

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000900	07-26-2013		07166	CLEBURNE GOLF LINKS	199-36-6499.02-001-391000	D		1,964.00
000901	07-26-2013		07163	CHRIS PARNELL	199-36-6499.02-001-391000	D		800.00
000902	07-26-2013		07164	TOM STPETER	199-36-6499.02-001-391000	D		400.00
000903	07-26-2013		07165	BRAD LAMPMAN	199-36-6499.02-001-391000	D		200.00
001005	02-11-2013		06972	BANK OF NEW YORK	511-71-6590.00-001-399000	D		750.00
001006	02-11-2013		06972	BANK OF NEW YORK	511-71-6519.00-001-399000	D		15,000.00
					511-71-6521.00-001-399000			4,047.50
							Check 001006 Total:	19,047.50
001007	03-27-2013		00543	KOPPERL ISD	511-00-2171.99-000-300000	D	REIMBURSE GENOP	1,148.16
001008	08-05-2013		06972	BANK OF NEW YORK	511-71-6521.00-001-399000	D		3,590.00
001750	09-13-2012		06925	SCHERTZ BANK & TRUST	199-71-6519.02-001-399000	C		33,971.67
					199-71-6520.02-001-399000			3,589.04
							Check 001750 Total:	37,560.71
001751	09-17-2012		07001	AAA ELECTRIC	199-51-6299.00-001-399000	C		328.00
001752	09-17-2012		06932	ANGIE HUGHES	199-36-6218.00-001-391000	C		60.00
					199-36-6417.03-001-391000			17.76
							Check 001752 Total:	77.76
001753	09-17-2012		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-399000	C		7,798.00
001754	09-17-2012		00559	BOSQUE SUPPLY	199-11-6395.80-001-322000	C		50.00
001755	09-17-2012		07100	BRANDI TIMBES	199-36-6218.00-001-391000	C		60.00
					199-36-6417.03-001-391000			22.20
							Check 001755 Total:	82.20
001756	09-17-2012		00913	CARSON PEST	199-00-2110.01-000-300000	C		187.75
001757	09-17-2012		01709	CDW-G	199-11-6395.00-001-311000	C	SUPPLIES	3,892.78
001758	09-17-2012		07048	CHRISTY BERG	199-11-6395.15-001-322000	C		69.11
001759	09-17-2012		07026	CORNELL KAHN	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			55.50
							Check 001759 Total:	110.50
001760	09-17-2012		01143	CROSS TARLETON STATE	199-41-6499.02-702-399000	C		100.00
001761	09-17-2012		01368	CROSSROADS TIRE &	199-00-2110.01-000-300000	C		20.00
001762	09-17-2012		07095	DELVIN HARRIS	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001762 Total:	65.00

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001763	09-17-2012		06313	DON FORD	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 14.99
Check 001763 Total:								64.99
001764	09-17-2012		07093	DONALD REEDY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		55.00 61.05
Check 001764 Total:								116.05
001765	09-17-2012		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000	C		866.68
001766	09-17-2012		07027	EMUEL BOWERS JR	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		55.00 10.00
Check 001766 Total:								65.00
001767	09-17-2012		01299	ENVIRONMENTAL	199-00-2110.01-000-300000	C		239.00
001768	09-17-2012		01054	EQUITY CENTER	199-41-6499.01-701-399000	C		290.00
001769	09-17-2012		06690	FAIRWAY SUPPLY INC	199-00-2110.01-000-300000	C		860.00
001770	09-17-2012		00019	FLATT STATIONERS INC	199-11-6395.00-001-311000	C		2,930.00
001771	09-17-2012		07094	FRANK DEL BASQUE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		55.00 10.00
Check 001771 Total:								65.00
001772	09-17-2012		07091	IAN TODD	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		55.00 10.00
Check 001772 Total:								65.00
001773	09-17-2012		07008	IE CLASS INC	199-11-6395.14-001-311000	C	SUPPLIES	250.00
001774	09-17-2012		00778	RICOH USA INC	199-11-6264.01-001-311000 199-23-6264.00-001-311000 199-53-6264.00-750-399000	C		857.00 150.00 150.00
Check 001774 Total:								1,157.00
001775	09-17-2012		07092	JEFFREY THOMAS PACE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		55.00 10.00
Check 001775 Total:								65.00
001776	09-17-2012		07101	KAITLIN WOODSELL	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		60.00 14.43
Check 001776 Total:								74.43
001777	09-17-2012		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		11.00
001778	09-17-2012		07096	KRISTI R COREY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		60.00 13.88
Check 001778 Total:								73.88
001779	09-17-2012		06139	LONE STAR	199-51-6299.00-001-399000	C		146.28
001780	09-17-2012		07097	MISTY MAYSE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 23.87
Check 001780 Total:								73.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001781	09-17-2012		07098	MITCHELL PRINCE	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001781 Total:	65.00
001782	09-17-2012		06464	PEGGY YORK	199-11-6299.00-001-311000	C		2,500.00
001783	09-17-2012		01471	RENAISSANCE LEARNING	289-11-6395.00-001-311000	C		3,004.50
001784	09-17-2012		00003	RICHARD DERRICK	199-51-6317.00-001-399000	C		637.28
001785	09-17-2012		07035	INTERSTATE BILLING	199-00-2110.01-000-300000	C		5,551.62
001786	09-17-2012		06563	SCOTT OIL COMPANY	199-00-2110.01-000-300000	C		2,252.67
001787	09-17-2012		06662	TAMMY MOSS	199-11-6395.70-001-311000	C	SUPPLIES	40.07
001788	09-17-2012		00098	TASB RISK MANAGEMENT	199-34-6426.00-001-399000	C		4,714.00
					199-41-6429.00-702-399000			4,011.00
					199-51-6425.00-999-399000			10,047.00
							Check 001788 Total:	18,772.00
001789	09-17-2012		01272	TEXAS 6 MAN COACHES	199-36-6411.01-001-391000	C	FEES	250.00
001790	09-17-2012		00088	TEXAS ASSOC OF	199-41-6499.01-701-399000	C		405.00
001791	09-17-2012		00523	TEXAS ASSOC OF SCHOOL	199-41-6499.01-701-399000	C		650.00
					199-41-6499.01-701-399000			835.00
							Check 001791 Total:	1,485.00
001792	09-17-2012		00600	THE LAKELANDER	199-00-2110.01-000-300000	C		365.00
001793	09-17-2012		06052	UIL	199-36-6499.01-001-399000	C		1,025.00
001794	09-17-2012		07099	UTOPIA GRAPHIZ	199-36-6395.06-001-391000	C	SUPPLIES	333.34
					199-36-6395.08-001-391000		SUPPLIES	333.33
					199-36-6395.18-001-391000		SUPPLIES	333.33
							Check 001794 Total:	1,000.00
001795	09-17-2012		07002	WACO FOOTBALL TASSO	199-00-2110.01-000-300000	C		100.00
001796	09-17-2012		00044	WAL-MART #01-0228	240-35-6341.00-001-399000	C		21.84
001797	10-02-2012		06105	AT&T MOBILITY	199-51-6255.00-001-399000	C		86.06
001798	10-02-2012		01207	BANK OF AMERICA	199-11-6395.00-001-311000	C	SUPPLIES	84.95
001799	10-02-2012		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
001800	10-02-2012		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		271.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001801	10-02-2012		00059	WINDSTREAM	199-51-6255.00-001-399000	C		79.60
001802	10-15-2012		06932	ANGIE HUGHES	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		60.00 17.21
Check 001802 Total:								77.21
001803	10-15-2012		01389	APPLE COMPUTER INC	410-11-6629.00-001-311000	C	Supplies	34,342.00
001804	10-15-2012		07107	ARTS EDUCATION IDEAS	199-36-6395.05-001-399000	C	SUPPLIES	233.00
001805	10-15-2012		07108	BIANCA WOODSELL	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 15.54
Check 001805 Total:								50.54
001806	10-15-2012		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		243.68
001807	10-15-2012		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
001808	10-15-2012		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		151.70
001809	10-15-2012		06738	BOWMAN H2O L.L.C.	199-00-2110.01-000-300000	C		3,869.25
001810	10-15-2012		07100	BRANDI TIMBES	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 23.65
Check 001810 Total:								58.65
001811	10-15-2012		00913	CARSON PEST	199-51-6249.01-001-399000	C		559.75
001812	10-15-2012		01709	CDW-G	199-11-6395.00-001-311000 199-11-6395.90-001-323000	C	SUPPLIES SUPPLIES	924.16 53.86
Check 001812 Total:								978.02
001813	10-15-2012		06414	CINDY BRUTON	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 33.55
Check 001813 Total:								68.55
001814	10-15-2012		00064	CLIFTON MEDICAL CLINIC	199-00-2110.01-000-300000	C		86.00
001815	10-15-2012		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-391000	C		255.00
001816	10-15-2012		06774	CONSTELLATION	199-51-6256.00-001-399000	C		9,843.32
001817	10-15-2012		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000 240-35-6342.00-001-399000	C		1,213.08 249.40
Check 001817 Total:								1,462.48
001818	10-15-2012		06313	DON FORD	199-36-6218.00-001-391000 199-36-6417.03-001-391000 199-36-6417.03-001-391000	C		85.00 14.99 29.97
Check 001818 Total:								129.96
001819	10-15-2012		07105	DYNAMIC MEASUREMENT	199-11-6299.00-001-311000	C	TRAINING	375.00

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001820	10-15-2012		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000	C	BAL OF INVOICE	20.00
001821	10-15-2012		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		239.00
001822	10-15-2012		07102	FRED WORLEY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 49.50
							Check 001822 Total:	84.50
001823	10-15-2012		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
001824	10-15-2012		06600	GREG HOWARD	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 10.00
							Check 001824 Total:	45.00
001825	10-15-2012		06755	GREG MCCREARY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 57.72
							Check 001825 Total:	92.72
001826	10-15-2012		07034	HANDWRITING WITHOUT	410-11-6395.00-001-311000	C	SUPPLIES	279.35
001827	10-15-2012		07009	HEALTH SPECIAL RISK INC	199-36-6425.00-001-391000	C		7,475.00
001828	10-15-2012		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		765.75
001829	10-15-2012		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-399000	C		307.09
001830	10-15-2012		06061	HIGHSMITH INC	199-12-6326.00-001-311000	C	SUPPLIES	197.07
001831	10-15-2012		01148	HOME DEPOT	199-51-6317.00-001-399000	C		478.51
001832	10-15-2012		06977	JOHN BARNES	199-34-6249.00-001-399000	C		77.00
001833	10-15-2012		07091	IAN TODD	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		35.00 10.00
							Check 001833 Total:	45.00
001834	10-15-2012		00778	RICOH USA INC	199-11-6264.01-001-311000 199-23-6264.00-001-311000 199-53-6264.00-750-399000	C		857.00 150.00 150.00
							Check 001834 Total:	1,157.00
001835	10-15-2012		07104	IRLEN INSTITUTE	199-11-6395.00-001-311000	C	SUPPLIES	46.45
001836	10-15-2012		01640	JAMES LAUDERDALE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 10.00
							Check 001836 Total:	75.00
001837	10-15-2012		00703	JBS	240-35-6341.00-001-399000	C		25.35
001838	10-15-2012		07014	JOSE RITZ	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 10.00
							Check 001838 Total:	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001839	10-15-2012		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		1,600.00
001840	10-15-2012		07029	JUSTIN GOOLSBY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 10.00
Check 001840 Total:								75.00
001841	10-15-2012		07101	KAITLIN WOODSELL	199-36-6218.00-001-391000 199-36-6218.00-001-391000 199-36-6417.03-001-391000 199-36-6417.03-001-391000	C		50.00 60.00 10.00 10.00
Check 001841 Total:								130.00
001842	10-15-2012		07109	KARINA HERNANDEZ	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		60.00 57.72
Check 001842 Total:								117.72
001843	10-15-2012		07020	KEITH REID	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 73.25
Check 001843 Total:								138.25
001844	10-15-2012		06361	KENNETH BATEMAN	199-36-6411.02-001-391000	C		114.46
001845	10-15-2012		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		5.00
001846	10-15-2012		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		159.78 27.70 17.84
Check 001846 Total:								205.32
001847	10-15-2012		00087	KOPPERL ISD SPECIAL	199-36-6499.02-001-391000 199-41-6399.00-750-399000 199-51-6316.00-001-399000	C	FEES	150.00 155.00 149.99
Check 001847 Total:								454.99
001848	10-15-2012		00459	L & M WHOLESALE ELECT	199-51-6316.00-001-399000	C		562.00
001849	10-15-2012		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000 240-35-6342.00-001-399000	C		5,507.77 245.24
Check 001849 Total:								5,753.01
001850	10-15-2012		00902	LAKESHORE LEARNING	199-11-6395.00-001-311000	C		465.04
001851	10-15-2012		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		319.52
001852	10-15-2012		07112	LISA GRANTHAM	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 30.50
Check 001852 Total:								80.50
001853	10-15-2012		07011	LISA HALBERT	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		60.00 13.88
Check 001853 Total:								73.88
001854	10-15-2012		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		11.34
001855	10-15-2012		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-399000	C		1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001856	10-15-2012		00784	MOORE MEDICAL CORP	199-33-6395.00-001-311000	C	SUPPLIES	617.55
001857	10-15-2012		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		123.90
001858	10-15-2012		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,416.39
001859	10-15-2012		06810	ODYSSEYWARE	199-11-6299.00-001-311000	C	SUPPLIES	2,500.00
001860	10-15-2012		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-399000	C		57.56
001861	10-15-2012		06127	PAULA PILCHER	240-35-6411.00-001-399000	C		151.65
001862	10-15-2012		07106	PIONEER PAINTS	199-36-6395.00-001-391000	C	SUPPLIES	999.00
001863	10-15-2012		01094	QUILL	199-11-6395.00-001-311000	C	SUPPLIES	214.42
					199-23-6395.00-001-311000		SUPPLIES	355.45
					240-35-6342.00-001-399000		SUPPLIES	55.23
							Check 001863 Total:	625.10
001864	10-15-2012		06931	RB SPORTING GOODS	199-36-6395.01-001-391000	C		829.05
001866	10-15-2012		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		2,303.44
001867	10-15-2012		07110	SETH KEENE	199-36-6218.00-001-391000	C		35.00
					199-36-6417.03-001-391000			10.00
							Check 001867 Total:	45.00
001868	10-15-2012		01340	STAPLES	199-11-6395.00-001-311000	C	SUPPLIES	124.63
					240-35-6342.00-001-399000		SUPPLIES	41.45
							Check 001868 Total:	166.08
001869	10-15-2012		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		746.06
001870	10-15-2012		07007	SUPREME SCHOOL SUPPLY	199-23-6395.00-001-311000	C	SUPPLIES	106.81
001871	10-15-2012		06967	AGENCY 405	199-00-2110.01-000-300000	C		2.00
001872	10-15-2012		00600	THE LAKELANDER	199-41-6299.00-701-399000	C		218.50
001873	10-15-2012		00914	TRACTOR SUPPLY CO	199-34-6317.00-001-399000	C		104.87
001874	10-15-2012		06052	UIL	199-36-6395.05-001-399000	C	SUPPLIES	154.00
001875	10-15-2012		00044	WAL-MART #01-0228	240-35-6341.00-001-399000	C		8.96
					240-35-6342.00-001-399000			17.97
							Check 001875 Total:	26.93
001876	11-01-2012		01207	BANK OF AMERICA	199-41-6299.00-701-399000	C		358.00
001877	11-01-2012		00087	KOPPERL ISD SPECIAL	199-11-6499.00-001-311000	C		638.00
					199-31-6339.00-001-311000		ACT/SAT	154.10
					199-31-6339.00-001-311000		PSAT/NMSQT	210.00
					199-34-6249.00-001-399000			29.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.01-001-391000		FEES	228.00
					199-41-6399.00-750-399000			25.90
					199-51-6299.00-001-399000			1,425.33
							Check 001877 Total:	2,710.72
001878	11-01-2012		06104	SAM'S CLUB	199-41-6499.01-701-399000	C		135.00
001879	11-05-2012		06105	AT&T MOBILITY	199-51-6255.00-001-399000	C		86.39
					410-11-6255.00-001-311000			129.08
							Check 001879 Total:	215.47
001880	11-05-2012		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
001881	11-05-2012		00059	WINDSTREAM	199-51-6255.00-001-399000	C		252.86
001882	11-19-2012		07001	AAA ELECTRIC	199-51-6299.00-001-399000	C		1,519.65
					199-51-6299.00-001-399000			410.24
							Check 001882 Total:	1,929.89
001883	11-19-2012		06932	ANGIE HUGHES	199-36-6218.00-001-391000	C		35.00
					199-36-6417.03-001-391000			17.05
							Check 001883 Total:	52.05
001884	11-19-2012		07119	ANTONIO PINON	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001884 Total:	65.00
001885	11-19-2012		07123	AXIOM ADVERTISING	199-11-6395.50-001-311000	C	SUPPLIES	325.00
001886	11-19-2012		06869	BEN PINCKNEY	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			10.00
							Check 001886 Total:	60.00
001887	11-19-2012		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		420.39
001888	11-19-2012		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-399000	C		7,235.16
001889	11-19-2012		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
001890	11-19-2012		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		229.35
001891	11-19-2012		00559	BOSQUE SUPPLY	199-11-6395.80-001-322000	C		40.00
001892	11-19-2012		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		2,004.81
001893	11-19-2012		07118	CAROLYN WOODWARD	199-11-6299.01-001-311000	C		47.45
001894	11-19-2012		00913	CARSON PEST	199-51-6249.01-001-399000	C		1,015.19
001896	11-19-2012		06347	CHARLOTTE BORTH	199-11-6411.00-001-321000	C		49.50
001897	11-19-2012		06519	CINDY VANLANDINGHAM	199-11-6395.15-001-322000	C		23.46

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001898	11-19-2012		00136	THE CLIFTON RECORD	199-41-6299.00-701-399000	C		46.00
001899	11-19-2012		06761	COMMERCIAL LIGHTING	199-51-6316.00-001-399000	C		170.37
001900	11-19-2012		06774	CONSTELLATION	199-51-6256.00-001-399000	C		8,553.36
001901	11-19-2012		07026	CORNELL KAHN	199-36-6218.00-001-391000	C		55.00
					199-36-6218.00-001-391000			50.00
					199-36-6417.03-001-391000			60.00
					199-36-6417.03-001-391000			10.00
							Check 001901 Total:	175.00
001902	11-19-2012		07016	CTCR VIDEO	199-51-6299.00-001-399000	C		825.00
001903	11-19-2012		07120	DARREN SMITH	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001903 Total:	65.00
001904	11-19-2012		00066	DESOTO JANITORIAL	199-36-6395.00-001-391000	C	SUPPLIES	217.04
					199-51-6315.00-001-399000			1,995.65
					240-35-6342.00-001-399000			81.69
							Check 001904 Total:	2,294.38
001905	11-19-2012		06313	DON FORD	199-36-6218.00-001-391000	C		70.00
					199-36-6417.03-001-391000			29.97
							Check 001905 Total:	99.97
001906	11-19-2012		00047	EDUCATION SERVICE CTR	199-11-6299.00-001-311000	C		1,784.00
					199-11-6299.00-001-321000			575.00
					199-11-6299.99-001-311000			4,062.00
					199-12-6299.00-001-322000			449.37
					199-53-6230.00-750-399000			21,258.00
					211-11-6299.00-001-311000			2,799.00
					240-35-6411.00-001-399000			30.00
							Check 001906 Total:	30,957.37
001907	11-19-2012		07114	EDWARD JOHNSON	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001907 Total:	65.00
001908	11-19-2012		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		455.00
001909	11-19-2012		07121	ERNESTO ALVAREZ	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001909 Total:	65.00
001910	11-19-2012		00907	FOLLETT LIBRARY	199-12-6396.00-001-311000	C	SUPPLIES	903.32
001911	11-19-2012		07116	FREDRICK BRADLEY	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
							Check 001911 Total:	65.00
001912	11-19-2012		07126	FROST ISD	199-36-6218.00-001-391000	C	BIDISTRICT VB GAME	76.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001913	11-19-2012		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
001914	11-19-2012		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		830.90
001915	11-19-2012		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-399000	C		69.79
001916	11-19-2012		06868	HILL COLLEGE	199-11-6499.00-001-311000	C		2,316.00
001917	11-19-2012		06804	HILL COLLEGE BOOKSTORE	199-11-6499.00-001-311000	C		609.31
001918	11-19-2012		00519	HOBART CORP	240-35-6299.00-001-399000	C		212.50
001919	11-19-2012		01148	HOME DEPOT	199-34-6317.00-001-399000	C		8.94
					199-51-6316.00-001-399000			9.42
					199-51-6316.02-001-399000			634.86
					199-51-6317.00-001-399000			126.55
							Check 001919 Total:	779.77
001920	11-19-2012		01372	INTERQUEST GROUP INC	199-36-6239.01-001-391000	C		225.00
001921	11-19-2012		06183	JACKEY LACKEY PLUMBING	199-51-6316.00-001-399000	C		11.50
					199-51-6316.00-001-399000			14.99
							Check 001921 Total:	26.49
001922	11-19-2012		00703	JBS	240-35-6341.00-001-399000	C		170.10
001923	11-19-2012		06213	JIM MARCO	199-36-6395.01-001-391000	C	SUPPLIES	21.64
001924	11-19-2012		07024	JOE HALL	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			10.00
							Check 001924 Total:	60.00
001925	11-19-2012		00714	JOSTENS, INC	199-23-6498.00-001-311000	C		137.59
001926	11-19-2012		07101	KAITLIN WOODDELL	199-36-6218.00-001-391000	C		70.00
					199-36-6417.03-001-391000			10.00
							Check 001926 Total:	80.00
001927	11-19-2012		06947	KATELYNN GONZALEZ	199-36-6218.00-001-391000	C		35.00
					199-36-6417.03-001-391000			21.20
							Check 001927 Total:	56.20
001928	11-19-2012		07020	KEITH REID	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			55.50
							Check 001928 Total:	105.50
001929	11-19-2012		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		9.00
001930	11-19-2012		00498	KISD ACTIVITY FUND	199-36-6395.06-001-391000	C	SUPPLIES	1,666.66
001931	11-19-2012		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000	C		28.13
					199-00-5712.02-000-300000			130.64
					199-00-5719.02-000-300000			31.63
							Check 001931 Total:	190.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001932	11-19-2012		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		4,507.18
					240-35-6342.00-001-399000			217.19
							Check 001932 Total:	4,724.37
001933	11-19-2012		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		229.00
001934	11-19-2012		07124	LEE M JACKSON	199-36-6218.00-001-391000	C		35.00
					199-36-6417.03-001-391000			55.00
							Check 001934 Total:	90.00
001935	11-19-2012		07070	LONE STAR RANCH	199-51-6317.00-001-399000	C		52.65
001936	11-19-2012		00435	MAGAZINE SUBSCRIP	199-12-6326.00-001-311000	C	SUPPLIES	250.84
001937	11-19-2012		01360	MARK'S PLUMBING PARTS	199-51-6316.00-001-399000	C		307.01
					199-51-6316.00-001-399000			33.73
							Check 001937 Total:	340.74
001938	11-19-2012		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		39.53
001939	11-19-2012		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-399000	C		2,100.00
001940	11-19-2012		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		131.75
001941	11-19-2012		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,624.99
001942	11-19-2012		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-399000	C		443.67
001943	11-19-2012		06127	PAULA PILCHER	240-35-6411.00-001-399000	C		49.50
001944	11-19-2012		07122	PERSONNEL CONCEPTS	199-41-6399.00-750-399000	C		145.95
001945	11-19-2012		01094	QUILL	199-11-6395.00-001-311000	C	SUPPLIES	419.96
					199-11-6395.00-001-311000		SUPPLIES	196.56
					199-23-6395.00-001-311000			12.66
					199-23-6395.00-001-311000		SUPPLIES	79.32
					199-23-6395.00-001-311000			28.47
					199-53-6395.00-750-399000			142.79
					199-53-6395.00-750-399000			57.73
							Check 001945 Total:	937.49
001946	11-19-2012		07115	RICKY GOODWIN	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			112.00
							Check 001946 Total:	167.00
001947	11-19-2012		00778	RICOH USA INC	199-11-6264.01-001-311000	C		700.00
					199-23-6264.00-001-311000			350.00
					199-53-6264.00-750-399000			350.00
							Check 001947 Total:	1,400.00
001948	11-19-2012		06948	ROGER GRANTHAM	199-36-6218.00-001-391000	C		25.00
					199-36-6417.03-001-391000			24.42
							Check 001948 Total:	49.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001949	11-19-2012		07033	RUSH TRUCK CENTERS OF	199-34-6249.00-001-399000	C		1,690.00
					199-34-6249.00-001-399000			5,632.90
					199-34-6249.00-001-399000			4,891.40
	11-19-2012	0091223165	07033	RUSH TRUCK CENTERS OF	199-34-6249.00-001-399000	M	BILLED TWICE	-5,551.62
Check 001949 Total:								6,662.68
001950	11-19-2012		00117	SCHOLASTIC INC	199-11-6395.04-001-311000	C	SUPPLIES	12.15
001951	11-19-2012		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		2,301.67
001952	11-19-2012		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		600.38
001953	11-19-2012		07015	STEVEN MOORE	199-36-6218.00-001-391000	C		55.00
					199-36-6417.03-001-391000			10.00
Check 001953 Total:								65.00
001954	11-19-2012		07085	SUZANNE BOLYER	240-35-6411.00-001-399000	C		148.50
001955	11-19-2012		00090	TASA	199-41-6499.01-701-399000	C	FEES	250.00
001956	11-19-2012		01419	TASB,INC	199-41-6499.02-702-399000	C		360.28
					199-41-6499.02-702-399000			800.00
Check 001956 Total:								1,160.28
001957	11-19-2012		01592	TCEQ	199-51-6499.00-001-399000	C		1,250.00
					199-51-6499.00-001-399000			175.00
Check 001957 Total:								1,425.00
001958	11-19-2012		06967	AGENCY 405	199-11-6299.01-001-311000	C		3.00
001959	11-19-2012		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-399000	C		177.30
001960	11-19-2012		00008	TRAVA SMITH	199-36-6411.01-001-391000	C		122.40
001961	11-19-2012		06307	TRIARCO	199-11-6395.70-001-311000	C	SUPPLIES	342.05
001962	11-19-2012		06052	UIL	199-36-6395.05-001-399000	C	SUPPLIES	304.75
001963	11-19-2012		07125	WILLIAM M BROWN III	199-36-6218.00-001-391000	C		35.00
					199-36-6417.03-001-391000			10.00
Check 001963 Total:								45.00
001964	11-19-2012		01709	CDW-G	199-11-6395.00-001-311000	C		2,255.80
					199-51-6316.00-001-399000			28.82
Check 001964 Total:								2,284.62
001965	11-20-2012		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		485.00
001966	11-28-2012		00778	RICOH USA INC	199-11-6264.01-001-311000	C		1,509.57
					199-23-6264.00-001-311000			300.00
					199-53-6264.00-750-399000			300.00
Check 001966 Total:								2,109.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001967	12-03-2012		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		88.48 1,643.45
Check 001967 Total:								1,731.93
001968	12-03-2012		01207	BANK OF AMERICA	199-36-6395.08-001-391000 199-36-6395.18-001-391000 211-11-6395.00-001-311000 240-35-6396.00-001-399000	C	SUPPLIES SUPPLIES SUPPLIES	666.67 379.32 300.00 87.00
Check 001968 Total:								1,432.99
001969	12-03-2012		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
001970	12-03-2012		00059	WINDSTREAM	199-51-6255.00-001-399000	C		258.35
001971	12-17-2012		06371	BETHAN FRAILEY	199-53-6411.02-750-399000	C		99.00
001972	12-17-2012		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		81.50
001973	12-17-2012		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		232.76
001974	12-17-2012		06479	BOB KRUSE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 10.00
Check 001974 Total:								60.00
001975	12-17-2012		06742	BOSQUE COUNTY CLERK	199-41-6430.00-702-399000	C		1,607.38
001976	12-17-2012		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		17,560.00
001977	12-17-2012		00559	BOSQUE SUPPLY	199-51-6317.00-001-399000	C		1,087.92
001978	12-17-2012		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		1,498.00
001979	12-17-2012		00127	LINDA BROOME	199-51-6411.00-001-399000	C		287.10
001980	12-17-2012		01588	BRUNE PUMP CO	199-51-6299.00-001-399000	C		3,814.20
001981	12-17-2012		00913	CARSON PEST	199-51-6249.01-001-399000	C		187.75
001982	12-17-2012		01709	CDW-G	199-11-6395.70-001-322000	C	SUPPLIES	853.50
001983	12-17-2012		06774	CONSTELLATION	199-51-6256.00-001-399000	C		7,840.76
001984	12-17-2012		07128	COY WEST	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 10.00
Check 001984 Total:								60.00
001985	12-17-2012		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		897.02
001986	12-17-2012		06480	DON RINEHART	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 57.72
Check 001986 Total:								107.72

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001987	12-17-2012		01733	ED LINK 12	199-11-6299.00-001-311000	C		28,200.00
001988	12-17-2012		00047	EDUCATION SERVICE CTR	199-12-6411.00-001-311000	C		449.37
001989	12-17-2012		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		383.00
001990	12-17-2012		00907	FOLLETT LIBRARY	199-12-6396.00-001-311000	C	SUPPLIES	124.14
001991	12-17-2012		07094	FRANK DEL BOSQUE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		95.00 33.80
							Check 001991 Total:	128.80
001992	12-17-2012		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		537.70
001993	12-17-2012		01148	HOME DEPOT	199-51-6316.00-001-399000	C		308.32
001994	12-17-2012		06977	JOHN BARNES	199-34-6249.00-001-399000	C		14.50
001995	12-17-2012		01372	INTERQUEST GROUP INC	199-36-6239.01-001-391000	C		225.00
001998	12-17-2012		07014	JOSE RITZ	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 33.86
							Check 001998 Total:	98.86
001999	12-17-2012		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		1,200.00
002000	12-17-2012		01590	KEITH HARDWARE	199-51-6316.02-001-399000	C		11.99
002001	12-17-2012		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		12.00
002002	12-17-2012		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		1,560.36 69.28 13.40
							Check 002002 Total:	1,643.04
002003	12-17-2012		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-311000 199-11-6411.50-001-311000 199-36-6218.00-001-391000 199-36-6395.00-001-391000 199-36-6395.05-001-399000 199-41-6399.00-750-399000	C	SUPPLIES TRAVEL	43.69 270.00 35.00 74.97 7.00 135.00
							Check 002003 Total:	565.66
002004	12-17-2012		06163	KORNEY BOARD AIDS INC	199-36-6395.02-001-391000	C	SUPPLIES	1,270.00
002005	12-17-2012		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000 240-35-6342.00-001-399000	C		5,232.00 114.85
							Check 002005 Total:	5,346.85
002006	12-17-2012		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		144.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002007	12-17-2012		06880	LELAND GANT	199-36-6218.00-001-391000	C		50.00
					199-36-6218.00-001-391000			65.00
					199-36-6417.03-001-391000			57.72
					199-36-6417.03-001-391000			33.86
							Check 002007 Total:	206.58
002008	12-17-2012		06362	LIFETOUCH PUBLISHING	199-11-6395.85-001-311000	C		1,000.00
002009	12-17-2012		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		233.50
002010	12-17-2012		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-399000	C		392.00
002011	12-17-2012		06139	LONE STAR	199-51-6299.00-001-399000	C		486.70
002012	12-17-2012		07131	LOWER COLORADO RIVER	199-51-6257.00-001-399000	C		683.65
002013	12-17-2012		00819	MERIDIAN ISD	199-36-6499.02-001-391000	C	FEES	550.00
002014	12-17-2012		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-399000	C		2,500.00
002015	12-17-2012		06887	MICKEY COCHRAN, JR	199-36-6218.00-001-391000	C		95.00
					199-36-6417.03-001-391000			57.72
							Check 002015 Total:	152.72
002016	12-17-2012		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,390.17
002017	12-17-2012		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-399000	C		57.82
002018	12-17-2012		07130	ORIENTAL TRADING	199-11-6395.50-001-311000	C	SUPPLIES	225.32
002019	12-17-2012		06127	PAULA PILCHER	240-35-6411.00-001-399000	C		62.55
002020	12-17-2012		01094	QUILL	199-11-6395.21-001-311000	C	SUPPLIES	50.97
					199-11-6395.34-001-311000		SUPPLIES	191.00
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002021	12-17-2012		07129	RATTLER ROCK INC	199-51-6317.00-001-399000	C		947.90
002022	12-17-2012		06387	JAMES L REA	199-51-6299.00-001-399000	C		391.00
002023	12-17-2012		06855	RUSH BUS CENTERS	199-34-6317.00-001-399000	C	SUPPLIES	2,865.00
002024	12-17-2012		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		2,197.11
002025	12-17-2012		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		549.00
					199-51-6258.00-001-399000			545.06
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002026	12-17-2012		01419	TASB,INC	199-41-6499.01-701-399000	C		670.00

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002027	12-17-2012		06967	AGENCY 405	199-11-6299.01-001-311000	C		2.00
002028	12-17-2012		06867	WACO BASKETBALL	199-36-6218.00-001-391000	C	BB TOURNAMENT	2,580.00
002029	01-08-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		86.39 1,643.45
							Check 002029 Total:	1,729.84
002030	01-08-2013		01207	BANK OF AMERICA	199-36-6498.00-001-391000	C		172.69
002031	01-08-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002032	01-08-2013		00044	WAL-MART #01-0228	240-35-6341.00-001-399000	C		38.81
002033	01-08-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		243.40
002034	01-14-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		49.10
002035	01-14-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		73.84
002036	01-14-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002037	01-14-2013		00559	BOSQUE SUPPLY	199-11-6395.80-001-322000	C		50.00
002038	01-14-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		1,498.00
002039	01-14-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		187.75
002040	01-14-2013		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-399000 199-36-6239.01-001-391000	C		114.00 240.00
							Check 002040 Total:	354.00
002041	01-14-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		8,241.97
002042	01-14-2013		06351	DELL MARKETING L.P.	199-11-6395.00-001-311000	C	SUPPLIES	350.00
002043	01-14-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		802.89
002044	01-14-2013		06166	EDUCATION SERVICE	240-35-6299.00-001-399000	C		250.00
002045	01-14-2013		00047	EDUCATION SERVICE CTR	199-12-6299.01-001-322000 199-31-6411.00-001-311000	C		449.37 70.00
							Check 002045 Total:	519.37
002046	01-14-2013		07132	ELDRIDGE PLAYS &	199-36-6395.05-001-399000	C	SUPPLIES	20.90
002047	01-14-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		383.00
002048	01-14-2013		06123	GANDY INK	199-36-6395.08-001-391000	C	SUPPLIES	620.00

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002049	01-14-2013		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		327.50
002050	01-14-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		369.45
002051	01-14-2013		06977	JOHN BARNES	199-34-6317.00-001-399000	C		8.00
002052	01-14-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		400.00
002053	01-14-2013		07133	KEVIN THOMAS	199-36-6218.00-001-391000	C		65.00
					199-36-6417.03-001-391000			10.00
							Check 002053 Total:	75.00
002054	01-14-2013		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		8.00
002055	01-14-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000	C		2,955.54
					199-00-5712.02-000-300000			32.15
					199-00-5719.02-000-300000			6.57
							Check 002055 Total:	2,994.26
002056	01-14-2013		00087	KOPPERL ISD SPECIAL	199-13-6499.00-001-311000	C		387.50
					199-36-6395.05-001-399000		SUPPLIES	30.00
					199-36-6499.02-001-391000		FEES	300.00
							Check 002056 Total:	717.50
002057	01-14-2013		06343	KYLE HEARD	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			57.72
							Check 002057 Total:	107.72
002058	01-14-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		2,018.17
					240-35-6342.00-001-399000			82.85
							Check 002058 Total:	2,101.02
002059	01-14-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		265.51
002060	01-14-2013		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-399000	C		3,400.00
002061	01-14-2013		06331	MP ELECTRIC INC	199-51-6299.00-001-399000	C		256.10
002062	01-14-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		715.50
002063	01-14-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-399000	C		693.48
002064	01-14-2013		06127	PAULA PILCHER	240-35-6411.00-001-399000	C		51.30
002065	01-14-2013		01094	QUILL	199-11-6396.00-001-311000	C	SUPPLIES	302.23
002066	01-14-2013		06931	RB SPORTING GOODS	199-36-6395.00-001-391000	C	SUPPLIES	174.00
002067	01-14-2013		00778	RICOH USA INC	199-11-6264.01-001-311000	C		1,954.30
					199-23-6264.00-001-311000			300.00
					199-53-6264.00-750-399000			300.00
							Check 002067 Total:	2,554.30

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002068	01-14-2013		07035	INTERSTATE BILLING	199-34-6249.00-001-399000	C		1,847.87
002069	01-14-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		2,193.60
002070	01-14-2013		01340	STAPLES	199-11-6395.00-001-311000	C		150.26
002071	01-14-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		610.31
002072	01-14-2013		01519	STEVE FINLEY	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 10.00
							Check 002072 Total:	60.00
002073	01-14-2013		01419	TASB,INC	199-41-6499.02-702-399000 199-41-6499.02-702-399000	C	AWARDS	212.95 900.00
							Check 002073 Total:	1,112.95
002074	01-14-2013		00340	TUNE IN	199-36-6395.05-001-399000	C	SUPPLIES	60.60
002075	01-14-2013		06703	WAYNE WATLINGTON	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 57.72
							Check 002075 Total:	122.72
002076	02-05-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		216.69
002077	02-05-2013		00464	OFFICE DEPOT	199-41-6399.00-750-399000	C		16.99
002078	02-05-2013		00778	RICOH USA INC	199-11-6264.01-001-311000 199-23-6264.00-001-311000 199-53-6264.00-750-399000	C		1,854.30 300.00 300.00
							Check 002078 Total:	2,454.30
002079	02-05-2013		01207	BANK OF AMERICA	199-11-6395.00-001-311000	C		93.00
002080	02-05-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002081	02-05-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		86.21 1,643.45
							Check 002081 Total:	1,729.66
002082	02-06-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		10,656.28 73.30 22.69
							Check 002082 Total:	10,752.27
002083	02-07-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		233.50
002084	02-18-2013		07001	AAA ELECTRIC	199-51-6299.00-001-399000	C		2,782.00
002085	02-18-2013		00618	ALERT SERVICES, INC	199-36-6395.13-001-391000	C	SUPPLIES	519.02
002086	02-18-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		84.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002087	02-18-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		199.39
002088	02-18-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002089	02-18-2013		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		99.00
002090	02-18-2013		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-399000	C		1,498.00
002091	02-18-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		187.75
002092	02-18-2013		00666	CENTRAL TEXAS SECURITY	199-51-6299.00-001-399000	C		101.00
002093	02-18-2013		06347	CHARLOTTE BORTH	199-11-6395.75-001-311000	C		40.00
002094	02-18-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-399000	C		6.25
002095	02-18-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		9,132.58
002096	02-18-2013		07128	COY WEST	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			57.72
							Check 002096 Total:	107.72
002097	02-18-2013		07055	CURRICULUM ASSOCIATES	199-31-6339.00-001-311000	C	SUPPLIES	332.02
002098	02-18-2013		00955	DAKTONICS INC	199-51-6299.00-001-399000	C	REPAIRS	2,093.75
002099	02-18-2013		07138	DAVID JACINTO	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			57.72
							Check 002099 Total:	107.72
002100	02-18-2013		06349	DEALERS ELECTRICAL	199-51-6316.00-001-399000	C		100.56
002101	02-18-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		1,758.78
002102	02-18-2013		06480	DON RINEHART	199-36-6218.00-001-391000	C		50.00
					199-36-6417.03-001-391000			10.00
							Check 002102 Total:	60.00
002103	02-18-2013		07093	DONALD REEDY	199-36-6218.00-001-391000	C		75.00
					199-36-6417.03-001-391000			10.00
							Check 002103 Total:	85.00
002104	02-18-2013		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000	C		112.34
002105	02-18-2013		07132	ELDRIDGE PUBLISHING	199-36-6219.00-001-391000	C	SUPPLIES	45.00
					199-36-6395.05-001-399000		SUPPLIES	94.25
							Check 002105 Total:	139.25
002106	02-18-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		480.00
002107	02-18-2013		01156	FLINN SCIENTIFIC INC	199-11-6395.40-001-311000	C	SUPPLIES	69.42

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002108	02-18-2013		06772	GERALD D. NELSON, P.C.	199-41-6212.00-750-399000	C		2,900.00
002109	02-18-2013		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		187.00
002110	02-18-2013		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-399000	C		524.39
002111	02-18-2013		01148	HOME DEPOT	199-51-6317.00-001-399000	C		732.09
002112	02-18-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		1,990.91
002113	02-18-2013		06747	JAFFE TURNER	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 57.72
							Check 002113 Total:	132.72
002114	02-18-2013		07140	JERNARD GRIGGS	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 10.00
							Check 002114 Total:	85.00
002115	02-18-2013		00714	JOSTENS, INC	199-23-6498.00-001-311000	C		120.34
002116	02-18-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		400.00
002117	02-18-2013		07135	JUSTIN SPAIN	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 33.86
							Check 002117 Total:	108.86
002118	02-18-2013		01377	KARL QUEBE	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 10.00
							Check 002118 Total:	85.00
002119	02-18-2013		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		10.00
002120	02-18-2013		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-391000 199-36-6412.00-001-391000 199-36-6499.02-001-391000 199-41-6399.00-750-399000	C	FEES FEES	63.00 835.00 150.00 143.75
							Check 002120 Total:	1,191.75
002121	02-18-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000 240-35-6342.00-001-399000	C		5,275.02 168.03
							Check 002121 Total:	5,443.05
002122	02-18-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		80.00
002123	02-18-2013		07136	LEONARD WILLIAMS	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		65.00 33.86
							Check 002123 Total:	98.86
002124	02-18-2013		06139	LONE STAR	199-51-6299.00-001-399000	C		127.00
002125	02-18-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		44.55
002126	02-18-2013		00819	MERIDIAN ISD	199-11-6492.00-001-324000	C		2,400.00

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002127	02-18-2013		01004	NCTC	199-11-6299.01-001-311000	C		4.00
002128	02-18-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,762.67
002129	02-18-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6249.00-001-399000	C		65.96
002130	02-18-2013		06464	PEGGY YORK	199-11-6299.00-001-311000	C		1,000.00
002131	02-18-2013		07134	PRESTON DURON	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 57.72
							Check 002131 Total:	132.72
002132	02-18-2013		01094	QUILL	199-11-6395.02-001-311000 199-23-6395.00-001-311000 199-23-6395.00-001-311000 199-31-6339.00-001-311000 199-31-6339.00-001-311000 199-53-6395.00-750-399000 199-53-6395.00-750-399000 199-53-6395.00-750-399000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	40.94 19.50 91.50 50.85 91.99 54.58 19.50 239.50
							Check 002132 Total:	608.36
002133	02-18-2013		07033	RUSH TRUCK CENTERS OF	199-34-6249.00-001-399000	C	LESS TAX	382.45
002134	02-18-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		3,621.87
002135	02-18-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		3,914.63
002136	02-18-2013		06973	STEVE HERNANDEZ	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		50.00 10.00
							Check 002136 Total:	60.00
002137	02-18-2013		07007	SUPREME SCHOOL SUPPLY	199-23-6395.00-001-311000	C	SUPPLIES	115.60
002138	02-18-2013		06662	TAMMY MOSS	199-11-6395.70-001-311000	C	SUPPLIES	32.18
002139	02-18-2013		06967	AGENCY 405	199-11-6299.01-001-311000	C		1.00
002140	02-18-2013		00600	THE LAKELANDER	199-41-6299.00-701-399000	C		96.00
002141	02-18-2013		07139	TYLER BULL	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		75.00 57.72
							Check 002141 Total:	132.72
002142	02-18-2013		06162	WIRELESS GENERATION,	289-11-6395.00-001-311000 289-11-6395.00-001-311000	C	SUPPLIES SUPPLIES	138.00 1,600.00
							Check 002142 Total:	1,738.00
002143	02-18-2013		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-399000	C		2,360.00
002144	02-20-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		235.50

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002145	02-20-2013		06355	TIER TWO CHEMICAL	199-41-6299.00-701-399000	C	TXT2 NO. 68347	50.00
002146	03-01-2013		00059	WINDSTREAM	199-51-6255.00-001-399000 199-51-6255.00-001-399000	C		242.65 242.65
							Check 002146 Total:	485.30
002147	03-01-2013		01094	QUILL	199-11-6395.00-001-311000	C	SUPPLIES	326.97
002148	03-01-2013		01207	BANK OF AMERICA	199-11-6395.00-001-311000	C	SUPPLIES	495.76
002149	03-01-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000 199-51-6257.00-001-399000	C		579.44 579.44
							Check 002149 Total:	1,158.88
002150	03-01-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		88.30 1,643.45
							Check 002150 Total:	1,731.75
002151	03-01-2013		06792	CDI COMPUTER DEALERS	199-11-6395.00-001-311000	C	SUPPLIES	80.00
002152	03-05-2013		07144	AIR WIND & SOLAR LLC	199-51-6299.00-001-399000	C		500.00
002153	03-05-2013		07143	I.C. GUZMAN'S CONCRETE,	199-51-6299.00-001-399000	C		1,700.00
002154	03-18-2013		06365	ZACHARY WELLS	199-51-6299.00-001-399000	C		700.00
002155	03-22-2013		07142	ALIX FLORES	199-36-6411.01-001-391000	C		201.60
002156	03-22-2013		06232	ANDREA DUNN	199-11-6411.50-001-311000	C		67.50
002157	03-22-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		151.18
002158	03-22-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		230.51
002159	03-22-2013		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-399000	C		7,235.16
002160	03-22-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002161	03-22-2013		00559	BOSQUE SUPPLY	199-51-6316.00-001-399000	C		999.04
002162	03-22-2013		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-399000	C		2,132.55
002163	03-22-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		193.38
002164	03-22-2013		06347	CHARLOTTE BORTH	199-11-6411.00-001-321000	C		49.50
002165	03-22-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-399000	C		428.65
002166	03-22-2013		00598	COMMERCIAL PRINTING	199-41-6399.00-750-399000	C		92.00

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002167	03-22-2013		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-399000	C		114.00
					199-36-6239.01-001-391000			90.00
					199-36-6239.01-001-391000			270.00
							Check 002167 Total:	474.00
002168	03-22-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		8,478.47
002169	03-22-2013		06799	COOPER THORNHILL	199-36-6411.01-001-391000	C		162.90
002170	03-22-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		1,462.59
002171	03-22-2013		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000	C		449.37
					199-12-6299.00-001-322000			449.37
					199-53-6411.02-750-399000		FEES	40.00
					255-11-6411.00-001-311000			100.00
							Check 002171 Total:	1,038.74
002172	03-22-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		383.00
002174	03-22-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
002175	03-22-2013		00669	HEART OF TEXAS COUNCIL	199-41-6499.01-701-399000	C		40.00
002176	03-22-2013		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		111.00
002177	03-22-2013		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-399000	C		135.36
002178	03-22-2013		06804	HILL COLLEGE BOOKSTORE	199-11-6499.00-001-311000	C	WILLIAM BOYETTE	265.00
002179	03-22-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		561.37
002180	03-22-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		3,496.86
002181	03-22-2013		01372	INTERQUEST GROUP INC	199-36-6239.01-001-391000	C		225.00
002182	03-22-2013		06213	JIM MARCO	199-36-6411.02-001-391000	C		36.00
002183	03-22-2013		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		7.00
002184	03-22-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000	C		1,404.00
					199-00-5712.02-000-300000			2.85
					199-00-5719.02-000-300000			8.00
							Check 002184 Total:	1,414.85
002185	03-22-2013		00087	KOPPERL ISD SPECIAL	199-11-6395.00-001-311000	C		19.09
					199-11-6395.04-001-311000		SUPPLIES	69.98
					199-36-6411.01-001-391000		FEES	101.37
					199-36-6411.01-001-391000		TRAVEL	329.08
					199-36-6499.02-001-391000		FEES	100.00
					199-36-6499.02-001-391000		FEES	175.00
					199-36-6499.02-001-391000		FEES	90.00
					199-41-6399.00-750-399000			144.11

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							Check 002185 Total:	1,028.63
002186	03-22-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		4,213.61
					240-35-6342.00-001-399000			160.78
							Check 002186 Total:	4,374.39
002187	03-22-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		230.61
002188	03-22-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		234.50
002189	03-22-2013		07079	MAVERICK RECOGNITION	199-36-6498.00-001-391000	C	SUPPLIES	510.00
002190	03-22-2013		06979	MERIDIAN TRIBUNE	199-12-6326.00-001-311000	C		72.00
002191	03-22-2013		01004	NCTC	199-11-6299.01-001-311000	C		4.00
002192	03-22-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,284.97
002193	03-22-2013		06931	RB SPORTING GOODS	199-36-6395.01-001-391000	C	SUPPLIES	679.60
					199-36-6395.01-001-391000		SUPPLIES	662.60
							Check 002193 Total:	1,342.20
002194	03-22-2013		00003	RICHARD DERRICK	199-34-6317.00-001-399000	C		31.93
002195	03-22-2013		07145	SAFEWARE, THE INS	410-11-6255.00-001-311000	C	FEES	2,603.00
002196	03-22-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		3,450.33
002197	03-22-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		1,581.75
002198	03-22-2013		07007	SUPREME SCHOOL SUPPLY	199-33-6395.00-001-311000	C	SUPPLIES	87.70
002199	03-22-2013		00098	TASB RISK MANAGEMENT	199-41-6143.00-001-399000	C		395.00
002200	03-22-2013		01419	TASB,INC	199-41-6499.02-702-399000	C		272.44
002201	03-22-2013		07063	TCEA	199-11-6299.00-001-311000	C	FEES	25.00
002202	03-22-2013		06192	JOBE SERVICES, INC	199-34-6249.00-001-399000	C		678.00
002203	03-22-2013		07077	THE COLLEGE BOARD	199-11-6395.50-001-311000	C	SUPPLIES	246.00
002204	03-22-2013		07137	TITAL STRENGTH FITNESS	199-36-6395.01-001-391000	C	SUPPLIES	144.12
					199-36-6395.02-001-391000		SUPPLIES	794.33
							Check 002204 Total:	938.45
002205	03-22-2013		06052	UIL	199-36-6395.05-001-399000	C	SUPPLIES	26.00
					199-36-6395.05-001-399000		SUPPLIES	22.00
							Check 002205 Total:	48.00
002206	03-22-2013		00044	WAL-MART #01-0228	199-11-6395.04-001-311000	C	SUPPLIES	28.04
					199-11-6395.14-001-311000		SUPPLIES	65.97
					199-36-6395.11-001-391000			127.09
					240-35-6342.00-001-399000			33.56
							Check 002206 Total:	254.66

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002207	03-22-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		230.96
002208	03-22-2013		06365	ZACHARY WELLS	199-51-6299.00-001-399000	C		300.00
002209	04-03-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		86.21 1,643.45
Check 002209 Total:								1,729.66
002210	04-03-2013		01207	BANK OF AMERICA	199-11-6395.70-001-311000 199-41-6499.01-701-399000	C	SUPPLES	67.64 45.00
Check 002210 Total:								112.64
002211	04-15-2013		07001	AAA ELECTRIC	199-51-6299.00-001-399000	C		481.80
002212	04-15-2013		06953	AED SUPERSTORE	199-41-6399.00-750-399000	C	SUPPLIES	281.95
002213	04-15-2013		07147	BIG DADDY'S WRECKER	199-34-6249.00-001-399000	C		400.00
002214	04-15-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		91.42
002215	04-15-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		200.42
002216	04-15-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002217	04-15-2013		00559	BOSQUE SUPPLY	199-51-6316.00-001-399000	C		328.48
002218	04-15-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		1,510.00
002219	04-15-2013		00127	LINDA BROOME	199-53-6411.02-750-399000	C		220.50
002220	04-15-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		193.38
002221	04-15-2013		07048	CHRISTY BERG	199-36-6395.05-001-399000	C		28.32
002222	04-15-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-399000	C		64.64
002223	04-15-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		7,853.78
002224	04-15-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000 240-35-6342.00-001-399000	C		569.57 64.00
Check 002224 Total:								633.57
002225	04-15-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		383.00
002226	04-15-2013		00013	GARY HARKINS	199-36-6412.00-001-391000 199-36-6499.02-001-391000	C	FEES FEES	59.96 135.00
Check 002226 Total:								194.96
002227	04-15-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00

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002228	04-15-2013		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		283.25
002229	04-15-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		54.16
002230	04-15-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		794.64
002231	04-15-2013		06361	KENNETH BATEMAN	199-41-6399.00-750-399000	C		14.10
002232	04-15-2013		00663	KISD - WORKERS	199-41-6143.00-001-399000	C		9.00
002233	04-15-2013		00543	KOPPERL ISD	199-11-6411.50-001-311000	C		15.00
002234	04-15-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000	C		246.85
					199-00-5712.02-000-300000			7.88
					199-00-5719.02-000-300000			19.26
							Check 002234 Total:	273.99
002235	04-15-2013		00087	KOPPERL ISD SPECIAL	199-36-6395.11-001-391000	C		216.00
					199-36-6411.01-001-391000		FEES	310.38
					199-36-6499.02-001-391000		FEES	120.00
					199-36-6499.02-001-391000		FEES	375.00
					199-36-6499.02-001-391000		FEES	135.00
					199-36-6499.02-001-391000		FEES	126.00
					199-36-6499.02-001-391000		FEES	200.00
					199-36-6499.02-001-391000		FEES	350.00
					199-36-6499.02-001-391000		FEES	200.00
							Check 002235 Total:	2,032.38
002236	04-15-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		3,645.88
					240-35-6342.00-001-399000			148.58
							Check 002236 Total:	3,794.46
002237	04-15-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		81.96
002238	04-15-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		234.50
002239	04-15-2013		06139	LONE STAR	199-51-6299.00-001-399000	C		152.50
002240	04-15-2013		06999	LONESTAR RANCH &	199-51-6317.00-001-399000	C		480.01
002241	04-15-2013		06904	LRMS, INC	199-12-6326.00-001-311000	C		595.00
002242	04-15-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		23.47
002243	04-15-2013		06791	NASSP/NASC	199-11-6499.00-001-311000	C		95.00
002244	04-15-2013		01740	NASSP	199-11-6499.00-001-311000	C		85.00
002245	04-15-2013		07148	NUPY FLORES	199-36-6411.01-001-391000	C		138.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002246	04-15-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,012.90
002247	04-15-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6395.00-001-323000	C		160.21
002248	04-15-2013		01094	QUILL	199-11-6395.00-001-311000	C	SUPPLIES	84.95
					199-11-6395.00-001-311000		SUPPLIES	55.32
							Check 002248 Total:	140.27
002249	04-15-2013		00778	RICOH USA INC	199-11-6264.01-001-311000	C		734.50
002250	04-15-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		2,160.86
002251	04-15-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		1,529.00
002252	04-15-2013		00008	TRAVA SMITH	199-36-6411.01-001-391000	C		25.20
					199-36-6499.02-001-391000		TX GIRLS COACHES ASSOC	50.00
							Check 002252 Total:	75.20
002253	04-17-2013		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-311000	C	SUPPLIES	29.31
					199-36-6412.01-001-391000		TRAVEL	1,157.76
					199-36-6412.01-001-391000		TRAVEL	340.00
					199-36-6412.01-001-391000		TRAVEL	400.00
					199-36-6499.02-001-391000		FEES	100.00
					199-41-6399.00-750-399000			138.00
							Check 002253 Total:	2,165.07
002254	04-24-2013		06799	COOPER THORNHILL	199-36-6412.01-001-391000	C	TRAVEL	962.00
002255	04-24-2013		00008	TRAVA SMITH	199-36-6412.01-001-391000	C	TRAVEL	430.00
002256	04-25-2013		07150	HILTON GARDEN INN	199-36-6412.01-001-391000	D		1,389.75
002257	05-02-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000	C		86.08
					410-11-6255.00-001-311000			1,643.45
							Check 002257 Total:	1,729.53
002258	05-02-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002259	05-02-2013		07150	HILTON GARDEN INN	199-36-6412.01-001-391000	C		444.72
002261	05-02-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		208.03
002262	05-13-2013		06131	AMY WEBB	199-36-6412.01-001-391000	C		206.55
002263	05-13-2013		06371	BETHAN FRAILEY	199-53-6411.02-750-399000	C		198.00
002264	05-13-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		32.67
002265	05-13-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		292.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002266	05-13-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002267	05-13-2013		06208	BOSQUE VALLEY GOLF	199-36-6499.02-001-391000	C		221.50
002269	05-13-2013		07072	MICHAEL A BOWMAN	199-34-6317.00-001-399000	C		829.98
002271	05-13-2013		06347	CHARLOTTE BORTH	199-36-6412.01-001-391000	C		204.30
002272	05-13-2013		07048	CHRISTY BERG	199-36-6412.01-001-391000	C		206.10
002273	05-13-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-399000	C		113.10
002274	05-13-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		7,263.22
002275	05-13-2013		01368	CROSSROADS TIRE &	199-34-6249.00-001-399000	C		5.00
002276	05-13-2013		01446	DECKER INC.	199-51-6316.00-001-399000	C	SUPPLIES	57.51
002277	05-13-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		1,767.08
002278	05-13-2013		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000 199-53-6395.00-750-399000	C		449.37 25.75
							Check 002278 Total:	475.12
002279	05-13-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		383.00
002280	05-13-2013		00013	GARY HARKINS	199-11-6411.00-001-311000 199-36-6412.01-001-391000 199-36-6412.01-001-391000	C	FEES	18.00 423.00 94.86
							Check 002280 Total:	535.86
002281	05-13-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
002282	05-13-2013		06254	HEART OF TEXAS	240-35-6341.00-001-399000	C		487.25
002283	05-13-2013		06804	HILL COLLEGE BOOKSTORE	199-11-6499.00-001-311000	C		813.70
002284	05-13-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		152.09
002285	05-13-2013		00714	JOSTENS, INC	199-23-6395.00-001-311000	C		43.62
002286	05-13-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		800.00
002287	05-13-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		266.29 34.13 31.29
							Check 002287 Total:	331.71
002288	05-13-2013		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-391000 199-36-6412.01-001-391000 199-36-6412.01-001-391000 199-36-6499.02-001-391000	C	TRAVEL TRAVEL	732.22 400.00 378.78 156.00
							Check 002288 Total:	1,667.00

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002289	05-13-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		4,339.56
					240-35-6342.00-001-399000			164.15
							Check 002289 Total:	4,503.71
002290	05-13-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		132.75
002291	05-13-2013		07070	LONE STAR RANCH	199-51-6317.00-001-399000	C		54.60
002292	05-13-2013		06139	LONE STAR	199-51-6299.00-001-399000	C		175.50
002293	05-13-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		11.45
002294	05-13-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,405.37
002295	05-13-2013		06127	PAULA PILCHER	240-35-6341.00-001-399000	C		14.62
					240-35-6411.00-001-399000			49.50
							Check 002295 Total:	64.12
002296	05-13-2013		07151	PEAK PERFORMANCE	199-36-6395.00-001-391000	C	SUPPLIES	229.00
002297	05-13-2013		07149	RICHARD VALVERDE	199-51-6299.00-001-399000	C		8,433.00
002298	05-13-2013		01094	QUILL	199-23-6395.00-001-311000	C		9.77
					199-53-6395.00-750-399000			23.81
							Check 002298 Total:	33.58
002299	05-13-2013		06931	RB SPORTING GOODS	199-36-6395.18-001-391000	C	SUPPLIES	279.40
002300	05-13-2013		07153	RELIABLE ONE INC	240-35-6342.00-001-399000	C		360.19
002301	05-13-2013		00778	RICOH USA INC	199-11-6264.01-001-311000	C		927.15
					199-23-6264.00-001-311000			150.00
					199-53-6264.00-750-399000			150.00
							Check 002301 Total:	1,227.15
002302	05-13-2013		06189	RONNY LIARDON	199-36-6411.02-001-391000	C		119.50
002303	05-13-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		3,273.11
002304	05-13-2013		06991	M&S TECHNOLOGIES INC	199-11-6395.00-001-311000	C		1,646.21
002305	05-13-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-399000	C		2,003.25
002306	05-13-2013		06619	TERRI DYLAN	199-12-6411.00-001-311000	C		99.00
002307	05-21-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		193.38
002308	05-21-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		216.50
002309	05-30-2013		06790	DEAN FRAILEY	199-41-6419.00-702-399000	C	TRAVEL	269.30

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002310	05-30-2013		06265	DUANE HUTSON	199-41-6419.00-702-399000	C	TRAVEL	133.50
002311	05-30-2013		06264	HAROLD WELLBORN	199-41-6419.00-702-399000	C	TRAVEL	297.30
002312	05-30-2013		06670	JASON DYLAN	199-41-6419.00-702-399000	C	TRAVEL	297.30
002313	05-30-2013		07155	MISTY VIVION	199-41-6419.00-702-399000	C	TRAVEL	297.30
002314	06-03-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 410-11-6255.00-001-311000	C		86.08 1,643.69
							Check 002314 Total:	1,729.77
002315	06-03-2013		01207	BANK OF AMERICA	199-36-6412.01-001-391000	C		701.76
002316	06-03-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002317	06-03-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		251.46
002318	06-06-2013		00044	WAL-MART #01-0228	199-36-6395.11-001-391000 199-41-6399.00-750-399000	C		12.78 20.50
							Check 002318 Total:	33.28
002319	06-06-2013		07084	MARRIOTT RIVERCENTER	199-41-6419.00-702-399000	D		2,589.42
002320	06-06-2013		00044	WAL-MART #01-0228	199-36-6395.11-001-391000	C		50.10
002321	06-14-2013		06840	AUDIO ELECTRONICS INC	199-33-6249.00-001-311000	C	SUPPLIES	85.00
002322	06-14-2013		07123	AXIOM ADVERTISING	199-11-6395.50-001-311000 199-11-6395.50-001-311000	C	SUPPLIES	135.00 486.00
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002323	06-14-2013		00054	BIMBO BAKERIES	240-35-6341.00-001-399000	C		85.05
002324	06-14-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		208.78
002325	06-14-2013		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-399000	C		7,235.16
002326	06-14-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002327	06-14-2013		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		83.40
002328	06-14-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		1,498.81
002329	06-14-2013		01709	CDW-G	199-11-6395.50-001-311000	C	SUPPLIES	3,637.32
002330	06-14-2013		01548	CENTRAL TEXAS	199-34-6317.00-001-399000	C		667.30
002331	06-14-2013		07154	CERTIPORT	199-11-6395.50-001-311000	C	SUPPLIES	777.24

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002332	06-14-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-399000	C		68.68
002333	06-14-2013		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-399000	C		93.00
002334	06-14-2013		06774	CONSTELLATION	199-51-6256.00-001-399000	C		7,307.10
002335	06-14-2013		06795	COVINGTON ISD	199-36-6499.01-001-399000 199-36-6499.02-001-391000	C		1,693.81 1,025.65
							Check 002335 Total:	2,719.46
002336	06-14-2013		00047	EDUCATION SERVICE CTR	199-11-6395.50-001-311000 199-12-6299.00-001-322000 199-53-6411.02-750-399000	C	SUPPLIES FEES	339.68 898.74 40.00
							Check 002336 Total:	1,278.42
002337	06-14-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		455.00
002338	06-14-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		1,000.00
002339	06-14-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		155.70
002340	06-14-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		340.61
002341	06-14-2013		01372	INTERQUEST GROUP INC	199-36-6239.01-001-391000	C		225.00
002342	06-14-2013		00663	KISD - WORKERS	199-41-6143.01-701-399000	C		27.00
002343	06-14-2013		00543	KOPPERL ISD	199-31-6339.00-001-311000	C		103.90
002344	06-14-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		275.33 122.54 74.92
							Check 002344 Total:	472.79
002345	06-14-2013		00087	KOPPERL ISD SPECIAL	199-33-6249.00-001-311000 199-51-6299.00-001-399000	C		34.81 125.00
							Check 002345 Total:	159.81
002346	06-14-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000 240-35-6342.00-001-399000	C		2,761.32 117.57
							Check 002346 Total:	2,878.89
002347	06-14-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		140.00
002348	06-14-2013		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-399000	C		280.00
002349	06-14-2013		06139	LONE STAR	199-51-6299.00-001-399000	C		518.50
002350	06-14-2013		06999	LONESTAR RANCH &	199-51-6299.00-001-399000	C		223.45
002351	06-14-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		1,040.91

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002352	06-14-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-399000	C		168.70
002353	06-14-2013		01094	QUILL	199-11-6395.00-001-311000	C		104.12
					199-11-6395.00-001-311000		SUPPLIES	473.96
					199-11-6395.00-001-311000			133.44
					240-35-6342.00-001-399000		SUPPLIES	29.74
							Check 002353 Total:	741.26
002354	06-14-2013		06931	RB SPORTING GOODS	199-36-6395.01-001-391000	C	SUPPLIES	23.93
					199-36-6395.02-001-391000		SUPPLIES	958.15
							Check 002354 Total:	982.08
002355	06-14-2013		06387	JAMES L REA	199-51-6299.00-001-399000	C		300.00
002356	06-14-2013		00003	RICHARD DERRICK	199-51-6317.00-001-399000	C		22.30
002357	06-14-2013		00778	RICOH USA INC	199-11-6264.01-001-311000	C		927.15
					199-23-6264.00-001-311000			150.00
					199-53-6264.00-750-399000			150.00
							Check 002357 Total:	1,227.15
002358	06-14-2013		01298	SCHOOL HEALTH CORP	199-11-6396.00-001-311000	C	SUPPLIES	591.57
002359	06-14-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		1,024.40
002360	06-14-2013		06829	YOUNGS	199-51-6316.00-001-399000	C		185.32
002361	07-02-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000	C		73.84
					410-11-6255.00-001-311000			1,643.45
							Check 002361 Total:	1,717.29
002362	07-02-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002363	07-02-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		1,600.00
002364	07-02-2013		00044	WAL-MART #01-0228	199-23-6498.00-001-311000	C		1,000.00
002365	07-02-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		229.19
002366	07-19-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002367	07-19-2013		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		27.80
002368	07-19-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000	C		5,946.69
002369	07-19-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		1,385.38
002370	07-19-2013		01709	CDW-G	199-11-6395.00-001-311000	C		1,510.65
002371	07-19-2013		01548	CENTRAL TEXAS	199-34-6249.00-001-399000	C		1,868.59
					199-34-6249.00-001-399000			851.85
							Check 002371 Total:	2,720.44

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002372	07-19-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		1,626.52
002373	07-19-2013		07159	DIRECT ENERGY	199-51-6256.00-001-399000	C		8,705.29
002375	07-19-2013		07156	EDMENTUM INC	199-11-6395.00-001-311000 211-11-6395.00-001-311000	C	SUPPLIES	4,597.79 1,700.00
							Check 002375 Total:	6,297.79
002376	07-19-2013		07161	EDUCATIONAL DESIGN, LLC	255-11-6411.00-001-311000	C	SUPPLIES	414.00
002377	07-19-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-399000	C		364.00
002378	07-19-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
002379	07-19-2013		01294	HACH COMPANY	199-51-6316.00-001-399000	C		239.10
002380	07-19-2013		06868	HILL COLLEGE	199-11-6499.00-001-311000	C		3,323.00
002381	07-19-2013		01148	HOME DEPOT	199-51-6316.00-001-399000 199-51-6317.00-001-399000	C		935.85 69.91
							Check 002381 Total:	1,005.76
002382	07-19-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		1,182.91
002383	07-19-2013		00663	KISD - WORKERS	199-41-6143.01-701-399000	C		2.00
002384	07-19-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		384.00 12.37 32.52
							Check 002384 Total:	428.89
002385	07-19-2013		00087	KOPPERL ISD SPECIAL	199-41-6399.00-750-399000 199-41-6499.02-702-399000	C		306.80 523.20
							Check 002385 Total:	830.00
002386	07-19-2013		00108	KOPPERL POSTMASTER	199-41-6499.01-701-399000	C		80.00
002387	07-19-2013		06163	KORNEY BOARD AIDS INC	199-36-6395.06-001-391000	C	SUPPLIES	54.45
002388	07-19-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		80.11
002389	07-19-2013		06127	PAULA PILCHER	240-35-6341.00-001-399000	C		50.58
002390	07-19-2013		06464	PEGGY YORK	199-11-6299.00-001-311000	C		200.00
002391	07-19-2013		01094	QUILL	199-53-6395.00-750-399000	C		59.86
002392	07-19-2013		06387	JAMES L REA	199-51-6299.00-001-399000	C		1,060.00
002393	07-19-2013		00778	RICOH USA INC	199-11-6264.01-001-311000 199-23-6264.00-001-311000 199-53-6264.00-750-399000	C		927.15 150.00 150.00
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002394	07-19-2013		07047	SCANTRON CORP	199-31-6339.00-001-311000 404-11-6339.00-001-311000	C		395.15 396.04
Check 002394 Total:								791.19
002395	07-19-2013		01411	SCHOOL SPECIALTY INC	199-23-6395.00-001-311000	C	SUPPLIES	181.90
002396	07-19-2013		00005	SHERWIN WILLIAMS CO	199-51-6316.00-001-399000	C		910.96
002397	07-19-2013		07146	SSR	199-36-6498.00-001-391000	C	SUPPLIES	660.00
002398	07-19-2013		01419	TASB,INC	199-41-6499.02-702-399000	C		329.34
002399	07-19-2013		06967	AGENCY 405	199-11-6299.01-001-311000 199-11-6299.01-001-311000	C		1.00 2.00
Check 002399 Total:								3.00
002400	07-19-2013		06051	THE CHILDREN'S HEALTH	199-11-6395.00-001-311000	C	SUPPLIES	1,407.45
002401	07-19-2013		07157	WWW.FROG.COM	199-11-6395.06-001-311000	C	SUPPLIES	103.16
002402	07-18-2013		07162	CENTRAL TEXAS WELDING	199-51-6299.00-001-399000	C		7,880.00
002403	07-24-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		433.00
002404	07-30-2013		01207	BANK OF AMERICA	255-11-6399.00-001-311000 255-11-6399.00-001-311000	C	TRAINING SUPPLIES TRAINING SUPPLIES	280.00 1,052.00
Check 002404 Total:								1,332.00
002405	07-30-2013		07167	TASPA	255-11-6411.00-001-311000	C	FEES	245.00
002406	08-06-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000	C		1,729.47
002407	08-06-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-399000	C		579.44
002408	08-06-2013		01352	KOPPERL ISD I&S	199-00-1263.00-000-300000 199-00-5711.02-000-300000 199-00-5712.02-000-300000 199-00-5719.02-000-300000	C		759.05 899.54 51.74 100.63
Check 002408 Total:								1,810.96
002409	08-06-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		128.06
002410	08-12-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-323000	C		8,780.00
002411	08-12-2013		06882	BOSQUE COUNTY	199-41-6299.00-701-399000	C		145.95
002412	08-12-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C		1,843.84
002413	08-12-2013		01548	CENTRAL TEXAS	199-34-6249.00-001-399000	C		4,049.16

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002414	08-12-2013		07169	CRISP ANALYTICAL LABS	199-51-6257.00-001-399000	C		130.00
002415	08-12-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-399000	C		2,037.12
002416	08-12-2013		07159	DIRECT ENERGY	199-51-6256.00-001-399000	C		5,669.13
002417	08-12-2013		07012	EDLINE LLC	199-11-6299.00-001-311000 199-11-6299.00-001-311000	C		399.66 787.06
							Check 002417 Total:	1,186.72
002418	08-12-2013		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000 240-35-6411.00-001-399000	C	FEES	449.37 120.00
							Check 002418 Total:	569.37
002419	08-12-2013		07158	FOCUS TRAINING	199-11-6219.50-001-311000	C	FEES	3,495.00
002420	08-12-2013		07086	GERRY ROBINSON	199-51-6299.00-001-399000	C		500.00
002421	08-12-2013		01148	HOME DEPOT	199-51-6316.00-001-399000	C		645.92
002422	08-12-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-399000	C		226.89
002423	08-12-2013		01567	KAMICO INSTRUCTIONAL	199-31-6339.00-001-311000	C	SUPPLIES	419.30
002424	08-12-2013		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-391000 199-51-6317.00-001-399000	C	TRAVEL	794.56 190.20
							Check 002424 Total:	984.76
002425	08-12-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-399000	C		75.51
002426	08-12-2013		07131	LOWER COLORADO RIVER	199-51-6257.00-001-399000	C		103.85
002428	08-12-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-399000	C		72.40
002429	08-12-2013		00819	MERIDIAN ISD	199-11-6492.00-001-324000	C		6,640.00
002430	08-12-2013		01094	QUILL	199-11-6395.00-001-311000 199-11-6395.00-001-311000 199-41-6399.00-750-399000	C	SUPPLIES SUPPLIES	35.68 122.36 212.46
							Check 002430 Total:	370.50
002431	08-12-2013		00778	RICOH USA INC	199-11-6264.01-001-311000 199-23-6264.00-001-311000 199-53-6264.00-750-399000	C		927.15 150.00 150.00
							Check 002431 Total:	1,227.15
002432	08-12-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		940.07
002433	08-12-2013		01340	STAPLES	199-11-6395.00-001-311000 199-41-6399.00-750-399000	C	SUPPLIES SUPPLIES	18.99 199.99
							Check 002433 Total:	218.98

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002434	08-12-2013		00179	TEXAS DEPT OF STATE	240-35-6299.00-001-399000	C		300.00
002435	08-12-2013		00600	THE LAKELANDER	199-41-6299.00-701-399000	C		120.00
002436	08-13-2013		07162	CENTRAL TEXAS WELDING	199-51-6299.00-001-399000	C		3,940.00
002437	08-15-2013		07172	JR CONTRACTING	199-51-6299.00-001-399000	C		800.00
002438	08-30-2013		07001	AAA ELECTRIC	199-51-6299.00-001-399000	C		1,361.00
002439	08-30-2013		06105	AT&T MOBILITY	199-51-6255.00-001-399000 199-51-6255.00-001-399000	C		1,027.32 88.10
							Check 002439 Total:	1,115.42
002440	08-30-2013		00063	B & B ATHLETIC SUPPLY	199-51-6316.00-001-399000	C		67.25
002441	08-30-2013		01207	BANK OF AMERICA	199-51-6316.00-001-399000	C		489.86
002442	08-30-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-399000	C		191.66
002443	08-30-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-399000 199-51-6257.00-001-399000	C		7,062.00 109.00
							Check 002443 Total:	7,171.00
002444	08-30-2013		07173	CAROLE C BARTASEK	199-36-6417.03-001-391000	C		79.10
002445	08-30-2013		00913	CARSON PEST	199-51-6249.01-001-399000	C	JULY & AUG	386.76
002446	08-30-2013		00666	CENTRAL TEXAS SECURITY	199-51-6299.00-001-399000	C		655.00
002447	08-30-2013		00806	CURT ADAMS	199-36-6218.00-001-391000 199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		80.00 150.00 55.37
							Check 002447 Total:	285.37
002448	08-30-2013		07170	DENNIS HOELSCHER	199-36-6218.00-001-391000 199-36-6417.03-001-391000	C		80.00 74.02
							Check 002448 Total:	154.02
002449	08-30-2013		00066	DESOTO JANITORIAL	240-35-6342.00-001-399000	C		181.13
002450	08-30-2013		07012	EDLINE LLC	199-11-6299.00-001-311000	C		101.97
002451	08-30-2013		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-322000	C		449.37
002452	08-30-2013		06243	EDUCATION SERVICE	199-34-6239.01-001-399000	C		363.00
002453	08-30-2013		01294	HACH COMPANY	199-51-6316.01-001-399000	C		75.62
002454	08-30-2013		01148	HOME DEPOT	199-51-6316.00-001-399000 199-51-6316.00-001-399000 199-51-6317.00-001-399000	C		609.52 710.48 397.23
							Check 002454 Total:	1,717.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002455	08-30-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-322000	C		1,600.00
002456	08-30-2013		00663	KISD - WORKERS	199-41-6143.00-701-399000	C		5.00
002457	08-30-2013		00087	KOPPERL ISD SPECIAL	199-00-5752.00-000-300000	C		800.00
					199-23-6411.00-001-311000			217.68
					199-36-6499.02-001-391000		FEES	250.00
					199-36-6499.02-001-391000		FEES	275.00
					199-36-6499.02-001-391000		FEES	300.00
					199-41-6399.00-750-399000			138.00
					199-51-6317.00-001-399000			350.00
							Check 002457 Total:	2,330.68
002458	08-30-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-399000	C		2,028.66
002459	08-30-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-311000	C		192.50
002460	08-30-2013		06139	LONE STAR	199-51-6299.00-001-399000	C		3,565.31
002462	08-30-2013		01453	HEARTLAND PAYMENT	240-35-6299.00-001-399000	C		1,277.23
002463	08-30-2013		00053	OAK FARMS WACO	240-35-6341.00-001-399000	C		327.80
002464	08-30-2013		07149	RICHARD VALVERDE	199-51-6299.00-001-399000	C		7,987.00
002465	08-30-2013		07168	PROGRESS PUBLICATIONS	199-11-6395.00-001-311000	C	SUPPLIES	361.00
002466	08-30-2013		01094	QUILL	199-11-6395.00-001-311000	C	SUPPLIES	115.37
002467	08-30-2013		07175	RICHARD REASOR	199-36-6218.00-001-391000	C		150.00
002468	08-30-2013		06404	ROBBIE AGAN	199-36-6218.00-001-391000	C		120.00
					199-36-6417.03-001-391000			70.06
							Check 002468 Total:	190.06
002469	08-30-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-399000	C		1,854.52
002470	08-30-2013		00005	SHERWIN WILLIAMS CO	199-51-6316.00-001-399000	C		90.30
002471	08-30-2013		01340	STAPLES	199-23-6395.00-001-311000	C	SUPPLIES	99.99
002472	08-30-2013		01419	TASB,INC	199-41-6499.01-701-399000	C		250.00
					199-51-6299.00-001-399000			766.00
							Check 002472 Total:	1,016.00
002473	08-30-2013		01220	TEX TECH ENVIROMENTAL	199-51-6299.00-001-399000	C		218.75
002474	08-30-2013		07171	VIG SOLUTIONS	199-11-6396.00-001-311000	C	SUPPLIES	950.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002475	08-30-2013		07174	WACO GLASS & MIRROR	199-51-6299.00-001-399000	C		7,745.00
002476	08-30-2013		00044	WAL-MART #01-0228	199-13-6499.00-001-311000 199-51-6315.00-001-399000	C		325.72 139.83
							Check 002476 Total:	465.55
002477	08-30-2013		00059	WINDSTREAM	199-51-6255.00-001-399000	C		107.77
							Grand Totals:	940,049.11

End of Report

* indicates voided checks