA	0.00	966.12
1110	29113	03/20/12 23501	PC MALL GOV, INC	1992410075099	6399	65103798AB03A00-IND	0.00	190.48
1110	29113	03/20/12 23501	PC MALL GOV, INC	1992110004131	6399	ADOBE PROFESSIONAL	0.00	58.38

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,214.98
1110	29115	03/20/12 25531	AT&T DALLAS	1992510099999	6256	254 666-0653 777 1	0.00	78.84
1110	29115	03/20/12 25531	AT&T DALLAS	1992510099999	6256	254 666-0653 777 1	0.00	73.46
TOTAL CHECK							0.00	152.30
1110	29116	03/20/12 25531	AT&T DALLAS	1992510099999	6256	512 155-0312 216 2	0.00	810.41
1110	29117	03/20/12 25531	AT&T DALLAS	1992510099999	6256	254 776-2493 777 8	0.00	144.59
1110	29118	03/20/12 25531	AT&T DALLAS	1992510099999	6256	512 156-0328 993 7	0.00	3.50
1110	29119	03/20/12 25531	AT&T DALLAS	1992510099999	6256	512 A01-0037 934 9	0.00	621.11
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	391.90
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	457.55
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	65.75
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	2,108.43
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	457.48
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 17 TO MAR 13	0.00	3,824.49
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 3 TO MAR 2	0.00	1,367.65
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	178.43
1110	29120	03/20/12 0061	CITY OF HEWITT - WA	1992510099999	6255	FEB 6 TO MAR 5	0.00	61.00
TOTAL CHECK							0.00	8,912.68
1110	29121	03/21/12 0020	AUTOMATIC CHEF CO	1992110004111	6399	SUNLIGHT RIDGE FP	0.00	22.55
1110	29123	03/21/12 1137	CENTURY SAW & TOOL	1992510099999	6249	SHARPEN PAPER KNIFE	0.00	15.00
1110	29124	03/21/12 14409	CITY OF WACO	1992520099999	6299	RESOURCE OFFICERS-J	0.00	10,564.94
1110	29124	03/21/12 14409	CITY OF WACO	1992520099999	6299	RESOURCE OFFICERS-F	0.00	13,944.55
TOTAL CHECK							0.00	24,509.49
1110	29127	03/21/12 20262	CTSRA	1992369000191	6299	SOCCER-OFFICIATING	0.00	375.00
1110	29129	03/21/12 25817	DOYLE, BRIAN	199236CL00199	6299	CHEER TRYOUT JUDGE	0.00	80.00
1110	29130	03/21/12 15654	E-CLIPS LETTER JACK	1992369C00191	6499	LETTER JACKETS	0.00	220.00
1110	29131	03/21/12 18619	ELECTRONIC SOLUTION	1992111400111	6249	POWER JACK BD	0.00	207.50
1110	29132	03/21/12 25809	EXTREME CHEER & TUM	199236CL00199	6299	COMPETITION COACH	0.00	1,000.00
1110	29133	03/21/12 2235	FLINN SCIENTIFIC IN	1992111000111	6399	RAT PRESERVED, 7" P	0.00	1,217.16
1110	29134	03/21/12 25819	FORSYTHE, KARRY	199236CL00199	6299	CHEER TRYOUT JUDGE	0.00	80.00
1110	29137	03/21/12 25814	HYPER WEAR, INC	1992369300191	6399	VESTS/SANDBELLS	0.00	1,609.65
1110	29138	03/21/12 25777	IREDELL ATHLETICS	1992369900191	6412	VAR GIRLS GOLF	0.00	225.00
1110	29140	03/21/12 23076	LEARNING A-Z	1992110000131	6399	SPLIT BUDGET	0.00	198.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29142	03/21/12 16893	NEI DATACOM	1992520099999	6399	LABOR-WOODGATE INT	0.00	70.00
1110	29144	03/21/12 6137	RBC MUSIC COMPANY I	1992111404111	6399	SIMPLE GIFTS TICHEL	0.00	38.00
1110	29144	03/21/12 6137	RBC MUSIC COMPANY I	1992111404111	6399	SPANIA SPANISH MARC	0.00	45.00
1110	29144	03/21/12 6137	RBC MUSIC COMPANY I	1992111404111	6399	SPANIA SCORES	0.00	18.00
1110	29144	03/21/12 6137	RBC MUSIC COMPANY I	1992111404111	6399	FRONT AND CENTER MA	0.00	15.00
1110	29144	03/21/12 6137	RBC MUSIC COMPANY I	1992111404111	6399	SHIPPING AND HANDLI	0.00	8.24
TOTAL CHECK							0.00	124.24
1110	29145	03/21/12 25290	RF TWO WAY RADIO SE	1992510099999	6249	REPROGRAMMING DELAY	0.00	100.00
1110	29147	03/21/12 19585	SHELL FLEET PLUS	199236XX00191	6412	BOYS BASKETBALL	0.00	128.30
1110	29148	03/21/12 25790	SOLAR WINDS	199211T999911	6244	QUOTE QN186033-SOLA	0.00	7,702.00
1110	29149	03/21/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	FLUOR LAMPS FOR DIS	0.00	553.06
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	PEST CONTROL SUPPLI	0.00	154.50
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE # 295	0.00	171.50
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE #297	0.00	220.00
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE #298	0.00	125.00
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE #301	0.00	154.50
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE #299	0.00	192.00
1110	29150	03/21/12 13135	VIRKIM DIST	199251GD99999	6319	QUOTE #300	0.00	38.00
TOTAL CHECK							0.00	1,055.50
1110	29151	03/21/12 0347	WACO HOTEL SUPPLY C	1992510099999	6319	PARTS FOR KITCHEN R	0.00	220.00
1110	29152	03/21/12 10528	WACO ISD - CHALLEN	1992110000428	6499	FEBRUARY 2012	0.00	5,579.50
1110	29153	03/21/12 20330	WELCH, HARVIE	1992369900191	6412	MEALS	0.00	70.00
1110	29153	03/21/12 20330	WELCH, HARVIE	1992369900191	6412	MEALS	0.00	21.00
TOTAL CHECK							0.00	91.00
1110	29154	03/21/12 25818	WILLIAMS, MALLORY	199236CL00199	6299	CHEER TRYOUT JUDGE	0.00	80.00
1110	29156	03/22/12 10299	ACT INC	1992110000131	6299	ONLINE PREP SITE LI	0.00	1,060.00
1110	29157	03/22/12 25028	AGENCY 405	1992410074999	6299	FEBRUARY 2012	0.00	89.00
1110	29158	03/22/12 25811	ANDERSON, BAGE JACK	1992369000191	6299	OFFICIAL - 3/17	0.00	55.00
1110	29159	03/22/12 22485	BAUER, BRADY	1992369000191	6299	OFFICIAL - 3/17	0.00	55.00
1110	29160	03/22/12 23068	BILZ, REBECCA	1992369000191	6299	OFFICIAL - 3/16	0.00	81.62
1110	29161	03/22/12 24672	CERTI SHRED, INC	1992230000199	6299	SHREDDING	0.00	57.10
1110	29162	03/22/12 23074	CLEWORTH, MARTIN	1992369000191	6299	OFFICIAL - 3/9	0.00	50.00
1110	29163	03/22/12 25821	DOUBLE DAVE'S - WAC	1992369904191	6412	20 LARGE PIZZAS	0.00	122.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29164	03/22/12 25821	DOUBLE DAVE'S - WAC	1992369804191	6412	25 LARGE PIZZAS	0.00	150.00
1110	29165	03/22/12 21437	DREWS, MICHAEL	1992369000191	6299	OFFICIAL - 3/16	0.00	95.00
1110	29166	03/22/12 7527	FINLEY, STEVE	1992369000191	6299	OFFICIAL - 3/16	0.00	95.00
1110	29167	03/22/12 25655	FRAZIER, MARK L	1992369000191	6299	OFFICIAL - 3/13	0.00	35.00
1110	29168	03/22/12 15093	HOLLYWOOD THEATERS	1992110804124	6399	THE HUNGER GAMES	0.00	190.00
1110	29169	03/22/12 20904	HOMESTEAD PIANO TUN	1992111400111	6249	KAWAI CONSOLE PIANO	0.00	440.00
1110	29170	03/22/12 25679	JESSUP, ZACH	1992369000191	6299	OFFICIAL - 3/13	0.00	35.00
1110	29172	03/22/12 10083	MARTINSON, MARK	1992369000191	6299	OFFICIAL - 3/13	0.00	83.30
1110	29173	03/22/12 24002	MCCUE, JOHN	1992369000191	6299	OFFICIAL - 3/16	0.00	35.00
1110	29174	03/22/12 24754	MCCUE, SHAUN	1992369000191	6299	OFFICIAL - 3/16	0.00	50.00
1110	29175	03/22/12 24397	NAYLOR, JASON	1992520099999	6299	SECURITY - 3/9	0.00	50.00
1110	29176	03/22/12 23287	O'BEIRNE, BOB	1992369000191	6299	OFFICIAL - 3/17	0.00	55.00
1110	29178	03/22/12 23680	PRINCE, MITCH	1992369000191	6299	OFFICIAL - 3/17	0.00	55.00
1110	29179	03/22/12 9282	QUEBE, KARL	1992369000191	6299	OFFICIAL - 3/15	0.00	60.00
1110	29180	03/22/12 25364	REXRODE, TAYLOR	1992111400111	6299	INSTRUCTION - FEB	0.00	600.00
1110	29181	03/22/12 6220	RHODEN, MELISSA	199236XX99999	6412	95 MEALS	0.00	665.00
1110	29182	03/22/12 24757	SCHATTLE, MICHAEL	1992369000191	6299	OFFICIAL - 3/9	0.00	35.00
1110	29183	03/22/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/1	0.00	20.00
1110	29183	03/22/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/9	0.00	20.00
1110	29183	03/22/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/1	0.00	20.00
TOTAL CHECK							0.00	60.00
1110	29184	03/22/12 25595	SCHULZ, PHILLIP	1992369000191	6299	OFFICIAL - 3/9	0.00	35.00
1110	29186	03/22/12 25677	LA QUINTA - SAN ANT	199236XX99999	6412	COMPETITION BEYOND	0.00	2,285.88
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	SEE ORDER #103-6838	0.00	16.80
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 840 HEADPHON	0.00	6.96
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110004125	6399	AMAZON ORDER#002-53	0.00	49.49
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	OTTERBOX FOR IPAD 2	0.00	12.83
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	ROOCASE DUAL STATIO	0.00	6.39
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	APPLED IPAD 10W USB	0.00	4.57
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	OTTERBOX FOR IPAD 2	0.00	45.51
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	ROOCASE DUAL STATIO	0.00	22.69

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010499	6399	APPLED IPAD 10W USB	0.00	16.20
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110204111	6399	USB/VGA ADAPTOR (MS	0.00	17.46
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010299	6399	4S DEFENDER SERIES	0.00	14.70
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110204111	6399	USB/VGA ADAPTOR (MS	0.00	14.71
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010299	6399	4S DEFENDER SERIES	0.00	12.38
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110204111	6399	USB/VGA ADAPTOR (MS	0.00	14.70
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010299	6399	4S DEFENDER SERIES	0.00	12.38
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 835 HEADPHON	0.00	11.43
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 840 HEADPHON	0.00	6.95
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 835 HEADPHON	0.00	11.44
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 840 HEADPHON	0.00	21.13
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010711	6399	LABTEC 835 HEADPHON	0.00	34.73
1110	29188	03/22/12 16627	AMAZON.COM INC	1992330010599	6399	I LOST MY TOOTH CER	0.00	31.04
1110	29188	03/22/12 16627	AMAZON.COM INC	1992330010599	6399	ESTIMATED SHIPPING/	0.00	13.81
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010199	6399	PYRAMID RESPONSE TO	0.00	7.83
1110	29188	03/22/12 16627	AMAZON.COM INC	1992230010199	6399	SHIPPING & HANDLING	0.00	3.86
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	VGA/SVGA GENDER CHA	0.00	0.48
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	SHPG	0.00	0.48
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	RITE AV 1/4 INCH M/	0.00	0.19
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	VGA/SVGA GENDER CHA	0.00	2.51
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	SHPG	0.00	2.50
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010211	6399	RITE AV 1/4 INCH M/	0.00	0.96
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6395-01	EXTERNAL DVD/ATHLET	0.00	14.71
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6395-01	EXTERNAL DVD/ATHLET	0.00	12.39
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6395-01	EXTERNAL DVD/ATHLET	0.00	12.38
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6395-01	TEMPERATURE GUN	0.00	15.42
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	PAUL KLEE (GETTING	0.00	0.62
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	SMART ABOUT ART: PI	0.00	0.53
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	JACKSON POLLACK (GE	0.00	0.62
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	MARC CHAGALL (GETTI	0.00	1.23
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	DIEGO RIVERA: HIS W	0.00	1.02
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	CHARLOTTE IN LONDON	0.00	1.02
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	CHASING DEGAS	0.00	1.25
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	PARIS IN THE SPRING	0.00	1.24
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	NAME THAT STYLE: AL	0.00	0.88
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	KLIMT AND HIS CAT	0.00	1.52
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	A BIRD OR TWO: A ST	0.00	1.36
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	PICASSO AND MINOU	0.00	0.71
1110	29188	03/22/12 16627	AMAZON.COM INC	1992110010525	6329	CLAUD MONET: THE PA	0.00	0.71
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6247	HOSA CMP105 STEREO	0.00	0.16
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6247	INPUT STEREO MIXER	0.00	8.33
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6247	HOSA CMP105 STEREO	0.00	4.49
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6247	INPUT STEREO MIXER	0.00	239.49
1110	29188	03/22/12 16627	AMAZON.COM INC	199211T999911	6247	TRIPP LITE PORTABLE	0.00	633.94
TOTAL CHECK							0.00	1,371.13
1110	29189	03/22/12 20490	CHAD SCHROTEL CO -	1992110000131	6399	VAL/SAL FRAMES CERT	0.00	108.50
1110	29191	03/22/12 0101	ESC REGION 12	199211BU99911	6411	GAMES OF THE WORLD	0.00	90.00
1110	29193	03/22/12 9096	FERGUSON ENTERPRISE	1992510099999	6319	COUP 2 - 5/8 OD	0.00	46.27
1110	29193	03/22/12 9096	FERGUSON ENTERPRISE	1992510099999	6319	90 ELL 2-5/8 OD	0.00	86.75

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	133.02
1110	29194	03/22/12 0682	HERFF JONES INC	1992110000131	6399	DIPLOMAS	0.00	3,648.09
1110	29194	03/22/12 0682	HERFF JONES INC	1992110000131	6399	CREDIT FOR DIPLOMA	0.00	-6.90
TOTAL CHECK							0.00	3,641.19
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	MASONRY LINE	0.00	2.40
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	2X4X8 #1 PINE STUD	0.00	2.88
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	8# ZIP CABLE/TIES	0.00	1.44
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	ALLIGATOR CLIP LEAD	0.00	9.60
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	BALSA STICKS 3/32 X	0.00	12.88
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	1/8" VINYL TUBING	0.00	5.76
1110	29195	03/22/12 16397	HOME DEPOT	199211LW00122	6399	4X8 SHEETS OF FOAMB	0.00	22.70
1110	29195	03/22/12 16397	HOME DEPOT	1992510099999	6319	RYOBI REPLACEMENT C	0.00	4.97
1110	29195	03/22/12 16397	HOME DEPOT	1992510099999	6319	1/4 TAPCON	0.00	24.97
1110	29195	03/22/12 16397	HOME DEPOT	1992510099999	6319	ELECTRICAL SUPPLIES	0.00	615.41
1110	29195	03/22/12 16397	HOME DEPOT	1992510099999	6319	24 MAIN TEE 12'	0.00	105.44
TOTAL CHECK							0.00	808.45
1110	29196	03/22/12 0168	JONES PRINTING CO I	1992110000111	6299	COMMUNICATION BOOKS	0.00	2,022.00
1110	29197	03/22/12 8045	MASTERCARD - 3168	199236UL00199	6412	WESTWOOD UIL MEET	0.00	1,052.08
1110	29197	03/22/12 8045	MASTERCARD - 3168	1992410075099	6399	MCALISTER'S DELI	0.00	129.80
TOTAL CHECK							0.00	1,181.88
1110	29200	03/22/12 12089	SOLUTION TREE INC	1992230010499	6411	CHRISTY WATLEY	0.00	609.00
1110	29200	03/22/12 12089	SOLUTION TREE INC	1992130010499	6411	TAMMY HUMPHREY	0.00	609.00
1110	29200	03/22/12 12089	SOLUTION TREE INC	1992230010499	6411	JAY FISCHER	0.00	609.00
TOTAL CHECK							0.00	1,827.00
1110	29201	03/22/12 25826	TEXAS COUNCIL ON EC	1992113400122	6399	TEAM FEES FOR MONEY	0.00	100.00
1110	29203	03/22/12 25823	WILLOUGHBY, LEANN	1992369S00191	6412	DINNER 2/20/12	0.00	98.16
1110	29204	03/23/12 0063	CITY OF WOODWAY	1992510099999	6255	FEB 7 TO MAR 8	0.00	39.65
1110	29204	03/23/12 0063	CITY OF WOODWAY	1992510099999	6255	FEB 10 TO MAR 13	0.00	26.50
TOTAL CHECK							0.00	66.15
1110	29205	03/23/12 21304	FIRELIGHT BOOKS LLC	1992110000123	6399	COMPLETE KIT: U.S.	0.00	614.90
1110	29205	03/23/12 21304	FIRELIGHT BOOKS LLC	1992110000123	6399	10 STUDENT BOOKS -	0.00	394.90
1110	29205	03/23/12 21304	FIRELIGHT BOOKS LLC	1992110000123	6399	10 STUDENT BOOKS -	0.00	251.90
1110	29205	03/23/12 21304	FIRELIGHT BOOKS LLC	1992110000123	6399	10 STUDENT BOOKS -	0.00	394.90
TOTAL CHECK							0.00	1,656.60
1110	29206	03/23/12 25712	J A M EQUIPMENT SAL	1992340099999	6249	REPAIR BROKEN CHAIN	0.00	426.95
1110	29207	03/23/12 15980	PEARSON EDUCATION	1992110099911	6321	ISBN #9780673289544	0.00	65.61
1110	29207	03/23/12 15980	PEARSON EDUCATION	1992110099911	6321	ISBN #9780673289957	0.00	61.90
1110	29207	03/23/12 15980	PEARSON EDUCATION	1992110099911	6321	SHIPPING	0.00	10.55
TOTAL CHECK							0.00	138.06
1110	29208	03/23/12 0326	TASB INC	1992410071799	6299	SERVICE AGREEMENT T	0.00	4,186.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29209	03/23/12 22296	TOTAL OFFICE SOLUTI	1992410074999	6399	SAFCO FREESTANDING	0.00	83.79
1110	29210	03/23/12 25773	VISA CARD SERVICE C	199211BU99911	6411	LAS VEGAS TRIP	0.00	1,666.40
1110	29212	03/26/12 16627	AMAZON.COM INC	1992410075099	6399	INTEREST CHARGE	0.00	113.39
1110	29213	03/26/12 23134	BUSINESS PROFESSION	199236XX99999	6411	3 2ND REGISTRATIONS	0.00	345.00
1110	29213	03/26/12 23134	BUSINESS PROFESSION	199236XX99999	6411	1 ADVISOR/1 SECONDA	0.00	230.00
TOTAL CHECK							0.00	575.00
1110	29214	03/26/12 12569	CAMERON PARK ZOO	1992110010711	6399	2ND GRADE FIELD TRI	0.00	445.00
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 13 TO MAR 14	0.00	541.76
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 13 TO MAR 14	0.00	164.17
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 13 TO MAR 14	0.00	524.17
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 9 TO MAR 12	0.00	375.22
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 9 TO MAR 12	0.00	83.83
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 13 TO MAR 14	0.00	351.73
1110	29215	03/26/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 13 TO MAR 14	0.00	4,714.02
TOTAL CHECK							0.00	6,754.90
1110	29216	03/26/12 18085	ESC REGION 10	1992410075099	6399	ELLIS ONLINE LATIN	0.00	350.00
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010499	6329	FOLLETT TITLEWAVE (	0.00	1,228.39
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010499	6329	FOLLETT TITLEWAVE (	0.00	43.42
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010199	6329	BOOKS & PROCESSING	0.00	1,713.17
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	ASSORTED TITLES	0.00	434.88
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	ASSORTED TITLES	0.00	3.57
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	CATALOGING AND PROC	0.00	26.52
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	ASSORTED TITLES	0.00	2,805.89
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	ASSORTED TITLES	0.00	23.01
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	CATALOGING AND PROC	0.00	171.11
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	1992120010899	6329	PO 12002491 - BOOKS	0.00	28.89
TOTAL CHECK							0.00	6,478.85
1110	29219	03/26/12 7939	MASTERCARD - 3192	199236XX99999	6412	BPA TRIP	0.00	2,732.85
1110	29220	03/26/12 16270	MASTERCARD - 3200	1992130010699	6411	SAN ANTONIO TRIP	0.00	347.58
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	TRAPPER MONITOR GLU	0.00	38.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	EATON STICK-EM GLUE	0.00	108.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	PRODIAMINE 65WDG/5#	0.00	300.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	TRIMEC BENT 2.5 GAL	0.00	94.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	TALSTAR ONE	0.00	34.50
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	CYZMIC CS	0.00	90.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	EPOLEON	0.00	45.50
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	SECURA ULTRA	0.00	17.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	IRON W/TURF NECTAR	0.00	120.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	ADVION FIRE ANT BAI	0.00	96.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	ADVANCE DUAL CHOICE	0.00	67.00
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	COMET-O-RING, REG B	0.00	101.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29221	03/26/12 13135	VIRKIM DIST	1992510099999	6319	COMET I.F. GAUGE	0.00	31.00
TOTAL CHECK							0.00	1,142.00
1110	29222	03/26/12 0202	VISA CARD SERVICE C	1992410070199	6411	HOTEL CANCELATION F	0.00	100.00
1110	29223	03/28/12 22771	A-1 FIRE AND SAFETY	1992510099999	6249	ANNUAL BACKFLOW INS	0.00	1,740.00
1110	29224	03/28/12 0020	AUTOMATIC CHEF CO	1992410075099	6399	SUPPLIES	0.00	135.30
1110	29225	03/28/12 0020	AUTOMATIC CHEF CO	1992340099999	6399	COFFEE AND SUPPLIES	0.00	126.85
1110	29226	03/28/12 14116	B & H PHOTO - VIDEO	199236FA99999	6399	ZAGG FOLIO FOR IPAD	0.00	95.88
1110	29226	03/28/12 14116	B & H PHOTO - VIDEO	199236FA99999	6399	MAGLITE XL100 LED F	0.00	31.36
TOTAL CHECK							0.00	127.24
1110	29229	03/28/12 0062	CITY OF WACO WATER	1992510099999	6255	FEB 14 TO MAR 15	0.00	75.57
1110	29231	03/28/12 24402	DEVLIN, JIM	1992520099999	6299	SECURITY - 3/21	0.00	75.00
1110	29232	03/28/12 25414	DIGITAL RIVER EDUCA	1992110010211	6399	ITEM #1533485 ADOBE	0.00	77.95
1110	29232	03/28/12 25414	DIGITAL RIVER EDUCA	1992110010211	6399	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK							0.00	90.45
1110	29233	03/28/12 25669	DIMAYUGA, HASAN	1992369000191	6299	OFFICIAL - 3/20	0.00	35.00
1110	29234	03/28/12 16020	FITNESS FINDERS INC	1992110010711	6399	MUSIC NOTE CHARM	0.00	13.18
1110	29234	03/28/12 16020	FITNESS FINDERS INC	1992110010711	6399	THUMBS UP CHARM	0.00	6.59
1110	29234	03/28/12 16020	FITNESS FINDERS INC	1992110010711	6399	A+ CHARM	0.00	7.95
1110	29234	03/28/12 16020	FITNESS FINDERS INC	1992110010711	6399	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK							0.00	35.72
1110	29236	03/28/12 22478	GARCIA, SERJIO	1992369000191	6299	OFFICIAL - 3/21	0.00	60.00
1110	29237	03/28/12 2085	GOOLSBY, JERRY	1992369000191	6299	OFFICIAL - 3/21	0.00	60.00
1110	29238	03/28/12 20419	JARMON, JAMES	1992369000191	6299	OFFICIAL - 3/24	0.00	55.00
1110	29239	03/28/12 25799	LOVELL, CODY	1992369000191	6299	OFFICIAL - 3/24	0.00	55.00
1110	29240	03/28/12 10083	MARTINSON, MARK	1992369000191	6299	OFFICIAL - 3/20	0.00	83.30
1110	29241	03/28/12 25829	MCCARTER, CHIP	1992369000191	6299	OFFICIAL - 3/24	0.00	55.00
1110	29242	03/28/12 0710	MCLENNAN COUNTY APP	1992990070399	6213	MCAD FEES	0.00	130,362.50
1110	29243	03/28/12 24397	NAYLOR, JASON	1992520099999	6299	SECURITY - 3/20	0.00	50.00
1110	29244	03/28/12 6794	OFFICE DEPOT - ACCT	1992410074999	6399	HANDSET CORD 12'	0.00	1.00
1110	29244	03/28/12 6794	OFFICE DEPOT - ACCT	1992410074999	6399	DOLICA CF-K67 67MM	0.00	3.53
TOTAL CHECK							0.00	4.53
1110	29246	03/28/12 25830	RODRIGUEZ JR, SANTO	1992369000191	6299	OFFICIAL - 3/24	0.00	55.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992410075099	6399	JAY FISCHER PURCHAS	0.00	74.87
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	199221C799999	6399	SUPPLIES	0.00	308.04
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992113604111	6399	PURCHASE NOT TO EXC	0.00	66.81
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992113604111	6399	PURCHASE NOT TO EXC	0.00	43.40
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992410075099	6399	NEW DIR SECONDARY	0.00	15.00
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992110010611	6399	PO 12001970-SUPPLIE	0.00	517.97
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992110010711	6399	PO 12002506-SNACKS	0.00	99.98
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	1992130010799	6399	PO 12002506-SNACKS	0.00	202.63
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	199211T999911	6395-01	PO 12001970-SUPPLIE	0.00	364.36
TOTAL CHECK								0.00	1,693.06
1110	29248	03/28/12	24757	SCHATTLE, MICHAEL	1992369000191	6299	OFFICIAL - 3/20	0.00	35.00
1110	29249	03/28/12	11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/2	0.00	20.00
1110	29250	03/28/12	3077	TEACHER'S DISCOVERY	1992110010211	6399	GETTING TO KNOW	0.00	20.80
1110	29251	03/28/12	10700	TEXAS ASCD	199221TE99999	6411	REGISTRATION FOR TX	0.00	645.00
1110	29252	03/28/12	3378	TEXAS TAPE & LABEL	1992230010899	6399	US FLAG 4 X 6	0.00	55.70
1110	29252	03/28/12	3378	TEXAS TAPE & LABEL	1992230010899	6399	TEXAS FLAG 4 X 6	0.00	39.72
1110	29252	03/28/12	3378	TEXAS TAPE & LABEL	1992230010899	6399	S/H	0.00	9.98
TOTAL CHECK								0.00	105.40
1110	29253	03/28/12	0527	THERRELL LOCK & SAF	1992510099999	6319	KEY SUPPLIES	0.00	83.55
1110	29254	03/28/12	25284	VISA CARD SERVICE C	199236SC00199	6499	3 SP/AF/STARB/GEOR/	0.00	516.32
1110	29254	03/28/12	25284	VISA CARD SERVICE C	199236DR00199	6499	WING STOP	0.00	133.25
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992111600111	6499	JASON'S DELI	0.00	45.00
1110	29254	03/28/12	25284	VISA CARD SERVICE C	199236XX99999	6412	SOUTHWEST AIRLINES	0.00	589.80
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992110000111	6399	WALMART/HEB	0.00	32.83
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992230000199	6399	US POST OFFICE	0.00	5.75
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992113200122	6399	WALMART	0.00	158.13
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992110000131	6411	VALENCIA HOTEL	0.00	184.16
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992120000199	6411	TLA CONF REGISTRATI	0.00	335.00
1110	29254	03/28/12	25284	VISA CARD SERVICE C	1992113100122	6411	MARRIOTT	0.00	264.18
TOTAL CHECK								0.00	2,264.42
1110	29255	03/28/12	25283	VISA CARD SERVICE C	1992110000111	6399	HEB/WALMART	0.00	29.70
1110	29255	03/28/12	25283	VISA CARD SERVICE C	1992113200122	6399	WALMART	0.00	128.20
1110	29255	03/28/12	25283	VISA CARD SERVICE C	199211BU99911	6411	LAS VEGAS TRIP	0.00	151.89
1110	29255	03/28/12	25283	VISA CARD SERVICE C	1992230000199	6499	WALMART	0.00	11.24
1110	29255	03/28/12	25283	VISA CARD SERVICE C	199236SC00199	6499	HEB/CHICK-FIL-A	0.00	172.17
1110	29255	03/28/12	25283	VISA CARD SERVICE C	199236DR00199	6499	HAMPTON/LC/WM/HEB	0.00	582.06
TOTAL CHECK								0.00	1,075.26
1110	29256	03/28/12	18980	VISA CARD SERVICE C	1992410074999	6411	SHERATON/PF CHANGS	0.00	188.51
1110	29257	03/28/12	24827	VISA CARD SERVICE C	1992369H00191	6412	CICI'S	0.00	115.50
1110	29257	03/28/12	24827	VISA CARD SERVICE C	1992369600191	6412	CICI'S/SCHOEPF'S OL	0.00	192.46
1110	29257	03/28/12	24827	VISA CARD SERVICE C	1992369000191	6399	BEST BUY	0.00	74.99

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	382.95
1110	29258	03/28/12	24825 VISA CARD SERVICE C	1992369M00191	6412	HYATT PLACE	0.00	475.24
1110	29259	03/28/12	24826 VISA CARD SERVICE C	1992369A00191	6412	MCDONALD/SONTERRA/W	0.00	203.85
1110	29259	03/28/12	24826 VISA CARD SERVICE C	1992369A00191	6411	MCDONALD'S	0.00	29.93
TOTAL CHECK							0.00	233.78
1110	29260	03/28/12	24955 VISA CARD SERVICE C	1992369M00191	6412	SUBWAY/HYATT PLACE	0.00	444.67
1110	29260	03/28/12	24955 VISA CARD SERVICE C	1992369H00191	6412	CHILI'S/SUBWAY/GS/C	0.00	378.30
TOTAL CHECK							0.00	822.97
1110	29261	03/28/12	24823 VISA CARD SERVICE C	199221AS99999	6411	UNCLE JULIOS	0.00	14.04
1110	29261	03/28/12	24823 VISA CARD SERVICE C	1992410072099	6411	UNCLE JULIOS	0.00	14.73
1110	29261	03/28/12	24823 VISA CARD SERVICE C	1992530099999	6411	UNCLE JULIOS	0.00	12.23
TOTAL CHECK							0.00	41.00
1110	29262	03/28/12	24948 VISA CARD SERVICE C	1992310099923	6399	WALMART	0.00	16.88
1110	29262	03/28/12	24948 VISA CARD SERVICE C	1992110099923	6399	WACO TRIBUNE-HERALD	0.00	39.90
1110	29262	03/28/12	24948 VISA CARD SERVICE C	1992310099923	6499	WALMART	0.00	62.20
TOTAL CHECK							0.00	118.98
1110	29263	03/28/12	24822 VISA CARD SERVICE C	1992110000122	6399	CANES/WM/PHC/DT/FD	0.00	492.52
1110	29263	03/28/12	24822 VISA CARD SERVICE C	199211LW00122	6399	HOBBY LOBBY/HOME DE	0.00	231.43
TOTAL CHECK							0.00	723.95
1110	29264	03/28/12	24821 VISA CARD SERVICE C	1992530099999	6399	WALMART	0.00	50.92
1110	29264	03/28/12	24821 VISA CARD SERVICE C	199221TE99999	6399	ITUNES	0.00	32.43
1110	29264	03/28/12	24821 VISA CARD SERVICE C	199211T999911	6395-01	ROSATIS	0.00	54.16
1110	29264	03/28/12	24821 VISA CARD SERVICE C	199211T999911	6395-01	PICKNIK	0.00	-24.95
1110	29264	03/28/12	24821 VISA CARD SERVICE C	199211T999911	6244	ACADEMIC SUPERSTORE	0.00	353.13
TOTAL CHECK							0.00	465.69
1110	29265	03/28/12	24820 VISA CARD SERVICE C	1992410070199	6499	MCALISTER'S DELI	0.00	62.26
1110	29266	03/28/12	24819 VISA CARD SERVICE C	1992113604111	6399	LIVESTOCK JUDGING M	0.00	150.00
1110	29266	03/28/12	24819 VISA CARD SERVICE C	1992110004111	6399	ITUNES/WALMART	0.00	26.67
TOTAL CHECK							0.00	176.67
1110	29267	03/28/12	24818 VISA CARD SERVICE C	1992230010899	6399	WALMT/OFF THE COB/H	0.00	46.60
1110	29268	03/28/12	24954 VISA CARD SERVICE C	1992110010611	6399	WALMART	0.00	92.82
1110	29268	03/28/12	24954 VISA CARD SERVICE C	1992230010699	6399	RUDY'S	0.00	102.00
TOTAL CHECK							0.00	194.82
1110	29269	03/28/12	24953 VISA CARD SERVICE C	1992330010599	6411	ESC REGION 12	0.00	160.00
1110	29269	03/28/12	24953 VISA CARD SERVICE C	1992310010599	6339	UPS	0.00	12.10
TOTAL CHECK							0.00	172.10
1110	29270	03/28/12	24817 VISA CARD SERVICE C	1992110010711	6412	ITALIA EXP/CHICK/SU	0.00	132.41
1110	29271	03/28/12	24952 VISA CARD SERVICE C	1992110010411	6399	WALMART	0.00	54.94

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29271	03/28/12 24952	VISA CARD SERVICE C	1992120010499	6399	WALMART	0.00	33.66
TOTAL CHECK							0.00	88.60
1110	29272	03/28/12 24951	VISA CARD SERVICE C	1992110010211	6399	OFFICE DEPOT/WALMAR	0.00	213.60
1110	29272	03/28/12 24951	VISA CARD SERVICE C	1992230010299	6399	HEB/WM/OTC/HEB	0.00	119.52
1110	29272	03/28/12 24951	VISA CARD SERVICE C	199221C799999	6399	ITUNES	0.00	10.81
TOTAL CHECK							0.00	343.93
1110	29273	03/28/12 24950	VISA CARD SERVICE C	1992110010311	6399	OFFICE DEP/WALMAR/H	0.00	237.58
1110	29273	03/28/12 24950	VISA CARD SERVICE C	1992130010399	6411	COURTYARD MARRIOTT	0.00	157.94
TOTAL CHECK							0.00	395.52
1110	29274	03/28/12 24949	VISA CARD SERVICE C	1992330010199	6399	WALMART	0.00	10.82
1110	29274	03/28/12 24949	VISA CARD SERVICE C	1992310010199	6399	WALMART	0.00	7.23
1110	29274	03/28/12 24949	VISA CARD SERVICE C	1992230010199	6399	WALMART	0.00	5.47
TOTAL CHECK							0.00	23.52
1110	29275	03/28/12 25206	VISA CARD SERVICE C	1992118004111	6399	WALMART	0.00	181.22
1110	29275	03/28/12 25206	VISA CARD SERVICE C	1992110004111	6399	WALMART	0.00	68.68
1110	29275	03/28/12 25206	VISA CARD SERVICE C	1992111404111	6411	JIMMY JOHNS	0.00	9.83
1110	29275	03/28/12 25206	VISA CARD SERVICE C	199211CL04111	6411	SHELL	0.00	79.48
TOTAL CHECK							0.00	339.21
1110	29276	03/28/12 25207	VISA CARD SERVICE C	199221C799999	6399	ITUNES	0.00	10.81
1110	29276	03/28/12 25207	VISA CARD SERVICE C	1992110004123	6399	WALMART	0.00	346.43
1110	29276	03/28/12 25207	VISA CARD SERVICE C	199211LW04111	6399	NATL ENGINEERS WEEK	0.00	19.00
1110	29276	03/28/12 25207	VISA CARD SERVICE C	1992111404111	6399	DOUBLE DAVES/WALMAR	0.00	268.50
1110	29276	03/28/12 25207	VISA CARD SERVICE C	1992111604111	6399	JIMMY JOHNS	0.00	48.90
TOTAL CHECK							0.00	693.64
1110	29277	03/28/12 2102	WASTE MANAGEMENT OF	1992510099999	6255	APRIL SER-WOODGATE	0.00	951.35
1110	29278	03/28/12 25147	ART EDUCATORS' RETR	1992110104111	6411	RHONDA REIMAN	0.00	361.00
1110	29279	03/28/12 10862	BOLES, RONALD W	1992369500191	6412	25 STUDENTS/5 COACH	0.00	175.00
1110	29280	03/28/12 25833	CAMPBELL, JUNE	1992111400111	6299	CRITIQUE ON 3/22/12	0.00	100.00
1110	29281	03/28/12 25834	CHICK-FIL-A #02786	1992369500191	6412	JOSHUA MEET 3/24/12	0.00	270.00
1110	29283	03/28/12 25835	HOLIDAY INN EXPRESS	1992369500191	6412	GIRLS TRACK MEET	0.00	1,059.30
1110	29284	03/28/12 25835	HOLIDAY INN EXPRESS	1992369400191	6412	BOYS TRACK MEET	0.00	1,059.30
1110	29285	03/28/12 25832	MHS CHOIR BOOSTERS	199236UL00199	6412	DIST UIL MEET - LUN	0.00	268.50
1110	29286	03/28/12 24911	NATIONAL SPANISH EX	1992112104111	6399	NATL SPANISH/NSE PA	0.00	70.00
1110	29287	03/28/12 24064	ODAJIMA, ISAIAH	1992111400111	6299	UIL ADJUDICATION 3/	0.00	150.00
1110	29288	03/28/12 24093	ORTMEIER, NICOLE	199236GT00199	6299	JUDGE FOR TRYOUTS	0.00	120.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29289	03/28/12 25051	SQUAW VALLEY GOLF C	1992369900191	6412	12 STUDENTS 4/4-5	0.00	648.00
1110	29290	03/28/12 24063	VETTER, ROBERT	1992111400111	6299	UIL JUDGE MARCH 22N	0.00	100.00
1110	29291	03/28/12 2782	WACO ISD ATHLETICS	1992369400191	6412	JV BOYS TRACK	0.00	200.00
1110	29291	03/28/12 2782	WACO ISD ATHLETICS	1992369400191	6412	VAR BOYS TRACK	0.00	150.00
TOTAL CHECK							0.00	350.00
1110	29292	03/28/12 17502	WACO PAVING INC	199281VB99999	6249	HS PARKING LOT MAIN	0.00	43,669.80
1110	29293	03/28/12 2979	WIETHORN, KENNETH	1992369400191	6412	25 STUDENTS/5 COAC	0.00	175.00
1110	29294	03/29/12 0016	ASCD	199221C299999	6495	BETH BRABHAM	0.00	79.00
1110	29294	03/29/12 0016	ASCD	1992110099921	6495	GINGER ROWE	0.00	79.00
TOTAL CHECK							0.00	158.00
1110	29295	03/29/12 24672	CERTI SHRED, INC	1992230010499	6399	SHRED BOXES 6/27/11	0.00	25.00
1110	29297	03/29/12 24770	CTWP LEASING	1992230010299	6268	ACCT. 001-0092983	0.00	145.00
1110	29297	03/29/12 24770	CTWP LEASING	1992230010499	6268	ACCT. 001-0092983	0.00	145.00
TOTAL CHECK							0.00	290.00
1110	29300	03/29/12 16682	ESC REGION 20	1992120099999	6399	EBSCO K-12 REFERENC	0.00	3,363.85
1110	29300	03/29/12 16682	ESC REGION 20	1992120099999	6399	BRITANNICA ONLINE S	0.00	2,540.05
TOTAL CHECK							0.00	5,903.90
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	40 X 48 14 MIC CAN	0.00	43.40
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	33 X 40 13 MIC CAN	0.00	114.53
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	FUEL SURCHARGE	0.00	4.93
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10499	6316	40X48 14 MIC CAN LI	0.00	111.16
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10499	6316	33 X 40 13 MIC CAN	0.00	146.69
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10599	6316	40X48 14 MIC CAN LI	0.00	87.38
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10599	6316	33X40 13 MIC CAN LI	0.00	172.97
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10599	6316	24X33 6 MIC CAN LIN	0.00	66.76
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10599	6316	FUEL SURCHARGE	0.00	4.97
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS00199	6316	33X40 13 MIC CAN LI	0.00	607.71
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS00199	6316	40 X 48 14 MIC CAN	0.00	383.74
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS00199	6316	24 X 33 6 MIC CAN L	0.00	351.81
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS00199	6316	FUEL SURCHARGE	0.00	3.49
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10299	6316	40X48 14 MIC CAN LI	0.00	219.10
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10299	6316	33X40 13 MIC CAN LI	0.00	289.13
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10299	6316	24X33 6 MIC CAN LIN	0.00	83.69
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10299	6316	FUEL SURCHARGE	0.00	4.98
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10899	6316	40X48 14 MIC CAN LI	0.00	151.80
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10899	6316	FUEL SURCHARGE	0.00	4.93
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	33 X 40 13 MIC CAN	0.00	143.87
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	40 X 48 14 MIC CAN	0.00	109.02
1110	29301	03/29/12 18000	GULF COAST PAPER CO	199251CS10199	6316	FUEL SURCHARGE	0.00	4.96
TOTAL CHECK							0.00	3,111.02
1110	29302	03/29/12 25739	KIMMEL, CHRISTEN	1992111500111	6299	CHORAL CLINICIAN	0.00	100.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29303	03/29/12 0060	PETTY CASH	1992410070199	6399	COFFEE	0.00	10.98
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	64C STOP	0.00	4.13
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	#700 (WH) SEAT	0.00	13.75
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	ROUND COMMODE (WH)	0.00	69.95
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	PLUMBING SUPPLIES T	0.00	97.76
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	PLUMBING REPAIR PAR	0.00	45.28
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	3/8 X 75 GEN WIRE C	0.00	277.00
1110	29304	03/29/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	SEAT WRENCH	0.00	7.99
TOTAL CHECK							0.00	515.86
1110	29305	03/29/12 25271	TEXAS MUSIC EDUCATO	1992361500199	6495	TMEA DUES	0.00	100.00
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	L RAINCOATS W/ DETA	0.00	21.60
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	WIRE PEGBOARD BASKE	0.00	385.32
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	RAINCOAT W/DETACHAB	0.00	21.60
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	ROPE, POLY, 1/4", 1	0.00	50.28
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	THERMOSTAT GUARD	0.00	19.91
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	GLOVES	0.00	27.20
1110	29307	03/29/12 3052	GRAINGER	1992510099999	6319	XL RAINCOATS WITH D	0.00	43.20
TOTAL CHECK							0.00	569.11
1110	29308	03/29/12 1765	TEPSA	1992230010699	6411	NICKOLAS SMITH	0.00	304.00
1110	29310	03/29/12 14627	UIL MUSIC REGION 8	1992361504199	6499	MIDDLE SCHOOL CHOIR	0.00	1,220.00
1110	29311	03/29/12 23985	JOHNSON ROOFING, IN	1992510099999	6249	ROOF WORK AT RIVER	0.00	395.00
1110	29312	03/30/12 25531	AT&T DALLAS	1992510099999	6256	254 761-5600 928 7	0.00	1,905.62
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	480 PLUGS GL US15	0.00	150.00
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	480 2 3/8" BS	0.00	27.00
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	UPS	0.00	12.47
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	LOCKER DOOR FRAMES	0.00	510.00
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	GL KEYWAY	0.00	36.00
1110	29313	03/30/12 2881	H B BLAKE CO INC	1992510099999	6319	LC KEYWAY	0.00	66.00
TOTAL CHECK							0.00	801.47
1110	29314	03/30/12 20620	HEART OF TEXAS FENC	199251GD99999	6249	FENCE AROUND GENERA	0.00	1,270.10
1110	29315	03/30/12 24784	HERCULES HARDWARE	1992340099999	6399	1/8 TWIST DRILL, 9/	0.00	50.12
1110	29315	03/30/12 24784	HERCULES HARDWARE	1992340099999	6399	FRT	0.00	6.49
TOTAL CHECK							0.00	56.61
1110	29317	03/30/12 6041	INTERSTATE ALL BATT	1992340099999	6399	BATTERY CHG FOR RAD	0.00	460.00
1110	29318	03/30/12 5246	IRRIGATION SUPPLY I	199251GD99999	6319	4" SOLID DRAIN PIPE	0.00	10.00
1110	29318	03/30/12 5246	IRRIGATION SUPPLY I	199251GD99999	6319	IRRIGATION SUPPLIES	0.00	135.89
TOTAL CHECK							0.00	145.89
1110	29319	03/30/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	OEM SPEC BELT	0.00	27.10
1110	29319	03/30/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	TIRE SEALER	0.00	39.99

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29319	03/30/12	19730 LANDSCAPE SUPPLY	199251GD99999	6319	KENDA TIRE	0.00	60.90
TOTAL CHECK							0.00	127.99
1110	29321	03/30/12	19161 MTS SAFETY PRODUCTS	1992510099999	6319	STOP/STOP PADDLE	0.00	182.00
1110	29321	03/30/12	19161 MTS SAFETY PRODUCTS	1992510099999	6319	FREIGHT	0.00	31.76
TOTAL CHECK							0.00	213.76
1110	29322	03/30/12	14005 OLEN WILLIAMS INC	1992510099999	6249	REPAIR SOFTBALL SCO	0.00	235.00
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	VACUUM CLEANER REPA	0.00	540.18
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	STATIONARY COLLAR	0.00	-465.60
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	FRT	0.00	-50.76
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	STATIONARY COLLAR	0.00	90.78
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	FRT	0.00	9.90
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	STATIONARY COLLAR	0.00	516.36
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	FRT	0.00	56.29
1110	29323	03/30/12	0573 OLMSTED-KIRK PAPER	1992510099999	6319	ARM/SPRING	0.00	36.20
TOTAL CHECK							0.00	733.35
1110	29326	03/30/12	10951 PROFESSIONAL TURF P	1992510099999	6319	ELEMENT FILTER	0.00	5.98
1110	29326	03/30/12	10951 PROFESSIONAL TURF P	1992510099999	6319	ELEMENT FILTER	0.00	28.14
TOTAL CHECK							0.00	34.12
1110	29327	03/30/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	GRADUATION GOWN (BL	0.00	49.00
1110	29327	03/30/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	CLOTH CAP (BLUE)	0.00	16.00
1110	29327	03/30/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	TASSEL (RED, WHITE,	0.00	7.80
1110	29327	03/30/12	25720 RHYME UNIVERSITY IN	1992000099999	8913	ESTIMATED SHIPPING/	0.00	13.95
TOTAL CHECK							0.00	86.75
1110	29328	03/30/12	20118 RSC - RENTAL SERVIC	1992510099999	6249	SKIDSTEER LOADER RE	0.00	243.91
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44331MEDIQUE'	0.00	0.78
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21292, WELCH	0.00	1.94
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #91365, DIABET	0.00	7.82
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32305, WRAP-A	0.00	0.77
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21012, 5 OZ.	0.00	1.35
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #17312, EVERY	0.00	0.83
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #42173, PHYSIC	0.00	2.96
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #37064, THERMA	0.00	0.28
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #90292, JACKSO	0.00	15.81
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32022, COVERL	0.00	1.48
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32018, COVERL	0.00	0.54
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #42067, EYESAL	0.00	0.50
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #49144, AMMONI	0.00	0.14
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #50159, LYSOL	0.00	0.95
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21602, KLEENE	0.00	0.88
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44289, MEDIQU	0.00	1.56
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44202, MEDIPR	0.00	1.08
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21545, GENERA	0.00	0.55
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21546, GENERA	0.00	1.10
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32021, COVERL	0.00	0.86
1110	29329	03/30/12	0286 SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32280, COVERL	0.00	1.84

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44331MEDIQUE'	0.00	10.58
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21292, WELCH	0.00	26.86
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #91365, DIABET	0.00	108.28
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32305, WRAP-A	0.00	10.71
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21012, 5 OZ.	0.00	18.75
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #17312, EVERY	0.00	11.44
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #42173, PHYSIC	0.00	41.06
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #37064, THERMA	0.00	3.85
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #90292, JACKSO	0.00	219.09
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32022, COVERL	0.00	20.53
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32018, COVERL	0.00	7.55
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #42067, EYESAL	0.00	6.90
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #49144, AMMONI	0.00	1.99
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #50159, LYSOL	0.00	13.23
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21602, KLEENE	0.00	12.17
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44289, MEDIQU	0.00	21.58
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #44202, MEDIPR	0.00	15.01
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21545, GENERA	0.00	7.63
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #21546, GENERA	0.00	15.26
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32021, COVERL	0.00	11.84
1110	29329	03/30/12 0286	SCHOOL HEALTH CORPO	1992330010299	6399	ITEM #32280, COVERL	0.00	25.56
TOTAL CHECK							0.00	653.89
1110	29331	03/30/12 0294	SHERWIN-WILLIAMS CO	1992510099999	6319	5 GAL LATEX RED	0.00	152.60
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	VARSITY GAME SHORTS	0.00	540.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	VARSITY GAME TOPS	0.00	1,079.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	SCRIMMAGE VESTS	0.00	255.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	PRE-GAME SHIRTS	0.00	72.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	COACHING RAIN JACKE	0.00	396.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	COACHING SHOES	0.00	630.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	COACHING SHIRTS	0.00	306.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	KEEPER GLOVES	0.00	375.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	6-PACK BOTTLES & HO	0.00	170.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	VARSITY GAME SWEATS	0.00	85.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	VARSITY JACKET	0.00	50.00
1110	29332	03/30/12 11867	SPORTS WORLD INC	1992369B00191	6399	VARSITY JERSEY	0.00	24.00
TOTAL CHECK							0.00	3,982.00
1110	29333	03/30/12 14333	STENHOUSE PUBLISHER	1992110010225	6329	CATALOG # MC-0840	0.00	25.00
1110	29335	03/30/12 10405	TERRYBERRY COMPANY	199241SR74999	6399	30 YEAR PIN LT 3	0.00	297.86
1110	29335	03/30/12 10405	TERRYBERRY COMPANY	199241SR74999	6399	35 YEAR PIN LT 4 S	0.00	83.91
1110	29335	03/30/12 10405	TERRYBERRY COMPANY	199241SR74999	6399	ESTIMATED SHIPPING	0.00	21.00
TOTAL CHECK							0.00	402.77
1110	29336	03/30/12 3378	TEXAS TAPE & LABEL	1992230010499	6399	12 X 2 PLATE	0.00	8.95
1110	29337	03/30/12 1117	WENGER CORPORATION	1992113099911	6639	STUDENT CHAIRS 17.5	0.00	3,900.00
1110	29337	03/30/12 1117	WENGER CORPORATION	1992113099911	6639	STORAGE TRUCK QUOTE	0.00	1,184.00
1110	29337	03/30/12 1117	WENGER CORPORATION	1992113099911	6639	TOTAL FREIGHT QUOTE	0.00	716.00
TOTAL CHECK							0.00	5,800.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29338	03/30/12 17779	WINGFOOT COMMERCIAL	1992510099999	6249	TIRES FOR BOOM TRUC	0.00	817.57
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	REPLC PADS	0.00	2.45
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	FACE/LUNG BAGS	0.00	54.91
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	CPR MANUAL	0.00	17.26
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	BLS FOR HCP	0.00	61.84
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	CPR DVD	0.00	96.60
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	FACE SHEILDS	0.00	20.94
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	AED TRAINER	0.00	206.02
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	REPLC PADS	0.00	4.47
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	REPLC PADS	0.00	4.47
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	FACE/LUNG BAGS	0.00	100.37
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	CPR MANUAL	0.00	31.56
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	BLS FOR HCP	0.00	33.81
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	CPR DVD	0.00	52.85
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	FACE SHEILDS	0.00	11.46
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	AED TRAINER	0.00	112.71
1110	29339	03/30/12 18315	WORLDPOINT ECC INC	1992330000199	6399	REPLC PADS	0.00	2.45
TOTAL CHECK							0.00	814.17
1110	29340	04/03/12 6967	A F BUDDY SKEEN	1992410070399	6213	COLLECTION FEE	0.00	8,148.71
1110	29341	04/03/12 23340	AHERN RENTALS, INC	1992510099999	6319	SKIDSTEER, TRACKED,	0.00	326.70
1110	29342	04/03/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0300 - BUS 119	0.00	133.85
1110	29342	04/03/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0300 - BOOM TRU	0.00	27.58
1110	29342	04/03/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0300 - PICKUP 1	0.00	254.67
1110	29342	04/03/12 3181	A-LINE AUTO PARTS W	1992340099999	6399	PO T0300 - BUS 133	0.00	235.21
TOTAL CHECK							0.00	651.31
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED H	0.00	3.10
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IPAD HDMI ADAPTER	0.00	14.71
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG	0.00	1.29
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED C	0.00	0.74
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG ORDER 10434746	0.00	0.14
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED H	0.00	4.63
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IPAD HDMI ADAPTER	0.00	22.07
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG	0.00	1.94
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED C	0.00	1.12
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG ORDER 10434746	0.00	0.21
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED H	0.00	40.00
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IPAD HDMI ADAPTER	0.00	190.54
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG	0.00	16.77
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED C	0.00	9.63
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG ORDER 10434746	0.00	1.85
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED H	0.00	2.22
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IPAD HDMI ADAPTER	0.00	10.54
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG	0.00	0.93
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	IOGEAR HIGH SPEED C	0.00	0.53
1110	29345	04/03/12 16627	AMAZON.COM INC	199221TE99999	6399	SHPG ORDER 10434746	0.00	0.10
TOTAL CHECK							0.00	323.06

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29346	04/03/12	25798	APEL, TRAVIS	1992369000191	6299	OFFICIAL - 3/27	0.00	55.00
1110	29348	04/03/12	25286	AQUA TEXAS INC	1992510099999	6255	FEB 27 TO MAR 26	0.00	198.44
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 27 TO MAR 28	0.00	120.44
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 26	0.00	422.69
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 27	0.00	91.14
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 26	0.00	34.57
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 27	0.00	534.85
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 26	0.00	166.72
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 23 TO MAR 26	0.00	234.34
1110	29349	04/03/12	0188	ATMOS ENERGY	1992510099999	6258	FEB 24 TO MAR 27	0.00	194.00
TOTAL CHECK								0.00	1,798.75
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369804191	6399	1ST PLACE TROPHY	0.00	52.00
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369804191	6399	MEDALIST MEDALS	0.00	15.00
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369804191	6399	TEAM MEDALS	0.00	60.00
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369904191	6399	1ST PLACE TEAM TROP	0.00	52.00
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369904191	6399	MEDALIST MEDALS	0.00	15.00
1110	29350	04/03/12	10943	AWARD SPECIALTIES I	1992369904191	6399	TEAM MEDALS	0.00	60.00
TOTAL CHECK								0.00	254.00
1110	29352	04/03/12	14116	B & H PHOTO - VIDEO	199236FA99999	6399	WD MY BOOK ESSENTIA	0.00	189.00
1110	29354	04/03/12	17215	CARPENTER, CRAIG	1992369000191	6299	OFFICIAL - 3/27	0.00	60.00
1110	29355	04/03/12	0669	CENTRAL TEXAS INTER	1992340099999	6399	PO T0305 - KIT	0.00	65.39
1110	29355	04/03/12	0669	CENTRAL TEXAS INTER	1992340099999	6399	PO T0310 - STOCK	0.00	65.39
1110	29355	04/03/12	0669	CENTRAL TEXAS INTER	1992340099999	6399	PO T0311 - PULLEY	0.00	53.08
TOTAL CHECK								0.00	183.86
1110	29356	04/03/12	12957	CHEMSEARCH	1992510099999	6319	CHEMSEARCH 777	0.00	355.00
1110	29356	04/03/12	12957	CHEMSEARCH	1992510099999	6319	SHIPPING	0.00	38.99
TOTAL CHECK								0.00	393.99
1110	29357	04/03/12	5823	CICI'S PIZZA TEMPLE	1992369B00191	6412	MEALS FOR ATHLETES	0.00	156.25
1110	29358	04/03/12	0063	CITY OF WOODWAY	1992510099999	6255	FEB 16 TO MAR 19	0.00	1,009.63
1110	29358	04/03/12	0063	CITY OF WOODWAY	1992510099999	6255	FEB 16 TO MAR 19	0.00	674.75
TOTAL CHECK								0.00	1,684.38
1110	29359	04/03/12	25080	CORPORATE BILLING,	1992340099999	6399	PO T0314 - PICKUP #	0.00	40.11
1110	29360	04/03/12	25669	DIMAYUGA, HASAN	1992369000191	6299	OFFICIAL - 3/23	0.00	35.00
1110	29361	04/03/12	3299	DITEC AUDIOVISUAL	1992110010711	6399	25" LAMINATING FILM	0.00	519.60
1110	29362	04/03/12	17337	EAI EDUCATION	1992110010823	6399	ROUNDING & ESTIMATI	0.00	12.50
1110	29362	04/03/12	17337	EAI EDUCATION	1992110010823	6399	S/H	0.00	7.00
TOTAL CHECK								0.00	19.50

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29363	04/03/12 18571	ENGLANDER DZIGNPAK	1992361500199	6499	GSGD SUPPLIES/INVOI	0.00	35.00
1110	29363	04/03/12 18571	ENGLANDER DZIGNPAK	1992361500199	6499	GSGD SUPPLIES/INVOI	0.00	30.00
TOTAL CHECK							0.00	65.00
1110	29364	04/03/12 9336	EQUIPMENT DEPOT	1992340099999	6399	OUTRIGGER LOCK PINS	0.00	27.52
1110	29365	04/03/12 0121	FOLLETT LIBRARY RES	1992120010799	6399	PLAYAWAY EARBUDS	0.00	64.49
1110	29366	04/03/12 12427	FREDDY'S AUTO GLASS	1992340099999	6399	REPLACE DRIVERS DOO	0.00	183.12
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	MIMI'S HAUNTED HOUS	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	GREAT TRAIN MYSTERY	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	BASEBALL MYSTERY	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	AREA 51	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	MYSTERY AT MOTOWN	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	DEVILS TOWER	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	GRAVEYARD OF THE AT	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	SPACE CENTER HOUSTO	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	CHOCOLATE TOWN	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	DISNEY WORLD	0.00	7.99
1110	29367	04/03/12 13006	GALLOPADE INTERNATI	1992120010699	6329	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK							0.00	84.90
1110	29368	04/03/12 23480	GAMETIME	199251GD99999	6319	ENGINEERED WOOD FIB	0.00	2,553.62
1110	29369	04/03/12 3052	GRAINGER	199251GD99999	6319	STOP SIGN 18X18	0.00	167.22
1110	29369	04/03/12 3052	GRAINGER	199251GD99999	6319	STOP SIGN 30X30	0.00	125.64
TOTAL CHECK							0.00	292.86
1110	29370	04/03/12 17485	GREATAMERICA LEASIN	1992410075099	6268	FOLDER INSERTER - A	0.00	99.00
1110	29372	04/03/12 6041	INTERSTATE ALL BATT	1992510099999	6319	BATTERY BOX	0.00	10.95
1110	29373	04/03/12 5246	IRRIGATION SUPPLY I	199251GD99999	6319	DIAPH FOR WM	0.00	11.30
1110	29373	04/03/12 5246	IRRIGATION SUPPLY I	199251GD99999	6319	IRRIGATION REPAIR P	0.00	246.06
TOTAL CHECK							0.00	257.36
1110	29374	04/03/12 3195	JOE'S STARTER & GEN	1992340099999	6399	PO T0307 - REPAIR	0.00	98.00
1110	29375	04/03/12 20685	KELLY, GREG	1992369000191	6299	OFFICIAL - 3/23	0.00	95.00
1110	29377	04/03/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	CEDAR MULCH	0.00	288.00
1110	29377	04/03/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	SPRING	0.00	46.20
1110	29377	04/03/12 19730	LANDSCAPE SUPPLY	199251GD99999	6319	STIHL LANDSCAPING G	0.00	21.99
TOTAL CHECK							0.00	356.19
1110	29378	04/03/12 13290	LAWSON PRODUCTS INC	1992340099999	6399	PO T0304 - BIT/LUBE	0.00	72.37
1110	29379	04/03/12 25839	LBMS GOLF	1992369804191	6412	BOYS GOLF TOURNEY	0.00	140.00
1110	29380	04/03/12 25839	LBMS GOLF	1992369904191	6412	GIRLS GOLF TOURNEY	0.00	140.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29381	04/03/12 25799	LOVELL, CODY	1992369000191	6299	OFFICIAL - 3/27	0.00	55.00
1110	29382	04/03/12 21330	MARTIN TOOL & SUPPL	1992340099999	6399	PO T0308 - SUPPLIES	0.00	56.46
1110	29385	04/03/12 5862	MIDWAY ISD/CHILD NU	1992230010899	6399	SNACKS FOR 3/21-STA	0.00	54.90
1110	29385	04/03/12 5862	MIDWAY ISD/CHILD NU	1992410070199	6499	3 DZ COOKIES 3/7/12	0.00	12.00
1110	29385	04/03/12 5862	MIDWAY ISD/CHILD NU	1992410070199	6499	1.5 DZ COOKIES 2/29	0.00	5.94
1110	29385	04/03/12 5862	MIDWAY ISD/CHILD NU	1992410070199	6499	BOARD DINNER 3/5/12	0.00	94.25
TOTAL CHECK							0.00	167.09
1110	29386	04/03/12 21899	NAPA AUTO PARTS	1992340099999	6399	PO T0303-BUS 127/13	0.00	28.44
1110	29386	04/03/12 21899	NAPA AUTO PARTS	1992340099999	6399	PO T0303-SHOP TOOL	0.00	53.99
TOTAL CHECK							0.00	82.43
1110	29387	04/03/12 6794	OFFICE DEPOT - ACCT	1992110010511	6399	PACON PRIVACY BOARD	0.00	17.84
1110	29387	04/03/12 6794	OFFICE DEPOT - ACCT	1992110010511	6399	X-ACTO BOSTON POWER	0.00	7.21
1110	29387	04/03/12 6794	OFFICE DEPOT - ACCT	1992110010511	6399	PACON PRIVACY BOARD	0.00	44.20
1110	29387	04/03/12 6794	OFFICE DEPOT - ACCT	1992110010511	6399	X-ACTO BOSTON POWER	0.00	17.84
1110	29387	04/03/12 6794	OFFICE DEPOT - ACCT	1992110010511	6399	GBC EZLOAD LAMINATI	0.00	286.00
TOTAL CHECK							0.00	373.09
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0201 - BUS 120	0.00	41.77
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0301 - FUEL TR	0.00	25.96
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0301 - SHEETTOW	0.00	7.47
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0301 - SUPPLIES	0.00	58.93
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0301 - SHEETTOW	0.00	65.70
1110	29388	04/03/12 15772	O'REILLY AUTOMOTIVE	1992340099999	6399	PO T0301 - SUPPLIES	0.00	117.20
TOTAL CHECK							0.00	317.03
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	STAR SHAPED PONY BE	0.00	7.49
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	FABULOUS FLOWER PON	0.00	6.60
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	METALLIC STAR-SHAPE	0.00	7.90
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	STORAGE BASKETS W/H	0.00	19.10
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS POSTERS	0.00	10.91
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS WORD FAMIL	0.00	1.82
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUS CAT IN HAT	0.00	3.64
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS LETTERS	0.00	4.55
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS BOARD CUTO	0.00	10.00
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS DOOR BORDE	0.00	6.37
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS STICKERS	0.00	1.82
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	DR SEUSS CAT IN HAT	0.00	1.82
1110	29389	04/03/12 6684	ORIENTAL TRADING CO	1992110010711	6399	ESTIMATED SHIPPING/	0.00	12.43
TOTAL CHECK							0.00	94.45
1110	29391	04/03/12 13228	PCI EDUCATIONAL PUB	1992110010523	6399	PCI READING PROG LE	0.00	129.95
1110	29391	04/03/12 13228	PCI EDUCATIONAL PUB	1992110010523	6399	ESTIMATED SHIPPING/	0.00	19.49
TOTAL CHECK							0.00	149.44
1110	29392	04/03/12 25049	PLAYS MAGAZINE	1992112304111	6399	DIANNE RAY - RENEWA	0.00	49.00
1110	29393	04/03/12 22063	PRECISION BUSINESS	1992230000199	6399	DUAL SIDED LAMINATI	0.00	559.90
1110	29393	04/03/12 22063	PRECISION BUSINESS	1992230000199	6399	STANDARD DIRECT THE	0.00	399.80

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29393	04/03/12 22063	PRECISION BUSINESS	1992230000199	6399	7% SHIPPING CHARGES	0.00	67.18
TOTAL CHECK							0.00	1,026.88
1110	29394	04/03/12 23326	RUSH BUS CENTERS	1992340099999	6399	PO T0315 - SUPPLIES	0.00	111.48
1110	29394	04/03/12 23326	RUSH BUS CENTERS	1992340099999	6399	PO T0309 - PIVOT SH	0.00	119.94
TOTAL CHECK							0.00	231.42
1110	29396	04/03/12 11166	SCHILTZ, ANN	1992369000191	6299	TICKET SELLER - 3/2	0.00	20.00
1110	29397	04/03/12 12887	SCHOOL NURSE SUPPLY	1992110010523	6399	SCHOOL TIME CHILDRN	0.00	10.58
1110	29397	04/03/12 12887	SCHOOL NURSE SUPPLY	1992110010523	6399	VIONEX ANTIMICROBIA	0.00	8.95
1110	29397	04/03/12 12887	SCHOOL NURSE SUPPLY	1992110010523	6399	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK							0.00	25.48
1110	29398	04/03/12 12722	SHELTON PLUMBING IN	1992510099999	6249	RAN LARGE JETTER TH	0.00	480.00
1110	29399	04/03/12 20220	SIMS PLASTICS OF WA	199251GD99999	6319	2" PGA DIAPHRAM	0.00	85.14
1110	29400	04/03/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	30 GAL ELE	0.00	347.00
1110	29400	04/03/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	63C ANGLE STOP	0.00	54.84
1110	29400	04/03/12 1293	SMOOT-ANDERSON CO I	1992510099999	6319	1/2 CPLG	0.00	1.72
TOTAL CHECK							0.00	403.56
1110	29401	04/03/12 3077	TEACHER'S DISCOVERY	1992110010211	6399	GETTING TO KNOW THE	0.00	349.00
1110	29402	04/03/12 22772	TEXAS TOLLWAYS, CSC	1992340099999	6499	ACCT. 24902966	0.00	12.48
1110	29403	04/03/12 17801	THE BAND ROOM	199236FA99999	6499	PHANTOM OF THE OPER	0.00	18.02
1110	29403	04/03/12 17801	THE BAND ROOM	199236FA99999	6499	SEUSSICAL PIANO VOC	0.00	18.02
1110	29403	04/03/12 17801	THE BAND ROOM	199236FA99999	6499	HISTOIRUR DU TANGO	0.00	36.99
1110	29403	04/03/12 17801	THE BAND ROOM	199236FA99999	6499	ESTIMATED SHIPPING/	0.00	18.97
TOTAL CHECK							0.00	92.00
1110	29405	04/03/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	BALLASTS (30)	0.00	487.94
1110	29405	04/03/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	FLUOR LAMPS	0.00	1,944.00
1110	29405	04/03/12 18323	THE REYNOLDS COMPAN	1992510099999	6319	HID LAMPS	0.00	184.50
TOTAL CHECK							0.00	2,616.44
1110	29406	04/03/12 0527	THERRELL LOCK & SAF	1992510099999	6319	LOCKS AND KEYS	0.00	11.85
1110	29407	04/03/12 1016	THSCA	1992369B00191	6411	TIM O'LEARY #29959	0.00	80.00
1110	29408	04/03/12 17496	THYSSENKRUPP ELEVAT	1992510099999	6249	REPAIRED WHEELCHAIR	0.00	1,537.42
1110	29410	04/03/12 13135	VIRKIM DIST	199251GD99999	6319	MANTEK SPRAYER	0.00	125.00
1110	29410	04/03/12 13135	VIRKIM DIST	1992510099999	6319	21-0-0 FERT/50#	0.00	680.00
TOTAL CHECK							0.00	805.00
1110	29411	04/03/12 16960	WACO CHAPTER TASO	1992369000191	6299	JV BASEBALL 2/17/12	0.00	50.00
1110	29412	04/03/12 24204	WACO FREIGHTLINER	1992340099999	6399	PO T0306 - V BELT	0.00	61.80
1110	29412	04/03/12 24204	WACO FREIGHTLINER	1992340099999	6399	PO T0312 - BUS 109	0.00	14.92

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29412	04/03/12	24204	WACO FREIGHTLINER	1992340099999	6399	PO T0313 - WASH BRU	0.00	16.50
TOTAL CHECK								0.00	93.22
1110	29413	04/03/12	13184	WARD, DARRELL	1992369000191	6299	OFFICIAL - 3/27	0.00	60.00
1110	29414	04/03/12	17127	WATKINS, BUDDY	1992369000191	6299	OFFICIAL - 3/23	0.00	50.00
1110	29415	04/03/12	23975	WATKINS, TIM	1992369000191	6299	OFFICIAL - 3/23	0.00	35.00
1110	29416	04/03/12	25841	WEST ISD	199236XX00191	6399	CROWLEY VS WEST 2/2	0.00	137.10
1110	29417	04/03/12	5396	YORK'S PUMPING SERV	1992510099999	6249	CLEANED GREASE TRAP	0.00	265.00
1110	29418	04/03/12	25837	YOUNG, KALEE	1992369000191	6299	OFFICIAL - 3/23	0.00	95.00
TOTAL CASH ACCOUNT								0.00	809,571.93
TOTAL FUND								0.00	809,571.93

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V380	03/01/12	18788 LOSAK, CARRIE	2112110010330	6411	MILEAGE	0.00	106.00
1110	V390	03/01/12	10170 STAPLES ADVANTAGE	2112110010730	6399	ORDER #322394935	0.00	327.72
1110	V557	03/27/12	0287 SCHOOL SPECIALTY/TH	2112110010230	6399	SEE CART #777099442	0.00	215.44
1110	V614	04/04/12	6753 LAKESHORE LEARNING	2112110010230	6399	HH-190X QUICK PICK	0.00	68.42
1110	V614	04/04/12	6753 LAKESHORE LEARNING	2112110010230	6399	EE-961 PROBLEM SO	0.00	19.51
TOTAL CHECK							0.00	87.93
1110	28858	03/01/12	0618 NASCO	2112110010730	6399	BUCKET OF DICE	0.00	71.78
1110	28959	03/06/12	16508 INSECT LORE	2112110010730	6399	BUTTERFLY GARDEN SH	0.00	39.98
1110	28959	03/06/12	16508 INSECT LORE	2112110010730	6399	LADYBUG LAND SHIPPE	0.00	39.98
1110	28959	03/06/12	16508 INSECT LORE	2112110010730	6399	ESTIMATED SHIPPING/	0.00	18.59
TOTAL CHECK							0.00	98.55
1110	28972	03/06/12	23717 TUMBLEWEED PRESS, I	2112110010330	6399	RENEWAL DELUXE SUBS	0.00	359.10
1110	29021	03/08/12	12089 SOLUTION TREE INC	2112110010230	6411	CONFERENCE TO HOUST	0.00	609.00
1110	29021	03/08/12	12089 SOLUTION TREE INC	2112110010230	6411	CONFERENCE TO HOUST	0.00	609.00
TOTAL CHECK							0.00	1,218.00
1110	29068	03/09/12	21771 CREST	2112110010730	6411	SHELLEY POLK	0.00	90.00
1110	29086	03/19/12	20207 AHA! PROCESS INC	2112110010730	6399	ESTIMATED SHIPPING/	0.00	54.98
1110	29086	03/19/12	20207 AHA! PROCESS INC	2112110010730	6399	RESEARCH BASED STRA	0.00	683.74
TOTAL CHECK							0.00	738.72
1110	29109	03/20/12	23076 LEARNING A-Z	2112110010330	6399	SUBSCRIPTION - RAZ	0.00	449.75
1110	29188	03/22/12	16627 AMAZON.COM INC	2112110010230	6399	ITEMS ALREADY ORDER	0.00	544.10
1110	29188	03/22/12	16627 AMAZON.COM INC	2112110010230	6399	ITEMS ALREADY ORDER	0.00	275.00
1110	29188	03/22/12	16627 AMAZON.COM INC	2112110010230	6399	SIMPLIFYING RESPONS	0.00	31.35
TOTAL CHECK							0.00	850.45
1110	29190	03/22/12	21771 CREST	2112110010730	6411	COLLIN PETERS #1268	0.00	90.00
1110	29235	03/28/12	2235 FLINN SCIENTIFIC IN	2112110010730	6399	QUOTE 89190 - LEOPA	0.00	33.60
1110	29235	03/28/12	2235 FLINN SCIENTIFIC IN	2112110010730	6399	ESTIMATED SHIPPING/	0.00	16.50
TOTAL CHECK							0.00	50.10
1110	29270	03/28/12	24817 VISA CARD SERVICE C	2112110010730	6399	WM/LC/PETCO/DG/HEB	0.00	444.31
1110	29273	03/28/12	24950 VISA CARD SERVICE C	2112110010330	6399	OFF THE COB	0.00	15.40
1110	29298	03/29/12	5349 ECS LEARNING SYSTEM	2112110010330	6399	STAAR MASTER PRECTI	0.00	161.41
1110	29298	03/29/12	5349 ECS LEARNING SYSTEM	2112110010330	6399	STAAR MASTER PRACTI	0.00	161.41
1110	29298	03/29/12	5349 ECS LEARNING SYSTEM	2112110010330	6399	ESTIMATED SHIPPING/	0.00	25.11
TOTAL CHECK							0.00	347.93
1110	29353	04/03/12	12569 CAMERON PARK ZOO	2112110010730	6399	1ST GRADE ZOO MOBIL	0.00	105.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29404	04/03/12	16791 THE PARENT INSTITUT	2112110010430	6399	REPRO-B, FIRM & FAI	0.00	188.10
TOTAL CASH ACCOUNT							0.00	5,854.28
TOTAL FUND							0.00	5,854.28

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT		VENDOR	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1110	V434	03/08/12	22858	KUCERA, DEANN	2242110099923	6411	MEALS	0.00	20.27
1110	V437	03/08/12	7942	PURYEAR, CLAIRE	2242110099923	6411	JAN 11 THRU FEB 24	0.00	58.50
1110	V450	03/08/12	11009	GEORGE, TOMMY	2242110099923	6411	MONTHLY TRAVEL	0.00	84.00
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6396	WATERFORD FULL CURR	0.00	4,860.00
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6396	WATERFORD 5.0 CENTR	0.00	1,600.00
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6396	WF 5.0 INTEGRATION	0.00	1,600.00
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6396	SHIPPING	0.00	6.10
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6299	BEST PRACTICES TRAI	0.00	5,100.00
1110	V502	03/22/12	20674	NCS PEARSON INC	2242110099923	6299	SHIPPING	0.00	3.90
TOTAL CHECK								0.00	13,170.00
1110	V516	03/22/12	24538	MAYO, KAREN	2242110099923	6411	MILEAGE FOR TWO TRI	0.00	207.00
1110	V544	03/27/12	8389	POWELL, KATHY	2242110099923	6399	SUPPLIES	0.00	370.92
1110	V578	03/29/12	10994	MORRIS, RAYE LYNN	2242110099923	6411	HOTEL	0.00	117.72
1110	V579	03/29/12	8389	POWELL, KATHY	2242110099923	6411	MILEAGE/HOTEL/MEALS	0.00	232.00
1110	V594	03/30/12	23486	MCKNIGHT, JEANETTE	2242110099923	6399	SUPPLIES	0.00	342.95
1110	V605	04/04/12	12151	DELL COMPUTER CORP	2242110099923	6399	QUOTE 612327199-E65	0.00	1,850.25
1110	V608	04/04/12	0101	ESC REGION 12	2242110099923	6411	S#37633-ELLA WHITL	0.00	70.00
1110	V614	04/04/12	6753	LAKESHORE LEARNING	2242110099923	6399	ALPHABET SOUNDS TEA	0.00	141.54
1110	V614	04/04/12	6753	LAKESHORE LEARNING	2242110099923	6399	BLENDS AND DIGRAPHS	0.00	66.46
1110	V614	04/04/12	6753	LAKESHORE LEARNING	2242110099923	6399	ESTIMATED SHIPPING/	0.00	31.20
TOTAL CHECK								0.00	239.20
1110	V615	04/04/12	21441	LOWRY, KRISTAL	2242110099923	6399	POSTERS	0.00	181.44
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 16 THRU DEC 14	0.00	215.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU DEC 12	0.00	210.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	SEPT 21 THRU JAN 11	0.00	425.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU JAN 18	0.00	115.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 10	0.00	60.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	JAN 25	0.00	30.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	SEPT 26 THRU SEPT 3	0.00	85.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	OCT 12 THRU OCT 27	0.00	175.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU NOV 4	0.00	75.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 30 THRU JAN 25	0.00	225.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	OCT 21 THRU DEC 13	0.00	180.00
1110	28951	03/06/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	OCT 24	0.00	15.00
TOTAL CHECK								0.00	1,810.00
1110	28982	03/07/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	NOV 4 THRU JAN 25	0.00	290.00
1110	28982	03/07/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU OCT 27	0.00	335.00
1110	28982	03/07/12	13512	CRAWSHAW, LEIGH H	2242110099923	6299	DEC 7	0.00	30.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	DEC 21 THRU JAN 31	0.00	270.00
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	NOV 2 THRU DEC 20	0.00	435.00
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU OCT 27	0.00	300.00
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	JAN 11 THRU JAN 25	0.00	30.00
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	NOV 14 THRU DEC 19	0.00	150.00
1110	28982	03/07/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	AUG 29 THRU NOV 7	0.00	270.00
TOTAL CHECK							0.00	2,110.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	150.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	150.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	100.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	100.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	150.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	200.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	150.00
1110	28997	03/07/12 20057	STANLEY, FRED	2242110099923	6299	FEB 2012	0.00	75.00
TOTAL CHECK							0.00	1,075.00
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	U.S. HISTORY SHORTS	0.00	66.17
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	65.52
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	13.21
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	35.72
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	132.39
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - MEA	0.00	9.24
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - GEO	0.00	9.24
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - DAT	0.00	9.24
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	ESTIMATED SHIPPING/	0.00	51.11
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	U.S. HISTORY SHORTS	0.00	33.78
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	33.43
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	6.74
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	18.23
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	AGS WORLD GEOGRAPHY	0.00	67.56
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - MEA	0.00	4.71
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - GEO	0.00	4.71
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	PRE-ALGEBRA 2 - DAT	0.00	4.71
1110	29114	03/20/12 13228	PCI EDUCATIONAL PUB	2242110099923	6399	ESTIMATED SHIPPING/	0.00	26.08
TOTAL CHECK							0.00	591.79
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 5	0.00	30.00
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 16 AND 27	0.00	90.00
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 14 AND 15	0.00	36.00
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 6 THRU 29	0.00	240.00
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 6 THRU 27	0.00	230.00
1110	29126	03/21/12 13512	CRAWSHAW, LEIGH H	2242110099923	6299	FEB 6 THRU 29	0.00	95.00
TOTAL CHECK							0.00	721.00
1110	29146	03/21/12 17153	RICHARDSON, LATONYA	2242110099923	6299	JAN 13 THRU 23	0.00	270.00
1110	29146	03/21/12 17153	RICHARDSON, LATONYA	2242110099923	6299	JAN 20	0.00	120.00
TOTAL CHECK							0.00	390.00
1110	29262	03/28/12 24948	VISA CARD SERVICE C	2242110099923	6411	REG 11/LA QUINTA	0.00	503.84
1110	29262	03/28/12 24948	VISA CARD SERVICE C	2242110099923	6399	LORMAN/WALMART CRED	0.00	-51.40

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29262	03/28/12 24948	VISA CARD SERVICE C	2242110099923	6399	TARGET/OTTERBOX	0.00	64.96
TOTAL CHECK							0.00	517.40
1110	29282	03/28/12 22933	HEART OF TEXAS GOOD	2242110099923	6299	FEBRUARY 2012	0.00	793.00
1110	29296	03/29/12 16021	CRISIS PREVENTION I	2242110099923	6399	KEY POINT REFRESHER	0.00	1,665.04
1110	29296	03/29/12 16021	CRISIS PREVENTION I	2242110099923	6399	ESTIMATED SHIPPING/	0.00	133.20
TOTAL CHECK							0.00	1,798.24
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	BREATHOPRENE WRIST	0.00	19.01
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	ADULT - NAVY BANDAN	0.00	91.26
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	PEDIATRIC VEST	0.00	100.79
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	(L) BREATHOPRENE WR	0.00	20.60
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	ESTIMATED SHIPPING/	0.00	10.24
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	BREATHOPRENE WRIST	0.00	4.94
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	ADULT - NAVY BANDAN	0.00	23.69
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	PEDIATRIC VEST	0.00	26.16
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	(L) BREATHOPRENE WR	0.00	5.35
1110	29324	03/30/12 25389	PATTERSON MEDICAL I	2242110099923	6399	ESTIMATED SHIPPING/	0.00	2.66
TOTAL CHECK							0.00	304.70
1110	29334	03/30/12 4708	SUPER DUPER INC	2242110099923	6399	LANGUAGE LAB-RESPON	0.00	229.95
1110	29376	04/03/12 23911	KEYTEC	2242110099923	6399	KTMT-1900 W-USB 19"	0.00	219.06
1110	29376	04/03/12 23911	KEYTEC	2242110099923	6399	ESTIMATED SHIPPING/	0.00	13.94
TOTAL CHECK							0.00	233.00
1110	29384	04/03/12 2416	MAYER-JOHNSON LLC	2242110099923	6399	BOARDMAKER UPGRADES	0.00	398.00
1110	29390	04/03/12 23582	PACIFIC NW PUBLISHI	2242110099923	6399	CHAMPS, 2ND EDITION	0.00	495.00
1110	29390	04/03/12 23582	PACIFIC NW PUBLISHI	2242110099923	6399	ESTIMATED SHIPPING/	0.00	34.65
TOTAL CHECK							0.00	529.65
TOTAL CASH ACCOUNT							0.00	28,445.98
TOTAL FUND							0.00	28,445.98

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2252 - IDEA PART B, PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1110	V627	04/04/12	10170	STAPLES ADVANTAGE	2252110099923	6399	EWAY CART #32473587	0.00	251.62
TOTAL CASH ACCOUNT								0.00	251.62
TOTAL FUND								0.00	251.62

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2402 - NATIONAL SCHOOL BR/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V371	03/01/12	16904 ALLISON, PAT	2402350099999	6411	JAN 10 THRU FEB 22	0.00	92.00
1110	V372	03/01/12	23249 BREEDLOVE, KELLI	2402350099999	6411	JAN 26 THRU FEB 22	0.00	105.00
1110	V373	03/01/12	23432 BURGESS, TANIA	2402350099999	6411	JAN 27 THRU FEB 22	0.00	78.00
1110	V374	03/01/12	16363 COMBS, CHERYL	2402350099999	6411	JAN 26 THRU FEB 22	0.00	89.95
1110	V378	03/01/12	23524 GOLDSMITH, VELIA	2402350099999	6411	JAN 27 THRU FEB 15	0.00	36.00
1110	V379	03/01/12	17003 HOLMES, REGINA	2402350099999	6411	JAN 26 THRU FEB 22	0.00	66.00
1110	V382	03/01/12	24562 MCCLEARY, KELLY	2402350099999	6411	JAN 26 THRU FEB 22	0.00	102.35
1110	V383	03/01/12	20564 MCCUNE, SIDNEY	2402350099999	6411	JAN 26 THRU FEB 21	0.00	37.00
1110	V391	03/01/12	22507 THOMPSON, KATRINA	2402350099999	6411	JAN 26 THRU FEB 22	0.00	70.20
1110	V396	03/02/12	0436 MACKIE BUSINESS FOR	2402350099999	6499	COPY OF MENUS	0.00	56.00
1110	V482	03/12/12	0436 MACKIE BUSINESS FOR	2402350099999	6499	TONER	0.00	42.50
1110	V482	03/12/12	0436 MACKIE BUSINESS FOR	2402350099999	6499	BINDERS & DIVIDERS	0.00	6.38
1110	V482	03/12/12	0436 MACKIE BUSINESS FOR	2402350099999	6499	COPIES	0.00	49.10
TOTAL CHECK							0.00	97.98
1110	V488	03/12/12	24617 WIGGINS, JENNIFER	2402350099999	6341	BUNS	0.00	17.82
1110	V495	03/21/12	5584 ARAMARK CORPORATION	2402350099999	6299	FEBRUARY 2012	0.00	27,300.12
1110	V495	03/21/12	5584 ARAMARK CORPORATION	2402350099999	6341	FEBRUARY 2012	0.00	106,820.03
1110	V495	03/21/12	5584 ARAMARK CORPORATION	2402350099999	6342	FEBRUARY 2012	0.00	28,976.40
TOTAL CHECK							0.00	163,096.55
1110	V510	03/22/12	17003 HOLMES, REGINA	2402350099999	6341	SPAGHETTI	0.00	2.67
1110	V513	03/22/12	0436 MACKIE BUSINESS FOR	2402350099999	6399	BANK STAMP	0.00	14.75
1110	V535	03/27/12	23249 BREEDLOVE, KELLI	2402350099999	6341	YOGURT	0.00	13.16
1110	V577	03/29/12	0436 MACKIE BUSINESS FOR	2402350099999	6499	MENU PRINTING	0.00	56.00
1110	V586	03/30/12	23249 BREEDLOVE, KELLI	2402350099999	6411	FEB 23 THRU MAR 28	0.00	112.00
1110	V586	03/30/12	23249 BREEDLOVE, KELLI	2402350099999	6342	CLEAN UP SUPPLIES	0.00	6.89
TOTAL CHECK							0.00	118.89
1110	V587	03/30/12	23432 BURGESS, TANIA	2402350099999	6411	FEB 23 THRU MAR 28	0.00	74.00
1110	V588	03/30/12	16363 COMBS, CHERYL	2402350099999	6411	FEB 23 THRU MAR 28	0.00	81.15
1110	V589	03/30/12	23524 GOLDSMITH, VELIA	2402350099999	6411	FEB 23 THRU MAR 28	0.00	77.00
1110	V590	03/30/12	17003 HOLMES, REGINA	2402350099999	6411	FEB 24 THRU MAR 28	0.00	77.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2402 - NATIONAL SCHOOL BR/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V592	03/30/12 24562	MCCLEARY, KELLY	2402350099999	6411	FEB 23 THRU MAR 28	0.00	84.90
1110	V592	03/30/12 24562	MCCLEARY, KELLY	2402350099999	6341	BREAD	0.00	17.70
TOTAL CHECK							0.00	102.60
1110	V593	03/30/12 20564	MCCUNE, SIDNEY	2402350099999	6411	FEB 29 THRU MAR 27	0.00	97.00
1110	V598	03/30/12 22507	THOMPSON, KATRINA	2402350099999	6411	FEB 23 THRU MAR 28	0.00	124.10
1110	28979	03/07/12 25801	AVILA, JENNIFER	2402	I5751	LUNCH ACCOUNT	0.00	13.55
1110	28990	03/07/12 25800	HODGE, MICHELLE WOO	2402	I5751	LUNCH ACCOUNT	0.00	32.14
1110	29081	03/09/12 25806	STEVENS, KYLE	2402	I5751	LUNCH ACCOUNT	0.00	14.20
1110	29128	03/21/12 25810	DARLING, WILLIAM	2402	I5751	LUNCH ACCOUNT	0.00	95.75
1110	29135	03/21/12 25815	GIBSON, TRACY	2402	I5751	LUNCH ACCOUNT	0.00	9.00
1110	29136	03/21/12 25813	HAAG, JERRY	2402	I5751	LUNCH ACCOUNT	0.00	7.80
1110	29177	03/22/12 25822	OSTLUND, VANESSA	2402	I5751	TWO LUNCH ACCOUNTS	0.00	6.65
1110	29211	03/26/12 25828	ALSTON, LISA	2402	I5751	LUNCH ACCOUNT	0.00	4.45
1110	29395	04/03/12 25842	RUTLEDGE, KAREN	2402	I5751	LUNCH ACCOUNT	0.00	9.25
TOTAL CASH ACCOUNT							0.00	164,975.96
TOTAL FUND							0.00	164,975.96

MIDWAY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2442 - CAREER & TECHNICAL-BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29009	03/08/12 20240	EINSTRUCTION CORPOR	2442110000122	6399	32-PAD CLASS PACK:C	0.00	2,387.08
1110	29009	03/08/12 20240	EINSTRUCTION CORPOR	2442110000122	6399	SHIPPING & HANDLING	0.00	24.92
TOTAL CHECK							0.00	2,412.00
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN1435427513 HUMA	0.00	281.90
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN143542753X	0.00	122.70
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	7.62
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN1435427513 HUMA	0.00	481.12
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN143542753X	0.00	209.42
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	13.01
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN1435427513 HUMA	0.00	684.11
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN143542753X	0.00	297.78
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	18.51
1110	29188	03/22/12 16627	AMAZON.COM INC	2442110000122	6399	CANNON VIXIAHF R20	0.00	587.13
TOTAL CHECK							0.00	2,703.30
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	RYOBI ROUTER TABLE	0.00	23.67
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	CARBIDE TIP ROUTER	0.00	11.95
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	MILWAUKEE MAX HORSE	0.00	172.50
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	RYOBI ROUTER TABLE	0.00	64.44
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	CARBIDE TIP ROUTER	0.00	32.54
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	MILWAUKEE MAX HORSE	0.00	-13.15
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	CARBIDE TIP ROUTER	0.00	-2.48
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	MILWAUKEE MAX HORSE	0.00	63.38
1110	29195	03/22/12 16397	HOME DEPOT	2442110000122	6399	RYOBI ROUTER TABLE	0.00	-4.91
TOTAL CHECK							0.00	347.94
1110	29247	03/28/12 3536	SAM'S CLUB DIRECT	2442110000122	6399	CANNON T3 12.2 MP D	0.00	599.00
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN0135108381 LEAR	0.00	74.14
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	1.16
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN0135108381 LEAR	0.00	222.42
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	3.47
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN0135108381 LEAR	0.00	223.31
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	3.49
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN0135108381 LEAR	0.00	586.76
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	9.16
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	ISBN0135108381 LEAR	0.00	740.07
1110	29345	04/03/12 16627	AMAZON.COM INC	2442110000122	6321	SHIPPING & HANDLING	0.00	11.56
TOTAL CHECK							0.00	1,875.54
TOTAL CASH ACCOUNT							0.00	7,937.78
TOTAL FUND							0.00	7,937.78

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2552 - ESEA, TITLE II, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29064	03/09/12	21361 CAMBIUM LEARNING IN	2552130099924	6299	4E LANGUAGE TRAININ	0.00	5,000.00
1110	29064	03/09/12	21361 CAMBIUM LEARNING IN	2552130099924	6299	READ WELL TRAINING	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
1110	29228	03/28/12	2029 BUREAU OF EDUCATION	2552130099924	6399	COMBO - USING GUIDE	0.00	595.00
1110	29228	03/28/12	2029 BUREAU OF EDUCATION	2552130099924	6399	5 % SHIPPING AND HA	0.00	29.75
TOTAL CHECK							0.00	624.75
TOTAL CASH ACCOUNT							0.00	10,624.75
TOTAL FUND							0.00	10,624.75

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 2632 - TITLE III, PART A-LEP

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	READING LESTENING A	0.00	113.06
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	BUILDING A WORD 3 L	0.00	14.20
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	PHONEMIC AWARENESS	0.00	122.55
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	FLUENCY SKILLS LIST	0.00	113.05
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	TUBS O'SIGHT- WORDS	0.00	37.95
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	TUBS O' SIGHT-WORDS	0.00	37.95
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	READ, BUILD & WRITE	0.00	75.95
1110	28855	03/01/12	6753 LAKESHORE LEARNING	2632110010325	6399	FICTION/NONFICTION	0.00	94.52
TOTAL CHECK							0.00	609.23
1110	28986	03/07/12	22573 FRANKLIN ELECTRONIC	2632110010125	6399	12 LANGUAGE EUROPEA	0.00	42.99
1110	28986	03/07/12	22573 FRANKLIN ELECTRONIC	2632110010125	6399	SPANISH-ENGLISH PHR	0.00	42.98
TOTAL CHECK							0.00	85.97
1110	29023	03/08/12	25468 SWEARINGEN, ROSA	2632110010725	6299	ELL MEETING	0.00	37.50
1110	29192	03/22/12	0101 ESC REGION 12	2632110010425	6411	JAN OLIVER #36757	0.00	275.00
1110	29299	03/29/12	11082 ESC REGION 13	2632110010425	6399	ELPS TOOLKIT	0.00	180.00
1110	29299	03/29/12	11082 ESC REGION 13	2632110010425	6399	ESTIMATED 8% SHIPPI	0.00	14.40
TOTAL CHECK							0.00	194.40
1110	29330	03/30/12	24448 SEIDLITZ EDUCATION	2632110010525	6399	ELPS FLIP BOOK	0.00	99.75
1110	29330	03/30/12	24448 SEIDLITZ EDUCATION	2632110010525	6399	RTI FOR ELLS FOLD-O	0.00	33.90
1110	29330	03/30/12	24448 SEIDLITZ EDUCATION	2632110010525	6399	INSTEAD OF I DON'T	0.00	9.95
1110	29330	03/30/12	24448 SEIDLITZ EDUCATION	2632110010525	6399	SHIPPING AND HANDLI	0.00	13.95
TOTAL CHECK							0.00	157.55
1110	29347	04/03/12	2614 APPLE COMPUTER INC	2632110000125	6399	8GB IPOD TOUCH "MID	0.00	965.00
TOTAL CASH ACCOUNT							0.00	2,324.65
TOTAL FUND							0.00	2,324.65

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 3972 - ADVANCED PLACE INCENTIVES

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V462	03/08/12	23060	GREEN, BRITTNEY	3972110000111	6411	MEALS	0.00	40.07
1110	V487	03/12/12	22023	VESELKA, LAURA	3972110000111	6411	MILEAGE AND MEALS	0.00	144.39
1110	V524	03/23/12	25820	DEBRA FAGAN	3972110000111	6411	MEALS	0.00	29.49
1110	V574	03/29/12	7408	EVANS, WES	3972110000111	6411	MILEAGE	0.00	84.10
1110	29255	03/28/12	25283	VISA CARD SERVICE C	3972110000111	6411	RENAISSANCE HOTEL	0.00	127.33
TOTAL CASH ACCOUNT								0.00	425.38
TOTAL FUND								0.00	425.38

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4102 - STATE TEXTBOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29325	03/30/12	15980 PEARSON EDUCATION	4102110099911	6321	LONGMAN 5 TEXAS STU	0.00	177.28
1110	29325	03/30/12	15980 PEARSON EDUCATION	4102110099911	6321	LONGMAN 5 TEXAS PRA	0.00	37.37
1110	29325	03/30/12	15980 PEARSON EDUCATION	4102110099911	6321	LONGMANS CORNSTONE	0.00	490.63
TOTAL CHECK							0.00	705.28
TOTAL CASH ACCOUNT							0.00	705.28
TOTAL FUND							0.00	705.28

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4612 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------		ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V390	03/01/12	10170	STAPLES ADVANTAGE	4612110004111	6219	APPROVED EWAY CART	0.00	100.61
1110	V410	03/06/12	10170	STAPLES ADVANTAGE	4612110010211	6399	SEE ORDER #32298389	0.00	15.13
1110	V438	03/08/12	17043	RENAISSANCE LEARNIN	4612120010699	6329	READING PRACTICE QU	0.00	92.69
1110	V463	03/08/12	10542	HANCOCK, CHRISTE	4612120010399	6411	MEALS	0.00	52.37
1110	V464	03/08/12	0242	IKON OFFICE SOLUTIO	461212CP00199	6399	50373-1009511A7	0.00	85.00
1110	V465	03/08/12	24039	JERRY'S SPORTING GO	4612369A00191	6219	UNDER ARMOR RED BAT	0.00	188.00
1110	V499	03/21/12	0242	IKON OFFICE SOLUTIO	461212CP00199	6399	50373-1009511A9	0.00	65.00
1110	V508	03/22/12	21921	EBERLEIN, CHRISTOPH	4612110010311	6399	TEA FOR TEACHER LUN	0.00	11.08
1110	V518	03/22/12	10960	NORMAN, DONNA	4612110010311	6399	DOLLAR TREE	0.00	13.00
1110	V522	03/23/12	1128	CUSTOM DATA PRODUCT	461236MD00191	6412	CUST. 3389	0.00	495.00
1110	V528	03/23/12	12186	LITTON, DEEANNE	4612230010899	6399	CUT SKETCHBK COVERS	0.00	11.01
1110	V529	03/23/12	18505	MUSIC, DORIS	4612110010411	6299	SUPPLIES	0.00	70.90
1110	V533	03/27/12	19136	BARRY, ADRIENNE	4612230010599	6399	PLANT/FLOWERS	0.00	79.98
1110	V542	03/27/12	24464	MARAK, DEBBY	4612120010599	6329	SUPPLIES	0.00	202.53
1110	V549	03/27/12	0235	OZARKA NATURAL SPRI	4612230010699	6399	WATER/CUPS/OIL/RENT	0.00	82.14
1110	V572	03/29/12	4539	CROWDER, ELISA	4612110010211	6399	SUPPLIES	0.00	655.87
1110	V601	04/04/12	0046	CAROLINA BIOLOGICAL	4612230010899	6399	WHITE STREAK PLAES	0.00	14.33
1110	V609	04/04/12	0120	FLATT STATIONERS IN	4612369D00191	6399	1 CASE - 8 1/2 X 11	0.00	29.00
1110	V631	04/04/12	23821	V-QUEST OFFICE MACH	4612369D00191	6399	ORDER # 55153	0.00	55.27
1110	28843	03/01/12	11182	A-1 BANNER & SIGN C	4612230000199	6499	NATL MERIT BANNER	0.00	15.00
1110	28852	03/01/12	9610	HEB	4612230000199	6399	BOTTLED WATER DRIVE	0.00	200.00
1110	28857	03/01/12	5862	MIDWAY ISD/CHILD NU	4612120010799	6399	MIDWAY READS NIGHT	0.00	50.00
1110	28857	03/01/12	5862	MIDWAY ISD/CHILD NU	4612120010399	6329	MIDWAY READS NIGHT	0.00	50.00
TOTAL CHECK								0.00	100.00
1110	28871	03/01/12	25776	COOK'S FISH BARN	461236MD00191	6412	ATHLETE MEALS 2/25	0.00	49.90
1110	28874	03/01/12	25778	LUFKIN ATHLETICS	461236MD00191	6412	GREEN FEES FEB 18TH	0.00	125.00
1110	28875	03/01/12	25779	PFLUGERVILLE GOLF	461236MD00191	6412	GREEN FEES FEB 18TH	0.00	125.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4612 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28877	03/01/12 25781	THE WOODLANDS HIGH	461236MD00191	6412	GREEN FEES 2/18/12	0.00	125.00
1110	28878	03/01/12 25782	WESTLAKE GOLF ACTIV	461236MD00191	6412	GREEN FEES 2/18/12	0.00	125.00
1110	28884	03/01/12 12511	COTTONWOOD CREEK GO	461236MD00191	6412	TOURNEY FEES/DRINKS	0.00	5,788.50
1110	28884	03/01/12 12511	COTTONWOOD CREEK GO	461236MD00191	6412	TOURNEY FEES	0.00	1,960.00
1110	28884	03/01/12 12511	COTTONWOOD CREEK GO	461236MD00191	6411	MEALS FOR COACHES	0.00	272.68
1110	28884	03/01/12 12511	COTTONWOOD CREEK GO	461236MD00191	6411	MEALS FOR COACHES	0.00	196.00
1110	28884	03/01/12 12511	COTTONWOOD CREEK GO	461236MD00191	6399	24 PROV1X GOLF BALL	0.00	828.00
TOTAL CHECK							0.00	9,045.18
1110	28885	03/01/12 9817	KILLEEN ISD ATHLETI	461236MD00191	6412	GREEN FEES 2/18/12	0.00	375.00
1110	28886	03/01/12 14828	KISD ATHLETES	461236MD00191	6412	GREEN FEES 2/18/12	0.00	125.00
1110	28889	03/01/12 22347	ROSATI'S PIZZA	461236MD00191	6412	BOYS - COTTONWOOD G	0.00	475.00
1110	28890	03/01/12 25117	SCHOLASTIC BOOK FAI	4612120010799	6329	CASTLEMAN CR BOOK F	0.00	3,365.76
1110	28903	03/01/12 22135	TWIN RIVERS GOLF CL	461236MD00191	6412	GOLF AND MEALS	0.00	4,189.50
1110	28966	03/06/12 23527	OFFILL, PAUL	4612369A00191	6412	MEALS	0.00	616.00
1110	28966	03/06/12 23527	OFFILL, PAUL	4612369A00191	6412	MEALS	0.00	80.00
TOTAL CHECK							0.00	696.00
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	HARMONY BB26 CLEANI	0.00	36.08
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	RECORDER EXPRESS BO	0.00	10.27
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	ESTIMATED SHIPPING/	0.00	6.15
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	HARMONY BB26 CLEANI	0.00	16.42
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	RECORDER EXPRESS BO	0.00	4.68
1110	28974	03/06/12 14233	WEST MUSIC COMPANY	4612110010511	6399	ESTIMATED SHIPPING/	0.00	2.80
TOTAL CHECK							0.00	76.40
1110	28994	03/07/12 22214	MTM MIDWEST TROPHY	4612369800191	6399	PO 12001619-SUPPLIE	0.00	1,222.38
1110	28999	03/07/12 22773	W PROMOTIONS	4612369S00191	6399	JV T-SHIRTS	0.00	321.34
1110	29003	03/08/12 24907	BLACK, ERICA MEYER	4612110010411	6299	ZUMBA STUDENT WELLN	0.00	40.00
1110	29024	03/08/12 25802	TARTER, AMY	4612110010411	6399	ZUMBA STUDENT WELLN	0.00	60.00
1110	29029	03/08/12 22773	W PROMOTIONS	4612369S00191	6399	JV T-SHIRTS	0.00	1,433.79
1110	29065	03/09/12 12569	CAMERON PARK ZOO	4612110010511	6399	12 STUDENTS/6 ADULT	0.00	108.00
1110	29067	03/09/12 21861	CLARK, TANYA	4612230010599	6399	LA FIESTA GIFT CARD	0.00	25.00
1110	29071	03/09/12 20093	MAYBORN MUSEUM	4612110010511	6399	ADMISSION FEES	0.00	36.00
1110	29077	03/09/12 20547	WACO SOFTBALL UMPIR	4612369M00191	6299	VAR SOFTBALL TOURNE	0.00	3,880.00
1110	29078	03/09/12 24397	NAYLOR, JASON	4612110004111	6299	3 HOURS 3/9/12	0.00	75.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4612 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT		-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29080	03/09/12	18591	SPRUNG, STEVE	4612110004111	6299	3 HOURS 3/9/12	0.00	75.00
1110	29122	03/21/12	18093	BOB BULLOCK MUSEUM	4612110010511	6399	4TH GRADE FIELD TRI	0.00	357.00
1110	29125	03/21/12	25816	CLEBURNE HIGH SCHOO	461236MD00191	6412	VAR BOYS - 3/30-31	0.00	350.00
1110	29139	03/21/12	25812	KANZ, ROBIN	4612110010311	6399	SPECIAL TREAT	0.00	25.00
1110	29140	03/21/12	23076	LEARNING A-Z	4612230000199	6399	LICENSE FOR GIZMOS	0.00	500.00
1110	29141	03/21/12	20093	MAYBORN MUSEUM	4612110010511	6399	PRE-K	0.00	45.00
1110	29143	03/21/12	22229	QTI PROMOTIONS AND	4612369500191	6399	GIRLS TRACK T-SHIRT	0.00	673.00
1110	29155	03/21/12	23297	WORLD HUNGER RELIEF	4612110010111	6399	TOUR/FIELD TRIP	0.00	500.00
1110	29171	03/22/12	23344	JUVENILE DIABETES R	4612110004111	6499	DONATION	0.00	244.90
1110	29185	03/22/12	25051	SQUAW VALLEY GOLF C	461236MD00191	6412	BOYS DIST GOLF TOUR	0.00	702.00
1110	29188	03/22/12	16627	AMAZON.COM INC	4612110010111	6399	VGA TO HDMI CONVERT	0.00	38.62
1110	29188	03/22/12	16627	AMAZON.COM INC	4612110010111	6399	CORD	0.00	3.76
1110	29188	03/22/12	16627	AMAZON.COM INC	4612110010111	6399	VGA TO HDMI CONVERT	0.00	3.76
1110	29188	03/22/12	16627	AMAZON.COM INC	4612110010111	6399	CORD	0.00	0.37
TOTAL CHECK								0.00	46.51
1110	29199	03/22/12	25824	SCM PROMOS	4612369400191	6399	T-SHIRTS	0.00	16.50
1110	29199	03/22/12	25824	SCM PROMOS	4612369400191	6399	T-SHIRTS	0.00	1,342.00
TOTAL CHECK								0.00	1,358.50
1110	29217	03/26/12	0121	FOLLETT LIBRARY RES	4612120010299	6329	34 ASST BOOKS. 4 A	0.00	114.85
1110	29217	03/26/12	0121	FOLLETT LIBRARY RES	4612120010299	6329	34 ASST BOOKS. 4 A	0.00	526.19
TOTAL CHECK								0.00	641.04
1110	29227	03/28/12	17794	BRAIN POP.COM LLC	4612110010111	6399	1 YEAR SUBSCRIPTION	0.00	825.00
1110	29245	03/28/12	22229	QTI PROMOTIONS AND	4612369300191	6399	PLAYOFF T-SHIRTS	0.00	293.75
1110	29245	03/28/12	22229	QTI PROMOTIONS AND	4612369300191	6399	PLAYOFF T-SHIRTS	0.00	150.00
TOTAL CHECK								0.00	443.75
1110	29247	03/28/12	3536	SAM'S CLUB DIRECT	4612110010211	6399	PURCHASES NOT TO EX	0.00	180.58
1110	29254	03/28/12	25284	VISA CARD SERVICE C	4612230000199	6499	WALMART	0.00	65.96
1110	29258	03/28/12	24825	VISA CARD SERVICE C	461236MD00191	6412	CICI'S/WHATA/SUB/DG	0.00	239.15
1110	29259	03/28/12	24826	VISA CARD SERVICE C	4612369A00191	6399	WALMART	0.00	59.08
1110	29268	03/28/12	24954	VISA CARD SERVICE C	4612230010699	6399	SONIC	0.00	35.32
1110	29269	03/28/12	24953	VISA CARD SERVICE C	4612230010599	6399	LITTLE CAESAR'S PIZ	0.00	60.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4612 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	29270	03/28/12 24817	VISA CARD SERVICE C	4612120010599	6399	HEB/THE MIX/WALMART	0.00	210.37
1110	29270	03/28/12 24817	VISA CARD SERVICE C	4612230010799	6399	SEASONS ON THE BRAZ	0.00	10.00
TOTAL CHECK							0.00	220.37
1110	29272	03/28/12 24951	VISA CARD SERVICE C	4612230010299	6399	WALMART	0.00	126.00
1110	29273	03/28/12 24950	VISA CARD SERVICE C	4612110010311	6399	ROSAS	0.00	263.88
1110	29273	03/28/12 24950	VISA CARD SERVICE C	4612120010399	6411	COURTYARD MARRIOTT	0.00	157.94
TOTAL CHECK							0.00	421.82
1110	29274	03/28/12 24949	VISA CARD SERVICE C	4612110010111	6399	HL/MICH/HD/WM/OTC	0.00	236.53
1110	29306	03/29/12 0020	AUTOMATIC CHEF CO	4612230010699	6399	HIGHLAND ESTATES FP	0.00	30.65
1110	29309	03/29/12 16351	TLA	4612120010799	6411	JULIE OVERPECK	0.00	125.00
1110	29316	03/30/12 23539	IMPRESSIONIST SCHOO	4612230000199	6399	RIBBON FOR ID MACHI	0.00	406.94
1110	29316	03/30/12 23539	IMPRESSIONIST SCHOO	4612230000199	6399	PVC CARDS - 500	0.00	276.06
TOTAL CHECK							0.00	683.00
1110	29320	03/30/12 7062	M-F ATHLETIC COMPAN	4612369D00191	6399	PO 12002882-SUPPLIE	0.00	360.00
1110	29351	04/03/12 0022	B & B ATHLETIC SUPP	4612369M00191	6399	PINK SOCKS/BELTS	0.00	212.00
1110	29371	04/03/12 13149	HEINEMANN	4612110010111	6399	9780325027760 BENCH	0.00	3,720.00
1110	29371	04/03/12 13149	HEINEMANN	4612110010111	6399	9780325027968 BENCH	0.00	620.00
1110	29371	04/03/12 13149	HEINEMANN	4612110010111	6399	SHIPPING	0.00	260.40
TOTAL CHECK							0.00	4,600.40
1110	29385	04/03/12 5862	MIDWAY ISD/CHILD NU	4612120010499	6399	COOKIE DOUGH	0.00	84.94
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	LIBRARIAN'S DESK CA	0.00	9.26
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	DR SEUSS WEARABLE C	0.00	36.00
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	CAT IN THE HAT STAN	0.00	37.02
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	GREEN EGGS POSTER	0.00	11.03
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	GREEN EGGS BOOKMARK	0.00	23.63
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	READ EVERYDAY BANNE	0.00	4.59
1110	29409	04/03/12 1042	UPSTART	4612120010799	6329	ESTIMATED SHIPPING/	0.00	4.63
TOTAL CHECK							0.00	126.16
1110	29410	04/03/12 13135	VIRKIM DIST	461236SI00191	6399	DIA PRO BR/MOUND CL	0.00	693.00
TOTAL CASH ACCOUNT							0.00	44,079.82
TOTAL FUND							0.00	44,079.82

MIDWAY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4982 - SPECIAL REV - MIDWAY FD

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28892	03/01/12 15804	SPORT SUPPLY GROUP	498211A110711	6399	SEE ATTACHED LIST -	0.00	4,736.19
1110	28892	03/01/12 15804	SPORT SUPPLY GROUP	498211A110711	6399	ESTIMATED SHIPPING/	0.00	99.99
TOTAL CHECK							0.00	4,836.18
1110	29011	03/08/12 0121	FOLLETT LIBRARY RES	498211A110211	6399	29 ASSORTED BOOKS	0.00	2,098.77
1110	29011	03/08/12 0121	FOLLETT LIBRARY RES	498211A110211	6399	SHIPPING CHARGES	0.00	29.93
TOTAL CHECK							0.00	2,128.70
1110	29103	03/19/12 19043	MAKEMUSIC! INC	498211A110511	6399	4 YEAR SMARTMUSIC E	0.00	560.00
1110	29103	03/19/12 19043	MAKEMUSIC! INC	498211A110511	6399	4 YEAR SMARTMUSIC P	0.00	576.00
1110	29103	03/19/12 19043	MAKEMUSIC! INC	498211A110511	6399	USB INSTRUMENTAL MI	0.00	59.90
1110	29103	03/19/12 19043	MAKEMUSIC! INC	498211A110511	6399	USB VOCAL HEADPHONE	0.00	79.90
1110	29103	03/19/12 19043	MAKEMUSIC! INC	498211A110511	6399	SHIPPING TO 76712	0.00	9.95
TOTAL CHECK							0.00	1,285.75
1110	29188	03/22/12 16627	AMAZON.COM INC	498211A110311	6399	COLOR NOOK COVERS	0.00	42.50
1110	29188	03/22/12 16627	AMAZON.COM INC	498211A110311	6399	COLOR NOOK SCREEN P	0.00	7.45
1110	29188	03/22/12 16627	AMAZON.COM INC	498211A110311	6399	COLOR NOOK COVERS	0.00	229.59
1110	29188	03/22/12 16627	AMAZON.COM INC	498211A110311	6399	COLOR NOOK SCREEN P	0.00	40.26
TOTAL CHECK							0.00	319.80
1110	29212	03/26/12 16627	AMAZON.COM INC	498211D110611	6399	PO 12002215 - CHG B	0.00	3.58
1110	29212	03/26/12 16627	AMAZON.COM INC	498211D110611	6399	PO 12002215 - CHG B	0.00	7.17
TOTAL CHECK							0.00	10.75
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	498212A110799	6329	E-BOOKS - QUOTE 679	0.00	400.11
1110	29217	03/26/12 0121	FOLLETT LIBRARY RES	498212A110599	6329	19 EBOOKS FOR GRANT	0.00	396.19
TOTAL CHECK							0.00	796.30
1110	29218	03/26/12 0121	FOLLETT LIBRARY RES	498211A110611	6399	STITCH STEP BY STEP	0.00	15.95
1110	29230	03/28/12 18536	DEMCO INC	498211A110211	6399	LEAPFROG TAGE SCHOO	0.00	350.45
TOTAL CASH ACCOUNT							0.00	9,743.88
TOTAL FUND							0.00	9,743.88

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 4992 - SPECIAL REVENUE - LOCAL

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	CHORAL MUSIC - RIVE	0.00	1,027.10
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	CHORAL MUSIC - RIVE	0.00	58.59
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	CHORAL MUSIC - RIVE	0.00	1.95
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	CHORAL MUSIC - RIVE	0.00	9.95
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	CHORAL MUSIC - RIVE	0.00	43.50
1110	V511	03/22/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	ACCT. 00742751	0.00	83.50
TOTAL CHECK							0.00	1,224.59
1110	V526	03/23/12	1104 J.W. PEPPER & SON I	499211FA99911	6399	ACCT. 00742880	0.00	293.00
TOTAL CASH ACCOUNT							0.00	1,517.59
TOTAL FUND							0.00	1,517.59

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 6992 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V582	03/29/12	25357 LANGERMAN FOSTER EN	6992810099599	6629	PER CONSTRUCTION MA	0.00	510.00
TOTAL CASH ACCOUNT							0.00	510.00
TOTAL FUND							0.00	510.00

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 7452 - FINE ARTS CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	28980	03/07/12	14116 B & H PHOTO - VIDEO	745211FA99911	6399	HOSA TECH SKT-400 S	0.00	17.43
1110	28980	03/07/12	14116 B & H PHOTO - VIDEO	745211FA99911	6399	NEUTRIK XLR MALE TO	0.00	16.49
1110	28980	03/07/12	14116 B & H PHOTO - VIDEO	745211FA99911	6399	NEUTRIK XLR FEMALE	0.00	35.58
1110	28980	03/07/12	14116 B & H PHOTO - VIDEO	745211FA99911	6399	ATLAS PB21XEB ADJ B	0.00	92.26
1110	28980	03/07/12	14116 B & H PHOTO - VIDEO	745211FA99911	6399	ESTIMATED SHIPPING/	0.00	4.81
TOTAL CHECK							0.00	166.57
1110	29198	03/22/12	25825 R&H THEATRICALS	745211FA99911	6399	ORDER #: ID-104678	0.00	16.00
1110	29202	03/22/12	24992 VISA CARD SERVICE C	745211FA99911	6399	THE UPS STORE	0.00	17.38
1110	29343	04/03/12	13966 ALL PRO SOUND	745211FA99911	6399	2 ACACIA AUDIO LIZ	0.00	155.26
1110	29343	04/03/12	13966 ALL PRO SOUND	745211FA99911	6399	ESTIMATED SHIPPING/	0.00	14.74
TOTAL CHECK							0.00	170.00
1110	29344	04/03/12	13966 ALL PRO SOUND	745211FA99911	6399	2 ACACIA AUDIO LIZ-	0.00	148.60
1110	29344	04/03/12	13966 ALL PRO SOUND	745211FA99911	6399	ESTIMATED SHIPPING/	0.00	9.40
TOTAL CHECK							0.00	158.00
TOTAL CASH ACCOUNT							0.00	527.95
TOTAL FUND							0.00	527.95

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 7462 - MISD EMPLOYEE PRE-K/CC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1110	V584	03/30/12	0287	SCHOOL SPECIALTY/TH	7462110010711	6399	CART # 7771270589	0.00	101.18
TOTAL CASH ACCOUNT								0.00	101.18
TOTAL FUND								0.00	101.18

SELECTION CRITERIA: transact.yr='12' and transact.period='7'
ACCOUNTING PERIOD: 8/12

FUND - 7492 - PANTHER KIDS

CASH ACCT	CHECK NO	ISSUE DT	-----------VENDOR-----------	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1110	V420	03/07/12 10170	STAPLES ADVANTAGE	7492110010511	6399	STAPLES ORDEWR # 32	0.00	24.09
1110	V503	03/22/12 0287	SCHOOL SPECIALTY/TH	7492110010511	6399	SCHOOL SPECIALTY CA	0.00	293.84
1110	V584	03/30/12 0287	SCHOOL SPECIALTY/TH	7492110010411	6399	REFERENCE TO CART #	0.00	441.08
1110	V631	04/04/12 23821	V-QUEST OFFICE MACH	7492110010511	6399	V-QUEST ORDER #5521	0.00	319.11
1110	27991 V	01/25/12 22874	FISCHER, JAY	7492110010411	6399	POPCORN/MACHINE/SAL	0.00	-505.14
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10111	6399	SNACKS - 1/26 - 2/2	0.00	389.40
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10211	6399	SNACKS - 1/26 - 2/2	0.00	450.30
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10311	6399	SNACKS - 1/26 - 2/2	0.00	292.20
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10411	6399	SNACKS - 1/26 - 2/2	0.00	450.60
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10511	6399	SNACKS - 1/26 - 2/2	0.00	413.10
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10611	6399	SNACKS - 1/26 - 2/2	0.00	317.70
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10711	6399	SNACKS - 1/26 - 2/2	0.00	425.40
1110	28857	03/01/12 5862	MIDWAY ISD/CHILD NU	749211SK10811	6399	SNACKS - 1/26 - 2/2	0.00	318.60
TOTAL CHECK							0.00	3,057.30
1110	29247	03/28/12 3536	SAM'S CLUB DIRECT	7492110010411	6399	POPCORN POPPER	0.00	505.14
1110	29256	03/28/12 18980	VISA CARD SERVICE C	7492110010711	6399	WALMART	0.00	1,003.66
TOTAL CASH ACCOUNT							0.00	5,139.08
TOTAL FUND							0.00	5,139.08
TOTAL REPORT							0.00	1,092,737.11