

Date	Payee	Description	Amount
20120123	BANK OF AMERICA NA	Bond interest	142,623.25
20120131	TIB-THE INDEPENDANT	TIB interest	23,678.22
20120725	BANK OF AMERICA NA	bond pmt	130,000.00
		bond pmt	142,623.25
20120802	TIB-THE INDEPENDANT	bond pmt	595,000.00
		bond pmt	24,400.00
20120604	LAURA CRAWFORD	reimb PTA for EOY gift cards	600.00
20110909	RANDY DAUGHERTY	food for football workers	125.00
20110927	WAL MART SUPER CENTER	spec ed - gloves,wipes, etc	76.27
20111017	BROOKSHIRE THRIFT MART	drinks	18.97
20111107	PHARMACY PLUS, INC.	UPS	109.41
		UPS	10.52
20111205	BROOKSHIRE THRIFT MART	drinks	25.37
	MISCELLANEOUS	refund of txfr tuition	96.05
20111219	SAM'S CLUB	meal for Bright's	27.72
20111220	MISCELLANEOUS	technology lunch	26.38
20120117	WAL MART SUPER CENTER	spec ed gloves/wipes	128.79
20120126	DOMINO'S PIZZA	pizza-board mtg	47.06
20120221	ABEL SANCHEZ, JR.	lockboxes for campuses	115.97
20120305	BROOKSHIRE THRIFT MART	drinks	21.58
20120511	DORIS NEUMANN	H.S. spec ed field trip	105.00
20120517	PHARMACY PLUS, INC.	UPS	19.56
20120711	MISCELLANEOUS	reimb Pete Martinez	25.00
20120712	SAM'S CLUB	plates/utensils	79.82
20120717		JH office furniture	969.03
20120731	AMERICAN MANAGEMENT	catastrophic coverage	1,897.00
20120806	SAM'S CLUB	furniture for Jewell	669.51
	OFFICE MAX CONTRACT	Jewell's filing cabinet	172.50
20120808	PIZZA JUNCTION	registration	143.00
20120809	PHARMACY PLUS, INC.	UPS	53.04
20120814	OFFICE DEPOT	J.H. conf table	893.91
20120816	WAL MART SUPER CENTER	spec ed gloves/wipes	118.71
20120820	MISCELLANEOUS	bronze plaque for stadium	510.20
20120827	SUBWAY	board mtg	37.88
	MISCELLANEOUS	Ninfa's new teacher lunch	390.00
20120830	BROOKSHIRE THRIFT MART	tailgate	162.99
20110913	SODEXHO, INC. &	sodexo	6,361.47
20110905	MISCELLANEOUS	food safety-Debra Walton	20.00
20111003		health permit	150.00
		payday cookies	102.00
20111110	RISD LUNCHROOM	payday cookies	102.00
20111013	MISCELLANEOUS	pay	102.00
20111102	SODEXHO, INC. &	sodexo	74,627.16
20111114	MISCELLANEOUS	health permit	170.00
20111121	SODEXHO, INC. &	sodexo	69,126.39
20111221		sodexo	61,212.69

20120109	RISD LUNCHROOM	payday cookies	102.00
20120113		payday cookies	102.00
	SODEXHO, INC. &	sodexo	50,448.44
20120120	MISCELLANEOUS	food safety class-Bradsby reim	20.00
20120215	RISD LUNCHROOM	payday cookies	102.00
20120228	SODEXHO, INC. &	sodexo	48,610.68
20120403		sodexo	69,237.15
20120410	MISCELLANEOUS	elia pizarro-health permit	20.00
20120412	RISD LUNCHROOM	march payday cookies	118.80
20120416		april payday cookies	118.80
20120501	SODEXHO, INC. &	sodexo	55,219.41
20120521	ROBINSON CHILD	payday cookies	118.80
20120604	SODEXHO, INC. &	sodexo	63,966.41
20120621		sodexo	68,654.44
20120727	MISCELLANEOUS	health permit	20.00
20120724		health permit	20.00
20120815	LISA SCHMEDTHORST	health card reimb	20.00
20120829	SUNNY REID	health card reimb	20.00
20120830	MISCELLANEOUS	RJH cafe permit	225.00
		Interm Cafe permit	150.00
		HS cafe permit	225.00
20120831		Elem cafe permit	225.00
20120823		deposit slips	62.66
20101123	FIDELITY BANK OF TEXAS	LEASE PURCHASE-PRINCIPAL	54,944.11
		LEASE PURCHASE INTEREST	5,055.89
20110826	SCIENTIFIC MINDS, LLC	SUPPLIES	1,400.00
20110902	ACET	TRAVEL AND SUBSISTENCE	300.00
	ASCD	PRINCIPAL INSERVICE	49.00
	CHINA SPRING I S D	UIL FEES	4,000.00
	COVERALL PAINTING	SUMMER MAINTENANCE	245.00
	EQUITY CENTER	ADMIN SUPPLIES	2,058.00
	LYNN FORD	PRINCIPAL SUPPLIES	180.00
		PRINCIPAL INSERVICE	185.00
	OMNI AUSTIN HOTEL AT	INSERVICE	113.85
	TASA	SUPT. INSERVICE	890.00
	TASB,INC.	ADMIN SUPPLIES	700.00
	TASSP	PRINCIPAL SUPPLIES	555.00
	TEXAS ASSOCIATION OF	ADMIN SUPPLIES	575.00
	TEXAS COUNSELING ASSN.	INSERVICE	100.00
	TEXAS HIGH SCHOOL	BOYS COACH INSERVICE	80.00
	TIM VANCLEAVE	SUPPLIES	14.56
	TSP&C	INSURANCE	65,169.00
	U.I.L.	ADMIN SUPPLIES	1,225.00
	WACO FOOTBALL TASO	OFFICIALS, 1/2 GATE	100.00
	ROBINSON MEDIA	ADMIN SUPPLIES	1,539.09
20110908	APPLE COMPUTER INC.	BASEBALL	78.00
		BASEBALL	1,258.00

ATSSB REGION 8	HS BAND FEES	250.00
WILLIAM D. GRAVES	OFFICIALS, 1/2 GATE	190.00
CAITLIN POTEET	OFFICIALS, 1/2 GATE	191.66
CAREER CRUISING	SUPPLIES	1,200.00
CARMACK BERRYMAN	OFFICIALS, 1/2 GATE	190.00
CAROLE C. BARTASEK	OFFICIALS, 1/2 GATE	70.00
	OFFICIALS, 1/2 GATE	194.43
CHAD HAUPERT	OFFICIALS, 1/2 GATE	99.98
CHARLES HARVEY	OFFICIALS, 1/2 GATE	50.00
CHEZA' RAE SLAYTON	OFFICIALS, 1/2 GATE	96.10
	OFFICIALS, 1/2 GATE	161.10
	OFFICIALS, 1/2 GATE	191.10
CHRIS GRIFFIN	SUMMER MAINTENANCE SUPPLIES	700.45
CINDY BRUTON	OFFICIALS, 1/2 GATE	95.00
CORNELL KAHN	OFFICIALS, 1/2 GATE	90.00
CRAIG CARPENTER	OFFICIALS, 1/2 GATE	190.00
CRISERIO RUIZ	BLD/EQUIP REPAIR	500.00
	BLD/EQUIP REPAIR	500.00
CURT ADAMS	OFFICIALS, 1/2 GATE	160.00
	OFFICIALS, 1/2 GATE	190.00
DEBBIE HARRIS	OFFICIALS, 1/2 GATE	225.10
DEEP EAST TEXAS	WORKMENS COMPENSATION	2,830.00
	WORKMENS COMPENSATION	26,835.00
	WORKMENS COMPENSATION	800.00
	WORKMENS COMPENSATION	250.00
	WORKMENS COMPENSATION	140.00
	WORKMENS COMPENSATION	2,200.00
	WORKMENS COMPENSATION	525.00
	WORKMENS COMPENSATION	1,000.00
	WORKMENS COMPENSATION	2,500.00
	WORKMENS COMPENSATION	920.00
	WORKMENS COMPENSATION	1,000.00
		7,000.00
DON WENZEL	OFFICIALS, 1/2 GATE	60.00
EDWIN MITCHELL	OFFICIALS, 1/2 GATE	190.00
H.C. WIENECKE	OFFICIALS, 1/2 GATE	190.00
HOPE HABERLAND	OFFICIALS, 1/2 GATE	192.21
	OFFICIALS, 1/2 GATE	204.42
IVYAN WILSON	OFFICIALS, 1/2 GATE	160.00
	OFFICIALS, 1/2 GATE	190.00
JACQUELINE COOPER	OFFICIALS, 1/2 GATE	70.00
	OFFICIALS, 1/2 GATE	180.00
JOE KEITH HOPKINS	OFFICIALS, 1/2 GATE	51.00
JULIETT JONES	OFFICIALS, 1/2 GATE	190.00
KAREN SMITH	OFFICIALS, 1/2 GATE	180.00
KARL QUEBE	OFFICIALS, 1/2 GATE	90.00
KAYE MOORE	OFFICIALS, 1/2 GATE	161.00

KENNETH SULLIVAN	OFFICIALS, 1/2 GATE	160.00
KERI DAWSON	TRAVEL AND SUBSISTENCE	120.00
LARRY CLIFTON	OFFICIALS, 1/2 GATE	207.75
LARRY WEEKS	OFFICIALS, 1/2 GATE	50.00
LEE R. WACHTENDORF	OFFICIALS, 1/2 GATE	130.00
LYNN PRICER	OFFICIALS, 1/2 GATE	216.30
NATALIE LANDRUM	OFFICIALS, 1/2 GATE	186.63
NINA DAVIDSON	OFFICIALS, 1/2 GATE	190.00
PAMALA LOWREY	OFFICIALS, 1/2 GATE	165.40
RICHARD HARRALSON	OFFICIALS, 1/2 GATE	60.00
RICHARD REASOR	OFFICIALS, 1/2 GATE	190.00
ROB CROSS	OFFICIALS, 1/2 GATE	90.00
ROBBIE AGAN	OFFICIALS, 1/2 GATE	340.00
SHELIA BROWN	OFFICIALS, 1/2 GATE	161.00
TASB,INC.	ADMIN SUPPLIES	1,100.00
	ADMIN SUPPLIES	650.00
TOM SUITT	OFFICIALS, 1/2 GATE	50.00
WANDA JACKSON	OFFICIALS, 1/2 GATE	160.00
20110915 TITE C, INC.	SUPPLIES	305.60
ADVANCED AUTOMOTIVE	SUPPLIES	37.00
AIRGAS SOUTHWEST, INC.	DISTRICT WIDE MAIN SUPPLIES	196.00
ALERT SERVICES,INC.	FOOTBALL	92.50
	FOOTBALL	159.44
	ALL SPORT SUPPLIES	85.00
	TRAINING SUPPLIES	1,527.08
ATMOS ENERGY	GAS	14.96
AWARD SPECIALTIES, INC.	BOARD EXPENSES	31.00
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
BUKOWSKI BROTHERS	SUPPLIES	183.35
CATE FUND	AGRICULTURE SUPPLIES	249.04
	HOMEMAKING SUPPLIES	1,089.57
CENTRAL TEXAS SECURITY	SECURITY	60.00
	BLD/EQUIP REPAIR	83.00
	BLD/EQUIP REPAIR	150.00
CHARLES HARVEY	OFFICIALS, 1/2 GATE	130.00
CHEERS, ETC. INC.	DRILL TEAM	1,231.00
CITY OF ROBINSON	WATER/SANITATION	1,917.55
	WATER/SANITATION	445.76
COOLE SCHOOL	SUPPLIES	1,141.00
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	249.53
	COPIER LEASE	249.53
CTWP, INC.	COPY MACHINE LEASE	54.30
	COPY MACHINE LEASE	27.50
DAVID WRZESINSKI	ADMIN TRAVEL TO GAMES	102.20

ALOHA PEDIATRIC	PROFESSIONAL SERVICES	390.00
	PROFESSIONAL SERVICES	2,990.00
DEIDRA HALBERT	SP ED INSTRUCTIONAL SUPPLIES	44.06
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	278.82
ELLIOTT ELECTRIC SUPPLY	DISTRICT WIDE MAIN. SUPPLIES	39.35
ERIC REINHART	OFFICIALS, 1/2 GATE	130.00
FALLS COUNTY APPRAISAL	TAX COLLECT/APP.	952.24
FLATT STATIONERS INC.	JR HIGH TEACHING SUPPLIES	119.00
	PRINCIPAL SUPPLIES	48.99
FOLLETT SOFTWARE CO.	LIBRARY SOFTWARE UPDATES	3,110.00
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,026.00
GOODWIN PLUMBING	SUPPLIES	187.50
GREEN MOUNTAIN	ELECTRICITY	25,908.28
	ELECTRICITY	18,952.18
	ELECTRICITY	7,612.93
	ELECTRICITY	7,032.46
	ELECTRICITY	4,466.74
	ELECTRICITY	1,835.11
HAMMOND & STEPHENS	PRINCIPAL SUPPLIES	76.37
HONEYS ROOFING LLC	BLD/EQUIP REPAIR	300.00
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSIGHT INVESTMENTS LLC	COMPUTER SUPPLIES	58.36
JANET H. LUEDEKER, ED.,D.	PROFESSIONAL SERVICES	630.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	40.94
KEY GOVERNMENT	TFE SECURITY	284,793.33
MANDY CONNOR	SPEECH	75.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	19.84
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,324.05
MEGAN HAUPERT	PROFESSIONAL SERVICES	1,125.00
NEVCO, INC.	JR. HIGH MAIN. SUPPLIES	19.97
NORTHERN & NYE	PRINCIPAL SUPPLIES	30.00
PETROLEUM TRADERS	GAS, EX CURR. GAS	4,974.15
	GAS, EX CURR. GAS	5,332.25
	GAS, EX CURR. GAS	1,736.92
SUPERIOR SANITATION,	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	1,035.00
	CONTRACTED CLEANING	493.22
ROBINSON ELEM. ACTIVITY	COUNS. SUPPLIES	35.00

ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	138.28
SAM'S CLUB	VOC. MAIN SUPPLIES	105.00
NANCY BIDWELL	DRUG DOGS	350.00
SMOOT ANDERSON CO.,	HIGH SCHOOL MAIN. SUPPLIES	35.15
	DISTRICT WIDE MAIN. SUPPLIES	272.64
SOUTHWEST MAINTANCE,	SITE	1,025.00
	SITE	4,488.00
STAAS PLUMBING CO. INC.	BLD/EQUIP. REPAIR	322.27
	BLD/EQUIP. REPAIR	165.95
STEVEN MOORE	OFFICIALS, 1/2 GATE	130.00
STEWART STAINLESS	INTERMEDIATE MAINT. SUPPLIES	357.00
STONY POINT HIGH	HS BAND FEES	300.00
	NOT NEEDED	(300.00)
STUDENT	BUS ROUTES	3,519.71
	BUS ROUTES	14,394.28
	BUS ROUTES	836.15
	VAN REPAIR	123.76
TECHNOLOGY FOR	COMPUTER EQUIP REPLACEMENT	5,352.00
TEXAS BLUEBONNET	LIBRARY SUPPLIES	45.00
TEXAS LIBRARY	LIBRARY SUPPLIES	45.00
THE REYNOLDS COMPANY	DISTRICT WIDE MAIN SUPPLIES	116.94
TITAN BAND BOOSTER	HS BAND FEES	300.00
TXU ENERGY	ELECTRICITY	285.58
	ELECTRICITY	164.30
WACO CARBONIC CO.,INC.	GROUNDS MAIN. SUPPLIES	18.95
WBSCO	BLD/EQUIP REPAIR	177.50
WILLIAMSON MUSIC	BAND SUPPLIES	470.00
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	96.25
	AGRICULTURE SUPPLIES	45.75
XEROX CORPORATION	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	440.64
20110922 ANNE-MARIE ZELLERS	INSERVICE	107.90
AWARD SPECIALTIES, INC.	ATHLETIC AWARDS	695.00
BRYAN FUQUA	COPYRIGHT LICENSE	3,024.14
CAITLIN POTEET	OFFICIALS, 1/2 GATE	172.76
CARMACK BERRYMAN	OFFICIALS, 1/2 GATE	160.00
CAROLE C. BARTASEK	OFFICIALS, 1/2 GATE	160.00
CHARLES HARVEY	OFFICIALS, 1/2 GATE	130.00
TALMADGE CLAYTON	OFFICIALS, 1/2 GATE	180.00
CORA HUNDLEY BENNETT	OFFICIALS, 1/2 GATE	110.00
COVERALL PAINTING	BLD/EQUIP REPAIR	1,750.00
CRAWFORD ISD	CROSS COUNTRY FEES	225.00
CURT ADAMS	OFFICIALS, 1/2 GATE	160.00
DARREN SMITH	OFFICIALS, 1/2 GATE	130.00
DENNIS PATLIS	OFFICIALS, 1/2 GATE	95.00
	OFFICIALS, 1/2 GATE	160.00

DERRELL WARD	OFFICIALS, 1/2 GATE	100.00
GATESVILLE HORNET	HS BAND FEES	250.00
H.C. WIENECKE	OFFICIALS, 1/2 GATE	160.00
HAYES SOFTWARE	HIGH SCHOOL TEACHING SUPPLIES	200.00
	JR HIGH TEACHING SUPPLIES	1,800.00
IVYAN WILSON	OFFICIALS, 1/2 GATE	190.00
JAMIE MINSHEW	OFFICIALS, 1/2 GATE	130.00
JEANIE JOHNSON	PRINCIPAL SUPPLIES	215.42
JEREMEY JETT	OFFICIALS, 1/2 GATE	115.54
JOE'S CUSTOM SIGNS	DISTRICT WIDE MAIN SUPPLIES	162.00
JORDAN RICHARDSON	OFFICIALS, 1/2 GATE	160.00
KAREN SMITH	OFFICIALS, 1/2 GATE	150.00
KATI FUQUA	INSERVICE	121.50
LEE R. WACHTENDORF	OFFICIALS, 1/2 GATE	161.00
LORI SISNEROZ	OFFICIALS, 1/2 GATE	180.00
MCLENNAN COUNTY	ELECTION EXPENSES	2,400.00
MELISSA LeANN FULLER	OFFICIALS, 1/2 GATE	200.90
MICHAEL J. MUHL	OFFICIALS, 1/2 GATE	100.00
MIRANDA BROWN	OFFICIALS, 1/2 GATE	178.75
MOODY ISD	CROSS COUNTRY FEES	280.00
OFFICE DEPOT	SUPPLIES	4,574.95
PAM LOMAS	VOLLEYBALL	805.43
	ALL SPORT SUPPLIES	69.99
PAMALA LOWREY	OFFICIALS, 1/2 GATE	168.70
SCIENCE TEACHERS	PRINCIPLES OF TECHNOLOGY	145.00
STAR TEX PROPANE, INC.	OFFICIALS, 1/2 GATE	160.00
	MISTAKE	(160.00)
STEVE FINLEY	OFFICIALS, 1/2 GATE	100.00
TED COLEMAN	OFFICIALS, 1/2 GATE	100.00
THOMAS MILTON	OFFICIALS, 1/2 GATE	168.87
TNT FIREWORKS	ADMIN SUPPLIES	747.78
UIL - REGION 8	HS BAND FEES	290.00
WAYNE WATLINGTON	OFFICIALS, 1/2 GATE	110.30
WILLIAM NECESSARY	OFFICIALS, 1/2 GATE	100.00
20110926 AAA SEPTIC PUMPING	BLD/EQUIP. REPAIR	1,275.00
20110929 BARNES & NOBLE	HIGH SCHOOL TEACHING SUPPLIES	364.00
BRAZOS VALLEY TRAVEL,	AFTER SCHOOL BUS	1,440.00
BRYAN FUQUA	PRINCIPAL SUPPLIES	29.95
CHARLES HARVEY	OFFICIALS, 1/2 GATE	110.00
CRISERIO RUIZ	SITE	3,780.00
CTWP LEASING	COPIER LEASE	93.00
	COPIER LEASE	719.84
	COPIER LEASE	386.91
DARRYL SPARKS	OFFICIALS, 1/2 GATE	110.00
GREGORY KELLY	OFFICIALS, 1/2 GATE	110.00
HART INTERCIVIC, INC.	ELECTION EXPENSES	111.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	34.78

KAY CARTER	SP ED INSTRUCTIONAL SUPPLIES	225.00
KAY LUEDTKE	HEALTH SUPPLIES	8.38
KEITH REID	OFFICIALS, 1/2 GATE	110.00
MORTON CONSTRUCTION	GROUNDS MAIN. SUPPLIES	420.00
RELIA POLE INSPECTION	LIGHT POLE INSPECTION	4,975.00
ROBINSON HIGH SCHOOL	UIL MATERIALS	210.00
RYAN LOVELL	BAND CONTRACTED SERVICES	150.00
SALADO ISD	CROSS COUNTRY FEES	330.00
TAKING CARE OF	BLD/EQUIP REPAIR	150.00
TASSP	PRINCIPAL INSERVICE	185.00
TAYLOR ISD	OFFICIALS, 1/2 GATE	204.00
TCEA	TECHNOLOGY INSERVICE	60.00
	TECHNOLOGY INSERVICE	60.00
20111006 ABC EMBROIDERY	BOYS CROSS COUNTRY	324.00
	GIRLS CROSS COUNTRY	324.00
AT&T	TELEPHONE	453.00
	TELEPHONE	154.48
	TELEPHONE	120.00
	TELEPHONE	190.85
	TELEPHONE	163.48
	TELEPHONE	84.89
	TELEPHONE	470.70
	T ONE LINES	740.00
AT&T LONG DISTANCE	TELEPHONE	21.43
	TELEPHONE	7.44
	TELEPHONE	9.57
	TELEPHONE	5.21
	TELEPHONE	8.46
	TELEPHONE	15.74
ATMOS ENERGY	GAS	286.96
	GAS	121.39
	GAS	79.16
	GAS	134.06
	GAS	129.85
	GAS	38.37
CAROLE C. BARTASEK	OFFICIALS, 1/2 GATE	114.43
CITY OF ROBINSON	WATER/SANITATION	1,612.98
	WATER/SANITATION	661.98
	WATER/SANITATION	1,501.04
	WATER/SANITATION	747.32
	WATER/SANITATION	280.79
DARREN SMITH	OFFICIALS, 1/2 GATE	70.00
HOMETOWN NEWS	MAGAZINES	22.50
JACK GREGORY	TRANSP. SUPPLIES	41.00
JOHN WACHSMANN	OFFICIALS, 1/2 GATE	70.00
KEITH REID	OFFICIALS, 1/2 GATE	70.00
KENNETH SULLIVAN	OFFICIALS, 1/2 GATE	110.00

MCLENNAN COUNTY	ELECTION EXPENSES	400.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MICHAEL HERRING	ADMIN TRAVEL TO GAMES	124.25
SERV SAFE.COM	TECH PREP SUPPLIES	450.00
STUDENT	BUS ROUTES	188.48
	BUS ROUTES	2,671.78
TEMPLE ISD	CROSS COUNTRY FEES	430.00
TEXAS TENNIS COACHES	BOYS COACH INSERVICE	265.00
	GIRLS COACH INSERVICE	265.00
TIM VANCLEAVE	BOARD EXPENSES	200.91
20111007 JENNIFER VANCLEAVE	BOARD EXPENSES	3,665.12
20111014 A/C SOLUTIONS	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	1,193.38
	BLD/EQUIP. REPAIR	255.41
	BLD/EQUIP. REPAIR	253.50
	BLD/EQUIP. REPAIR	75.50
	BLD/EQUIP. REPAIR	123.00
ABC EMBROIDERY	VOLLEYBALL	120.00
ACP DIRECT	SP ED INSTRUCTIONAL SUPPLIES	31.85
ACR SUPPLY	DISTRICT WIDE MAIN. SUPPLIES	160.00
AFP INDUSTRIES, INC.	INTERMEDIATE TEACHER SUPPLIES	31.99
ALTEX ELECTRONICS, LTD.	TECH. SUP.	5.58
	TECH. SUP.	75.85
	TECH SUP.	62.95
	TECH. SUP.	118.95
	TECH. SUP.	229.95
ANIMAL-SAFE WILDLIFE	BLD/EQUIP REPAIR	169.99
APPERSON PRINT	HIGH SCHOOL TEACHING SUPPLIES	553.08
ARBOR SCIENTIFIC	HIGH SCHOOL SCIENCE SUPPLIES	35.30
	PRINCIPLES OF TECHNOLOGY	30.55
ATSSB	BAND INSERVICE	240.00
B & B ATHLETIC SUPPLY, L.	FOOTBALL	59.85
	FOOTBALL	348.00
	FOOTBALL	398.00
	ALL SPORT SUPPLIES	717.75
	COACHING APPAREL	1,918.00
	WOMENS COACH APPAREL	186.00
	WOMENS COACH APPAREL	1,249.50
	JR HIGH BOYS	903.50
B & L SUPPLY	INTERMEDIATE MAINT. SUPPLIES	12.27
	INTERMEDIATE MAINT. SUPPLIES	39.76
BALLARD & TIGHE	ESL SUPPLIES	191.35
BARDES PRODUCTS, INC.	PRIMARY TEACHING SUPPLIES	158.78
BEST BUY BUSINESS	TECHNOLOGY R&D	1,218.81
BLUE MOOSE TEES	VOLLEYBALL	177.00
BRIDGES TRANSITIONS CO.	COUNS. SUPPLIES	400.00
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	206.02

BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
C & M AIR COOLED ENGINE,	GROUNDS MAIN SUPPLIES	270.00
CAROLINA BIOLOGICAL	HIGH SCHOOL SCIENCE SUPPLIES	450.83
CEN TECH SECURITY,	BLD/EQUIP. REPAIR	192.50
CENGAGE LEARNING	CTE CURRICULUM/TEXTBOOKS	872.98
CENTER FOR LEARNING &	INSERVICE	900.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
CEREBELLUM CORP.	LIBRARY BOOKS	90.85
CHEZA' RAE SLAYTON	OFFICIALS, 1/2 GATE	95.00
CHRISTOPHER THOMAS	TRANSP. SUPPLIES	49.00
CPO	HIGH SCHOOL SCIENCE SUPPLIES	349.44
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	78.43
	COPIER LEASE	78.43
CTWP, INC.	COPY MACHINE LEASE	27.50
	COMPUTER SUPPLIES	520.00
	ADMIN SUPPLIES	52.50
	COMPUTER SUPPLIES	1,098.00
CULLEN ZELLERS	TRANSP. SUPPLIES	56.00
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	5,248.75
DELL MARKETING, L.P.	VOCATIONAL TECH., COMPUTER SUP	1,245.04
	VOCATIONAL TECH., COMPUTER SUP	1,245.04
	VOCATIONAL TECH., COMPUTER SUP	319.90
	COPYRIGHT LICENSE, TECH. SUP.	7,995.82
	TECH SUP.	3,087.34
	COPYRIGHT LICENSE, TECH. SUP.	2,007.36
	TECH SUP.	14,393.05
DENNIS CROCKER	OFFICIALS, 1/2 GATE	110.00
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	321.44
ED. SERVICE CENTER,	CSCOPE-CURRICULUM SERVICES	17,957.00
	INSERVICE	575.00
	INSERVICE	50.00
	INSERVICE	50.00
	INSERVICE	50.00
	ESC CONTRACTED SERVICES	7,269.50
	ESC CONTRACTED SERVICES	7,269.50
	ESC CONTRACTED SERVICES	7,269.50
	ESC CONTRACTED SERVICES	7,269.50
	ESC CONTRACTED SERVICES	7,269.50
	ESC CONTRACTED SERVICES	8,800.00
	HEALTH SERVICES	550.00
	ESC CONTRACTED SERVICES	5,947.00

	REGION XII COMPUTER SUPPORT	7,269.50
	ESC CONTRACTED SERVICES	3,420.00
	ESC CONTRACTED SERVICES	4,000.00
	TRAVEL AND SUBSISTENCE	550.00
EDUCATIONAL	HIGH SCHOOL SCIENCE SUPPLIES	168.03
EPS/SCHOOL SPECIALTY	PRIMARAY TEACHING SUPPLIES	445.28
EDULAUNCH.COM	BSCI SUPPLIES	600.00
ENABLE MART	SP ED INSTRUCTIONAL SUPPLIES	165.61
FITNESS FINDERS, INC.	PE SUPPLIES	693.67
FLATT STATIONERS INC.	ELEMENTARY TEACHING SUPPLIES	323.47
FLINN SCIENTIFIC, INC.	HIGH SCHOOL SCIENCE SUPPLIES	46.90
	HIGH SCHOOL SCIENCE SUPPLIES	453.16
	HIGH SCHOOL SCIENCE SUPPLIES	249.83
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,026.00
GAYLORD BROS.	LIBRARY SUPPLIES	52.26
	LIBRARY SUPPLIES	92.43
	SUPPLIES	29.65
GEORGETOWN CROSS	CROSS COUNTRY FEES	335.00
GEYER INSTRUCTIONAL	HIGH SCHOOL SCIENCE SUPPLIES	105.60
GLAXOSMITHKLINE	AED SUPPLIES	969.00
GOODHEART-WILLCOX	CTE CURRICULUM/TEXTBOOKS	442.04
GOODWIN PLUMBING	BLD/EQUIP. REPAIR	235.00
	BLD/EQUIP. REPAIR	845.30
GREEN MOUNTAIN	ELECTRICITY	23,603.12
	ELECTRICITY	18,966.47
	ELECTRICITY	6,893.58
	ELECTRICITY	6,010.47
	ELECTRICITY	4,425.53
	ELECTRICITY	1,669.38
H & H SIGN CO.,INC.	DISTRICT WIDE MAIN. SUPPLIES	172.00
H.B. BLAKE COMPANY, INC.	HIGH SCHOOL MAIN. SUPPLIES	25.00
HARKERHEIGHTS CROSS	CROSS COUNTRY FEES	300.00
HART INTERCIVIC, INC.	ELECTION EXPENSES	1,513.74
	ELECTION EXPENSES	156.95
HOMETOWN NEWS	BID NOTICES	25.00
	BID NOTICES	25.00
	BID NOTICES	80.00
HONEYS ROOFING LLC	BLD/EQUIP. REPAIR	750.00
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INDECO SALES, INC.	HIGH SCHOOL TEACHING SUPPLIES	402.76
INSIGHT INVESTMENTS LLC	COMPUTER SUPPLIES	4,227.00
	COUNS. SUPPLIES	63.32

INSTRUCTIONAL	AGRICULTURE SUPPLIES	410.00
INTERSTATE BATTERY	PRINCIPAL SUPPLIES	17.97
IRRIGATION SPECIALTY &	DISTRICT WIDE MAIN. SUPPLIES	66.50
	GROUNDS MAIN SUPPLIES	717.22
JAMIE MINSHEW	OFFICIALS, 1/2 GATE	110.00
JOE'S CUSTOM SIGNS	ADMIN SUPPLIES	135.00
JUDY HILL	TRAVEL AND SUBSISTENCE	115.00
KAY CARTER	SP ED INSTRUCTIONAL SUPPLIES	75.00
KENNETH SULLIVAN	OFFICIALS, 1/2 GATE	110.00
L-1 IDENTITY SOLUTIONS	CONTRACTED SERVICES	50.20
	CONTRACTED SERVICES	100.40
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	7.98
	GROUNDS MAIN. SUPPLIES	39.99
LaTONYA RICHARDSON	PROFESSIONAL SERVICES	480.00
LIBRARY VIDEO CO.	LIBRARY BOOKS	170.77
LOWE'S BUSINESS	AGRICULTURE SUPPLIES	135.91
	JR. HIGH MAIN. SUPPLIES	97.26
	PRIMARY MAIN SUPPLIES	6.48
	DISTRICT WIDE MAIN. SUPPLIES	137.26
LUDWIG SAW & TOOL	DISTRICT WIDE MAIN. SUPPLIES	16.29
M & D MUSIC CO.	BAND EQUIP. REPAIR	296.00
MARCOS HIGH SCHOOL	HS BAND FEES	150.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	19.80
	AGRICULTURE SUPPLIES	414.00
	AGRICULTURE SUPPLIES	225.18
MATTHEW STONE	OFFICIALS, 1/2 GATE	110.00
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	375.00
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,035.00
MR. ELECTRIC OF WACO	BLD/EQUIP. REPAIR	1,495.00
NATIONAL FFA	CTE CURRICULUM/TEXTBOOKS	305.00
NCS PEARSON, INC.	SP ED INSTRUCTIONAL SUPPLIES	516.86
NIMCO, INC.	DISTRICT WIDE COUNSEL SUPPLIES	130.20
NORTHERN & NYE	COMPUTER SUPPLIES	678.00
NUTONE CLEANERS	BAND SUPPLIES	675.00
	VOID	(675.00)
OFFICE DEPOT	CLASSROOM FURNITURE	199.98
	TECH SUP.	131.57
	SUPPLIES	178.09
ORIENTAL TRADING CO.,	PRINCIPAL SUPPLIES	39.99
PAPER GRAPHICS	ELECTIN EXPENSES	211.44
	ELECTION EXPENSES	1,257.81
PETROLEUM TRADERS	GAS, EX CURR. GAS	5,498.21
PIONEER MANUFACTURING	GROUNDS MAIN SUPPLIES	1,602.00
PIONEER STEEL & PIPE CO.	DISTRICT WIDE MAIN. SUPPLIES	50.40
PURVIS INDUSTRIES, LTD	HIGH SCHOOL MAIN. SUPPLIES	56.40
QUILL	VOCATIONAL EQUIP	50.96
		(60.12)

	COMPUTER SUPPLIES	116.25
RAPTOR TECHNOLOGIES,	PRINCIPAL SUPPLIES	100.00
RBC MUSIC COMPANY	BAND SUPPLIES	105.00
	BAND SUPPLIES	1,708.00
	BAND SUPPLIES	1,380.00
	BAND SUPPLIES	152.96
SUPERIOR SANITATION,	CONTRACTED CLEANING	825.00
	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	493.22
ROBINSON ACTIVITY FUND	COUNS. SUPPLIES	159.34
ROBINSON CHILD	ADMIN SUPPLIES	9.00
ROBINSON ELEM. ACTIVITY	COUNS. SUPPLIES	35.00
ROBINSON JR. HI. ACTIVITY	INSERVICE	76.86
ROCHESTER 100 INC.	PRIMARY TEACHING SUPPLIES	105.00
SAMACO SUPPLY	HIGH SCHOOL MAIN. SUPPLIES	33.00
SCHOOL HEALTH CORP.	HEALTH SUPPLIES	194.07
SCHOOL SPECIALTY, INC.	HIGH SCHOOL TEACHING SUPPLIES	42.00
	JR HIGH TEACHING SUPPLIES	34.00
	JR HIGH TEACHING SUPPLIES	38.46
	JR HIGH TEACHING SUPPLIES	122.23
	PRIMARY TEACHING SUPPLIES	184.41
	PRIMARY TEACHING SUPPLIES	213.59
	PRIMARY TEACHING SUPPLIES	236.74
	INTERMEDIATE TEACHING SUPPLIES	2.00
	AGRICULTURE SUPPLIES	8.00
	SUPPLIES	6.00
	PRINCIPAL SUPPLIES	389.23
	PRINCIPAL SUPPLIES	135.43
	PRINIPAL SUPPLIES	28.28
	PRINCIPAL SUPPLIES	241.14
	COMPUTER SUPPLIES	1.00
	HEALTH SUPPLIES	20.37
STAFF DEVELOPMENT	ESL SUPPLIES	450.00
SMITH PUMP COMPANY,	BLD/EQUIP. REPAIR	1,773.20
	BLD/EQUIP. REPAIR	1,745.80
SMOOT ANDERSON CO.,	HIGH SCHOOL MAIN. SUPPLIES	200.49
	JR. HIGH MAIN. SUPPLIES	7.00
	ELEMENTARY MAIN. SUPPLIES	6.64
	ELEMENTARY MAIN. SUPPLIES	158.45
STAAS PLUMBING CO. INC.	BLD/EQUIP REPAIR	5.00
STACI KWAST	TRAVEL AND SUBSISTENCE	115.00
STEVEN M. STONE	OFFICIALS, 1/2 GATE	50.00
STUDENT	BUS ROUTES	443.88

	BUS ROUTES	11,321.69
	BUS ROUTES	48,783.05
	AFTER SCHOOL BUS	329.84
	AFTER SCHOOL BUS	485.86
	BUS ROUTES	3,075.32
	TRANS SUPPLIES	819.95
	VAN REPAIR	3,786.62
	BUS ROUTES	2,596.32
	BUS ROUTES	3,408.98
	BUS ROUTES	1,036.20
STUMPS	AWARDS, GRADUATION EXPENSES	23.94
	AWARDS, GRADUATION EXPENSES	157.92
SUPER DUPER INC.	SP ED INSTRUCTIONAL SUPPLIES	23.98
TAIR-BAYLOR	TRAVEL AND SUBSISTENCE	250.00
	TRAVEL AND SUBSISTENCE	100.00
	TRAVEL AND SUBSISTENCE	100.00
TASB,INC.	CONTRACTED SERVICES	140.96
TASBO	ADMINISTRATIVE INSERVICE	125.00
TCEA	TECH INTEGRATION SUPPLIES	2,475.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	61.00
TEXAS STATE TECHNICAL	T ONE LINES	12,564.00
TEXAS TOLLWAYS CSC	TRANSP. SUPPLIES	18.59
THE MCGRAW-HILL CO.	CTE CURRICULUM/TEXTBOOKS	882.64
THOMAS BROWN	OFFICIALS, 1/2 GATE	96.10
TUNE IN	COUNS. SUPPLIES	153.35
U.I.L.	COUNS SUPPLIES	70.75
	UIL MATERIALS	22.25
	UIL MATERIALS	74.25
VIR KIM, INC.	GROUND MAIN. SUPPLIES	4,620.00
WACO CARBONIC CO.,INC.	BLD/EQUIP. REPAIR	76.00
	GROUND MAIN. SUPPLIES	65.00
WACO HOTEL SUPPLY	DISTRICT WIDE MAIN. SUPPLIES	175.00
	SUPPLIES	94.50
WARDS NATURAL SCIENCE	HIGH SCHOOL SCIENCE SUPPLIES	331.45
WAYNE WATLINGTON	OFFICIALS, 1/2 GATE	125.30
WILLIAM V. MACGILL & CO.	HEALTH SUPPLIES	1,268.07
WILLIAMSON MUSIC	BAND SUPPLIES	69.00
	BAND SUPPLIES	219.00
WIRELESS GENERATION,	COPYRIGHT LICENSE	3,022.50
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	66.50
	AGRICULTURE SUPPLIES	272.20
	JR. HIGH AG SUPPLIES	100.95
	AWARDS, GRADUATION EXPENSES	37.25
	AWARDS, GRADUATION EXPENSES	18.95
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96

	COPIER LEASE	293.27
	COPIER LEASE	293.27
	COPIER LEASE	441.36
	COPIER LEASE	441.36
20111019 ALVIN RINGLE	OFFICIALS, 1/2 GATE	75.53
BANANA SCRUBS	BAND SUPPLIES	468.00
BRYAN FUQUA	COPYRIGHT LICENSE	25.19
	TECH. SUP.	64.92
CTWP LEASING	COPIER LEASE	249.53
	COPIER LEASE	249.53
DANNY TAYLOR	OFFICIALS, 1/2 GATE	130.00
DARREN SMITH	OFFICIALS, 1/2 GATE	130.00
DEMETRICE MITCHELL	OFFICIALS, 1/2 GATE	70.00
KENNETH DWAYNE	OFFICIALS, 1/2 GATE	130.00
FORWARD EDGE, INC.	DRUG TEST	628.32
	DRUG TEST	342.72
JEREMEY JETT	OFFICIALS, 1/2 GATE	60.00
LARRY CLIFTON	OFFICIALS, 1/2 GATE	88.86
LAURA MICHELE LEAL	BAND CONTRACTED SERVICES	573.00
MICHAEL HOPE	SUPT INSERVICE	71.53
MIRANDA BROWN	OFFICIALS, 1/2 GATE	99.37
ROSS CARAWAY	ALL SPORT SUPPLIES	25.50
TASB,INC.	PROFESSIONAL SERVICES	345.26
TEXAS ASSN. OF MID-SIZE	ADMIN SUPPLIES	300.00
THE CHICKEN PLACE, INC.	VOC. MAIN SUPPLIES	408.00
TIM VANCLEAVE	TRAVEL AND SUBSISTENCE	578.39
VICKI JOHNSTON	COUNS SUPPLIES	80.16
WAYNE WATLINGTON	OFFICIALS, 1/2 GATE	97.65
20111028 NOAL BRADFORD	OFFICIALS, 1/2 GATE	100.00
BRUCE LITTLE	OFFICIALS, 1/2 GATE	95.00
BRYAN FUQUA	TECHNOLOGY INSERVICE	232.97
20111027 NOAL BRADFORD	VOID-PRINT CHKS 100	0.00
BRUCE LITTLE	VOID-PRINT CHKS 95	0.00
20111028 CARY J. SUITT	OFFICIALS, 1/2 GATE	100.00
20111027 BRYAN FUQUA	VOID-PRINT CHKS 232.97	0.00
20111028 CINDY BRUTON	OFFICIALS, 1/2 GATE	85.00
20111027 CARY J. SUITT	VOID-PRINT CHKS 100	0.00
20111028 COLLEGIATE ZONE	ADMIN SUPPLIES	1,000.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
20111027 CINDY BRUTON	VOID-PRINT CHKS 85	0.00
20111028 CTWP, INC.	COPY MACHINE LEASE	45.35
20111027 COLLEGIATE ZONE	VOID-PRINT CHKS 1000	0.00
20111028 DEANA SCHROEDER	NATIONAL FFA CONVENTION	744.08
20111027 CTWP LEASING	VOID-PRINT CHKS 719.84	0.00
	VOID-PRINT CHKS 386.91	0.00

	VOID-PRINT CHKS 93	0.00
CTWP, INC.	VOID-PRINT CHKS 45.35	0.00
20111028 ERIC REINHART	OFFICIALS, 1/2 GATE	95.00
20111027 DEANA SCHROEDER	VOID-PRINT CHKS 744.08	0.00
20111028 FALLS COUNTY	ELECTION EXPENSES	618.75
JAMES LAUDERDALE	OFFICIALS, 1/2 GATE	95.00
20111027 ERIC REINHART	VOID-PRINT CHKS 95	0.00
20111028 JENNIFER VANCLEAVE	ADMIN SUPPLIES	22.39
20111027 FALLS COUNTY	VOID-PRINT CHKS 618.75	0.00
JAMES LAUDERDALE	VOID-PRINT CHKS 95	0.00
20111028 KAYE MOORE	OFFICIALS, 1/2 GATE	110.00
KENNETH SULLIVAN	OFFICIALS, 1/2 GATE	95.00
20111027 JENNIFER VANCLEAVE	VOID-PRINT CHKS 22.39	0.00
KAYE MOORE	VOID-PRINT CHKS 110	0.00
20111028 KEVIN THOMAS	OFFICIALS, 1/2 GATE	125.53
20111027 KENNETH SULLIVAN	VOID-PRINT CHKS 95	0.00
20111028 MICHAEL HOPE	SUPT INSERVICE	7.20
MICHAEL OTTO	OFFICIALS, 1/2 GATE	100.00
20111027 KEVIN THOMAS	VOID-PRINT CHKS 125.53	0.00
20111028 MICHELLE DAVIS	SP ED INSTRUCTIONAL SUPPLIES	3.65
20111027 MICHAEL HOPE	VOID-PRINT CHKS 7.2	0.00
20111028 WM. NELSON BARNES	OFFICIALS, 1/2 GATE	100.00
20111027 MICHAEL OTTO	VOID-PRINT CHKS 100	0.00
MICHELLE DAVIS	VOID-PRINT CHKS 3.65	0.00
20111028 NUTONE CLEANERS	BAND SUPPLIES	632.50
20111027 WM. NELSON BARNES	VOID-PRINT CHKS 100	0.00
20111028 PAPER GRAPHICS	ELECTION EXPENSES	249.47
20111027 NUTONE CLEANERS	VOID-PRINT CHKS 632.5	0.00
20111028 ROBERT TAYLOR	OFFICIALS, 1/2 GATE	95.00
RODNEY HARRIS	OFFICIALS, 1/2 GATE	100.00
20111027 PAPER GRAPHICS	VOID-PRINT CHKS 249.47	0.00
ROBERT TAYLOR	VOID-PRINT CHKS 95	0.00
20111028 SHANNON BRIGHT	ADMIN SUPPLIES	417.99
SUSAN STEVENS	ESL SUPPLIES	46.06
20111027 RODNEY HARRIS	VOID-PRINT CHKS 100	0.00
20111028 TEXAS TOLLWAYS CSC	VEHICLE RENTAL	13.99
	EX CURRICULAR BUS EXPENSE	56.13
20111027 SHANNON BRIGHT	VOID-PRINT CHKS 417.99	0.00
SUSAN STEVENS	VOID-PRINT CHKS 46.06	0.00
20111028 TXU ENERGY	ELECTRICITY	393.35
	ELECTRICITY	214.84
20111027 TEXAS TOLLWAYS CSC	VOID-PRINT CHKS 13.99	0.00
	VOID-PRINT CHKS 56.13	0.00
20111028 VERIZON WIRELESS	TELEPHONE	32.98
20111103 AT&T	TELEPHONE	452.17
	TELEPHONE	154.77
	TELEPHONE	118.33

	TELEPHONE	193.10
	TELEPHONE	165.66
	TELEPHONE	84.89
	TELEPHONE	618.82
20111027 TXU ENERGY	VOID-PRINT CHKS 393.35	0.00
	VOID-PRINT CHKS 214.84	0.00
20111103 AT&T	T ONE LINES	740.00
20111027 VERIZON WIRELESS	VOID-PRINT CHKS 32.98	0.00
20111103 ATMOS ENERGY	GAS	398.85
	GAS	173.38
	GAS	111.53
	GAS	174.14
	GAS	168.83
	GAS	50.37
CHARLES HARVEY	OFFICIALS, 1/2 GATE	110.00
CITY OF ROBINSON	WATER/SANITATION	901.60
	WATER/SANITATION	1,281.92
	WATER/SANITATION	577.91
DERRELL WARD	OFFICIALS, 1/2 GATE	95.00
DOUG HUNT	PLAYOFF EXPENSES	122.00
ERIC REINHART	OFFICIALS, 1/2 GATE	110.00
GREG HOWARD	OFFICIALS, 1/2 GATE	95.00
HOMETOWN NEWS	ADMIN SUPPLIES	22.50
JENNIFER VANCLEAVE	ADMIN SUPPLIES	54.13
KAREN SMITH	OFFICIALS, 1/2 GATE	35.00
KILLEEN HIGH SCHOOL	GIRLS SOCCER FEES	200.00
LA QUINTA INN & SUITES	PLAYOFF EXPENSES	341.88
LISD WOMAN'S SOCCER	GIRLS SOCCER FEES	300.00
LEE R. WACHTENDORF	OFFICIALS, 1/2 GATE	95.00
LYNN PRICER	OFFICIALS, 1/2 GATE	121.30
MARK ROSE	AG TRAVEL	1,151.32
MICHAEL J. MUHL	OFFICIALS, 1/2 GATE	107.20
NATIONAL RESTAURANT	TECH PREP SUPPLIES	450.00
PAUL HINGUANZO	OFFICIALS, 1/2 GATE	95.00
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	497.84
	BLD/EQUIP REPAIR	100.00
	SUPPLIES	250.00
RICHARD SHACKELFOR	OFFICIALS, 1/2 GATE	95.00
STEVEN MOORE	OFFICIALS, 1/2 GATE	110.00
TASCO	GIRLS COACH. INSERVICE	40.00
TRACTOR SUPPLY CREDIT	DISTRICT WIDE MAIN SUPPLIES	13.98
WAYNE WATLINGTON	OFFICIALS, 1/2 GATE	60.30
20111110 ABC EMBROIDERY	TENNIS	338.00
	TENNIS	541.85
ADVANCED AUTOMOTIVE	SUPPLIES	360.10
AIM	EDUCATORS INSURANCE	45.00
ALEX VORDERKUNZ	OFFICIALS, 1/2 GATE	80.00

BETH GIBSON	OFFICIALS, 1/2 GATE	92.73
CHRISTOPHER THOMAS	SCOUTING	95.01
TALMADGE CLAYTON	OFFICIALS, 1/2 GATE	80.00
CURT ADAMS	OFFICIALS, 1/2 GATE	112.21
CYNTHIA MCCOY	ADMIN TRAVEL TO GAMES	148.33
CYNTHIA MEADOWS	ELECTION EXPENSES	117.00
DAMAS P. GARCIA	ELECTION EXPENSES	144.00
DAVE TAYLOR	OFFICIALS, 1/2 GATE	45.00
DENNIS LEWIS	OFFICIALS, 1/2 GATE	20.00
DIGITAL WISH	BSCI SUPPLIES	432.00
DONALD R. MELTON	OFFICIALS, 1/2 GATE	117.73
DONALD W. RIVERKAMP	OFFICIALS, 1/2 GATE	164.34
KENNETH DWAYNE	OFFICIALS, 1/2 GATE	90.00
ELIZABETH MOCK	HM TRAVEL	60.55
ERIC REINHART	OFFICIALS, 1/2 GATE	90.00
GARY FULBRIGHT	OFFICIALS, 1/2 GATE	90.00
GEORGETOWN CROSS	TENNIS FEES	145.00
GREEN MOUNTAIN	ELECTRICITY	20,042.72
	ELECTRICITY	14,678.64
	ELECTRICITY	5,394.60
	ELECTRICITY	4,942.28
	ELECTRICITY	3,235.30
	ELECTRICITY	1,348.57
HARKER HEIGHTS TENNIS	TENNIS FEES	120.00
JAMES A. CURLEE	ELECTION EXPENSES	135.00
JANET GRYGAR	SP ED INSTRUCTIONAL SUPPLIES	80.00
JIM BUTLER	OFFICIALS, 1/2 GATE	40.00
JO ANN BROWN	ELECTION EXPENSES	670.50
JON WOOD	OFFICIALS, 1/2 GATE	80.00
JOY LEUSCHNER	ELECTION EXPENSES	117.00
KAREN CURLEE	ELECTION EXPENSES	126.00
KEVIN ROZNOS	OFFICIALS, 1/2 GATE	120.00
LARRY MULLENS	OFFICIALS, 1/2 GATE	40.00
LEWIS WASHINGTON	OFFICIALS, 1/2 GATE	80.00
LORI SISNEROZ	OFFICIALS, 1/2 GATE	110.00
MILDRED JUPE	ELECTION EXPENSES	153.00
MOVIE LICENSING USA	LIBRARY SOFTWARE UPDATES	1,687.50
NORMA KAY	ELECTION EXPENSES	117.00
OFFICE DEPOT	TECHNOLOGY R&D	99.98
	PRINCIPAL SUPPLIES	112.98
	PRINCIPAL SUPPLIES	178.98
	COUNS. SUPPLIES	45.65
	SUPPLIES	88.83
PAM LOMAS	PLAYOFF EXPENSES	427.99
PAT BROWN	ELECTION EXPENSES	159.75
PIZZA HUT	PLAYOFF EXPENSES	657.00
RANDY DAUGHERTY	OFFICIALS, 1/2 GATE	80.00

RON ELLIOTT	OFFICIALS, 1/2 GATE	80.00
NANCY BIDWELL	DRUG DOGS	350.00
STEVE HOULE	OFFICIALS, 1/2 GATE	60.00
TEAGUE BAND BOOSTERS	PLAYOFF EXPENSES	620.00
TOMMY ALLISON	ADMIN TRAVEL TO GAMES	31.50
	PLAYOFF EXPENSES	120.00
WILLIAM HUGHES	OFFICIALS, 1/2 GATE	40.00
WORK FORCE	ADMIN SUPPLIES	495.00
20111117 A/C SOLUTIONS	BLD/EQUIP. REPAIR	78.50
	BLD/EQUIP REPAIR	151.00
	BLD/EQUIP. REPAIR	750.00
	SUPPLIES	60.00
ABC EMBROIDERY	JR HIGH GIRLS	2,184.00
	MISTAKE	(2,184.00)
ACHIEVEMENT PRODUCTS	SP ED INSTRUCTIONAL SUPPLIES	51.70
AGILE SPORTS	BOYS BASKETBALL	200.00
	GIRLS BASKETBALL	200.00
AIRGAS SOUTHWEST, INC.	BLD/EQUIP REPAIR	49.00
ALERT SERVICES,INC.	TRAINING SUPPLIES	93.66
	TRAINING SUPPLIES	32.86
	TRAINING SUPPLIES	215.00
	TRAINING SUPPLIES	127.34
	TRAINING SUPPLIES	746.76
ALTERNATE MODE, INC.	BAND EQUIP. REPAIR	899.00
	BAND SUPPLIES	61.00
ALTEX ELECTRONICS, LTD.	TECH. SUP.	54.95
	TECH. SUP.	3.99
	TECH. SUP.	217.80
	TECH. SUP.	209.90
AMBOLDS LOCK, KEY &	ELEMENTARY MAIN. SUPPLIES	2.50
ANACONDA SPORTS	BOYS SOCCER	38.00
	BOYS SOCCER	881.00
APPLE COMPUTER INC.	SUPPLIES	649.00
	SUPPLIES	649.00
	SUPPLIES	649.00
	SUPPLIES	1,298.00
ASW ENTERPRISES	UIL MATERIALS	77.90
AT&T LONG DISTANCE	TELEPHONE	31.30
	TELEPHONE	6.89
	TELEPHONE	8.72
	TELEPHONE	10.80
	TELEPHONE	10.33
	TELEPHONE	20.06
B & B ATHLETIC SUPPLY, L.	FOOTBALL	450.00
	GIRLS BASKETBALL	2,803.05
	VOLLEYBALL	83.80
	COACHING APPAREL	639.00

B.E. PUBLISHING	CAREER INVEST SUPPLIES	414.95
BARBARA PERDICHI	PROFESSIONAL SERVICES	2,372.50
BARNES & NOBLE	CTE CURRICULUM/TEXTBOOKS	69.44
BARRERA'S NURSERY	GROUNDS MAIN. SUPPLIES	108.00
BARTON READING &	ELEMENTARY TEACHING SUPPLIES	314.95
BAYLOR SCHOOL OF	CHOIR SUPPLIES	15.00
BEST BUY BUSINESS	PRINCIPLES TECHNOLOGY	422.25
BLICK ART MATERIALS	HIGH SCHOOL ART SUPPLIS	394.89
	JR HIGH ART SUPPLIES	37.45
	JR HIGH ART SUPPLIES	657.21
	JR HIGH ART SUPPLIES	100.56
BRIDGETTE L. SHELTON	TRAINER INSERVICE	40.00
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	171.03
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
C & M AIR COOLED ENGINE,	GROUNDS MAIN. SUPPLIES	96.81
	GROUNDS MAIN. SUPPLIES	141.58
CALLAN EQUIPMENT CO.	AGRICULTURE SUPPLIES	52.10
CATE FUND	HOMEMAKING SUPPLIES	507.62
	THANKSGIVING DINNER	144.35
	VOCATIONAL EQUIP	310.00
CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	425.00
	COMPUTER SUPPLIE, TECH. SUP.	673.69
	COMPUTER SUPPLIES	57.75
	COMPUTER SUPPLIE, TECH. SUP.	154.75
	COMPUTER SUPPLIES	152.25
	COMPUTER SUPPLIE, TECH. SUP.	499.90
	COMPUTER SUPPLIE, TECH. SUP.	110.71
	COMPUTER SUPPLIE, TECH. SUP.	49.99
CENTRAL TEXAS SECURITY	SECURITY	60.00
CITIZEN NEWSPAPERS	BID NOTICES	1,025.00
CITY OF ROBINSON	WATER/SANITATION	573.60
	WATER/SANITATION	350.59
COMMERCIAL EQUIPMENT	BLD/EQUIP. REPAIR	310.57
CONNALLY ISD	PLAYOFF EXPENSES	120.00
CTAT	TRAVEL AND SUBSISTENCE	490.00
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	70.21
	COPIER LEASE	249.53
	COPIER LEASE	70.20
	COPIER LEASE	127.72
	COPIER LEASE	249.53
CTWP, INC.	COPY MACHINE LEASE	30.26

	COPY MACHINE LEASE	31.22
	COMPUTER SUPPLIES	14.99
DAVID WRZESINSKI	ADMIN TRAVEL TO GAMES	212.10
DEALERS ELECTRICAL	HIGH SCHOOL MAIN. SUPPLIES	55.31
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	5,362.50
DELL MARKETING, L.P.	JR. HIGH TECHING SUPPLIES,	645.74
	JR. HIGH TECHING SUPPLIES,	148.79
	JR. HIGH TECHING SUPPLIES,	1,937.22
	TECH. SUP.	180.40
	COMPUTER SUPPLIES	144.48
DOMINO'S PIZZA	PLAYOFF EXPENSES	302.49
	PLAYOFF EXPENSES	214.50
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	210.08
ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL MAIN. SUPPLIES	56.43
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,026.00
FORWARD EDGE, INC.	DRUG TEST	671.16
	DRUG TEST	371.28
GROSS YOWELL &	AGRICULTURE SUPPLIES	29.49
H.B. BLAKE COMPANY, INC.	PRIMARY MAIN. SUPPLIES	169.75
HERFF JONES, INC.	AWARDS, GRADUATION EXPENSES	151.35
HOME DEPOT CREDIT	DISTRICT WIDE MAIN. SUPPLIES	45.12
HOMETOWN COMPUTING,	SUPPLIES	4,074.90
HONEYS ROOFING LLC	BLD/EQUIP. REPAIR	900.00
HOUGHTON MIFFLIN	TEST MATERIALS	1,509.76
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INDECO SALES, INC.	INTERMEDIATE TEACHER SUPPLIES	304.65
INSIGHT INVESTMENTS LLC	VOCATIONAL TECH., COMPUTER SUP	729.45
	VOCATIONAL TECH., COMPUTER SUP	321.87
J.W.PEPPER & SON, INC.	CHOIR SUPPLIES	17.00
JULIETT JONES	OFFICIALS, 1/2 GATE	60.00
KAYLA UPTMORE	OFFICIALS, 1/2 GATE	60.00
JULIE LATINO	PROFESSIONAL SERVICES	3,585.00
KIMPLER JONES	OFFICIALS, 1/2 GATE	60.00
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	506.79
LIBRARY VIDEO CO.	LIBRARY BOOKS	619.64
LINEBARGER,GOGGAN,	TAX COLLECT/APP.	1,042.00
LOOKOUT BOOKS	LIBRARY BOOKS	95.85
LOWE'S BUSINESS	AGRICULTURE SUPPLIES	56.19
M & D MUSIC CO.	BAND EQUIP. REPAIR	87.50
	BAND EQUIP. REPAIR	115.00
MAKE MUSIC	BAND SUPPLIES	870.40
MALAKOFF ISD	PLAYOFF EXPENSES	260.63

MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	82.18
	AGRICULTURE SUPPLIES	30.62
	AGRICULTURE SUPPLIES	61.70
	AGRICULTURE SUPPLIES	21.78
	AGRICULTURE SUPPLIES	105.00
	AGRICULTURE SUPPLIES	129.50
MCLENNAN COUNTY	TAX COLLECT/APP.	17,069.75
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	337.50
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,035.00
MICHAEL HOPE	SUPT INSERVICE	30.00
	SUPT INSERVICE	4.40
MIKE STAAS SERVICES,	SUPPLIES	118.50
	SUPPLIES	1,868.73
MORRISON SUPPLY CO.	INTERMEDIATE MAINT. SUPPLIES	8.85
MR. ELECTRIC OF WACO	BLD/EQUIP. REPAIR	390.00
NASCO	VOCATIONAL EQUIP	80.44
NEOPSOT USA INC	ADMIN SUPPLIES	50.00
NEWBART PRODUCTS	COMPUTER SUPLIES	1,683.95
NORTHERN & NYE	SUPPLIES	40.00
	PRINCIPAL SUPPLIES	185.00
	PRINIPAL SUPPLIES	173.00
	PRINCIPAL SUPPLIES	59.00
	PRINIPAL SUPPLIES	110.00
	ADMIN SUPPLIES	54.99
NOTARY PUBLIC	ADMIN SUPPLIES	96.49
OFFICE DEPOT, INC.	INTER SCIENCE SUPPLIES	55.94
OFFICE SYSTEMS 2000,INC.	ADMIN. SUPPLIES	136.50
ONLINE STORES, INC.	ADMIN SUPPLIES	664.81
OVERHEAD DOOR SUPPLY,	DISTRICT WIDE MAIN. SUPPLIES	612.95
PEARSON EDUCATION INC.	SUPPLIES	1,286.22
	SUPPLIES	2,307.46
		(1,874.25)
PETROLEUM TRADERS	GAS, EX CURR. GAS	5,282.25
	GAS, EX CURR. GAS	5,000.35
	GAS, EX CURR. GAS	4,558.88
	GAS, EX CURR. GAS	6,177.95
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	1,140.00
	BLD/EQUIP REPAIR	230.80
	BLD/EQUIP REPAIR	842.84
	BLD/EQUIP REPAIR	430.00
	BLD/EQUIP REPAIR	100.00
	BLD/EQUIP REPAIR	100.00
	BLD/EQUIP REPAIR	100.00
	BLD/EQUIP REPAIR	150.00
	BLD/EQUIP REPAIR	244.12
	SUPPLIES	200.00

REED'S FLOWERS	ADMIN. SUPPLIES	70.00
SUPERIOR SANITATION,	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	150.00
	CONTRACTED CLEANING	675.00
	CONTRACTED CLEANING	493.22
ROBINSON ACTIVITY FUND	PRINCIPAL SUPPLIES	182.94
	CAMPUS INCENTIVES	487.11
ROBINSON QUICK LUBE,	SUPPLIES	57.23
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	122.00
	BLD/EQUIP. REPAIR	132.50
SCHOOL SPECIALTY	HIGH SCHOOL ART SUPPLIES	519.41
SCHOOL SPECIALTY, INC.	INTERMEDIATE TEACHER SUPPLIES	356.59
SCIENCE KIT	HIGH SCHOOL SCIENCE SUPPLIES	10.11
	HIGH SCHOOL SCIENCE SUPPLIES	10.11
	HIGH SCHOOL SCIENCE SUPPLIES	60.27
	HIGH SCHOOL SCIENCE SUPPLIES	373.36
	HIGH SCHOOL SCIENCE SUPPLIES	269.42
	PHYS/ANATOMY SUPPLIES	79.07
SMOOT ANDERSON CO.,	HIGH SCHOOL MAIN. SUPPLIES	548.28
	HIGH SCHOOL MAIN. SUPPLIES	525.30
	HIGH SCHOOL MAIN. SUPPLIES	353.78
	INTERMEDIATE MAINT. SUPPLIES	35.10
	DISTRICT WIDE MAIN. SUPPLIES	181.34
STEVE WEISS	BAND SUPPLIES	326.89
STUDENT	BUS ROUTES	803.17
	BUS ROUTES	309.17
	BUS ROUTES	209.04
	BUS ROUTES	282.72
	BUS ROUTES	66.67
	BUS ROUTES	11,102.72
	BUS ROUTES	47,481.10
	AFTER SCHOOL BUS	353.40
	SP ED MONITORS	2,958.41
	VAN REPAIR	1,508.57
	EX CURRICULAR BUS EXPENSE	1,793.36
	EX CURRICULAR BUS EXPENSE	2,520.92
	EX CURRICULAR BUS EXPENSE	632.00
TAGT CONFERENCE 2010	GT CONSULTANTS	434.00
TAHPERD ANNUAL	INSERVICE	145.00
TAKING CARE OF	BLD/EQUIP REPAIR	150.00
TASA	SUPT. & ADMINSTRATIVE INSERVIC	195.00
	SUPT. & ADMINSTRATIVE INSERVIC	195.00
TASB,INC.	ESC CONTRACTED SERVICES	850.00

	ADMIN SUPPLIES	350.00
	ADMIN SUPPLIES	3,211.12
TCASE	SP. ED. DIRECTOR INSERVICE	265.00
TECHNOLOGY FOR	COMPUTER SUPPLIES	700.00
	COPYRIGHT LICENSE	8,500.00
	COPYRIGHT LICENSE	795.00
	SITE	8,853.00
		(1,594.00)
	SUPPLIES	1,025.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	60.00
TEXAS COUNSELING ASSN.	INSERVICE	200.00
THE REYNOLDS COMPANY	DISTRICT WIDE MAIN SUPPLIES	744.48
THE TENNIS SHOP INC.	TENNIS	582.00
THE TUBA EXCHANGE, INC.	BAND SUPPLIES	11,370.00
TIM VANCLEAVE	ADMIN TRAVEL TO GAMES	68.60
TMEA REGION 8 VOCAL	CHOIR SUPPLIES	60.00
TOMMY ALLISON	SCOUTING	140.00
TOMMY VANNATTA	OFFICIALS, 1/2 GATE	60.00
TRUTECH	BLD/EQUIP REPAIR	389.00
TSP&C	INSURANCE	894.00
TUNE IN	JR HIGH TEACHING SUPPLIES	39.75
TXU ENERGY	ELECTRICITY	285.66
	ELECTRICITY	164.36
VERNIER SOFTWARE &	VOCATIONAL EQUIP	1,988.66
VISION TECH. IN	VOCATIONAL TECHNOLOGY	47.43
WACO CARBONIC CO.,INC.	BLD/EQUIP. REPAIR	345.00
	SUPPLIES	194.00
WACO HIGH SCHOOL	CHOIR SUPPLIES	196.00
WACO HOTEL SUPPLY	SUPPLIES	612.00
	SUPPLIES	934.88
WALSH, ANDERSON,	LEGAL SERVICES	1,000.00
	LEGAL SERVICES	193.50
	LEGAL SERVICES	6.00
WILLIAMSON MUSIC	BAND SUPPLIES	95.20
	BAND SUPPLIES	59.70
	BAND SUPPLIES	309.00
	BAND SUPPLIES	219.00
	BAND SUPPLIES	248.75
WINFIELD SOLUTIONS,LLC	DISTRICT WIDE MAIN. SUPPLIES	166.41
WOLFE WHOLESALE	AWARDS, GRADUATION EXPENSES	64.70
	VOID	(64.70)
WOODWIND & BRASSWIND	BAND SUPPLIES	64.00
	PO Created by Req: 000544	90.00
	BAND SUPPLIES	3,099.00
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96

	COPIER LEASE	293.27
	COPIER LEASE	441.36
APPLEBEE'S	PLAYOFF EXPENSES	474.95
20111122 ABC EMBROIDERY	JR HIGH GIRLS	1,184.00
AMY ALLISON	PROFESSIONAL SERVICES	225.00
ATSSB REGION 8	HS BAND FEES	306.00
BILL LARANCE	OFFICIALS, 1/2 GATE	45.00
BRYAN FUQUA	COPYRIGHT LICENSE	25.19
	FOOTBALL	261.00
KENNETH DWAYNE	OFFICIALS, 1/2 GATE	45.00
JULIE POWERS	ESL SUPPLIES	9.94
KATI FUQUA	ELEMENTARY TEACHING SUPPLIES	129.80
KISD ATHLETICS	B BASKETBALL FEES	100.00
MELVIN THOMAS, JR.	OFFICIALS, 1/2 GATE	70.00
TASB,INC.	PROFESSIONAL SERVICES	822.94
TEXAS TAXPAYER &	ADMIN SUPPLIES	2,585.00
TROY MILES	OFFICIALS, 1/2 GATE	45.00
WACO ISD ATHLETIC	PLAYOFF EXPENSES	164.43
WILLIS DURHAM	OFFICIALS, 1/2 GATE	70.00
20111130 CTRL ENTERPRIZES	GROUND MAIN SUPPLIES	625.00
20111201 ALL AMERICAN SPORTS	FOOTBALL	2,383.03
AT&T	TELEPHONE	448.88
	TELEPHONE	157.57
	TELEPHONE	119.03
	TELEPHONE	194.22
	TELEPHONE	164.76
	TELEPHONE	84.89
	TELEPHONE	538.41
	T ONE LINES	742.59
AT&T LONG DISTANCE	TELEPHONE	23.84
	TELEPHONE	6.69
	TELEPHONE	7.74
	TELEPHONE	6.20
	TELEPHONE	6.90
	TELEPHONE	14.58
ATMOS ENERGY	GAS	368.15
	GAS	250.25
	GAS	97.44
	GAS	184.24
	GAS	154.63
	GAS	95.01
B. J. MITCHELL	OFFICIALS, 1/2 GATE	120.00
BECKY ARNDT	TRAVEL AND SUBSISTENCE	163.61
BEN PINCKNEY	OFFICIALS, 1/2 GATE	45.00
BIANCA BROUGHTON	OFFICIALS, 1/2 GATE	70.00
BRIAN THOMAS	OFFICIALS, 1/2 GATE	80.00
BRUCE LITTLE	OFFICIALS, 1/2 GATE	45.00

CALVIN LANDRUM	OFFICIALS, 1/2 GATE	70.00
CAMERON CHAMBER OF	B BASKETBALL FEES	75.00
CHINA SPRING HIGH	GIRLS BASKETBALL FEES	200.00
CITY OF ROBINSON	WATER/SANITATION	780.68
	WATER/SANITATION	722.27
	WATER/SANITATION	305.03
CHARLES R. SMITH	OFFICIALS, 1/2 GATE	70.00
CRISERIO RUIZ	BLD/EQUIP. REPAIR	3,040.00
	BLD/EQUIP. REPAIR	1,880.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
DAWN WALKER	TRAVEL AND SUBSISTENCE	245.62
DEANA SCHROEDER	CATE STUDENT TRAVEL	122.60
DEBATE CLINIC	UIL MATERIALS	100.00
DONALD THOMPSON	OFFICIALS, 1/2 GATE	40.00
EMUEL BOWERS, JR.	OFFICIALS, 1/2 GATE	70.00
FARIAS WALKER	OFFICIALS, 1/2 GATE	70.00
FOY LIGHT	OFFICIALS, 1/2 GATE	45.00
GARY BURKE	OFFICIALS, 1/2 GATE	126.00
GATESVILLE HIGH SCHOOL	B BASKETBALL FEES	150.00
JAXSON ROBINSON	OFFICIALS, 1/2 GATE	120.00
JUDY HILL	TRAVEL AND SUBSISTENCE	520.51
KARL QUEBE	OFFICIALS, 1/2 GATE	80.00
KENNETH SULLIVAN	OFFICIALS, 1/2 GATE	45.00
KYLE HEARD	OFFICIALS, 1/2 GATE	45.00
KYLE ZACHARIAS	OFFICIALS, 1/2 GATE	45.00
FREADERICK L HARPER	OFFICIALS, 1/2 GATE	70.00
MATTHEW SAMPSON	OFFICIALS, 1/2 GATE	40.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MELISSA LeANN FULLER	OFFICIALS, 1/2 GATE	70.00
MICHAEL HERRING	ADMIN TRAVEL TO GAMES	215.95
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	385.00
RIESEL HIGH SCHOOL	B BASKETBALL FEES	200.00
ROCKDALE HIGH SCHOOL	B BASKETBALL FEES	225.00
	GIRLS BASKETBALL FEES	225.00
SPECTRUM CORP.	VIDEO EQUIP REPAIR	413.25
STACI KWAST	TRAVEL AND SUBSISTENCE	87.00
TEXAS CHRISTIAN	B BASKETBALL FEES	100.00
THOMAS BROWN	OFFICIALS, 1/2 GATE	80.00
THSBCA	BOYS COACH INSERVICE	180.00
20111208 AAA SEPTIC PUMPING	BLD/EQUIP REPAIR	1,275.00
BRUCE LITTLE	OFFICIALS, 1/2 GATE	60.00
DEBATE CLINIC	UIL MATERIALS	100.00
JACK GREGORY	BOYS COACH INSERVICE	20.00
KAY CARTER	SUPPLIES	215.09
MAIL FINANCE	ADMIN SUPPLIES	351.00

MELISSA LeANN FULLER	OFFICIALS, 1/2 GATE	35.00
RUBBER FLOORING INC.	HIGH SCHOOL MAIN SUPPLIES	662.46
SOUTHSIDE BANK	LEASE PURCHASE PRINCIPAL	30,422.00
	LEASE PURCHASE INTEREST	23,572.23
SUSAN STEVENS	ESL SUPPLIES	45.29
TAMMY REEVES	OFFICIALS, 1/2 GATE	35.00
TAYLOR HIGH SCHOOL	SOFTBALL FEES	425.00
TEXAS TOLLWAYS CSC	CATE STUDENT TRAVEL	11.80
	PLAYOFF EXPENSES	26.20
20111215 A/C SOLUTIONS	BLD/EQUIP. REPAIR	200.00
	BLD/EQUIP. REPAIR	1,342.63
AIRFRE FILTER SERVICE,	BLD/EQUIP. REPAIR	26.40
	BLD/EQUIP. REPAIR	534.60
	BLD/EQUIP. REPAIR	181.50
	BLD/EQUIP. REPAIR	110.75
	BLD/EQUIP. REPAIR	112.20
	BLD/EQUIP. REPAIR	94.05
	BLD/EQUIP. REPAIR	6.60
ALTEX ELECTRONICS, LTD.	H.S. GIFTED/TALENTED, COMPUTER	34.95
	COMPUTER & TECH. SUPPLIES	32.95
	H.S. GIFTED/TALENTED, COMPUTER	62.95
	ADMIN. COMPUTER, TECH. SUPPLIE	79.95
	COMPUTER & TECH. SUPPLIES	78.85
	ADMIN. COMPUTER, TECH. SUPPLIE	84.90
	ADMIN., PRINCIPAL SUPPLIES	43.90
	ADMIN., PRINCIPAL SUPPLIES	80.96
	ADMIN. COMPUTER, TECH. SUPPLIE	212.95
AMBOLDS LOCK, KEY &	INTERMEDIATE MAINT. SUPPLIES	11.00
AMY ALLISON	PROFESSIONAL SERVICES	135.00
APPLE COMPUTER INC.	COMPUTER SUPPLIES	610.00
	COMPUTER SUPPLIES	39.00
	SUPPLIES	78.00
	SUPPLIES	1,220.00
B & B ATHLETIC SUPPLY, L.	JR HIGH BOYS	60.00
	JR HIGH BOYS	696.00
	JR HIGH BOYS	239.70
BAYLOR UNIVERSITY	HS BAND FEES	400.00
BILLY HALL	OFFICIALS, 1/2 GATE	60.00
BMI EDUCATIONAL	INTERMEDIATE TEACHER SUPPLIES	171.86
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	612.66
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
BUKOWSKI BROTHERS	BLD/EQUIP REPAIR	322.44

INFOBASE LEARNING	PROFESSIONAL COMMUNICATIONS	154.57
CAMBRYN D. LINDSEY	DRILL TEAM	200.00
CDW GOVERNMENT, INC.	TECH SUP.	77.40
	ADMIN. SUPPLIES	50.30
CENTRAL TEXAS SECURITY	SECURITY	60.00
CITY OF ROBINSON	WATER/SANITATION	336.43
	WATER/SANITATION	359.73
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPY MACHINE LEASE	249.53
CTWP, INC.	COPY MACHINE LEASE	29.74
	ADMIN SUPPLIES	520.00
	COMPUTER SUPPLIES	27.24
CUNNINGHAM,SHAVERS,	AUDIT SERVICES	10,000.00
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	3,542.50
DEE ANN HOFFMANN	TECH INTERGRATION SUPPLIES	36.47
DELL MARKETING, L.P.	SP. ED. INSTRUCTIONAL SUPPLIES	614.62
	TECH. SUP.	206.44
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	171.16
BURRELLE'S/LUCE	HOMEMAKING SUPPLIES	167.97
DRAMATIC PUBLISHING	SPEECH	104.91
ED. SERVICE CENTER,	INSERVICE	70.00
	INSERVICE	90.00
	INSERVICE	40.00
	INSERVICE	140.00
	INSERVICE	15.00
ELLIOTT ELECTRIC SUPPLY	JR. HIGH MAIN. SUPPLIES	19.80
FALLS COUNTY APPRAISAL	TAX COLLECT/APP.	890.62
FERRELLGAS	DISTRICT WIDE MAIN. SUPPLIES	116.61
FOLLETT LIBRARY	LIBRARY BOOKS	1,496.32
	LIBRARY BOOKS	1,191.04
	LIBRARY BOOKS	1,194.78
	LIBRARY BOOKS	999.75
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,029.60
FORWARD EDGE, INC.	DRUG TEST	328.44
	DRUG TEST	656.88
GREEN MOUNTAIN	ELECTRICITY	19,336.06
	ELECTRICITY	11,389.90
	ELECTRICITY	5,345.46
	ELECTRICITY	4,421.55
	ELECTRICITY	2,768.99
	ELECTRICITY	1,338.63
HOME DEPOT CREDIT	VOCATIONAL EQUIP.	904.00
HTCOMP.NET, INC.	TEACHING SUPPLIES	1,397.10

	JR HIGH TEACHING SUPPLIES	309.00
	TEACHING SUPPLIES	2,095.68
	TEACHING SUPPLIES	698.55
	TEACHING SUPPLIES	698.55
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSIGHT INVESTMENTS LLC	COMPUTER SUPPLIES	344.75
	COMPUTER SUPPLIES	344.75
JAMES GRADY	BAND CONTRACTED SERVICES	300.00
JERRY'S SCOREBOARD/	BOYS BASKETBALL	2,364.00
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	57.88
LEARNING ZONE	ELEMENTARY TEACHING SUPPLIES	49.45
LINEBARGER,GOGGAN,	TAX COLLECT/APP.	2,502.00
LOWE'S BUSINESS	JR. HIGH MAIN. SUPPLIES	22.60
	GROUNDS MAIN. SUPPLIES	49.73
M & D MUSIC CO.	BAND EQUIP. REPAIR	100.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	48.25
	AGRICULTURE SUPPLIES	29.70
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	308.50
MEDCO SUPPLY COMPANY	TRAINING START-UP SUPPLIES	890.87
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,365.00
MELISSA LeANN FULLER	OFFICIALS, 1/2 GATE	70.00
WOODWIND & BRASSWIND	BAND SUPPLIES	120.00
NCS PEARSON, INC.	SP. ED. INSTRUCTIONAL SUPPLIES	279.84
	SP ED INSTRUCTIONAL SUPPLIES	150.10
NORTHERN & NYE	ADMIN. SUPPLIES	147.00
OFFICE DEPOT	HOMEMAKING SUPPLIES	98.73
	TECH SUP.	251.98
	SUPPLIES	88.12
	COUNS. SUPPLIES	518.49
	ADMIN. SUPPLIES	31.47
OFFICE DEPOT, INC.	DIST WIDE COUNSEL SUPPLIES	129.87
OVERHEAD DOOR SUPPLY,	BLD/EQUIP. REPAIR	230.00
PAM LOMAS	TRAVEL AND SUBSISTENCE	127.29
PAPER GRAPHICS	ELECTION EXPENSES	303.91
PETROLEUM TRADERS	GAS, EX CURR. GAS	3,904.65
	GAS, EX CURR. GAS	4,988.67
	GAS, EX CURR. GAS	1,441.29
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	100.00
REED'S FLOWERS	ADMIN. SUPPLIES	35.00
REGGIE JACKSON	OFFICIALS, 1/2 GATE	70.00
REGINA NIX	DRILL TEAM	200.00
RELIANCE	COPYRIGHT LICENSE	4,934.25

SUPERIOR SANITATION,	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	150.00
	CONTRACTED CLEANING	270.00
	CONTRACTED CLEANING	375.00
	CONTRACTED CLEANING	493.22
RICK CARPENTER	BAND CONTRACTED SERVICES	300.00
RIVERSIDE PUBLISHING	SUPPLIES	209.00
	DIST WIDE COUNSEL SUPPLIES	125.40
ROBINSON ACTIVITY FUND	DIST WIDE COUNSEL SUPPLIES	292.33
ROBINSON INTER.	UIL MATERIALS	250.00
ROBINSON JR. HI. ACTIVITY	UIL MATERIALS	675.00
ROBINSON VOLUNTEER	BLD/EQUIP REPAIR	2,160.00
RYAN VANCE	OFFICIALS, 1/2 GATE	60.00
NANCY BIDWELL	DRUG DOGS	350.00
STEVE WEISS	BAND SUPPLIES	405.91
STUDENT	BUS ROUTES	1,378.01
	FIELD TRIPS	380.72
	FIELD TRIPS	410.42
	FIELD TRIPS	47.12
	SPEC ED SCHOOL BUS	9,859.66
	REGULAR BUS ROUTES	43,400.90
	AFTER SCHOOL BUS	424.08
	SP ED MONITORS	2,682.06
	EX. CURR. GAS	237.67
	EX CURRICULAR BUS EXPENSE	3,038.01
	EX CURRICULAR BUS EXPENSE	4,843.46
	EX CURRICULAR BUS EXPENSE	609.96
SUCCESS ED, LLC	SP ED DIRECTOR INSERVICE	75.00
TAMMY REEVES	OFFICIALS, 1/2 GATE	70.00
TASB,INC.	CONTRACTED SERVICES	721.68
TASBO	ADMINSTRATIVE INSERVICE	180.00
TECHNOLOGY FOR	TECH. SUP.	75.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	24.00
TEXAS STATE TECHNICAL	T ONE LINES	2,368.80
TOM SUITT	OFFICIALS, 1/2 GATE	60.00
TXU ENERGY	ELECTRICITY	285.66
	ELECTRICITY	164.36
TYQUIN BEDFORD	OFFICIALS, 1/2 GATE	70.00
SPORT SUPPLY GROUP,	PE SUPPLIES	875.55
V-QUEST OFFICE	TECH SUP	120.75
	COMPUTER SUPPLIES	186.00
VERNIER SOFTWARE &	SUPPLIES	506.76
VICKI JOHNSTON	DIST WIDE COUNSEL SUPPLIES	107.17

WACO CARBONIC CO.,INC.	SUPPLIES	40.00
	SUPPLIES	226.24
WACO HOTEL SUPPLY	SUPPLIES	188.00
	SUPPLIES	689.85
WALSH, ANDERSON,	LEGAL SERVICES	329.00
	LEGAL SERVICES	398.00
WAYNE WATLINGTON	OFFICIALS, 1/2 GATE	60.00
WESLEY BROOKS	ADMIN SUPPLIES	95.95
	ADMINISTRATIVE INSERVICE	240.00
WESTERN	SUPPLIES	101.20
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	87.00
	AGRICULTURE SUPPLIES	227.40
WOODS FLOWERS	ADMIN. SUPPLIES	41.50
XEROX CORPORATION	COPIER LEASE	675.37
	COPIER LEASE	617.55
	COPIER LEASE	827.06
	COPIER LEASE	440.64
	COPIER LEASE	441.36
ZACH GAMEZ	BAND CONTRACTED SERVICES	100.00
20111220 AUNDRE ROBINSON	OFFICIALS, 1/2 GATE	70.00
B. J. MITCHELL	OFFICIALS, 1/2 GATE	70.00
BARBARA PERDICHI	PROFESSIONAL SERVICES	1,625.00
BIANCA BROUGHTON	OFFICIALS, 1/2 GATE	70.00
	OFFICIALS, 1/2 GATE	70.00
BRANDON COBB	OFFICIALS, 1/2 GATE	70.00
BRANDY HEMPHILL	OFFICIALS, 1/2 GATE	70.00
CTWP, INC.	COMPUTER SUPPLIES	520.00
	COMPUTER SUPPLIES	520.00
	COMPUTER SUPPLIES	520.00
	ADMIN SUPPLIES	199.00
FIRST SOUTHWEST ASSET	ADMIN SUPPLIES	2,400.00
HERMAN ABRAM	OFFICIALS, 1/2 GATE	70.00
JANET H. LUEDEKER, ED.,D.	PROFESSIONAL SERVICES	1,710.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	20.42
KATI FUQUA	INSERVICE	303.02
KRYSTAL MICHAL	BAND SUPPLIES	67.90
LaTONYA RICHARDSON	PROFESSIONAL SERVICES	465.00
LAURA BENTON	OFFICIALS, 1/2 GATE	70.00
MIDWAY HIGH SCHOOL	GIRLS BASKETBALL FEES	150.00
	SOFTBALL FEES	300.00
PAPER GRAPHICS	ELECTION EXPENSES	718.82
SUPERIOR SANITATION,	CONTRACTED CLEANING	150.00
TASB,INC.	PROFESSIONAL SERVICES	874.51
TASBO	ADMINSTRATIVE INSERVICE	260.00
	ADMINISTRATIVE INSERVICE	280.00
TEPSA	PRINCIPAL INSERVICE	363.00
TEX. DEPT. OF STATE	TRAINER INSERVICE	260.00

UNIIV. OF OKLAHOMA	TRAINER INSERVICE	50.00
VERNON FULBRIGHT	OFFICIALS, 1/2 GATE	70.00
WACO BASKETBALL	OFFICIALS, 1/2 GATE	1,080.00
WACO ISD	BUS	39,000.00
20120112 AT&T	TELEPHONE	454.57
	PRINTED 2X	(454.57)
	TELEPHONE	155.69
	PRINTED 2X	(155.69)
	TELEPHONE	120.92
	PRINTED 2X	(120.92)
	TELEPHONE	194.23
	PRINTED 2X	(194.23)
	TELEPHONE	166.65
	PRINTED 2X	(166.65)
	TELEPHONE	84.89
	TELEPHONE	537.40
	PRINTED 2X	(84.89)
	PRINTED 2X	(537.40)
	T ONE LINES	742.59
	PRINTED 2X	(742.59)
AT&T LONG DISTANCE	TELEPHONE	16.93
	PRINTED 2X	(16.93)
	TELEPHONE	4.74
	PRINTED 2X	(4.74)
	TELEPHONE	5.94
	PRINTED 2X	(5.94)
	TELEPHONE	4.58
	PRINTED 2X	(4.58)
	TELEPHONE	6.61
	PRINTED 2X	(6.61)
	TELEPHONE	8.02
	PRINTED 2X	(8.02)
ATMOS ENERGY	GAS	270.82
	PRINTED 2X	(270.82)
	GAS	687.95
	PRINTED 2X	(687.95)
	GAS	86.73
	PRINTED 2X	(86.73)
	GAS	265.02
	PRINTED 2X	(265.02)
	GAS	468.16
	PRINTED 2X	(468.16)
	GAS	238.67
	PRINTED 2X	(238.67)
BILLY McCLOUD	OFFICIALS, 1/2 GATE	55.00
CALVIN LANDRUM	OFFICIALS, 1/2 GATE	40.00
CITY OF ROBINSON	WATER/SANITATION	620.64

	PRINTED 2X	(620.64)
	WATER/SANITATION	712.53
	PRINTED 2X	(712.53)
	WATER/SANITATION	266.89
	PRINTED 2X	(266.89)
	WATER/SANITATION	364.13
	PRINTED 2X	(364.13)
	WATER/SANITATION	300.78
	PRINTED 2X	(300.78)
CTWP LEASING	COPIER LEASE	719.84
	PRINTED 2X	(719.84)
	COPIER LEASE	386.91
	PRINTED 2X	(386.91)
	COPIER LEASE	93.00
	PRINTED 2X	(93.00)
CTWP, INC.	COPY MACHINE LEASE	51.54
	PRINTED 2X	(51.54)
	COPY MACHINE LEASE	27.50
	PRINTED 2X	(27.50)
DAKENA FREEMAN	OFFICIALS, 1/2 GATE	70.00
DANNY RICHARDSON	OFFICIALS, 1/2 GATE	45.00
FIDELITY BANK OF TEXAS	TECHNOLOGY LOAN-PRINCIPAL	56,230.84
	PRINTED 2X	(56,230.84)
	TECHNOLOGY LOAN-INTEREST	3,769.16
	PRINTED 2X	(3,769.16)
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,026.00
GARY BURKE	OFFICIALS, 1/2 GATE	101.60
GEORGE DUPREE	OFFICIALS, 1/2 GATE	40.00
GREGORY KELLY	OFFICIALS, 1/2 GATE	70.00
JESSICA EMMETT	JR HIGH ART SUPPLIES	58.70
	INSERVICE	176.76
KARL QUEBE	OFFICIALS, 1/2 GATE	55.00
JAMES KIRKER	BAND EQUIP. REPAIR	3,942.63
MICHAEL HOPE	ADM TRAVEL TO GAMES	47.81
MIDWAY HIGH SCHOOL	UIL FEES	175.00
ROGER HUFF	OFFICIALS, 1/2 GATE	55.00
SAM'S CLUB DIRECT	ADMIN SUPPLIES	100.00
TEXAS TOLLWAYS CSC	ADM TRAVEL TO GAMES	20.59
TOMMY SMITH	OFFICIALS, 1/2 GATE	70.00
WILLIAM JONES	OFFICIALS, 1/2 GATE	45.00
WILLIAMSON MUSIC	BAND SUPPLIES	1,127.25
	WRONG AMOUNT	(1,127.25)
WILLIS DURHAM	OFFICIALS, 1/2 GATE	70.00
20120113 WILLIAMSON MUSIC	BAND SUPPLIES	1,595.00
20120119 TIVA CONFERENCE	BLD. TDS. TRAVEL	200.00
20120120 A/C SOLUTIONS	BLD/EQUIP. REPAIR	186.01
	BLD/EQUIP REPAIR	154.00

ABC EMBROIDERY	BASEBALL	565.25
ACHIEVEMENT PRODUCTS	SP ED INSTRUCTIONAL SUPPLIES	11.92
	SP ED INSTRUCTIONAL SUPPLIES	16.93
ALL AMERICAN SPORTS	HS ATHLETIC EQ. REPAIR	2,094.51
AMBOLDS LOCK, KEY &	JR. HIGH MAIN. SUPPLIES	42.95
AMERICAN DANCE/DRILL	DRILL TEAM	885.00
ANACONDA SPORTS	BOYS SOCCER	28.14
	BOYS SOCCER	92.36
	BOYS SOCCER	120.94
ARMY-NAVY SURPLUS	SUPPLIES	79.90
AXTELL HIGH SCHOOL	B BASKETBALL FEES	75.00
B & B ATHLETIC SUPPLY, L.	VOLLEYBALL	936.34
B. J. MITCHELL	OFFICIALS, 1/2 GATE	70.00
BARRERA'S NURSERY	GROUNDS MAIN. SUPPLIES	510.00
BEN PINCKNEY	OFFICIALS, 1/2 GATE	45.00
BEST BUY BUSINESS	TECH. SUP.	89.99
BOSQUEVILLE HIGH	POWER LIFTING FEES	450.00
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	753.73
BRYAN FUQUA	TECH SUP	424.19
BRYAN KENT	TRANSP SUPPLIES	56.00
	BOYS COACH INSERVICE	45.00
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
BUS AIR MANUFACTURING,	BUS	7,200.00
C & C WHOLESALE	JR. HIGH MAIN. SUPPLIES	66.41
CASSIE ANDERS	OFFICIALS, 1/2 GATE	100.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
	BLD/EQUIP. REPAIR	840.00
CF SUPPLY, INC.	DISTRICT WIDE MAIN. SUPPLIES	342.70
CHARLES TERRELL	OFFICIALS, 1/2 GATE	110.00
CHRIS WILSON	OFFICIALS, 1/2 GATE	40.00
	OFFICIALS, 1/2 GATE	45.00
COPPERAS COVE ISD	TENNIS FEES	95.00
CPO	VOCATIONAL EQUIP	555.52
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
CTWP, INC.	COPY MACHINE LEASE	51.54
PERFORM GROUP, LLC	DRILL TEAM	1,310.74
DAKENA FREEMAN	OFFICIALS, 1/2 GATE	70.00

ALOHA PEDIATRIC	PROFESSIONAL SERVICES	3,705.00
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	109.92
ED. SERVICE CENTER,	TRAVEL AND SUBSISTENCE	140.00
ENNIS TENNIS TEAM	TENNIS FEES	175.00
EAN HOLDINGS,LLC	VEHICLE RENTAL	84.00
EUROSPORT	GIRLS SOCCER	97.90
	GIRLS SOCCER	26.98
	GIRLS SOCCER	260.00
	GIRLS SOCCER	360.68
	GIRLS SOCCER	106.80
FERRELLGAS	DISTRICT WIDE MAIN. SUPPLIES	65.80
FLINN SCIENTIFIC, INC.	SUPPLIES	1,166.76
FRED LERMA	OFFICIALS, 1/2 GATE	85.00
GATESVILLE HIGH SCHOOL	GIRLS GOLF FEE	400.00
ATHLETICA, INC.	JR HIGH GIRLS	349.74
GLEN SCARBOROUGH	BLD/EQUIP. REPAIR	1,224.00
	BLD/EQUIP. REPAIR	102.50
GOODWIN PLUMBING	BLD/EQUIP. REPAIR	345.80
GRAINGER	SUPPLIES	202.60
GREEN MOUNTAIN	ELECTRICITY	17,337.77
	ELECTRICITY	9,079.77
	ELECTRICITY	6,981.84
	ELECTRICITY	3,530.28
	ELECTRICITY	1,945.31
	ELECTRICITY	1,329.69
HOMETOWN NEWS	BID NOTICES	20.00
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSIGHT INVESTMENTS LLC	BSCI SUPPLIES	689.50
IREDELL ATHLETICS	GIRLS GOLF FEE	225.00
IVYAN WILSON	OFFICIALS, 1/2 GATE	70.00
JAFFE TURNER	OFFICIALS, 1/2 GATE	45.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	38.91
JERRY'S SPORTING GOODS	BOYS BASKETBALL	105.73
JIM HAHN	HIGH SCHOOL TEACHING SUPPLIES	33.00
JIM TUBBS	OFFICIALS, 1/2 GATE	55.00
JUSTIN JOCOLBY GOOLSBY	OFFICIALS, 1/2 GATE	70.00
KAMICO INSTRUCTIOAL	ELEMENTARY TEACHING SUPPLIES	51.90
KARL QUEBE	OFFICIALS, 1/2 GATE	55.00
KATHY SANDERS	HEALTH SUPPLIES	29.99
KEITH HALL	OFFICIALS, 1/2 GATE	55.00
LARRY'S OFFICE	SUPPLIES	85.00
M & D MUSIC CO.	BAND EQUIP. REPAIR	280.00

MARCHING AUXILIARIES	DRILL TEAM	1,000.00
MART HIGH SCHOOL	GIRLS GOLF FEE	175.00
MART ISD	SUPPLIES	1,288.00
MARVIN DAMERON INV.	GIRLS GOLF FEE	225.00
	BOYS GOLF FEES	385.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	52.33
	AGRICULTURE SUPPLIES	30.69
	AGRICULTURE SUPPLIES	129.02
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	1,844.50
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,035.00
	OVER PAID	(2,035.00)
MR. ELECTRIC OF WACO	BLD/EQUIP. REPAIR	404.79
OFFICE DEPOT	SP. ED. INSTRUCTIONAL SUPPLIES	115.53
OVERHEAD DOOR SUPPLY,	BLD/EQUIP REPAIR	109.00
	BLD/EQUIP REPAIR	195.00
NCS PEARSON, INC.	SUPPLIES	88.75
PETROLEUM TRADERS	GAS, EX CURR. GAS	5,649.15
PITTSBURGH PAINT STORE	INTERMEDIATE MAINT. SUPPLIES	124.36
QUILL	PRINCIPAL SUPPLIES	8.40
RACHEL BARKER	DRILL TEAM	657.82
REED'S FLOWERS	ADMIN. SUPPLIES	80.00
REGGIE MILLER	OFFICIALS, 1/2 GATE	70.00
SUPERIOR SANITATION,	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	1,501.00
	CONTRACTED CLEANING	493.22
ROBINSON JR. HI. ACTIVITY	ATHLETIC AWARDS	96.00
	VOID	(96.00)
ROCKET GLASS & MIRROR	SUPPLIES	87.10
ROSS CARAWAY	TRANSP SUPPLIES	61.00
SALADO HIGH SCHOOL	BOYS GOLF FEES	300.00
SCIENCE KIT	HIGH SCHOOL SCIENCE SUPPLIES	118.99
SMOOT ANDERSON CO.,	JR. HIGH MAIN. SUPPLIES	83.75
	INTERMEDIATE MAINT. SUPPLIES	199.98
SPECTRUM CORP.	VIDEO EQUIP REPAIR	106.23
STAAS PLUMBING CO. INC.	BLD/EQUIP. REPAIR	146.70
STUDENT	FIELD TRIPS	1,021.13
	BUS ROUTES	624.34
	BUS ROUTES	286.73
	BUS ROUTES	204.27
	BUS ROUTES	303.27
	BUS ROUTES	7,952.76
	BUS ROUTES	34,614.66

	AFTER SCHOOL BUS	197.90
	BUS ROUTES	1,606.17
	VAN REPAIR	2,948.61
	VAN REPAIR	3,553.90
	BUS ROUTES	2,438.80
	BUS ROUTES	300.39
	BUS ROUTES	601.92
	BUS ROUTES	734.37
TASA	ADMIN SUPPLIES	500.00
TASB,INC.	PROFESSIONAL SERVICES	816.96
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	28.00
THE REYNOLDS COMPANY	DISTRICT WIDE MAIN. SUPPLIES	56.79
	DISTRICT WIDE MAIN. SUPPLIES	826.20
THE TENNIS SHOP INC.	TENNIS	233.00
THSPA	BOYS COACH INSERVICE	75.00
THSWPA	GIRLS COACH INSERVICE	75.00
TMEA REGION 8 VOCAL	CHOIR FEES	65.00
TOMMY VANNATTA	OFFICIALS, 1/2 GATE	110.00
UNITED REFRIGERATION,	TEACHING SUPPLIES	6.20
V-QUEST OFFICE	ADMIN SUPPLIES	49.00
WACO CARBONIC CO.,INC.	GROUNDS MAIN. SUPPLIES	18.95
WACO HOTEL SUPPLY	SUPPLIES	65.31
WACO ISD/SPECIAL	PRIVATE SCHOOL SET ASIDE	26,000.00
WACO ISD ATHLETIC	GIRLS GOLF FEE	225.00
ROBINSON MEDIA	BID NOTICES	224.40
WALSH, ANDERSON,	LEGAL SERVICES	2,201.50
	LEGAL SERVICES	13.22
WESLEY BROOKS	ADMINSTRATIVE INSERVICE	384.16
WILLIAM MATTHEW BROWN	OFFICIALS, 1/2 GATE	40.00
	OFFICIALS, 1/2 GATE	70.00
	OFFICIALS, 1/2 GATE	100.00
WILLIS HIGH SCHOOL	GIRLS GOLF FEE	350.00
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	74.30
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPIER LEASE	441.36
20120127 ABC EMBROIDERY	SOFTBALL	425.00
	SOFTBALL	266.00
ADRIAN SORA	OFFICIALS, 1/2 GATE	70.00
ANGIE KING	JR HIGH TEACHING SUPPLIES	26.04
AT&T	TELEPHONE	489.39
	TELEPHONE	168.23
	TELEPHONE	128.75
	TELEPHONE	207.99
	TELEPHONE	178.12

	TELEPHONE	108.10
	TELEPHONE	632.93
	T ONE LINES	742.59
B & B ATHLETIC SUPPLY, L.	VOLLEYBALL	79.00
BEST BUY BUSINESS	SUPPLIES, BAND SUPPLIES	119.97
	SUPPLIES, BAND SUPPLIES	89.99
CENTURY	HIGH SCHOOL MAIN. SUPPLIES	92.16
	HIGH SCHOOL MAIN. SUPPLIES	34.80
	HIGH SCHOOL MAIN SUPPLIES	92.92
		(91.08)
		(46.46)
	JR. HIGH MAIN. SUPPLIES	18.06
CRISERIO RUIZ	SUMMER MAINTENANCE	3,675.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
CTWP, INC.	COMPUTER SUPPLIES	25.30
	COMPUTER SUPPLIES	28.85
	COMPUTER SUPPLIES	8.54
	COPY MACHINE LEASE	6.76
	COMPUTER SUPPLIES	4.10
DAKENA FREEMAN	OFFICIALS, 1/2 GATE	40.00
DERRICK SCOTT	OFFICIALS, 1/2 GATE	70.00
GARY BENTON	OFFICIALS, 1/2 GATE	112.00
HARRIS BRINSON	BAND SUPPLIES	873.49
HONEYES ROOFING LLC	BLD/EQUIP REPAIR	600.00
	ROOF REPAIR	4,750.00
HOTEL GALVEZ	INSERVICE	296.70
IVYAN WILSON	OFFICIALS, 1/2 GATE	70.00
JEANIE JOHNSON	PRINCIPAL INSERVICE	152.40
	ADM TRAVEL TO GAMES	94.85
JIMMY MILLER	OFFICIALS, 1/2 GATE	50.00
JOHN ERIC WILSON	BAND CONTRACTED SERVICES	300.00
JOSE R. AVILA	OFFICIALS, 1/2 GATE	35.00
KAY CARTER	VOC DIR INSERVICE	445.81
KIMPLER JONES	OFFICIALS, 1/2 GATE	60.00
CHRISTOPHER LAKE	OFFICIALS, 1/2 GATE	35.00
MEGAN HAUPERT	PROFESSIONAL SERVICES	1,430.00
MICHAEL FROSCH	OFFICIALS, 1/2 GATE	40.00
	OFFICIALS, 1/2 GATE	60.00
OFFICE DEPOT	CLASSROOM FURNITURE	479.92
ROGER HUFF	OFFICIALS, 1/2 GATE	85.00
NANCY BIDWELL	DRUG DOGS	350.00
	DRUG DOGS	350.00
STEVE ALMUETE	OFFICIALS, 1/2 GATE	85.00
STEVE HERNANDEZ	OFFICIALS, 1/2 GATE	70.00
TOMMY VANNATTA	OFFICIALS, 1/2 GATE	70.00

TXU ENERGY	ELECTRICITY	290.16
	ELECTRICITY	166.34
TYQUIN BEDFORD	OFFICIALS, 1/2 GATE	70.00
UIL - REGION 8	HS BAND FEES	936.00
WHITNEY ISD ATHLETICS	POWERLIFTING FEES	600.00
20120202 AT&T LONG DISTANCE	TELEPHONE	5.83
	TELEPHONE	1.38
	TELEPHONE	2.81
	TELEPHONE	0.58
	TELEPHONE	3.95
	TELEPHONE	5.69
ATMOS ENERGY	GAS	388.44
	GAS	588.47
	GAS	67.86
	GAS	249.12
	GAS	446.01
	GAS	242.31
BAYLOR UNIVERSITY	ADMIN SUPPLIES	50.00
BECKY HAHNE	PRIMARY TEACHING SUPPLIES	47.86
BOERNE I.S.D.	OFFICIALS, 1/2 GATE	259.41
BRIAN THOMAS	OFFICIALS, 1/2 GATE	105.00
CASSIE ANDERS	OFFICIALS, 1/2 GATE	70.00
CITY OF ROBINSON	WATER/SANITATION	471.78
	WATER/SANITATION	649.17
	WATER/SANITATION	278.07
DON JOHNSON	OFFICIALS, 1/2 GATE	60.00
DORIS NEUMANN	SUPPLIES	100.00
EDUGILENT PUBLISHING,	INTERMEDIATE TEACHER SUPPLIES	1,150.00
ELIZABETH MOCK	HOMEMAKING SUPPLIES	67.55
GENA MONTGOMERY	HIGH SCHOOL TEACHING SUPPLIES	80.00
GRADY NORMAN	OFFICIALS, 1/2 GATE	100.00
HYATT REGENCY SAN	PLAYOFF EXPENSES	262.48
JERRY GOOLSBY	OFFICIALS, 1/2 GATE	105.00
KAY CARTER	SUPPLIES	203.50
KIMM MAWHIRTER	SPEECH	500.00
KRYSTAL MICHAL	BAND INSERVICE	300.00
MARK HALAMICEK	BAND INSERVICE	300.00
MELVIN THOMAS, JR.	OFFICIALS, 1/2 GATE	100.00
MICHAEL HOPE	SUPT INSERVICE	771.23
NATIONAL FORENSIC	UIL MATERIALS	99.00
PERRISH COX	OFFICIALS, 1/2 GATE	105.00
ROBERT VETTER	BAND INSERVICE	300.00
	PLAYOFF EXPENSES	160.00
ROBIN WILLIAMSON	BAND INSERVICE	300.00
RODNEY SIMMS	OFFICIALS, 1/2 GATE	70.00
SAM'S CLUB DIRECT	ADMIN SUPPLIES	100.75
STACY MCNEIL	OFFICIALS, 1/2 GATE	60.00

	STEVE WILLIAMSON	BAND INSERVICE	300.00
	TASSP	PRINCIPAL INSERVICE	135.00
	WACO BASKETBALL	OFFICIALS, 1/2 GATE	920.00
20120207	BRYAN FUQUA	TRAVEL AND SUBSISTENCE	732.42
20120209	ANGIE KING	JR HIGH TEACHING SUPPLIES	13.49
	BONNIE CAULFIELD	OFFICIALS, 1/2 GATE	50.00
	BRUCEVILLE-EDDY ISD	HS BAND FEES	275.00
	COLTON ANTIS	OFFICIALS, 1/2 GATE	103.30
	CRAIG EARP	GIRLS GOLF	173.09
	DAVID FLEURIET	BAND CONTRACTED SERVICES	650.00
	FRANK DELBOSQUE	OFFICIALS, 1/2 GATE	70.00
		OFFICIALS, 1/2 GATE	70.00
	JAXSON ROBINSON	OFFICIALS, 1/2 GATE	70.00
	JOE DANFORTH	OFFICIALS, 1/2 GATE	105.00
	KATI FUQUA	PRIMARY GIFTED/TALENT SUPPLIES	36.17
	KRAMER AMOS	OFFICIALS, 1/2 GATE	35.00
	MATTHEW SAMPSON	OFFICIALS, 1/2 GATE	70.00
	MIKE MAKOWSKI	BAND CONTRACTED SERVICES	600.00
	PAUL SIMS	OFFICIALS, 1/2 GATE	105.00
	PERRISH COX	OFFICIALS, 1/2 GATE	105.00
	RANDY DAUGHERTY	AG TRAVEL	439.90
	RAPTOR TECHNOLOGIES,	COPYRIGHT LICENSE	2,160.00
	REICHER BOOSTER CLUB	POWERLIFTING FEES	500.00
	RICK MATTOCKS	OFFICIALS, 1/2 GATE	50.00
	TEX. DEPT. OF STATE	DIST WIDE COUNSEL SUPPLIES	50.00
	THOMAS BROWN	OFFICIALS, 1/2 GATE	70.00
	TRAVIS MARTIN	OFFICIALS, 1/2 GATE	70.00
	UIL - REGION 8	HS BAND FEES	700.00
	WACO ISD ATHLETIC	HS BAND FEES	250.00
	WILL BURNSON	OFFICIALS, 1/2 GATE	35.00
20120216	A & R MFG./ PRO GLIDER	SOFTBALL	177.92
	A/C SOLUTIONS	BLD/EQUIP. REPAIR	180.23
		BLD/EQUIP. REPAIR	1,248.27
		BLD/EQUIP. REPAIR	145.50
		SUPPLIES	166.50
	ACADEMY ATHLETIC	SOFTBALL FEES	275.00
	ACE COMMERCIAL FENCE,	DISTRICT WIDE MAIN. SUPPLIES	989.22
	ADVANTAGE SPORT	BLD/EQUIP REPAIR	422.79
	ALL AMERICAN SPORTS	HS ATHLETIC EQ. REPAIR	2,836.82
		HS ATHLETIC EQ. REPAIR	2,046.87
		FOOTBALL	2,914.63
	ALTEX ELECTRONICS, LTD.	ENGINEERING MATH, COMPUTER SUP	39.95
		ENGINEERING MATH, COMPUTER SUP	55.90
		TECH. SUP.	108.87
	AMBOLDS LOCK, KEY &	DISTRICT WIDE MAIN. SUPPLIES	65.70
	AMY ALLISON	PROFESSIONAL SERVICES	270.00
	ANACONDA SPORTS	BOYS SOCCER	262.96

AUSTIN TURF & TRACTOR	GROUNDS MAIN. SUPPLIES	1,122.02
AZEEM MALIK	OFFICIALS, 1/2 GATE	35.00
B & B ATHLETIC SUPPLY, L.	COACHING APPAREL	38.00
BEST BUY BUSINESS	JOURNALISM SUPPLIES	99.99
BEST WESTERN ATREA	PLAYOFF EXPENSES	1,674.07
BIO-COMPANY, INC	JR HIGH TEACHING SUPPLIES	223.31
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	406.26
BRYAN FUQUA	TECHNOLOGY INSERVICE	3,546.75
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
BUKOWSKI BROTHERS	BLD/EQUIP. REPAIR	597.00
CATE FUND	AGRICULTURE SUPPLIES	109.30
	HOMEMAKING SUPPLIES	581.73
	THANKSGIVING DINNER	328.93
	VOCATIONAL EQUIP.	143.91
	ENGINEERING MATH	16.38
CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	110.77
CEN TECH SECURITY,	BLD/EQUIP REPAIR	402.50
	BLD/EQUIP REPAIR	85.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
	BLD/EQUIP REPAIR	100.00
	BLD/EQUIP REPAIR	84.00
	BLD/EQUIP REPAIR	65.00
	BLD/EQUIP REPAIR	92.00
	BLD/EQUIP REPAIR	92.00
	BLD/EQUIP REPAIR	76.00
	BLD/EQUIP REPAIR	93.00
CHINA SPRING HIGH	GIRLS TRACK FEES	500.00
CITY OF ROBINSON	WATER/SANITATION	149.77
	WATER/SANITATION	287.27
CONNALLY ISD	BOYS TRACK FEES	550.00
	MISTAKE	(550.00)
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
CTWP, INC.	COMPUTER SUPPLIES	21.42
	COMPUTER SUPPLIES	25.82
	COMPUTER SUPPLIES	10.18
	COPY MACHINE LEASE	27.50
	COMPUTER SUPPLIES	26.45

CULLEN ZELLERS	TRAVEL AND SUBSISTENCE	168.48
CUNNINGHAM,SHAVERS,	AUDIT SERVICES	7,950.00
CURRICULUM ASSOCIATES	SUPPLIES	2,626.80
DAVID WRZESINSKI	TRAVEL AND SUBSISTENCE	118.60
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	3,640.00
DELVIN HARRIS	OFFICIALS, 1/2 GATE	30.00
	OFFICIALS, 1/2 GATE	40.00
DERRICK SCOTT	OFFICIALS, 1/2 GATE	70.00
DIXIE MEDICAL, INC.	AED SUPPLIES	508.00
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	300.27
E-CLIPS LETTER JACKETS	ATHLETIC AWARDS	1,170.00
ED. SERVICE CENTER,	INSERVICE	40.00
	INSERVICE	70.00
	HEALTH INSERVICE	70.00
	TRAVEL AND SUBSISTENCE	70.00
	TRAVEL AND SUBSISTENCE	70.00
EDUCATIONAL	CHOIR SUPPLIES	128.50
ELIZABETH LYNCH	PROFESSIONAL SERVICES	120.00
ELZENE MACHAC	TRAVEL AND SUBSISTENCE	71.97
FASTENAL COMPANY	HIGH SCHOOL MAIN. SUPPLIES	89.87
FERRELLGAS	DISTRICT WIDE MAIN. SUPPLIES	33.00
FOLLETT LIBRARY	LIBRARY BOOKS	741.83
	LIBRARY BOOKS	369.19
	LIBRARY BOOKS	446.51
	LIBRARY BOOKS	251.44
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,018.80
FRED LERMA	OFFICIALS, 1/2 GATE	85.00
GALLS, AN ARAMARK	SUPPLIES	832.98
GATESVILLE HIGH SCHOOL	BOYS TRACK FEES	400.00
GENA MONTGOMERY	TRAVEL AND SUBSISTENCE	52.53
GRAINGER	HIGH SCHOOL MAIN. SUPPLIES	116.25
GREATER ROBINSON	SUPT INSERVICE	50.00
GREEN MOUNTAIN	ELECTRICITY	17,653.73
	ELECTRICITY	11,128.81
	ELECTRICITY	7,369.00
	ELECTRICITY	4,100.66
	ELECTRICITY	2,260.01
	ELECTRICITY	1,287.73
GROESBECK ISD	PLAYOFF EXPENSES	100.00
	TENNIS FEES	190.00
GROSS YOWELL &	BUILDING TRADES SUPPLIES	798.74
	HIGH SCHOOL MAIN. SUPPLIES	65.12
	HIGH SCHOOL MAIN. SUPPLIES	57.89
	HIGH SCHOOL MAIN. SUPPLIES	147.87
H.B. BLAKE COMPANY, INC.	BLD/EQUIP. REPAIR	249.80
	PRIMARY MAIN. SUPPLIES	60.00
HAWTHORNE	PROFESSIONAL SERVICES	130.00

HERFF JONES, INC.	AWARDS, GRADUATION EXPENSES	1,482.54
HEWITT CHAMBER OF	ADMINSTRATIVE INSERVICE	20.00
HOME DEPOT CREDIT	DISTRICT WIDE MAIN. SUPPLIES	52.29
ID VILLE	PRINCIPAL SUPPLIES	166.00
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSIGHT INVESTMENTS LLC	JR. HIGH TECHING SUPPLIES,	292.86
	COMPUTER SUPPLIES	118.33
JANET GRYGAR	SP ED INSTRUCTIONAL SUPPLIES	125.00
JARRETT PUBLISHING	PO Created by Req: 000643	1,008.15
JERRY'S SPORTING GOODS	BOYS TRACK	1,900.00
JOSE R. AVILA	OFFICIALS, 1/2 GATE	35.00
KELLY BORDNER	TRAVEL AND SUBSISTENCE	627.19
KELVIN BEACHUM	OFFICIALS, 1/2 GATE	85.00
KHRISTOPHER JENNINGS	CHOIR INSERVICE	90.00
KYLE HEARD	OFFICIALS, 1/2 GATE	70.00
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	133.92
LEIGH H. CRAWSHAW	PROFESSIONAL SERVICES	1,490.42
LINEBARGER,GOGGAN,	TAX COLLECT/APP.	2,449.00
LISA ROGERS	UIL MATERIALS	20.87
LORENA HIGH SCHOOL	GIRLS TRACK FEES	400.00
	GIRLS TRACK FEES	350.00
LOWE'S BUSINESS	JR. HIGH MAIN. SUPPLIES	29.38
	DISTRICT WIDE MAIN. SUPPLIES	43.57
	DISTRICT WIDE MAIN. SUPPLIES	21.67
	DISTRICT WIDE MAIN. SUPPLIES	102.07
LYNN FORD	PRINCIPAL INSERVICE	121.17
M & D MUSIC CO.	BAND EQUIP REPAIR	265.00
MAKE MUSIC	BAND SUPPLIES	77.79
MARKERBOARD PEOPLE	PRINCIPLES TECHNOLOGY	142.50
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	30.69
	AGRICULTURE SUPPLIES	105.00
	AGRICULTURE SUPPLIES	150.00
	AGRICULTURE SUPPLIES	131.05
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	2,387.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEGAN HAUPERT	PROFESSIONAL SERVICES	1,581.25
MICHAEL SCHATTLE	OFFICIALS, 1/2 GATE	50.00
MICKEY COCHRAN, JR.	OFFICIALS, 1/2 GATE	70.00
MUHL TECH	SOFTBALL	105.50
NEOPSOT USA INC	ADMIN SUPPLIES	472.65
OFFICE DEPOT, INC.	CLASSROOM FURNITURE	499.98
PAMELA D. JONES	PROFESSIONAL SERVICES	1,732.50

PETROLEUM TRADERS	GAS, EX CURR. GAS	3,847.26
	GAS, EX CURR. GAS	5,290.65
	GAS, EX CURR. GAS	1,330.32
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	250.00
	BLD/EQUIP REPAIR	260.00
	BLD/EQUIP REPAIR	431.26
	HIGH SCHOOL MAIN SUPPLIES	286.99
PIONEER STEEL & PIPE CO.	AGRICULTURE SUPPLIES	1,141.24
	DISTRICT WIDE MAIN. SUPPLIES	47.20
REED'S FLOWERS	ADMIN. SUPPLIES	70.00
REGGIE MILLER	OFFICIALS, 1/2 GATE	85.00
RENAISSANCE LEARNING,	BOOK REPAIR	104.65
	BOOK REPAIR	998.66
RESTAURANT EQUIPMENT	SUPPLIES	152.50
	SUPPLIES	226.92
SUPERIOR SANITATION,	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	493.22
RIVERSIDE PUBLISHING	TEST SCORING	112.88
ROBINSON ACTIVITY FUND	CAMPUS INCENTIVES	319.66
	SPEECH	400.00
	SUPPLIES	76.79
ROCKET GLASS & MIRROR	DISTRICT WIDE MAIN. SUPPLIES	80.00
RYDIN DECAL	ADMIN. SUPPLIES	334.43
SALADO HIGH SCHOOL	BOYS SOCCER FEES	300.00
SAMMY PHILLIPS	OFFICIALS, 1/2 GATE	70.00
SAM'S CLUB DIRECT	COUNS SUPPLIES	111.68
SARGENT-WELCH	PRINCIPLES TECHNOLOGY	122.18
	PRINCIPLES TECHNOLOGY	348.70
SCHOOL SPECIALTY, INC.	PRINCIPAL SUPPLIES	87.01
SMOOT ANDERSON CO.,	HIGH SCHOOL MAIN. SUPPLIES	259.15
	HIGH SCHOOL MAIN. SUPPLIES	391.76
	JR. HIGH MAIN. SUPPLIES	57.62
	DISTRICT WIDE MAIN. SUPPLIES	37.67
RED CARPET CHARTERS	BUS ROUTES	246.36
	BUS ROUTES	8,948.68
	BUS ROUTES	36,952.32
	AFTER SCHOOL BUS	282.72
	BUS ROUTES	1,992.36
	VAN REPAIR	2,049.45
	VEHICLE RENTAL	73.38
	BUS ROUTES	3,195.52
	BUS ROUTES	728.48
	BUS ROUTES	411.32

	GAS FOR VEHICLES	86.37
SUCCESS ED, LLC	COMPUTER SUPPLIES	1,771.64
SUSAN STEVENS	ESL SUPPLIES	30.45
T&G CHECMICAL & SUPPLY	DISTRICT WIDE MAIN. SUPPLIES	38.38
TAMMY REEVES	OFFICIALS, 1/2 GATE	70.00
TEAM EXPRESS	BASEBALL	606.00
	BASEBALL	638.00
	BASEBALL	460.00
TERRY FOX	UIL MATERIALS	67.90
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	46.00
TOM LEDBETTER	TECHNOLOGY INSERVICE	58.39
TXU ENERGY	ELECTRICITY	177.97
	ELECTRICITY	113.88
U.I.L.	OFFICIALS, 1/2 GATE	298.87
	MISTAKE	(298.87)
	UIL MATERIALS	178.75
VIR KIM, INC.	GROUNDS MAIN. SUPPLIES	303.00
	GROUNDS MAIN. SUPPLIES	123.00
WACO CARBONIC CO.,INC.	SUPPLIES	2,000.00
	SUPPLIES	160.00
	SUPPLIES	179.00
WADE AUTO BODY	DISTRICT WIDE MAIN SUPPLIES	1,824.96
WALCH PUBLISHER	PRINCIPLES TECHNOLOGY	77.50
WALSH, ANDERSON,	LEGAL SERVICES	51.00
	LEGAL SERVICES	19.32
	SUPT. INSERVICE	100.00
WESLEY BLANTON	BLD/EQUIP REPAIR	197.50
WEST ISD	POWERLIFTING FEES	450.00
WILLIAM MATTHEW BROWN	OFFICIALS, 1/2 GATE	30.00
	OFFICIALS, 1/2 GATE	40.00
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	43.25
	AGRICULTURE SUPPLIES	34.50
	AGRICULTURE SUPPLIES	353.60
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPIER LEASE	441.36
20120222 ANNE-MARIE ZELLERS	TRAVEL AND SUBSISTENCE	246.93
BATTLE LAKE GOLF	BOYS GOLF	506.92
BRUCEVILLE-EDDY ISD	OFFICIALS, 1/2 GATE	27.93
BRYAN FUQUA	COPYRIGHT LICENSE	50.38
CENTRAL TEXAS SOCCER	OFFICIALS, 1/2 GATE	250.00
CLIFTON ISD	OFFICIALS, 1/2 GATE	121.50
COVERALL PAINTING	SUMMER MAINTANCE	750.00
	SUMMER MAINTANCE	2,250.00
CYNTHIA MCCOY	ADM TRAVEL TO GAMES	121.80

DAWN WALKER	TRAVEL AND SUBSISTENCE	53.08
FLATT STATIONERS INC.	HIGH SCHOOL TEACHING SUPPLIES	5,600.00
	JR HIGH TEACHING SUPPLIES	3,500.00
FORWARD EDGE, INC.	DRUG TEST	614.04
	DRUG TEST	299.88
FREDDIE EVANS	OFFICIALS, 1/2 GATE	105.00
HERFF JONES, INC.	AWARDS, GRADUATION EXPENSES	1,108.49
		(21.15)
JIMMY UPCHURCH	OFFICIALS, 1/2 GATE	50.00
JON MIES	OFFICIALS, 1/2 GATE	189.33
JOSE R. AVILA	OFFICIALS, 1/2 GATE	35.00
JOSHUA BIHY	OFFICIALS, 1/2 GATE	35.00
KARA MARTIN	TRAVEL AND SUBSISTENCE	52.77
KRAMER AMOS	OFFICIALS, 1/2 GATE	70.00
L-1 IDENTITY SOLUTIONS	CONTRACTED SERVICES	100.40
LEGGOTT TRAILERS OF	AGRICULTURE SUPPLIES	143.00
MATT MONTGOMERY	OFFICIALS, 1/2 GATE	105.00
MAYPEARL ISD	OFFICIALS, 1/2 GATE	27.94
MCGREGOR ISD	OFFICIALS, 1/2 GATE	121.50
MICHAEL HERRING	ADM TRAVEL TO GAMES	109.20
MIKAH LOPEZ	OFFICIALS, 1/2 GATE	35.00
PRENTISS MADISON	OFFICIALS, 1/2 GATE	85.00
ROBERT VETTER	BAND SUPPLIES	75.11
STEVE FINLEY	OFFICIALS, 1/2 GATE	105.00
TASB, INC.	PROFESSIONAL SERVICES	442.86
TOM DOWNY	OFFICIALS, 1/2 GATE	50.00
U.I.L.	OFFICIALS, 1/2 GATE	216.80
WENDY LUECKEMEYER	OFFICIALS, 1/2 GATE	85.00
20120229 GUADALUPE JUAREZ, JR.	PRIMARY TEACHING SUPPLIES	650.00
	ELEMENTARY TEACHING SUPPLIES	500.00
	PE SUPPLIES	224.00
JOHN ERIC WILSON	BAND CONTRACTED SERVICES	125.00
20120301 JACK GREGORY	PLAYOFF EXPENSES	946.00
ALLEN ARRINGTON	OFFICIALS, 1/2 GATE	85.00
ANGIE KING	JR HIGH TEACHING SUPPLIES	26.04
AT&T	TELEPHONE	456.35
	TELEPHONE	156.27
	TELEPHONE	119.47
	TELEPHONE	196.85
	TELEPHONE	165.34
	TELEPHONE	101.25
	TELEPHONE	578.95
	T ONE LINES	742.59
ATMOS ENERGY	GAS	481.41
	GAS	586.36
	GAS	80.05
	GAS	206.38

	GAS	554.88
	GAS	196.26
BOSQUEVILLE HIGH	OFFICIALS, 1/2 GATE	21.75
BRIAN THOMAS	OFFICIALS, 1/2 GATE	70.00
CHRISTINA PRINGLE	CHOIR INSERVICE	390.98
CITY OF ROBINSON	WATER/SANITATION	495.86
	WATER/SANITATION	776.25
	WATER/SANITATION	328.46
CRYSTAL GWEN	OFFICIALS, 1/2 GATE	35.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
CTWP, INC.	COPY MACHINE LEASE	47.98
	COPY MACHINE LEASE	28.64
WILLIAM DAVID COPELAND	OFFICIALS, 1/2 GATE	57.20
DAVID WRZESINSKI	PRINCIPAL INSERVICE	542.35
	ADM TRAVEL TO GAMES	37.00
DEE ANN HOFFMANN	TRAVEL AND SUBSISTENCE	46.00
ELLIOTT ELECTRIC SUPPLY	HIGH SCHOOL MAIN. SUPPLIES	251.86
ELZENE MACHAC	SP ED INSTRUCTIONAL SUPPLIES	15.00
FOY LIGHT	OFFICIALS, 1/2 GATE	70.00
FRED BROWN	OFFICIALS, 1/2 GATE	50.00
GATESVILLE HIGH SCHOOL	PLAYOFF EXPENSES	120.00
HONEYES ROOFING LLC	BLD/EQUIP REPAIR	1,580.00
	BLD/EQUIP REPAIR	945.00
	BLD/EQUIP REPAIR	475.00
IREDELL ATHLETICS	BOYS GOLF FEES	270.00
JOE DANFORTH	OFFICIALS, 1/2 GATE	70.00
KIMM MAWHIRTER	SPEECH	500.00
LARRY BREEN	OFFICIALS, 1/2 GATE	70.00
MARK L. FRAZIER	OFFICIALS, 1/2 GATE	35.00
MART HIGH SCHOOL	BOYS GOLF FEES	175.00
	OFFICIALS, 1/2 GATE	21.75
MERIDIAN ISD	POWERLIFTING FEES	280.00
MICHAEL HOPE	ADMIN SUPPLIES	98.23
MICHAEL SCHATTLE	OFFICIALS, 1/2 GATE	35.00
MIDWAY HIGH SCHOOL	BASEBALL FEES	150.00
NORTH TEXAS TOLLWAY	PLAYOFF EXPENSES	8.50
	PLAYOFF EXPENSES	10.50
	PLAYOFF EXPENSES	11.78
OFFICE DEPOT	CHOIR SUPPLIES	104.21
	AGRICULTURE SUPPLIES	264.99
	SUPPLIES	80.04
	ADMIN SUPPLIES	89.45
	ADMIN. SUPPLIES	28.77
RANDY ELLISON	OFFICIALS, 1/2 GATE	70.00
REICHER HIGH SCHOOL	BASEBALL FEES	150.00

	RICK MATTOCKS	OFFICIALS, 1/2 GATE	50.00
	ROBINSON QUICK LUBE,	SUPPLIES	42.73
	ROCKDALE HIGH SCHOOL	BASEBALL FEES	200.00
	RONALD E. FELTZ	OFFICIALS, 1/2 GATE	50.00
	ROSS CARAWAY	PLAYOFF EXPENSES	112.00
	RYNE ALBER	OFFICIALS, 1/2 GATE	70.00
	NANCY BIDWELL	DRUG DOGS	350.00
	TAMARA McNEW	INSERVICE	64.59
	TEXAS TOLLWAYS CSC	ADM TRAVEL TO GAMES	2.00
20120831	MISCELLANEOUS	refund C McNew 1stCare ins	350.34
20120301	TROY MILES	OFFICIALS, 1/2 GATE	70.00
	U.I.L.	OFFICIALS, 1/2 GATE	153.60
	VALLEY MILLS ISD	OFFICIALS, 1/2 GATE	21.75
	WESLEY BROOKS	ADMINSTRATIVE INSERVICE	515.33
	WEST ISD	BASEBALL FEES	175.00
		MISTAKE	(175.00)
	WORTHAM ISD	OFFICIALS, 1/2 GATE	21.75
20120307	ABILENE HAMPTON INN &	PLAYOFF EXPENSES	1,552.16
	AT&T LONG DISTANCE	TELEPHONE	23.52
		TELEPHONE	9.77
		TELEPHONE	6.92
		TELEPHONE	14.26
		TELEPHONE	10.49
		TELEPHONE	14.23
	BOB STARNES	OFFICIALS, 1/2 GATE	90.00
	CITY OF ROBINSON	WATER/SANITATION	237.61
		WATER/SANITATION	385.36
	CURTIS DOLLINS	OFFICIALS, 1/2 GATE	90.00
	JACK GREGORY	PLAYOFF EXPENSES	946.00
	MAIL FINANCE	ADMIN SUPPLIES	351.00
	MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
	PETROLEUM TRADERS	EX CURR GAS	5,151.42
		GAS, EX CURR. GAS	1,303.03
	ROSS CARAWAY	PLAYOFF EXPENSES	176.00
	TRACTOR SUPPLY CREDIT	AGRICULTURE SUPPLIES	51.95
		AGRICULTURE SUPPLIES	21.96
		AGRICULTURE SUPPLIES	936.23
			(20.00)
		JR. HIGH MAIN. SUPPLIES	75.96
		DISTRICT WIDE MAIN. SUPPLIES	34.95
	WEST ISD	PLAYOFF EXPENSES	210.00
	TEXAS TENNIS COACHES	PLAYOFF EXPENSES	175.00
20120308	AAA SEPTIC PUMPING	BLD/EQUIP. REPAIR	1,275.00
	AMANDA BRIGHT	COPYRIGHT LICENSE	254.77
	CEN TECH SECURITY,	BLD/EQUIP REPAIR	117.50
	CRAIG EARP	BOYS GOLF	40.00
	DEANA SCHROEDER	AG TRAVEL	20.16

	DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,022.40
	HEART OF TEXAS COUNCIL	ADMIN SUPPLIES	80.00
	JENNIFER VANCLEAVE	ADMIN SUPPLIES	19.49
		BOARD EXPENSES	58.81
	JUDY HILL	TRAVEL AND SUBSISTENCE	34.00
	KAY CARTER	SP ED INSTRUCTIONAL SUPPLIES	43.93
	MARK ROSE	AG TRAVEL	250.30
	NORTH TEXAS TOLLWAY	TRANSP SUPPLIES	7.22
	RANDY DAUGHERTY	CATE STUDENT TRAVEL	450.00
	SKILLS USA TEXAS	CATE STUDENT TRAVEL	275.00
	U.I.L.	HS BAND FEES	585.00
	WESLEY BLANTON	BLD/EQUIP REPAIR	175.00
20120320	BAYLOR SCHOOL OF	CHOIR FEES	264.00
	CASSI JONES	CHOIR FEES	225.00
		LOST IN MAIL	(225.00)
	CHRISTINE KNIGHT	TRAVEL AND SUBSISTENCE	39.55
	COLTON ANTIS	OFFICIALS, 1/2 GATE	72.74
	CURT ADAMS	OFFICIALS, 1/2 GATE	60.00
	CYNTHIA MCCOY	PRINCIPAL INSERVICE	370.05
	DANIEL GUERRA	OFFICIALS, 1/2 GATE	100.00
	JAMES DENNIS SMITH	OFFICIALS, 1/2 GATE	71.63
	JOHN ERIC STOEGBNER	OFFICIALS, 1/2 GATE	74.96
	GREEN MOUNTAIN	ELECTRICITY	16,747.67
		ELECTRICITY	11,436.57
		ELECTRICITY	6,410.24
		ELECTRICITY	4,098.45
		ELECTRICITY	2,232.43
		ELECTRICITY	1,200.75
	JACOB BRADSHAW	OFFICIALS, 1/2 GATE	60.00
	JAMIE MINSHEW	OFFICIALS, 1/2 GATE	60.00
	JOHN TORTI	OFFICIALS, 1/2 GATE	50.00
		OFFICIALS, 1/2 GATE	50.00
	JOHNNY GONZALES	OFFICIALS, 1/2 GATE	102.21
	KARL QUEBE	OFFICIALS, 1/2 GATE	60.00
	KERRY D. HARRIS	OFFICIALS, 1/2 GATE	100.00
	KOLBY WALKER	OFFICIALS, 1/2 GATE	35.00
	LONNIE YORK	OFFICIALS, 1/2 GATE	100.00
	MICHAEL HOPE	SUPT INSERVICE	103.55
	PERRY MORRIS	BAND CONTRACTED SERVICES	200.00
	RUSS GAVIN	BAND CONTRACTED SERVICES	100.00
	SERJIO GARCIA	OFFICIALS, 1/2 GATE	60.00
	UIL - REGION 8	CHOIR FEES	185.00
	VICKI JOHNSTON	COUNS SUPPLIES	96.03
20120323	ROBINSON ACTIVITY FUND	SPEECH	207.27
20120322	THSPA	PLAYOFF EXPENSES	60.00
20120323	PALOS SPORTS, INC.	PE SUPPLIES	64.95
		PE SUPPLIES	615.00

	PE SUPPLIES	248.98
20120322 ROSS CARAWAY	PLAYOFF EXPENSES	196.00
20120323 NCS PEARSON, INC.	PROFESSIONAL SERVICES	103.75
20120222 LA QUINTA INN & SUITES	PLAYOFF EXPENSES	255.00
20120323 VIR KIM, INC.	GROUNDS MAIN. SUPPLIES	1,480.00
FLATT STATIONERS INC.	PRIMARY TEACHING SUPPLIES	1,120.00
	ELEMENTARY TEACHING SUPPLIES	1,820.00
	INTERMEDIATE TEACHER SUPPLIES	1,680.00
FLINN SCIENTIFIC, INC.	SUPPLIES	272.56
	SUPPLIES	335.75
FREY	SUPPLIES	207.00
GROSS YOWELL & TASB, INC.	DISTRICT WIDE MAIN. SUPPLIES	8.96
	CONTRACTED SERVICES	275.16
NASCO	SUPPLIES	14.65
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	471.84
SCHOOL SPECIALTY, INC.	HIGH SCHOOL TEACHING SUPPLIES	63.05
AIRGAS SOUTHWEST, INC.	INTERMEDIATE MAINT SUPPLIES	58.31
ED. SERVICE CENTER,	INSERVICE	90.00
	INSERVICE	90.00
	INSERVICE	70.00
	TRANSP. SUPPLIES	150.00
	SPEECH	70.00
	ADMIN SUPPLIES	71.25
	ADMINISTRATIVE INSERVICE	80.00
	BOARD EXPENSES	70.00
FORWARD EDGE, INC.	DRUG TEST	314.16
	DRUG TEST	528.36
HOMETOWN NEWS CTWP, INC.	SERVICE AWARDS	101.25
	COMPUTER SUPPLIES	40.78
	COMPUTER SUPPLIES	56.44
	COMPUTER SUPPLIES	23.11
	COMPUTER SUPPLIES	41.72
RIVERSIDE PUBLISHING	TEST MATERIALS	194.67
	TEST MATERIALS	774.90
B & B ATHLETIC SUPPLY, L. MCLENNAN COUNTY	ALL SPORT SUPPLIES	149.50
REED'S FLOWERS	TAX COLLECT/APP.	17,096.75
AIRFRE FILTER SERVICE,	ADMIN. SUPPLIES	35.00
	BLD/EQUIP REPAIR	26.40
	BLD/EQUIP REPAIR	534.60
	BLD/EQUIP REPAIR	181.50
	BLD/EQUIP REPAIR	110.75
	BLD/EQUIP REPAIR	112.20
	BLD/EQUIP REPAIR	94.05
	BLD/EQUIP REPAIR	6.60
AMBOLDS LOCK, KEY & PIONEER STEEL & PIPE CO.	PRIMARY MAIN. SUPPLIES	14.95
	INTERMEDIATE MAINT. SUPPLIES	4.00
	INTERMEDIATE MAINT SUPPLIES	140.20

	INTERMEDIATE MAINT. SUPPLIES	140.20
	MISTAKE	(4.00)
	MISTAKE	(140.20)
	MISTAKE	(140.20)
EDUCATION SERVICE	LIBRARY SOFTWARE UPDATES	336.63
DON'S HARDWARE, INC.	HOMEMAKING SUPPLIESS	294.34
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	176.40
	PRIMARY MAIN. SUPPLIES	299.00
DEALERS ELECTRICAL	DISTRICT WIDE MAIN. SUPPLIES	1,242.72
WACO CARBONIC CO.,INC.	SUPPLIES	110.00
SMOOT ANDERSON CO.,	DISTRICT WIDE MAIN. SUPPLIES	10.18
OFFICE DEPOT	SUPPLIES	91.33
		(3.29)
H.B. BLAKE COMPANY, INC.	HIGH SCHOOL MAIN. SUPPLIES	230.00
	DISTRICT WIDE MAIN. SUPPLIES	40.00
TECHNOLOGY FOR	TECHNOLOGY R&D	217.00
GRAINGER	DISTRICT WIDE MAIN. SUPPLIES	9.24
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	2,695.00
WALSH, ANDERSON,	LEGAL SERVICES	2,005.00
	LEGAL SERVICES	20.55
SUSAN STEVENS	ESL SUPPLIES	35.14
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	21.00
	ADMIN. SUPPLIES	22.00
NATIONAL STAGE	BLD/EQUIP. REPAIR	550.00
THE UNIVERSITY OF TEXAS	TRAVEL AND SUBSISTENCE	279.00
DELL MARKETING, L.P.	COPYRIGHT LICENSE	263.22
	TECH SUP.	446.15
PAMELA D. JONES	PROFESSIONAL SERVICES	976.50
REALLY GOOD STUFF, INC.	JR HIGH TEACHING SUPPLIES	48.55
SUPER DUPER INC.	SP ED INSTRUCTIONAL SUPPLIES	43.65
UIL - REGION 8	PLAYOFF EXPENSES	1,065.00
A-LINE AUTO PARTS	DISTRICT WIDE MAIN. SUPPLIES	72.74
	DISTRICT WIDE MAIN SUPPLIES	130.39
		(18.00)
CENTRAL TEXAS SECURITY	SECURITY	60.00
	MISTAKE	(60.00)
	BLD/EQUIP REPAIR	93.00
	MISTAKE	(93.00)
XEROX CORPORATION	COPIER LEASE	625.45
	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	644.01
	COPIER LEASE	536.64
THE REYNOLDS COMPANY	HIGH SCHOOL MAIN. SUPPLIES	27.31
	HIGH SCHOOL MAIN. SUPPLIES	60.50
	HIGH SCHOOL MAIN. SUPPLIES	17.99
CTWP LEASING	COPIER LEASE	138.52

	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
SHELL FLEET PLUS	GAS FOR VEHICLES	280.68
TITAN SUPPORT SYSTEM	POWERLIFTING	123.00
	POWERLIFTING	456.00
CENTER FOR LEARNING & TRIUMPH LEARNING LLC	HIGH SCHOOL TEACHING SUPPLIES SUPPLIES	260.00 894.88
		(391.44)
BLUE STAR SPORTSWEAR	POWERLIFTING	602.50
SUPERIOR SANITATION,	CONTRACTED CLEANING	375.00
	CONTRACTED CLEANING	10,944.53
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	493.22
THE PLAYWELL GROUP	PRIMARY MAIN. SUPPLIES	60.05
GATESVILLE HIGH SCHOOL	TENNIS FEES	100.00
ANTHEM SPORTS, LLC	DISTRICT WIDE MAIN. SUPPLIES	1,912.35
HERMITAGE ART CO., INC.	AWARDS, GRADUATION EXPENSES	79.31
NATIONAL SCHOOL	TRAVEL AND SUBSISTENCE	450.00
	TRAVEL AND SUBSISTENCE	450.00
	TRAVEL AND SUBSISTENCE	450.00
FASTENAL COMPANY	INTERMEDIATE MAINT SUPPLIES	73.08
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	4,208.75
FOLLETT EDUCATIONAL	READING MATERIALS	389.00
	READING MATERIALS	390.00
FALLS COUNTY APPRAISAL A/C SOLUTIONS	TAX COLLECT/APP. BLD/EQUIP. REPAIR SUPPLIES	890.62 91.10 60.00
	SUPPLIES	60.00
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
WILLIAMSON MUSIC	BAND SUPPLIES	28.00
JENNA MILLER	PROFESSIONAL SERVICES	1,035.00
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	38.90
	AGRICULTURE SUPPLIES	52.95
	AGRICULTURE SUPPLIES	63.00
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,296.25
RED CARPET CHARTERS	FIELD TRIPS	633.99

	FIELD TRIPS	270.94
	BUS ROUTES	47.12
	BUS ROUTES	337.86
	BUS ROUTES	11,076.92
	BUS ROUTES	47,941.94
	AFTER SCHOOL BUS	338.74
	BUS ROUTES	2,674.97
	VAN REPAIR	583.02
	BUS ROUTES	3,995.72
	BUS ROUTES	979.62
BRAINPOP	SUPPLIES	825.00
HM RECEIVABLE CO LLC	TEST SCORING	1,330.56
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
ABC EMBROIDERY	JR HIGH GIRLS	540.00
PRO COMPUTING	INTER SCIENCE SUPPLIES	629.00
	TECH SUP	772.00
	TECH SUP	8,492.00
PETROLEUM TRADERS	GAS, EX CURR. GAS	5,160.12
M & D MUSIC CO.	BAND EQUIP. REPAIR	193.71
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	152.47
	GROUNDS MAIN. SUPPLIES	411.94
CHARLES R. SMITH	OFFICIALS, 1/2 GATE	55.00
BC SPORTS	SOFTBALL	250.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	28.71
	AGRICULTURE SUPPLIES	103.00
	AGRICULTURE SUPPLIES	103.87
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	100.00
AMY ALLISON	PROFESSIONAL SERVICES	528.75
SKILLPATH SEMINARS	INSERVICE	149.00
	INSERVICE	149.00
CURRICULUM ASSOCIATES	G/T TEST MATERIALS	131.98
ABDO PUBLISHING CO.	MAGAZINES	241.45
DATA PROJECTIONS, INC.	BSCI SUPPLIES	265.33
TRACK RENOVATIONS	DISTRICT WIDE MAIN SUPPLIES	684.25
BLACK ROCK	TECHNOLOGY R&D & COMP. SUPP.	159.00
	TECH. SUP., SUPPLIES	64.00
	TECHNOLOGY R&D & COMP. SUPP.	109.00
	TECH. SUP., SUPPLIES	1,034.00
SALEM PRESS	MAGAZINES	185.00
ACET	TRAVEL AND SUBSISTENCE	350.00
CHIP McCARTER	OFFICIALS, 1/2 GATE	55.00
20120329 ALICIA DREVER	CHEERLEADERS-JH	125.00

AT&T	TELEPHONE	453.29
	TELEPHONE	156.51
	TELEPHONE	121.54
	TELEPHONE	193.37
	TELEPHONE	165.58
	TELEPHONE	101.25
	T ONE LINES	2,558.44
BRITANY GILMAN	CHEERLEADERS-JH	125.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
EDUGILENT PUBLISHING,	TEST MATERIALS	450.00
FOY LIGHT	OFFICIALS, 1/2 GATE	55.00
GLEN SCARBOROUGH	BLD/EQUIP REPAIR	491.19
	BLD/EQUIP REPAIR	294.71
GREG JACKSON	OFFICIALS, 1/2 GATE	60.00
HARRIS RATINGS WEEKLY	BASEBALL	99.00
IREDELL ATHLETICS	BOYS GOLF FEES	225.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	27.80
JERRA RICHARDSON	CHEERLEADERS-JH	125.00
JIM DOHERTY	OFFICIALS, 1/2 GATE	55.00
KAY CARTER	SP ED INSTRUCTIONAL SUPPLIES	57.86
JULIE LATINO	PROFESSIONAL SERVICES	2,160.00
LAKE BELTON MIDDLE	BOYS GOLF	35.00
MICKEY COCHRAN, JR.	OFFICIALS, 1/2 GATE	60.00
MIDWAY MIDDLE SCHOOL	BOYS GOLF FEES	90.00
PERRY MORRIS	BAND CONTRACTED SERVICES	200.00
	MISTAKE	(200.00)
PIONEER STEEL & PIPE CO.	INTERMEDIATE MAINT SUPPLIES	4.00
	INTERMEDIATE MAINT SUPPLIES	2.10
	INTERMEDIATE MAINT SUPPLIES	140.20
TASB,INC.	PROFESSIONAL SERVICES	694.57
TASO-WACO CHAPTER	OFFICIALS, 1/2 GATE	50.00
TEACHER'S DISCOVERY	HIGH SCHOOL TEACHING SUPPLIES	535.36
TEXAS TOLLWAYS CSC	CATE STUDENT TRAVEL	7.73
TXU ENERGY	ELECTRICITY	402.35
	ELECTRICITY	218.80
WES RHOTEN	BOYS TRACK	181.71
20120405 AL DAVIS	OFFICIALS, 1/2 GATE	55.00
AT&T LONG DISTANCE	TELEPHONE	25.35
	TELEPHONE	7.98
	TELEPHONE	9.22
	TELEPHONE	12.32
	TELEPHONE	6.33
	TELEPHONE	9.14
ATMOS ENERGY	GAS	109.36

	GAS	235.65
	GAS	65.10
	GAS	127.49
	GAS	207.49
	GAS	97.99
AZEEM MALIK	OFFICIALS, 1/2 GATE	70.00
BAGE JACKSON	OFFICIALS, 1/2 GATE	100.00
BOB STARNES	OFFICIALS, 1/2 GATE	90.00
BONNIE CAULFIELD	OFFICIALS, 1/2 GATE	85.00
BRUCE LITTLE	OFFICIALS, 1/2 GATE	50.00
CITY OF ROBINSON	WATER/SANITATION	257.29
	WATER/SANITATION	716.23
	WATER/SANITATION	182.71
	WATER/SANITATION	348.76
	WATER/SANITATION	303.07
COPPERAS COVE ISD	BOYS GOLF	45.00
CRYSTAL GUCK	OFFICIALS, 1/2 GATE	35.00
DEALERS ELECTRICAL	DISTRICT WIDE MAIN. SUPPLIES	308.70
EDUCATIONAL	SUPPLIES	152.19
EMUEL BOWERS, JR.	OFFICIALS, 1/2 GATE	100.00
FOY LIGHT	OFFICIALS, 1/2 GATE	50.00
JACKIE CURETON	OFFICIALS, 1/2 GATE	60.00
JACOB BRADSHAW	OFFICIALS, 1/2 GATE	55.00
JERRY GOOLSBY	OFFICIALS, 1/2 GATE	55.00
	OFFICIALS, 1/2 GATE	60.00
JUDY HILL	TRAVEL AND SUBSISTENCE	253.15
JUSTIN JOCOLBY GOOLSBY	DRUG TEST	67.20
	DRUG TEST	65.00
MARI WILSON	OFFICIALS, 1/2 GATE	85.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MITCH PRINCE	OFFICIALS, 1/2 GATE	55.00
RICK MATTOCKS	OFFICIALS, 1/2 GATE	85.00
ROBERT BLENDEN	OFFICIALS, 1/2 GATE	90.00
ROBIN BAIRD	OFFICIALS, 1/2 GATE	50.00
U.I.L.	PLAYOFF EXPENSES	225.00
WILL BURNSON	OFFICIALS, 1/2 GATE	70.00
20120412 A/C SOLUTIONS	BLD/EQUIP. REPAIR	226.50
	BLD/EQUIP REPAIR	84.00
	BLD/EQUIP. REPAIR	300.00
	SUPPLIES	75.00
ABC EMBROIDERY	UIL MATERIALS	547.00
	PRINTED INCORRECTLY	(547.00)
ACT	VOID-PRINT CHKS 411.25	0.00
ALTEX ELECTRONICS, LTD.	VOID-PRINT CHKS 28.9	0.00
	VOID-PRINT CHKS 62.95	0.00
	VOID-PRINT CHKS 72.95	0.00
APPLE COMPUTER INC.	VOID-PRINT CHKS 796	0.00

	VOID-PRINT CHKS 1208	0.00
	VOID-PRINT CHKS 302	0.00
	VOID-PRINT CHKS 302	0.00
	VOID-PRINT CHKS 796	0.00
	VOID-PRINT CHKS 796	0.00
BARBARA PERDICH	VOID-PRINT CHKS 682.5	0.00
BARNES & NOBLE	VOID-PRINT CHKS 363.6	0.00
BEST BUY BUSINESS	VOID-PRINT CHKS 29.99	0.00
	VOID-PRINT CHKS 49.99	0.00
	VOID-PRINT CHKS 79.98	0.00
BEST WESTERN ATREA	VOID-PRINT CHKS 1255.55	0.00
BLACK ROCK	VOID-PRINT CHKS 1485	0.00
	VOID-PRINT CHKS 64077	0.00
BROOKSHIRE THRIFT MART	VOID-PRINT CHKS 384.67	0.00
BRYAN FUQUA	VOID-PRINT CHKS 25.19	0.00
	VOID-PRINT CHKS 85.52	0.00
	VOID-PRINT CHKS 171.04	0.00
BUGSDOTCOM PEST &	VOID-PRINT CHKS 75	0.00
	VOID-PRINT CHKS 75	0.00
	VOID-PRINT CHKS 75	0.00
	VOID-PRINT CHKS 75	0.00
	VOID-PRINT CHKS 75	0.00
	VOID-PRINT CHKS 75	0.00
C & M AIR COOLED ENGINE,	VOID-PRINT CHKS 260.64	0.00
CALLAN EQUIPMENT CO.	VOID-PRINT CHKS 201.14	0.00
CAROLINA BIOLOGICAL	VOID-PRINT CHKS 49.88	0.00
	VOID-PRINT CHKS 112.43	0.00
	VOID-PRINT CHKS 411.12	0.00
CASSI JONES	VOID-PRINT CHKS 250	0.00
CDW GOVERNMENT, INC.	VOID-PRINT CHKS 1420.26	0.00
CENTRAL TEXAS SECURITY	VOID-PRINT CHKS 60	0.00
CHAMPIONSHIP	VOID-PRINT CHKS 158.98	0.00
CRAIG EARP	PLAYOFF EXPENSES	233.00
CTWP LEASING	COPIER LEASE	75.00
	COPIER LEASE	75.00
	COPIER LEASE	118.13
CTWP, INC.	COPY MACHINE LEASE	27.50
DAYS INN	PLAYOFF EXPENSES	684.40
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	3,737.50
DONNA MURPHY	AWARDS	70.95
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	334.38
ED. SERVICE CENTER,	CONTRACTED SERVICES	1,050.30
	CONTRACTED SERVICES	1,400.40
	INSERVICE	10.00
	INSERVICE	30.00
	INSERVICE	40.00
	COMPUTER SUPPLIES	160.00

	TRAVEL AND SUBSISTENCE	140.00
LAZEL	FURNITURE, EQUIPMENT, AND SOFT	2,500.00
FIDELITY BANK OF TEXAS	UIL REGIONAL EXPENSES	250.00
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,022.40
GREATER ROBINSON	ADMIN SUPPLIES	100.00
GROSS YOWELL &	SUMMER MAINTANCE	200.82
HERFF JONES, INC.	AWARDS, GRADUATION EXPENSES	42.75
	AWARDS, GRADUATION EXPENSES	426.50
HOME DEPOT CREDIT	GROUNDS MAIN. SUPPLIES	154.84
		(29.98)
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
IMAGESTUFF.COM	AWARDS	440.60
INDECO SALES, INC.	INTERMEDIATE TEACHER SUPPLIES	258.00
JACK GREGORY	PLAYOFF EXPENSES	432.00
JANET H. LUEDEKER, ED.,D.	PROFESSIONAL SERVICES	2,722.50
JEANIE JOHNSON	PRINCIPAL INSERVICE	210.00
JENNA MILLER	PROFESSIONAL SERVICES	522.50
JEREMEY JETT	OFFICIALS, 1/2 GATE	55.00
JOE'S CUSTOM SIGNS	SUPPLIES	162.00
JUSTIN JOCOLBY GOOLSBY	OFFICIALS, 1/2 GATE	61.65
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	54.99
LaTONYA RICHARDSON	PROFESSIONAL SERVICES	675.00
LOOP 340 OVERHEAD	BLD/EQUIP. REPAIR	110.00
LOWE'S BUSINESS	HIGH SCHOOL MAIN. SUPPLIES	22.30
	JR. HIGH MAIN. SUPPLIES	428.05
	DISTRICT WIDE MAIN. SUPPLIES	9.46
MARDEL, INC.	CLASSROOM FURNITURE	52.87
MARTIN MONTOYA	BAND SUPPLIES	500.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	30.69
MCLENNAN COUNTY	JJAEP CONTRACTED SERVICES	2,464.00
MEGAN HAUPERT	PROFESSIONAL SERVICES	1,773.75
NCS PEARSON, INC.	SP ED INSTRUCTIONAL SUPPLIES	422.94
OFFICE DEPOT	INTERMEDIATE TEACHER SUPPLIES	140.91
OFFICE SYSTEMS 2000,INC.	ADMIN SUPPLIES	126.50
PAMELA D. JONES	PROFESSIONAL SERVICES	945.00
PANORAMA GOLF COURSE	PLAYOFF EXPENSES	40.00
NCS PEARSON, INC.	SP ED INSTRUCTIONAL SUPPLIES	105.80
PETROLEUM TRADERS	EX. CURR GAS	5,583.00
	EX. CURR GAS	5,489.22
	GAS FOR VEHICLES	1,495.61
PURVIS INDUSTRIES, LTD	GROUNDS MAIN. SUPPLIES	48.01
	GROUNDS MAIN. SUPPLIES	10.58

REED'S FLOWERS	ADMIN. SUPPLIES	37.50
SUPERIOR SANITATION,	CONTRACTED CLEANING	120.00
	CONTRACTED CLEANING	10,944.53
	CONTRACTED SERVICES	120.00
	CONTRACTED CLEANING	9,140.34
	CONTRACTED CLEANING	3,289.04
	CONTRACTED CLEANING	5,855.83
	CONTRACTED CLEANING	3,773.32
	CONTRACTED CLEANING	493.22
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	90.75
	BLD/EQUIP. REPAIR	125.00
SCHOOLGY	HIGH SCHOOL TEACHING SUPPLIES	4,000.00
SMOOT ANDERSON CO.,	DISTRICT WIDE MAIN. SUPPLIES	183.33
RED CARPET CHARTERS	FIELD TRIPS	1,101.90
	BUS ROUTES	451.65
	BUS ROUTES	427.84
	BUS ROUTES	9,365.43
	BUS ROUTES	39,085.28
	AFTER SCHOOL BUS	417.54
	BUS ROUTES	2,399.80
	VAN REPAIR	4,354.40
	EX. CURR GAS	298.57
	BUS ROUTES	5,038.49
	BUS ROUTES	518.32
TASSP	PRINCIPAL INSERVICE	205.00
TEACHER'S DISCOVERY	HIGH SCHOOL TEACHING SUPPLIES	84.25
TEST PREP SEMINARS	SAT/ACT PREP	1,500.00
THE INSTRUMENTALIST	BAND AWARDS	76.00
THE REYNOLDS COMPANY	DISTRICT WIDE MAIN. SUPPLIES	451.01
	DISTRICT WIDE MAIN. SUPPLIES	300.06
	DISTRICT WIDE MAIN SUPPLIES	121.78
UIL - REGION 8	CHOIR FEES	325.00
WACO CARBONIC CO.,INC.	SUPPLIES	383.00
WALSH, ANDERSON,	LEGAL SERVICES	5,960.50
	LEGAL SERVICES	176.63
WESTERN	SP ED INSTRUCTIONAL SUPPLIES	173.80
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPIER LEASE	441.36
ACT	SAT/ACT PREP	411.25
ALTEX ELECTRONICS, LTD.	TECH SUP	28.90
	ADMIN SUPPLIES	62.95
	ADMIN SUPPLIES	72.95
APPLE COMPUTER INC.	TECH SUP	796.00
	SAT/ACT PREP	1,208.00

	COUNS SUPPLIES	302.00
	COUNS SUPPLIES	302.00
	ADMIN SUPPLIES	796.00
	ADMIN SUPPLIES	796.00
BARBARA PERDICHI	PROFESSIONAL SERVICES	682.50
BARNES & NOBLE	JR. HIGH TECHING SUPPLIES,	363.60
BEST BUY BUSINESS	COUNS., TECH, ADMIN. SUPPLIES	29.99
	COUNS., TECH, ADMIN. SUPPLIES	49.99
	COUNS., TECH, ADMIN. SUPPLIES	79.98
BEST WESTERN ATREA	PLAYOFF EXPENSES	1,255.55
BLACK ROCK	FURNITURE, EQUIPMENT, AND SOFT	1,485.00
	FURNITURE, EQUIPMENT, AND SOFT	64,077.00
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	384.67
BRYAN FUQUA	COPYRIGHT LICENSE	25.19
	TECH SUP	85.52
	COUNS SUPPLIES	171.04
BUGSDOTCOM PEST &	BLD/EQUIP REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
C & M AIR COOLED ENGINE,	GROUNDS MAIN. SUPPLIES	260.64
CALLAN EQUIPMENT CO.	AGRICULTURE SUPPLIES	201.14
CAROLINA BIOLOGICAL	PHY/ANATOMY SUPPLIES	49.88
	PHY/ANATOMY SUPPLIES	411.12
	PHY/ANATOMY SUPPLIES	112.43
CASSI JONES	CHOIR ACCOMPANISTS	250.00
CDW GOVERNMENT, INC.	FURNITURE, EQUIPMENT, AND SOFT	1,420.26
CENTRAL TEXAS SECURITY	SECURITY	60.00
CHAMPIONSHIP	TENNIS	158.98
ABC EMBROIDERY	UIL MATERIALS	547.00
20120416 DEANA SCHROEDER	CATE STUDENT TRAVEL	486.00
GREEN MOUNTAIN	ELECTRICITY	3,029.23
	ELECTRICITY	9,106.07
	ELECTRICITY	4,904.00
	ELECTRICITY	2,301.20
	ELECTRICITY	1,160.73
HOLIDAY INN EXPRESS	CATE STUDENT TRAVEL	583.16
MCGREGOR ISD	PLAYOFF EXPENSES	200.00
NANCY BIDWELL	DRUG DOGS	350.00
20120419 ALTEX ELECTRONICS, LTD.	TECH. SUP.	767.29
CASSI JONES	CHOIR FEES	225.00
CHRISTY FREEMAN	DRILL TEAM	100.00
CODY LOVELL	OFFICIALS, 1/2 GATE	55.00
COUNTRY INN & SUITES	PLAYOFF EXPENSES	2,121.79
CTWP LEASING	COPIER LEASE	138.52

	COPIER LEASE	249.53
	COPIER LEASE	249.53
CTWP, INC.	COMPUTER SUPPLIES	6.57
	COMPUTER SUPPLIES	7.45
	COMPUTER SUPPLIES	2.02
DARLENE ARP	DRILL TEAM	100.00
DORIS NEUMANN	SP ED DIRECTOR INSERVICE	57.75
FORWARD EDGE, INC.	DRUG TEST	71.40
GREG BOYD	OFFICIALS, 1/2 GATE	50.00
HOLIDAY INN EXPRESS	PLAYOFF EXPENSES	464.38
IMAGE WATCHES, INC.	SERVICE AWARDS	512.50
JAMIE MINSHEW	OFFICIALS, 1/2 GATE	60.00
JIM HAHN	PLAYOFF EXPENSES	300.00
JOHNNY GONZALES	OFFICIALS, 1/2 GATE	55.00
KALEE YOUNG	OFFICIALS, 1/2 GATE	50.00
KAY CARTER	SP ED INSTRUCTIONAL SUPPLIES	30.00
LISA ROGERS	ADMIN SUPPLIES	136.09
MICHAEL HOPE	ADM TRAVEL TO GAMES	62.02
SANDRA HINTON	DRILL TEAM	100.00
SERJIO GARCIA	OFFICIALS, 1/2 GATE	60.00
TCASE	SUPPLIES	40.00
TIM VANCLEAVE	ADMINISTRATIVE INSERVICE	97.83
	TRAVEL AND SUBSISTENCE	414.51
WES RHOTEN	PLAYOFF EXPENSES	1,228.00
WESLEY BLANTON	BLD/EQUIP. REPAIR	250.70
WESLEY BROOKS	ADMINISTRATIVE INSERVICE	77.26
20120424 WES RHOTEN	PLAYOFF EXPENSES	100.00
20120426 ACE COMMERCIAL FENCE,	SITE	2,364.57
	SITE	2,547.77
ROBERT LANE	OFFICIALS, 1/2 GATE	67.77
BRIDGETTE L. SHELTON	ADM TRAVEL TO GAMES	70.70
BRYAN FUQUA	COUNS SUPPLIES	171.04
	PRINTED TWICE	(171.04)
CALEB OVERSTREET	OFFICIALS, 1/2 GATE	60.00
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
DAVID WRZESINSKI	ADM TRAVEL TO GAMES	119.00
DENNIS CROCKER	OFFICIALS, 1/2 GATE	60.00
DRURY INN & SUITES	PLAYOFF EXPENSES	228.88
EAN HOLDINGS,LLC	PLAYOFF EXPENSES	191.25
	PLAYOFF EXPENSES	191.25
GREEN MOUNTAIN	ELECTRICITY	13,117.99
	ELECTRICITY	2,042.18
	ELECTRICITY	4,087.60
GROESBECK ISD	TENNIS FEES	60.00
HAMPTON INN	CATE STUDENT TRAVEL	259.42

HELLAS CONSTRUCTION,	FOOTBALL BLEACHERS	435,450.75
HONEYES ROOFING LLC	ROOF REPAIR	2,275.00
JACK GREGORY	PLAYOFF EXPENSES	75.00
	PLAYOFF EXPENSES	104.53
JAMES LAUDERDALE	OFFICIALS, 1/2 GATE	90.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	536.21
JIM DOHERTY	OFFICIALS, 1/2 GATE	90.00
JODI OLSON	PLAYOFF EXPENSES	90.15
JOHNNY GONZALES	OFFICIALS, 1/2 GATE	55.00
JUSTIN JOCOLBY GOOLSBY	OFFICIALS, 1/2 GATE	67.20
KERRY D. HARRIS	OFFICIALS, 1/2 GATE	67.77
LA QUINTA INN	CATE STUDENT TRAVEL	169.06
OFFICE DEPOT	ADMIN. SUPPLIES	112.48
	DISTRICT WIDE MAIN. SUPPLIES	59.99
PHIL SIMS	OFFICIALS, 1/2 GATE	117.71
PRUITT TRACTOR SERVICE	BLD/EQUIP REPAIR	900.00
RANDY MATTLAGE	OFFICIALS, 1/2 GATE	94.00
SFA TENNIS	TENNIS FEES	65.00
SHELL FLEET PLUS	GAS FOR VEHICLES	125.80
TASB,INC.	PROFESSIONAL SERVICES	698.21
TOMMY ALLISON	ADM TRAVEL TO GAMES	73.50
US MARKERBOARD	FURNITURE, EQUIPMENT, AND SOFT	3,446.68
WESLEY BROOKS	ADMIN SUPPLIES	41.34
20120430 ST. MARY'S CATHOLIC	BOYS GOLF	80.00
20120502 AFCA/AFCF	BOYS COACH INSERVICE	60.00
AT&T	TELEPHONE	452.79
	TELEPHONE	156.34
	TELEPHONE	121.41
	TELEPHONE	195.05
	TELEPHONE	167.30
	TELEPHONE	101.29
	TELEPHONE	255.74
	T ONE LINES	745.18
AT&T LONG DISTANCE	TELEPHONE	12.33
	TELEPHONE	7.51
	TELEPHONE	4.08
	TELEPHONE	2.01
	TELEPHONE	7.79
	TELEPHONE	7.39
ATMOS ENERGY	GAS	241.50
	GAS	121.97
	GAS	78.93
	GAS	113.43
	GAS	113.55
	GAS	31.41
CHANTAL LOCKE	BAND CONTRACTED SERVICES	280.00
CITY OF ROBINSON	WATER/SANITATION	730.77

	WATER/SANITATION	701.90
	WATER/SANITATION	293.36
COVERALL PAINTING	SUMMER MAINTENANCE	3,000.00
GATESVILLE ISD	BOYS GOLF FEES	1,180.00
HELLAS CONSTRUCTION, JENNIFER VANCLEAVE	FOOTBALL BLEACHERS	248,878.35
	ADMIN SUPPLIES	78.51
	ADMIN SUPPLIES	25.96
JEREMY SPICER	BAND INSERVICE	300.00
LA QUINTA INN	CATE STUDENT TRAVEL	84.53
PAM LOMAS	PLAYOFF EXPENSES	308.00
PHD COMMUNICATIONS, RESIDENCE INN AUSTIN	BLD/EQUIP REPAIR	106.99
ROBERT VETTER	CATE STUDENT TRAVEL	713.00
ROBINSON BAND	PLAYOFF EXPENSES	1,280.00
ROBINSON FFA	EX. CURRICULAR BUS EXPENSE	1,270.50
SAM'S CLUB DIRECT	CATE STUDENT TRAVEL	413.00
	CREDIT	(100.00)
	HIGH SCHOOL MAIN SUPPLIES	72.66
	HIGH SCHOOL MAIN. SUPPLIES	208.32
	HIGH SCHOOL MAIN SUPPLIES	244.72
	HIGH SCHOOL MAIN SUPPLIES	161.92
SCOTT HANNA	BAND CONTRACTED SERVICES	200.00
SPRING HILL SUITES, TONYA JEFFERSON	PLAYOFF EXPENSES	1,831.20
TXU ENERGY	BAND CONTRACTED SERVICES	280.00
	ELECTRICITY	177.97
	ELECTRICITY	113.88
UCA/UDA	CHEERLEADING CAMP	1,054.00
WESLEY BROOKS	ADMIN SUPPLIES	101.52
20120510 ATMOS ENERGY	GAS	18.77
BOBBY CERVENKA	PLAYOFF EXPENSES	69.16
BRIDGETTE L. SHELTON	ADM TRAVEL TO GAMES	281.75
BRYAN FUQUA	TECH SUP	49.14
	TECHNOLOGY INSERVICE	296.18
BRYAN KENT	SCOUTING	277.38
CAMT	TRAVEL AND SUBSISTENCE	475.00
CTWP, INC.	COMPUTER SUPPLIES	520.00
	COMPUTER SUPPLIES	520.00
	COPY MACHINE LEASE	82.97
	COPY MACHINE LEASE	27.50
	COMPUTER SUPPLIES	958.00
DANCELIN PRODUCTIONS	DRILL TEAM CAMP	500.00
HTE DANCE AND SPIRIT	DRILL TEAM CAMP	1,390.00
JACK GREGORY	PLAYOFF EXPENSES	83.06
JENNIFER VANCLEAVE	ADMIN SUPPLIES	16.59
	SERVICE AWARDS	213.25
JULIE BOLIN	PRIMARY FINE ARTS SUPPLIES	48.97
	TRAVEL AND SUBSISTENCE	210.00
KRISTLE SOTO	SP ED INSTRUCTIONAL SUPPLIES	83.63

MARDEL, INC.	ELEMENTARY TEACHING SUPPLIES	98.90
SAXTON PIERCE	PLAYOFF EXPENSES	99.05
McDONALDS	PLAYOFF EXPENSES	123.93
GLAZIER FOOTBALL	FOOTBALL	99.00
	FOOTBALL	99.00
ROSEMARY MERRITT	PRIMARY TEACHING SUPPLIES	77.97
NANCY BIDWELL	DRUG DOGS	350.00
BEATY TREE SERVICE	BLD/EQUIP REPAIR	1,600.00
TOMMY ALLISON	ADM TRAVEL TO GAMES	136.50
DONNA MINOR	PE SUPPLIES	99.37
20120514 CRISERIO RUIZ	SITE	20,000.00
20120518 A/C SOLUTIONS	BLD/EQUIP REPAIR	416.23
	BLD/EQUIP. REPAIR	156.76
	BLD/EQUIP. REPAIR	60.00
	BLD/EQUIP. REPAIR	60.00
	BLD/EQUIP REPAIR	174.00
	BLD/EQUIP. REPAIR	178.00
	SUPPLIES	60.00
ACE COMMERCIAL FENCE, ADMINISTRATIVE	SITE	554.86
	ADMIN SUPPLIES	200.00
ALTEX ELECTRONICS, LTD.	COMPUTER SUPPLIES	39.95
	ADMIN. SUPPLIES, TECH. SUP	28.95
	TECHNOLOGY R&D, TECH. SUP	56.95
	TECHNOLOGY R&D, TECH. SUP	15.25
	ADMIN. SUPPLIES, TECH. SUP	72.95
AMY ALLISON	PROFESSIONAL SERVICES	1,068.75
ANN GORHAM	PRIMARY TEACHING SUPPLIES	26.00
ATSSB REGION 8	H.S. BAND FEES	150.00
AUTO GLASS MASTERS, AWARD SPECIALTIES, INC.	BLD/EQUIP REPAIR	140.00
B & B ATHLETIC SUPPLY, L.	BAND AWARDS	18.50
	GIRLS TRACK	772.60
	BOYS GOLF	227.70
	GIRLS GOLF	477.70
	ELEMENTARY MAIN. SUPPLIES	3,500.00
BARNES & NOBLE	ELEMENTARY TEACHING SUPPLIES	26.35
BAYLOR UNIVERSITY	H.S. BAND FEES	400.00
BEST BUY BUSINESS	TECHNOLOGY R&D	99.99
	PRINCIPAL SUPPLIES	99.99
	PRINCIPAL SUPPLIES	99.99
	PRINCIPAL SUPPLIES	99.99
	PRINCIPAL SUPPLIES	99.99
	PRINCIPAL SUPPLIES	99.99
	ADMIN. SUPPLIES	199.99
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	147.91
BRUCE LITTLE	OFFICIALS, 1/2 GATE	70.00
BRYAN FUQUA	TECH SUP	25.19
	TECHNOLOGY AWARDS	52.00

BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
CAPSTONE MECHANICAL	BLD/EQUIP. REPAIR	475.00
CASSI JONES	CHOIR ACCOMPANISTS	150.00
CASSIE ANDERS	OFFICIALS, 1/2 GATE	50.00
CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	102.82
CENTRAL RENTAL	HIGH SCHOOL MAIN SUPPLIES	63.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
	BLD/EQUIP REPAIR	3,129.50
	BLD/EQUIP REPAIR	440.00
	BLD/EQUIP REPAIR	107.50
	BLD/EQUIP REPAIR	440.00
CHAD SCHROTEL CO.-	AWARDS, GRADUATION EXPENSES	108.50
	AWARDS, GRADUATION EXPENSES	420.90
CHERIE SCOTT	BAND CONTRACTED SERVICES	50.00
CIRCLE HARDWARE &	DISTRICT WIDE MAIN. SUPPLIES	19.18
CITY OF ROBINSON	WATER/SANITATION	263.23
	WATER/SANITATION	357.17
COLLEGIATE ZONE	ADMIN SUPPLIES	1,000.00
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
CTWP, INC.	COMPUTER SUPPLIES	59.31
	COMPUTER SUPPLIES	61.50
	COMPUTER SUPPLIES	16.28
	COUNS SUPPLIES	43.95
	COMPUTER SUPPLIES	37.83
DAIRY QUEEN	PLAYOFF EXPENSES	212.22
DEALERS ELECTRICAL	JR. HIGH MAIN. SUPPLIES	8.10
ALOHA PEDIATRIC	PROFESSIONAL SERVICES	3,347.50
DELL MARKETING, L.P.	TECH. SUP.	215.32
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	198.28
DOUG HUNT	ADM TRAVEL TO GAMES	89.60
	SCOUTING	181.56
EARTH'S BIRTHDAY	PRIMARY TEACHING SUPPLIES	128.40
ED. SERVICE CENTER,	CONTRACTED SERVICES	1,050.30
	INSERVICE	90.00
	INSERVICE	140.00
	INSERVICE	175.00
	ESL TRAVEL	20.00

	PRINCIPAL INSERVICE	35.00
	PRINCIPAL INSERVICE	40.00
	PRINCIPAL INSERVICE	40.00
	PRINCIPAL INSERVICE	40.00
	PRINCIPAL INSERVICE	40.00
	SUPT INSERVICE	35.00
	SUPT. INSERVICE	95.00
	ADMINISTRATIVE INSERVICE	35.00
	ADMINISTRATIVE INSERVICE	95.00
	TRAVEL AND SUBSISTENCE	25.00
ELLIOTT ELECTRIC SUPPLY	JR. HIGH MAIN. SUPPLIES	14.78
	DISTRICT WIDE MAIN. SUPPLIES	25.42
ENVIRONMENTAL	BLD/EQUIP REPAIR	3,740.00
FORWARD EDGE, INC.	DRUG TEST	314.16
	DRUG TEST	656.88
GREEN MOUNTAIN	ELECTRICITY	18,412.63
	ELECTRICITY	13,483.45
	ELECTRICITY	5,319.05
	ELECTRICITY	4,940.24
	ELECTRICITY	3,023.91
	ELECTRICITY	1,315.48
GROSS YOWELL & HARRIS BRINSON	JR. HIGH MAIN. SUPPLIES	575.64
	BAND SUPPLIES	826.82
H.B. BLAKE COMPANY, INC.	BLD/EQUIP. REPAIR	230.00
	HIGH SCHOOL MAIN. SUPPLIES	230.00
	PRIMARY MAIN. SUPPLIES	230.00
HAMMOND & STEPHENS	AWARDS	17.65
	AWARDS	201.27
	PRINCIPAL SUPPLIES	79.03
HARRY TENNANT & HERFF JONES, INC.	PRINCIPAL SUPPLIES	2,700.00
	AWARDS, GRADUATION EXPENSES	53.29
		(3.49)
	GROUND MAIN SUPPLIES	325.76
HILARY REEVES	BAND CONTRACTED SERVICES	50.00
HOME DEPOT CREDIT	AGRICULTURE SUPPLIES	381.60
HOMETOWN NEWS	ADMIN SUPPLIES	25.00
	BID NOTICES	28.75
	BID NOTICES	28.75
	SUPPLIES	17.50
	SUPPLIES	17.50
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSECT LORE	ELEMENTARY TEACHING SUPPLIES	20.98

INSIGHT INVESTMENTS LLC	FURNITURE, EQUIPMENT, AND SOFT	18,931.13
JAMES GRADY	BAND CONTRACTED SERVICES	250.00
JENNA MILLER	PROFESSIONAL SERVICES	3,062.50
JERRY'S SPORTING GOODS	BASEBALL	150.00
KALEE YOUNG	OFFICIALS, 1/2 GATE	50.00
L & M WHOLESALE	HIGH SCHOOL MAIN. SUPPLIES	55.96
LA VEGA ISD	GIRLS TRACK	319.17
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	138.42
	GROUNDS MAIN. SUPPLIES	7,023.72
LaTONYA RICHARDSON	PROFESSIONAL SERVICES	510.00
LAURA MICHELE LEAL	BAND CONTRACTED SERVICES	720.00
LEIGH H. CRAWSHAW	PROFESSIONAL SERVICES	1,419.15
LINEBARGER,GOGGAN,	TAX COLLECT/APP.	2,449.00
MADISONVILLE CISD	PLAYOFF EXPENSES	895.52
MALAKOFF ISD	PLAYOFF EXPENSES	24.50
MANGRUM-STRICHART	HIGH SCHOOL TEACHING SUPPLIES	69.50
MARDEL, INC.	ELEMENTARY TEACHING SUPPLIES	72.82
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	32.40
	AGRICULTURE SUPPLIES	60.50
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	2,273.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEGAN HAUPERT	PROFESSIONAL SERVICES	2,021.25
MICHAEL HOPE	ADM TRAVEL TO GAMES	85.90
MIKE SCHAEPER	SUMMER MAINTENANCE	2,975.00
NEWBART PRODUCTS	PRINCIPAL SUPPLIES	247.59
ODYSSEY WARE ONLINE	ODYSSEYWARE	750.00
OFFICE DEPOT, INC.	JR HIGH TEACHING SUPPLIES	21.94
PAMELA D. JONES	PROFESSIONAL SERVICES	1,192.50
PATRICK GRADY	BAND CONTRACTED SERVICES	75.00
PETROLEUM TRADERS	EX. CURR GAS	5,716.39
	EX CURR GAS	5,038.43
	GAS FOR VEHICLES	1,364.91
PIONEER STEEL & PIPE CO.	DISTRICT WIDE MAIN. SUPPLIES	18.00
PRESTWICK HOUSE, INC.	HIGH SCHOOL TEACHING SUPPLIES	32.97
PRO COMPUTING	COMPUTER SUPPLIES	1,544.00
	TECHNOLOGY R&D	1,261.00
PURVIS INDUSTRIES, LTD	HIGH SCHOOL MAIN. SUPPLIES	99.40
QUILL	PRINCIPAL SUPPLIES	34.74
	PRINCIPAL SUPPLIES	5.79
	PRINCIPAL SUPPLIES	11.58
	PRINCIPAL SUPPLIES	11.58
RBC MUSIC COMPANY	BAND SUPPLIES	530.68
REDWOOD, INC.	AGRICULTURE SUPPLIES	109.50
REED'S FLOWERS	ADMIN. SUPPLIES	114.00
RIVERSIDE PUBLISHING	SP ED INSTRUCTIONAL SUPPLIES	475.20
ROBINSON ACTIVITY FUND	PLAYOFF EXPENSES	362.00
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	96.07

SAM'S CLUB	ADMIN SUPPLIES	280.00
SCHOOL SPECIALTY	ELEM FINE ART SUPPLIES	84.44
SCHOOL SPECIALTY, INC.	JR HIGH TEACHING SUPPLIES	91.85
	JR HIGH TEACHING SUPPLIES	220.00
	ESL SUPPLIES	62.04
		(33.13)
SMOOT ANDERSON CO.,	DISTRICT WIDE MAIN. SUPPLIES	19.59
	GROUNDS MAIN. SUPPLIES	22.52
SOUTHWEST MAINTANCE, SPECTRUM CORP.	SUMMER MAINTENANCE	707.00
	BLD/EQUIP REPAIR	513.00
	BLD/EQUIP REPAIR	551.00
RED CARPET CHARTERS	FIELD TRIPS	459.42
	FIELD TRIPS	700.91
	FIELD TRIPS	223.82
	BUS ROUTES	400.52
	BUS ROUTES	194.37
	FIELD TRIPS	35.34
	BUS ROUTES	10,387.28
	BUS ROUTES	43,749.07
	AFTER SCHOOL BUS	617.27
	BUS ROUTES	2,646.62
	VAN REPAIR	444.34
	EX. CURR GAS	125.01
	BUS ROUTES	1,659.68
	BUS ROUTES	131.46
	BUS ROUTES	623.42
	BUS ROUTES	117.80
SUSAN STEVENS	ESL SUPPLIES	32.15
TASB, INC.	PROFESSIONAL SERVICES	613.66
TCEA	TECHNOLOGY INSERVICE	60.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	12.00
ERICKSON POLES INC.	BOYS TRACK FEES	1,095.00
THE REYNOLDS COMPANY	HIGH SCHOOL MAIN. SUPPLIES	29.95
TIME CLOCK PLUS	ADMIN SUPPLIES	860.37
TMEA REGION 8 VOCAL	H.S. BAND FEES	400.00
TRACY O'CONNOR	OFFICIALS, 1/2 GATE	50.00
TRIPLE S SPORTS	SOFTBALL	90.00
	SOFTBALL	185.00
	SOFTBALL	387.00
TROPHY DEPOT	TECHNOLOGY AWARDS	73.24
	TECHNOLOGY AWARDS	429.72
UIL - REGION 8	CHOIR FEES	305.00
VIR KIM, INC.	GROUNDS MAIN. SUPPLIES	430.00
WACO CARBONIC CO., INC.	SUPPLIES	237.00
	SUPPLIES	288.50
ROBINSON MEDIA	SUPPLIES	205.52
WALSH, ANDERSON,	LEGAL SERVICES	60.00

	LEGAL NOTICES	3,419.50
	LEGAL SERVICES	3.46
WOLFE WHOLESALE	AGRICULTURE SUPPLIES	637.50
	AGRICULTURE SUPPLIES	173.85
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPIER LEASE	441.36
ZACH GAMEZ	BAND CONTRACTED SERVICES	100.00
20120522 BAYLOR UNIVERSITY	AWARDS, GRADUATION EXPENSES	2,000.00
20120524 AP EXAMS	SAT/ACT PREP	863.00
ARC ABATEMENT I, LTD.	SUMMER MAINTENANCE	9,935.00
BRIDGETTE L. SHELTON	ADM TRAVEL TO GAMES	201.57
BRYAN KENT	PLAYOFF EXPENSES	171.00
CENTRAL TEXAS SECURITY	BLD/EQUIP REPAIR	219.00
DAVID BURKS	BAND CONTRACTED SERVICES	350.00
DAVID FLEURIET	BAND CONTRACTED SERVICES	1,050.00
DENNIS PATLIS	OFFICIALS, 1/2 GATE	65.00
DERRELL WARD	OFFICIALS, 1/2 GATE	65.00
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,018.00
JANET H. LUEDEKER, ED.,D.	PROFESSIONAL SERVICES	585.00
JOVITA LOPEZ	BAND CONTRACTED SERVICES	315.00
MELISSA WOOSLEY	SP ED INSTRUCTIONAL SUPPLIES	21.50
MIKE MAKOWSKI	PLAYOFF EXPENSES	750.00
MIKE WILLIAMS	OFFICIALS, 1/2 GATE	65.00
PHILLIP KELLY	BAND CONTRACTED SERVICES	315.00
ROBERT VETTER	PLAYOFF EXPENSES	2,170.00
ROBINSON PRIMARY	PRINCIPAL SUPPLIES	99.84
SCOTT RICHARDSON	BOYS COACH INSERVICE	150.00
SPRING HILL SUITES,	PLAYOFF EXPENSES	3,662.40
ROBINSON MEDIA	ADMIN SUPPLIES	70.56
WHATABURGER	PLAYOFF EXPENSES	156.06
20120530 AT&T	TELEPHONE	454.82
	TELEPHONE	156.39
	TELEPHONE	119.56
	TELEPHONE	197.00
	TELEPHONE	165.46
	TELEPHONE	101.29
	TELEPHONE	332.86
	T ONE LINES	745.18
BRYAN KENT	PLAYOFF EXPENSES	15.85
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00
ENNIS ISD	PLAYOFF EXPENSES	339.76
GLEN SCARBOROUGH	BLD/EQUIP REPAIR	2,058.60

IMAGE MAKER 4 U, INC.	ALL SPORT SUPPLIES	48.00
KATI FUQUA	PRINCIPAL INSERVICE	736.00
LINDSEY RICHARD	INSERVICE	121.75
MART ISD	PLAYOFF EXPENSES	117.57
MARTIN YALE INDUSTRIES	PRINCIPAL SUPPLIES	20.18
MELISSA WOOSLEY	SP ED INSTRUCTIONAL SUPPLIES	26.96
PEARSON'S AUSTIN	TEST SCORING	100.30
	VOID	(100.30)
	TEST SCORING	100.30
SASI	BAND STATE/CAMP	1,275.00
NANCY BIDWELL	DRUG DOGS	350.00
SHANNON SPITZER	P. E. SUPPLIES	231.55
THE INSTRUMENTALIST	BAND CONTRACTED SERVICES	94.00
TXU ENERGY	ELECTRICITY	402.35
	ELECTRICITY	218.80
WHATABURGER	PLAYOFF EXPENSES	158.76
SHANNON GARCIA	ADMIN SUPPLIES	287.35
20120607 AAA SEPTIC PUMPING	BLD/EQUIP. REPAIR	1,275.00
AMANDA BRIGHT	ELEMENTARY TEACHING SUPPLIES	99.95
AT&T LONG DISTANCE	TELEPHONE	18.64
	TELEPHONE	6.91
	TELEPHONE	6.42
	TELEPHONE	5.11
	TELEPHONE	7.75
	TELEPHONE	11.30
ATMOS ENERGY	GAS	211.61
	GAS	37.99
	GAS	37.99
	GAS	70.02
	GAS	61.20
	GAS	41.15
BEARCOM OPERTATING LP	DISTRICT WIDE MAIN. SUPPLIES	2,979.16
BRIDGETTE L. SHELTON	ADM TRAVEL TO GAMES	141.85
BUSH'S CHICKEN	PLAYOFF EXPENSES	161.00
CITY OF ROBINSON	WATER/SANITATION	700.50
	WATER/SANITATION	828.52
	WATER/SANITATION	673.52
	WATER/SANITATION	413.54
	WATER/SANITATION	691.53
DEANA SCHROEDER	AG TRAVEL	461.76
DORIS NEUMANN	SUPPLIES	122.15
FCSTAT	HM TRAVEL	535.00
GREGORY F. JACKSON	OFFICIALS, 1/2 GATE	92.00
HELLAS CONSTRUCTION,	FOOTBALL BLEACHERS	45,770.90
JEFFREY T. GOODMAN	OFFICIALS, 1/2 GATE	92.00
JENNIFER VANCLEAVE	ADMIN SUPPLIES	153.67
JERRY GOOLSBY	OFFICIALS, 1/2 GATE	92.00

MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MICHAEL HOPE	ADM TRAVEL TO GAMES	118.23
MICHELLE CHUDEJ	PRINCIPAL INSERVICE	736.00
PHIL SIMS	OFFICIALS, 1/2 GATE	130.00
ROBINSON ELEM. ACTIVITY	ELEMENTARY TEACHING SUPPLIES	56.66
NANCY BIDWELL	DRUG DOGS	350.00
TECHNOLOGY FOR	DISTRICT WIDE MAIN. SUPPLIES	1,045.00
THE CHICKEN PLACE, INC.	ADMIN SUPPLIES	2,280.00
UNIVERSITY OF MARY	PLAYOFF EXPENSES	600.00
VICKI JOHNSTON	COUNS SUPPLIES	161.36
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	5,000.00
20120612 TMEA REGION 20	HS BAND FEES	425.00
20120614 A/C SOLUTIONS	BLD/EQUIP REPAIR	60.00
	BLD/EQUIP REPAIR	1,464.62
	BLD/EQUIP REPAIR	76.25
	SUPPLIES	293.21
ACE COMMERCIAL FENCE,	SITE	55.85
AIRFRE FILTER SERVICE,	BLD/EQUIP. REPAIR	29.60
	BLD/EQUIP. REPAIR	610.50
	BLD/EQUIP. REPAIR	210.90
	BLD/EQUIP. REPAIR	125.75
	BLD/EQUIP. REPAIR	125.80
	BLD/EQUIP. REPAIR	109.15
	BLD/EQUIP. REPAIR	7.40
ALTEX ELECTRONICS, LTD.	TECH. SUP.	74.90
	TECH. SUP.	522.15
	TECH. SUP.	679.80
	TECH. SUP.	999.85
		(330.00)
APPLE COMPUTER INC.	ELEMENTARY TEACHING SUPPLIES	977.00
	SUPPLIES	3,526.00
	SUPPLIES	4,351.00
	FURNITURE, EQUIPMENT, AND SOFT	8,854.00
AWARD SPECIALTIES, INC.	ADMIN. SUPPLIES	15.00
	ADMIN. SUPPLIES	1,028.50
BAYLOR UNIVERSITY	AWARDS, GRADUATION EXPENSES	92.25
BEST BUY BUSINESS	TECHNOLOGY AWARDS	1,309.96
BLACK ROCK	TECH. SUP.	2,064.00
BRAZOS VALLEY	GROUND MAIN. SUPPLIES	78.58
BROOKSHIRE THRIFT MART	HOMEMAKING SUPPLIES	94.46
BRYAN FUQUA	TECHNOLOGY AWARDS	53.61
BRYAN ISD	PLAYOFF EXPENSES	100.29
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP REPAIR	149.00
	BLD/EQUIP REPAIR	350.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00

	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
CENTRAL RENTAL	DISTRICT WIDE MAIN. SUPPLIES	16.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
	BLD/EQUIP REPAIR	227.50
CLARKE DISTRIBUTING	TENNIS	144.55
CONSTRUCTIVE	SP ED INSTRUCTIONAL SUPPLIES	44.94
COTTONWOOD CREEK	GIRLS GOLF FEES	2,744.50
CPI	SP ED DIRECTOR INSERVICE	125.00
CRYSTAL SPRINGS BOOKS	PRIMARY TEACHING SUPPLIES	16.90
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
CTWP, INC.	COMPUTER SUPPLIES	50.79
	COMPUTER SUPPLIES	60.29
	COMPUTER SUPPLIES	13.68
	COPY MACHINE LEASE	17.99
	COMPUTER SUPPLIES	47.67
ALOHA PEDIATRIC	PROFESSIONAL SERVICES`	3,201.25
DELL MARKETING, L.P.	TxEIS FILE SERVERS, TECH. SUP.	213.43
	TxEIS FILE SERVERS, TECH. SUP.	904.69
	TxEIS FILE SERVERS, TECH. SUP.	198.71
	TxEIS FILE SERVERS, TECH. SUP.	198.71
	TxEIS FILE SERVERS, TECH. SUP.	3,474.88
	TxEIS FILE SERVERS, TECH. SUP.	11,255.14
	TxEIS FILE SERVERS, TECH. SUP.	11,650.86
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	214.54
EMC PUBLISHING	HIGH SCHOOL TEACHING SUPPLIES	81.75
FALLS COUNTY APPRAISAL	TxEIS FILE SERVERS	890.62
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,005.20
GARRETT BOOK CO.	LIBRARY BOOKS	548.62
GOLDEN CORRAL	PLAYOFF EXPENSES	345.74
GOODWIN PLUMBING	BLD/EQUIP REPAIR	282.50
	INTERMEDIATE MAINT. SUPPLIES	665.00
GOPHER	PE SUPPLIES	37.32
	PE SUPPLIES	308.64
GREEN MOUNTAIN	ELECTRICITY	19,289.85
	ELECTRICITY	15,377.76
	ELECTRICITY	6,295.69
	ELECTRICITY	5,458.09
	ELECTRICITY	3,606.52
	ELECTRICITY	1,553.55
GROSS YOWELL &	DISTRICT WIDE MAIN. SUPPLIES	5.00

H.B. BLAKE COMPANY, INC.	BLD/EQUIP. REPAIR	244.00
	HIGH SCHOOL MAIN SUPPLIES	27.00
	HIGH SCHOOL MAIN SUPPLIES	5.90
	HIGH SCHOOL MAIN. SUPPLIES	23.90
	HIGH SCHOOL MAIN. SUPPLIES	1,348.00
HOME DEPOT CREDIT	GROUNDS MAIN. SUPPLIES	156.88
IESI-WACO	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
INSIGHT INVESTMENTS LLC	FURNITURE, EQUIPMENT, AND SOFT	37,286.87
iPEVO INC.	PRIMARY TEACHING SUPPLIES	1,023.50
	ELENTARY TEACHING SUPPLIES	1,023.50
IRRIGATION SPECIALTY &	GROUNDS MAIN. SUPPLIES	28.57
JAIR KLAIFELD MUSIC	BAND SUPPLIES	2,295.00
JAN FULLICK	ADMIN SUPPLIES	19.58
JENNA MILLER	PROFESSIONAL SERVICES`	2,365.00
JERRY'S SPORTING GOODS	HIGH SCHOOL MAIN. SUPPLIES	150.00
	HIGH SCHOOL MAIN. SUPPLIES	556.50
JODY FLOWERS	PRINCIPAL SUPPLIES	144.99
KATI FUQUA	PRIMARY TEACHING SUPPLIES	354.33
L & M WHOLESAL	PRIMARY MAIN. SUPPLIES	111.92
LAKESHORE LEARNING	PRIMARY TEACHING SUPPLIES	120.28
	PRIMARY TEACHING SUPPLIES	109.35
	SP ED INSTRUCTIONAL SUPPLIES	57.39
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	35.00
	GROUNDS MAIN. SUPPLIES	65.94
M & D MUSIC CO.	BAND EQUIP REPAIR	698.82
MAIL FINANCE	ADMIN SUPPLIES	351.00
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	33.48
MCLENNAN COUNTY	TAX COLLECT/APP.	17,083.25
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	4,506.00
PATTERSON MEDICAL	TRAINING START-UP SUPPLIES	1,105.21
	TRAINING SUPPLIES	254.50
MEGAN HAUPERT	PROFESSIONAL SERVICES`	2,007.50
MEMBER'S BUILDING	CONTRACTED CLEANING	11,446.68
	CONTRACTED SERVICES	7,423.47
	CONTRACTED CLEANING	3,700.00
	CONTRACTED SERVICES-CLEANING	5,550.00
	CONTRACTED CLEANING	4,332.25
	CONTRACTED CLEANING	927.10
MIKE STAAS SERVICES,	SUPPLIES	169.41
MR. ELECTRIC OF WACO	BLD/EQUIP. REPAIR	834.83
	BLD/EQUIP REPAIR	378.48
NORTHERN & NYE	AWARDS, GRADUATION EXPENSES	799.00

	SAT/ACT PREP	18.96
OFFICE DEPOT	AWARDS, GRADUATION EXPENSES	175.93
	TECHNOLOGY AWARDS	260.00
OVERHEAD DOOR SUPPLY, PENDER'S MUSIC CO.	DISTRICT WIDE MAIN. SUPPLIES	89.00
	CHOIR SUPPLIES	73.13
	CHOIR SUPPLIES	70.80
PETROLEUM TRADERS	EX. CURR GAS	3,279.45
	EX. CURR GAS	5,296.63
PHD COMMUNICATIONS, POWERS EMBROIDERY	BLD/EQUIP REPAIR	213.98
PSYCH.ASSESSMENT	AWARDS, GRADUATION EXPENSES	504.24
REED'S FLOWERS	SP ED INSTRUCTIONAL SUPPLIES	154.00
ROBINSON JR. HI. ACTIVITY	ADMIN. SUPPLIES	72.00
ROCKET GLASS & MIRROR SCHOOL SPECIALTY, INC.	CAMPUS INCENTIVES	1,150.00
	BLD/EQUIP REPAIR	75.00
	JR HIGH TEACHING SUPPLIES	56.04
	PRIMARY TEACHING SUPPLIES	84.50
	PRIMARY TEACHING SUPPLIES	53.70
	SP ED INSTRUCTIONAL SUPPLIES	28.69
SMOOT ANDERSON CO.,	JR HIGH MAIN SUPPLIES	10.67
	JR. HIGH MAIN. SUPPLIES	11.96
RED CARPET CHARTERS	FIELD TRIPS	1,784.91
	FIELD TRIPS	3,028.15
	BUS ROUTES	126.08
	FIELD TRIPS	1,286.15
	FIELD TRIPS	801.04
	FIELD TRIPS	1,199.03
	BUS ROUTES	12,242.62
	BUS ROUTES	46,915.40
	AFTER SCHOOL BUS	518.32
	BUS ROUTES	2,793.07
	VAN REPAIR	1,186.09
	EX CURRICULAR BUS EXPENSE	1,517.84
	BUS ROUTES	2,592.93
SUSAN STEVENS	ESL SUPPLIES	21.14
TEMPLE ISD	BOARD EXPENSES	120.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	30.00
TEXAS BLUEBONNET	LIBRARY INSERVICE	45.00
TEXAS LIBRARY	LIBRARY SUPPLIES	43.00
THE REYNOLDS COMPANY	ELEMENTARY MAIN. SUPPLIES	52.50
TRIPLE S SPORTS	FOOTBALL	80.75
TXU ENERGY	ELECTRICITY	289.96
	ELECTRICITY	166.23
WACO CARBONIC CO.,INC.	BLD/EQUIP REPAIR	309.50
	SUPPLIES	304.00
	SUPPLIES	201.50
WALSH, ANDERSON,	LEGAL SERVICES	100.00
	LEGAL SERVICES	391.50

WAXAHACHIE ISD	PLAYOFF EXPENSES	222.92
WEST MUSIC COMPANY,	PRIMARY FINE ART SUPPLIES	51.09
WOLFE WHOLESAL	AWARDS, GRADUATION EXPENSES	4.05
	AWARDS, GRADUATION EXPENSES	105.00
	AWARDS, GRADUATION EXPENSES	467.20
	ADMIN SUPPLIES	21.90
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	632.92
	COPIER LEASE	452.96
20120621 BRAD GOLUB - JOSTENS	JOURNALISM SUPPLIES	900.00
CRISERIO RUIZ	SITE	21,716.00
CTWP, INC.	COPY MACHINE LEASE	30.25
D & H DISTRIBUTING	SUPPLIES	4,218.72
DEANA SCHROEDER	AG TRAVEL	215.13
ED. SERVICE CENTER,	TRAVEL AND SUBSISTENCE	40.00
	TRAVEL AND SUBSISTENCE	50.00
	TRAVEL ADN SUBSISTENCE	400.00
FORWARD EDGE, INC.	DRUG TEST	514.08
	DRUG TEST	314.16
GREGORY F. JACKSON	OFFICIALS, 1/2 GATE	85.00
INSTRUCTIONAL	SUPPLIES	192.50
JEANIE JOHNSON	PRINCIPAL INSERVICE	407.36
JEFFREY T. GOODMAN	OFFICIALS, 1/2 GATE	85.00
JERRY GOOLSBY	OFFICIALS, 1/2 GATE	85.00
KATI FUQUA	PRINCIPAL INSERVICE	129.47
	PRINCIPAL INSERVICE	250.86
LOCKBOX-DSHS	SUMMER MAIN. SUPPLIES	330.00
NIMCO, INC.	SUPPLIES	493.90
PHIL SIMS	OFFICIALS, 1/2 GATE	85.00
REGION 13 SERVICE	TRAVEL AND SUBSISTENCE	140.00
THE UNIVERSITY OF TEXAS	SUPPLIES	310.63
TIM VANCLEAVE	SUPT INSERVICE	20.00
TOMMY ALLISON	ADM TRAVEL TO GAMES	256.20
U.I.L.	PLAYOFF EXPENSES	242.00
20120627 BEARCOM OPERTATING LP	batteries	313.30
AT&T	TELEPHONE	456.81
	TELEPHONE	156.39
	TELEPHONE	119.56
	TELEPHONE	197.00
	TELEPHONE	165.46
	TELEPHONE	101.29
	TELEPHONE	330.97
	T ONE LINES	745.18
BAYLOR UNIVERSITY	AWARDS, GRADUATION EXPENSES	3,260.46
CTWP LEASING	COPIER LEASE	719.84
	COPIER LEASE	386.91
	COPIER LEASE	93.00

	SAM'S CLUB DIRECT	CLASSROOM FURNITURE	688.67
		CLASSROOM FURNITURE	1,854.00
	DAVID WRZESINSKI	PRINCIPAL INSERVICE	477.32
		ADM TRAVEL TO GAMES	224.70
20120628	U.I.L.	INSERVICE	170.00
	MARRIOTT SOUTH	INSERVICE	238.00
20120624	CENGAGE LEARNING	Teacher Resource CD	783.75
20120628	HOME DEPOT CREDIT	GE model GLD 5406	468.99
20120709	AT&T LONG DISTANCE	TELEPHONE	22.61
		TELEPHONE	3.79
		TELEPHONE	5.18
		TELEPHONE	2.93
		TELEPHONE	6.81
		TELEPHONE	8.92
	ATMOS ENERGY	GAS	108.55
		GAS	140.57
		GAS	114.14
		GAS	64.91
		GAS	107.62
		GAS	41.62
	BARFIELD'S SW SALES	CLASSROOM FURNITURE	1,203.00
	BSN CORP	ALL SPORT SUPPLIES	1,149.98
	CITY OF ROBINSON	WATER/SANITATION	635.87
		WATER/SANITATION	639.96
		WATER/SANITATION	431.23
		WATER/SANITATION	227.26
		WATER/SANITATION	287.60
	S&S WORLDWIDE	P.E. SUPPLIES	166.11
			(50.00)
	SPORT SUPPLY GROUP,	PE SUPPLIES	787.77
20120710	BEARCOM OPERTATING LP	DISTRICT WIDE MAIN. SUPPLIES	515.97
20120712	AGILE SPORTS	HUDL	1,400.00
	AMANDA BRIGHT	ELEMENTARY TEACHING SUPPLIES	93.91
	BRYAN FUQUA	TECH SUP	439.61
	CHINA SPRING ISD	ADMIN SUPPLIES	578.43
	DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,004.40
	HONEY'S ROOFING LLC	SUMMER MAINTENANCE	400.00
	JACKIE TALLEY	INSERVICE	108.45
	JULIE POWERS	INSERVICE	150.00
	KRYSTAL MICHAL	BAND INSERVICE	300.00
	MARK HALAMICEK	BAND INSERVICE	300.00
	SAXTON PIERCE	PLAYOFF EXPENSES	376.84
	MICHAEL HERRING	ADM TRAVEL TO GAMES	194.60
	POCO AUTOMOTIVE & TIRE	VEHICLE MAIN.	123.28
	R-R CONSTRUCTION	SUMMER MAINTENANCE	1,650.00
	RENAISSANCE LEARNING,	READING MATERIALS	7,686.22
		READING MATERIALS	3,188.22

	READING MATERIALS	3,188.22
	READING MATERIALS	3,188.22
ROBERT VETTER	BAND INSERVICE	300.00
ROBIN WILLIAMSON	BAND INSERVICE	300.00
SOUTHWEST MAINTANCE,	SUMMER MAINTENANCE	10,578.00
STEVE WILLIAMSON	BAND INSERVICE	300.00
TECHNOLOGY FOR	TECH SUP	939.00
TEXAS COMPTROLLER OF	ADMIN SUPPLIES	100.00
TEXAS HIGH SCHOOL	BOYS COACH INSERVICE	520.00
TRACTOR SUPPLY CREDIT	DISTRICT WIDE MAIN. SUPPLIES	75.96
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	1,000.00
	SUMMER MAINTENANCE	2,994.00
20120719 A/C SOLUTIONS	SUMMER MAINTANCE	90.00
	SUMMER MAINTENANCE	97.50
	SUMMER MAINTANCE	103.00
	SUMMER MAINTANCE	231.80
ABC EMBROIDERY	TECHNOLOGY INSERVICE	251.50
ALTEX ELECTRONICS, LTD.	TECH. SUP.	89.95
	TECH. SUP.	161.60
	TECH. SUP.	761.69
		(39.95)
		(349.95)
APPLE COMPUTER INC.	COMPUTER SUPPLIES	604.00
	COMPUTER SUPPLIES	99.00
	COMPUTER SUPPLIES	383.00
	TECH SUP	700.00
ARMY-NAVY SURPLUS	SUPPLIES	183.75
ASCD	PRINCIPAL INSERVICE	49.00
	PRINCIPAL INSERVICE	94.70
B & B ATHLETIC SUPPLY, L.	ATHLETIC EQUIPMENT	3,200.00
	SUMMER MAIN. SUPPLIES	480.00
BARBARA PERDICHI	PROFESSIONAL SERVICES	1,105.00
BEST BUY BUSINESS	HIGH SCHOOL TEACHING SUPPLIES	1,130.00
	JR HIGH TEACHING SUPPLIES	580.00
	SP ED INSTRUCTIONAL SUPPLIES	580.00
	PRINCIPAL SUPPLIES	27.99
	VIDEO EQUIP REPAIR	209.41
BRAZOS VALLEY	VEHICLE MAIN.	256.11
	VEHICLE MAIN.	307.70
BRYAN FUQUA	TECH INTEGRATION SUPPLIES	25.19
	VIDEO EQUIP REPAIR	36.30
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
C & C WHOLESALE	DISTRICT WIDE MAIN. SUPPLIES	102.34
	SUMMER MAIN. SUPPLIES	12.00
	SUMMER MAIN. SUPPLIES	68.62

CDW GOVERNMENT, INC.	FURNITURE, EQUIPMENT, AND SOFT	1,450.00
CENTRAL TEXAS SECURITY	SECURITY	60.00
CENTURY	JR. HIGH MAIN. SUPPLIES	74.52
CERTI SHRED, INC.	BLD/EQUIP REPAIR	533.68
CTWP LEASING	COPIER LEASE	138.52
	COPIER LEASE	75.00
	COPIER LEASE	249.53
	COPIER LEASE	75.00
	COPIER LEASE	118.13
	COPIER LEASE	249.53
CTWP, INC.	COMPUTER SUPPLIES	16.53
	COMPUTER SUPPLIES	10.17
	COMPUTER SUPPLIES	1.25
	COMPUTER SUPPLIES	24.90
DANCELIN PRODUCTIONS	DRILL TEAM CAMP	2,000.00
DEALERS ELECTRICAL	DISTRICT WIDE MAIN. SUPPLIES	667.40
DEANA SCHROEDER	AG TRAVEL	99.17
DELL MARKETING, L.P.	COMPUTER EQUIP REPLACEMENT	1,312.29
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	184.97
ED. SERVICE CENTER,	CONTRACTED SERVICES	1,400.00
	CONTRACTED SERVICES	1,750.50
	INSERVICE	150.00
	INSERVICE	160.00
	ADMINISTRATIVE INSERVICE	40.00
ELLIOTT ELECTRIC SUPPLY	SUMMER MAIN. SUPPLIES	49.20
	SUMMER MAIN. SUPPLIES	86.23
	SUMMER MAIN. SUPPLIES	16.90
	SUPPLIES	32.77
FAIRFIELD INN & SUITES	AG TRAVEL	388.04
FASTENAL COMPANY	DISTRICT WIDE MAIN. SUPPLIES	39.64
FIELD DOTS	SUMMER MAINTENANCE	800.00
FOLLETT LIBRARY	ELEMENTARY TEACHING SUPPLIES	89.36
GREEN MOUNTAIN	ELECTRICITY	4,844.14
	ELECTRICITY	17,274.74
	ELECTRICITY	9,890.60
	ELECTRICITY	6,051.21
	ELECTRICITY	1,629.99
	ELECTRICITY	1,573.99
GT DISTRIBUTORS	SUPPLIES	214.65
H.B. BLAKE COMPANY, INC.	SUMMER MAINTENANCE	245.00
	HIGH SCHOOL MAIN. SUPPLIES	488.00
	JR HIGH MAIN SUPPLIES	25.00
	JR. HIGH MAIN. SUPPLIES	85.00
HOME DEPOT CREDIT	INTERMEDIATE MAINT. SUPPLIES	14.97
	INTERMEDIATE MAINT. SUPPLIES	1,109.79
	SUMMER MAIN. SUPPLIES	345.36
	GROUNDS MAIN. SUPPLIES	755.79

PROGRESSIVE WASTE	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
JULIE LATINO	PROFESSIONAL SERVICES	2,475.00
L & M WHOLESALE	HIGH SCHOOL MAIN. SUPPLIES	55.96
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	47.88
	GROUNDS MAIN. SUPPLIES	151.97
PARK PLACE	ADMINISTRATIVE INSERVICE	195.00
LEIGH H. CRAWSHAW	PROFESSIONAL SERVICES	330.42
MARK HALAMICEK	GAS FOR VEHICLES	78.71
MARK ROSE	AG TRAVEL	2,014.10
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	32.40
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEGAN HAUPERT	PROFESSIONAL SERVICES`	852.50
MEMBER'S BUILDING	CONTRACTED CLEANING	11,446.68
	CONTRACTED SERVICES	7,423.47
	CONTRACTED CLEANING	3,700.00
	CONTRACTED SERVICES-CLEANING	5,550.00
	CONTRACTED CLEANING	4,332.25
	CONTRACTED CLEANING	927.10
MR. ELECTRIC OF WACO	SUMMER MAIINTANCE	288.00
NEWBART PRODUCTS	PRINCIPAL SUPPLIES	308.50
NORTHERN & NYE	SAT/ACT PREP	91.00
OFFICE DEPOT	AWARDS	156.91
PEARSON EDUCATION INC.	INSTRUCTIONAL MATERIALS	699.58
PETROLEUM TRADERS	EX. CURR GAS	5,482.19
	GAS FOR VEHICLES	1,222.23
	GAS FOR VEHICLES	1,412.67
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	606.00
PRIMEX WIRELESS, INC	JR. HIGH MAIN. SUPPLIES	5,572.02
PRO-ED	SP ED INSTRUCTIONAL SUPPLIES	310.20
REED'S FLOWERS	ADMIN. SUPPLIES	144.00
ROCKET GLASS & MIRROR	SUMMER MAINTENANCE	243.04
	SUPPLIES	299.61
SHERWIN-WILLIAMS CO.	DISTRICT WIDE MAIN. SUPPLIES	34.51
SMOOT ANDERSON CO.,	HIGH SCHOOL MAIN. SUPPLIES	232.96
	SUMMER MAIN. SUPPLIES	542.65
	SUMMER MAIN. SUPPLIES	112.70
	SUMMER MAIN. SUPPLIES	226.80
	SUPPLIES	35.59
RED CARPET CHARTERS	BUS ROUTES	1,017.00
	BUS ROUTES	233.84
	BUS ROUTES	634.24
TASB,INC.	PROFESSIONAL SERVICES`	713.71

	CONTRACTED SERVICES	31.44
TASBO	ADMINISTRATIVE INSERVICE	180.00
TECHNOLOGY FOR	TECH SUP	48.00
	FURNITURE, EQUIPMENT, AND SOFT	15,870.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	27.00
TEXAS EDUCATION NEWS	ADMIN SUPPLIES	198.00
TEXAS STATE TECHNICAL	T ONE LINES	2,671.20
TEXAS TAPE & LABEL	EMT-PRINTING	679.82
THE COLLEGE BOARD	HIGH SCHOOL TEACHING SUPPLIES	44.00
THOMPSON PRINT	ADMIN SUPPLIES	287.13
	ADMIN SUPPLIES	546.49
TXU ENERGY	ELECTRICITY	289.96
	ELECTRICITY	166.23
VATAT CONFERENCE	AG TRAVEL	535.00
VIR KIM, INC.	GROUND MAIN. SUPPLIES	320.00
WACO CARBONIC CO.,INC.	SUPPLIES	226.00
WALSH, ANDERSON,	LEGAL SERVICES	1,267.50
	LEGAL SERVICES	0.32
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	5,596.00
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPIER LEASE	882.42
	COPIER LEASE	441.36
	COPIER LEASE	441.36
20120726 AUDIO ELECTRONICS, INC.	HEALTH SUPPLIES	100.00
DEANNA ROSE	INSERVICE	394.78
E-CLIPS LETTER JACKETS	ATHLETIC AWARDS	45.00
	ATHLETIC AWARDS	45.00
	ATHLETIC AWARDS	90.00
	ATHLETIC AWARDS	1,620.00
	BAND AWARDS	1,125.00
EDUCATION SERVICE	ESL TRAVEL	150.00
	PRINCIPAL INSERVICE	150.00
ERIN MUSGROVE	INSERVICE	66.94
JACKIE TALLEY	INSERVICE	73.76
JENNIFER VANCLEAVE	ADMIN SUPPLIES	23.20
LAURA MICHELE LEAL	BAND CONTRACTED SERVICES	2,850.00
SARAH KOSTROUN	INSERVICE	1,293.48
SHELL FLEET PLUS	GAS FOR VEHICLES	213.44
STEWART STAINLESS	SUPPLIES	527.50
WESLEY BROOKS	ADMIN SUPPLIES	151.26
20120802 AT&T	TELEPHONE	452.95
	TELEPHONE	157.03
	TELEPHONE	120.03
	TELEPHONE	194.01

	TELEPHONE	166.09
	TELEPHONE	127.53
	TELEPHONE	330.94
ATMOS ENERGY	GAS	254.10
	GAS	31.87
	GAS	36.51
	GAS	77.55
	GAS	61.64
	GAS	42.21
BRYAN FUQUA	COMPUTER EQUIP REPLACEMENT	539.97
	VIDEO EQUIP REPAIR	52.30
CENTRAL TEXAS	VB FEES	100.00
CITY OF ROBINSON	WATER/SANITATION	656.62
	WATER/SANITATION	359.42
	WATER/SANITATION	148.55
COPPERAS COVE ISD	VB FEES	300.00
DEALERS ELECTRICAL	HIGH SCHOOL MAIN. SUPPLIES	36.53
GATESVILLE ATHLETIC	VB FEES	300.00
GRANDVIEW BOOSTER	VB FEES	200.00
INSIGHT INVESTMENTS LLC	PRINCIPAL SUPPLIES	663.00
JERRY'S SPORTING GOODS	BOYS BASKETBALL	249.00
MICHELLE RUDELLE	INSERVICE	66.59
OFFICE DEPOT	SUPPLIES	139.20
	COMPUTER SUPPLIES	68.94
STURDI-STEEL	FOOTBALL BLEACHERS	213,400.00
SUSAN BREEN	INSERVICE	65.34
TASSP	PRINCIPAL INSERVICE	585.00
TEXAS HIGH SCHOOL	BOYS COACH INSERVICE	280.00
TEXAS TOLLWAYS CSC	ADMIN TRAVEL TO GAMES	21.08
THE CLM GROUP, INC.	SUPPLIES	1,495.00
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	4,680.00
20120808 A/C SOLUTIONS	BLD/EQUIP. REPAIR	467.50
	BLD/EQUIP. REPAIR	542.54
	BLD/EQUIP. REPAIR	344.50
AIRGAS SOUTHWEST, INC.	BLD/EQUIP REPAIR	181.40
ALTEX ELECTRONICS, LTD.	COMPUTER EQUIP REPLACEMENT	109.90
AMBOLDS LOCK, KEY &	SUMMER MAIN. SUPPLIES	71.70
APPLE COMPUTER INC.	BAND SUPPLIES	99.00
	BAND SUPPLIES	383.00
	PO Created by Req: 000770	604.00
AT&T LONG DISTANCE	TELEPHONE	7.75
	TELEPHONE	2.21
	TELEPHONE	0.83
	TELEPHONE	2.47
	TELEPHONE	1.33
	TELEPHONE	17.89
B & B ATHLETIC SUPPLY, L.	COACHING APPAREL	830.00

BARRERA'S NURSERY	GROUNDS MAIN. SUPPLIES	143.82
BATTERIES PLUS	BAND SUPPLIES	16.18
	BAND SUPPLIES	31.90
BAYLOR UNIVERSITY	MENTORING SUPPLIES	1,500.00
BEST BUY BUSINESS	JOURNALISM SUPPLIES	2,474.73
BRAZOS VALLEY	GROUNDS MAIN. SUPPLIES	26.46
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
C & C WHOLESALE	SUMMER MAIN. SUPPLIES	28.99
CATE FUND	PHYS/ANATOMY SUPPLIES	27.88
	AGRICULTURE SUPPLIES	77.57
	HOMEMAKING SUPPLIES	373.22
	VOC. MAIN. SUPPLIES	195.84
	ENGINEERING MATH	70.20
CENTRAL TEXAS SECURITY	SECURITY	60.00
CITY OF ROBINSON	WATER/SANITATION	662.17
	WATER/SANITATION	269.01
CRISERIO RUIZ	SUMMER MAINTENANCE	5,798.00
DENMARK'S	BLD/EQUIP REPAIR	337.78
DON'S HARDWARE, INC.	DISTRICT WIDE MAIN. SUPPLIES	114.33
EBSCO	PO Created by Req: 000685	2,644.92
ED. SERVICE CENTER,	CONTRACTED SERVICES	1,400.00
	SUPT. INSERVICE	70.00
	SUPPLIES	30.00
	SUPPLIES	150.00
FASTENAL COMPANY	SUMMER MAIN. SUPPLIES	18.82
FERRELLGAS	DISTRICT WIDE MAIN. SUPPLIES	33.00
GRAINGER	SUMMER MAIN. SUPPLIES	54.67
H.B. BLAKE COMPANY, INC.	DISTRICT WIDE MAIN. SUPPLIES	174.05
HUTSHOPS LLC	ATHLETIC EQUIPMENT	294.99
JENNIFER VANCLEAVE	ADMIN SUPPLIES	129.08
L & M WHOLESALE	SUMMER MAIN. SUPPLIES	120.96
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	41.22
	GROUNDS MAIN. SUPPLIES	319.05
LINEBARGER,GOGGAN,	TAX COLLECT/APP.	4,470.00
MARK ROSE	AG TRAVEL	484.46
MATHESON TRI-GAS, INC.	AGRICULTURE SUPPLIES	33.48
MCLENNAN COUNTY	JJAEF CONTRACTED SERVICES	1,500.00
MCLENNAN COUNTY TAX	TAX COLLECT/APP.	1,356.38
MEMBER'S BUILDING	CONTRACTED CLEANING	11,446.68
	CONTRACTED CLEANING	7,423.47
	CONTRACTED CLEANING	3,700.00
	CONTRACTED CLEANING	5,550.00
	CONTRACTED CLEANING	4,332.25
	CONTRACTED CLEANING	927.10
MOZETTA JOHNSON	HM TRAVEL	321.16

MR. ELECTRIC OF WACO	SUMMER MAINTENANCE	4,800.00
	SUMMER MAINTENANCE	729.50
NORTHERN & NYE	ADMIN SUPPLIES	3.79
OLMSTED-KIRK PAPER CO	SUMMER MAIN. SUPPLIES	138.34
PENNINGTON PUBLISHING	HIGH SCHOOL TEACHING SUPPLIES	134.97
PHD COMMUNICATIONS,	BLD/EQUIP REPAIR	100.00
PIONEER STEEL & PIPE CO.	SITE	14,206.18
PROGRESSIVE WASTE	WATER/SANITATION	711.64
	WATER/SANITATION	340.36
	WATER/SANITATION	371.30
	WATER/SANITATION	371.30
	WATER/SANITATION	247.53
	WATER/SANITATION	123.77
RBC MUSIC COMPANY	BAND SUPPLIES	650.00
REED'S FLOWERS	ADMIN. SUPPLIES	40.00
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	137.73
SCHOOL SPECIALTY	HIGH SCHOOL ART SUPPLIES	310.69
SCHNEIDER ELECTRIC	SNEIDER ELECTRIC-ANNUAL PASS	9,764.71
SCHOOL SPECIALTY, INC.	BULK ORDER	141.25
SMOOT ANDERSON CO.,	SUPPLIES	85.99
RED CARPET CHARTERS	BUS ROUTES	684.80
	BUS ROUTES	167.02
	EX. CURR GAS	252.11
	BUS ROUTES	298.51
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	19.00
TEXAS SECURITY EQUIP.,	SUPPLIES	64.25
TEXAS STATE TECHNICAL	CTE CURRICULUM/TEXTBOOKS	287.50
WACO CARBONIC CO.,INC.	GROUNDS MAIN. SUPPLIES	19.00
WACO HOTEL SUPPLY	SUPPLIES	190.00
WALSH, ANDERSON,	LEGAL SERVICES	500.00
	LEGAL SERVICES	1.18
WESTVIEW LANES	CAMPUS INCENTIVES	566.25
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	2,490.00
XEROX CORPORATION	COPIER LEASE	440.64
	COPIER LEASE	452.96
	COPIER LEASE	452.96
	COPIER LEASE	293.27
	COPY MACHINE LEASE	441.36
20120816 A/C SOLUTIONS	BLD/EQUIP REPAIR	263.25
	BLD/EQUIP REPAIR	1,084.86
	BLD/EQUIP REPAIR	130.00
	BLD/EQUIP REPAIR	118.50
AWARD SPECIALTIES, INC.	ADMIN SUPPLIES	20.00
B & B ATHLETIC SUPPLY, L.	FOOTBALL	11,166.70
BILLY AZBELL	VIDEO EQUIP REPAIR	70.00
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	375.00

	BLD/EQUIP. REPAIR	75.00
BUKOWSKI BROTHERS	BLD/EQUIP REPAIR	238.02
	BLD/EQUIP REPAIR	683.95
CENTRAL TEXAS SECURITY	BLD/EQUIP REPAIR	322.00
	BLD/EQUIP REPAIR	1,071.00
CONVENTION HOUSING	BOARD EXPENSES	1,618.65
COUNTDOWN TO KICKOFF	DISTRICT WIDE MAIN. SUPPLIES	58.00
CTWP LEASING	COPIER LEASE	75.00
	COPIER LEASE	1,190.98
	COPIER LEASE	75.00
	COPIER LEASE	460.24
	COPIER LEASE	118.13
	COPIER LEASE	197.13
CTWP, INC.	COMPUTER SUPPLIES	11.09
	COMPUTER SUPPLIES	0.03
	COPY MACHINE LEASE	200.00
	COMPUTER SUPPLIES	17.54
DR. SCOTT BAILEY	TRAVEL AND SUBSISTENCE	680.54
DEARBORN NATIONAL LIFE	GROUP HEALTH & LIFE INS	1,000.80
GLEN SCARBOROUGH	SUMMER MAINTENANCE	3,093.40
GREEN MOUNTAIN	ELECTRICITY	19,562.80
	ELECTRICITY	11,998.35
	ELECTRICITY	5,219.86
	ELECTRICITY	4,070.44
	ELECTRICITY	2,089.12
	ELECTRICITY	1,491.31
H.B. BLAKE COMPANY, INC.	JR. HIGH MAIN. SUPPLIES	133.12
HAMMOND & STEPHENS	INTERMEDIATE TEACHER SUPPLIES	191.96
	PRINCIPAL SUPPLIES	397.96
HOME DEPOT CREDIT	DISTRICT WIDE MAIN. SUPPLIES	53.25
	SUMMER MAIN. SUPPLIES	328.87
IRRIGATION SPECIALTY & JIM HAHN	GROUNDS MAIN. SUPPLIES	51.65
	HIGH SCHOOL TEACHING SUPPLIES	14.80
	JR HIGH TEACHING SUPPLIES	83.15
L & M WHOLESALE	DISTRICT WIDE MAIN. SUPPLIES	13.52
LOWE'S BUSINESS	JR HIGH MAIN SUPPLIES	255.54
	SUPPLIES	55.64
MCLENNAN COUNTY	ELECTION EXPENSES	2,528.16
MEGAN HAUPERT	PROFESSIONAL SERVICES`	577.50
MICHAEL HOPE	INSERVICE	185.41
MR. ELECTRIC OF WACO	SUMMER MAINTENANCE	959.00
NORTHERN & NYE	PRINCIPAL SUPPLIES	65.00
	PRINCIPAL SUPPLIES	65.00
PENNINGTON PUBLISHING	HIGH SCHOOL TEACHING SUPPLIES	108.98
PRO COMPUTING	BAND SUPPLIES	3,452.00
TASB, INC.	PROFESSIONAL SERVICES	18.93
	PROFESSIONAL SERVICES`	919.04

TIM VANCLEAVE	SUPPLIES	143.38
UNITED REFRIGERATION,	DISTRICT WIDE MAIN. SUPPLIES	192.20
VIR KIM, INC.	GROUNDS MAIN. SUPPLIES	480.00
20120823 A/C SOLUTIONS	BLD/EQUIP. REPAIR	4,035.50
	BLD/EQUIP. REPAIR	108.00
	SUPPLIES	1,210.50
AIRFRE FILTER SERVICE,	BLD/EQUIP. REPAIR	29.60
	BLD/EQUIP. REPAIR	610.50
	BLD/EQUIP. REPAIR	210.90
	BLD/EQUIP. REPAIR	125.75
	BLD/EQUIP. REPAIR	125.80
	BLD/EQUIP. REPAIR	109.15
	BLD/EQUIP. REPAIR	7.40
AMBOLDS LOCK, KEY &	HIGH SCHOOL MAIN. SUPPLIES	4.00
	HIGH SCHOOL MAIN. SUPPLIES	28.50
	JR. HIGH MAIN. SUPPLIES	8.00
	DISTRICT WIDE MAIN. SUPPLIES	20.00
	DISTRICT WIDE MAIN. SUPPLIES	30.00
	DISTRICT WIDE MAIN. SUPPLIES	119.50
AUDIO ELECTRONICS, INC.	HEALTH SUPPLIES	945.00
AWARD SPECIALTIES, INC.	BAND AWARDS	110.00
B & B ATHLETIC SUPPLY, L.	FOOTBALL START UP SUPPLIES	4,123.00
	COACHING APPAREL	3,958.80
	FOOTBALL START UP SUPPLIES	1,950.00
BELTON MIDDLE SCHOOL	VB FEES	250.00
BEST BUY BUSINESS	ADMIN, COMPUTER, COUNS. SUPP	109.96
	ADMIN, COMPUTER, COUNS. SUPP	39.99
	ADMIN, COMPUTER, COUNS. SUPP	99.99
BLACK ROCK	COMPUTER EQUIP REPLACEMENT	1,431.00
BOEN LANDSCAPED &	GROUNDS MAIN. SUPPLIES	734.10
CDW GOVERNMENT, INC.	VOCATIONAL TECHNOLOGY	8,010.00
	INSTRUCTIONAL MATERIALS	248.00
		(1,450.00)
CROWD CONTROL	DISTRICT WIDE MAIN. SUPPLIES	1,560.00
CTWP, INC.	COPY MACHINE LEASE	62.11
ED. SERVICE CENTER,	INSERVICE	120.00
GATESVILLE ATHLETIC	VB FEES	150.00
GLEN SCARBOROUGH	BLD/EQUIP. REPAIR	150.00
GROESBECK ISD	VB FEES	200.00
H & R CARPET	SUMMER MAINTENANCE	2,467.98
H.B. BLAKE COMPANY, INC.	BLD/EQUIP. REPAIR	1,983.00
	JR. HIGH MAIN. SUPPLIES	108.00
JOE'S CUSTOM SIGNS	DISTRICT WIDE MAIN. SUPPLIES	140.00
M & D MUSIC CO.	BAND EQUIP. REPAIR	2,045.00
	BAND EQUIP. REPAIR	2,490.00
	BAND SUPPLIES	30.48
MAIL FINANCE	CONTRACTED SERVICES	351.00

MICHAEL HOPE	SUPPLIES	36.25
NORTHERN & NYE	PRINCIPAL SUPPLIES	65.00
	PRINCIPAL SUPPLIES	21.95
	ADMIN SUPPLIES	45.00
RICHARDS EQUIPMENT CO.	HIGH SCHOOL MAIN. SUPPLIES	52.88
ROCKET GLASS & MIRROR	BLD/EQUIP. REPAIR	250.00
	BLD/EQUIP. REPAIR	112.38
SHELL FLEET PLUS	GAS FOR VEHICLES	408.24
TECHNOLOGY FOR	COMPUTER EQUIP REPLACEMENT	2,263.00
TEX.DEPT. OF PUBLIC	ADMIN. SUPPLIES	21.00
TEXAS TOLLWAYS CSC	DISTRICT WIDE MAIN. SUPPLIES	2.05
VICKI JOHNSTON	COUNS. SUPPLIES	342.50
WILLIAM MICHAEL PITCHER	SUMMER MAINTENANCE	4,097.00
20120831 A/C SOLUTIONS	BLD/EQUIP. REPAIR	111.00
	BLD/EQUIP. REPAIR	153.00
	BLD/EQUIP. REPAIR	750.00
	BLD/EQUIP. REPAIR	227.50
ALTEX ELECTRONICS, LTD.	TECH SUP	32.92
	TECH SUP	685.45
	TECHNOLOGY INSERVICE	80.23
AMBOLDS LOCK, KEY &	INTERMEDIATE MAINT. SUPPLIES	12.00
	DISTRICT WIDE MAIN. SUPPLIES	239.00
APPLE COMPUTER INC.	COMPUTER SUPPLIES	604.00
AT&T	TELEPHONE	454.48
	TELEPHONE	156.89
	TELEPHONE	119.94
	TELEPHONE	193.83
	TELEPHONE	165.97
	TELEPHONE	120.04
	TELEPHONE	334.53
AT&T LONG DISTANCE	TELEPHONE	48.76
	TELEPHONE	3.84
	TELEPHONE	0.12
	TELEPHONE	0.12
	TELEPHONE	1.25
	TELEPHONE	73.88
ATMOS ENERGY	GAS	60.89
	GAS	32.95
	GAS	56.90
	GAS	98.54
	GAS	68.86
	GAS	43.10
AUSTIN TURF & TRACTOR	GROUNDS MAIN. SUPPLIES	64.13
B & L SUPPLY	BLD/EQUIP. REPAIR	44.81
BARNES & NOBLE	READING MATERIALS	838.50
BEST BUY BUSINESS	TECH SUP	164.96
BLACK ROCK	COMPUTER EQUIP REPLACEMENT	184.00

BRYAN FUQUA	TECH SUP	528.74
	TECHNOLOGY AWARDS	154.23
BUGSDOTCOM PEST &	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
	BLD/EQUIP. REPAIR	75.00
CENTRAL TEXAS SECURITY	BLD/EQUIP. REPAIR	130.00
	BLD/EQUIP. REPAIR	150.00
CENTURY	BLD/EQUIP. REPAIR	59.74
CF SUPPLY, INC.	DISTRICT WIDE MAIN. SUPPLIES	368.07
	DISTRICT WIDE MAIN. SUPPLIES	171.35
CITY OF ROBINSON	WATER/SANITATION	463.15
	WATER/SANITATION	363.62
	WATER/SANITATION	144.51
COOL DRAFT SCIENTIFIC	ATHLETIC EQUIPMENT	1,470.00
COOLE SCHOOL	INTERMEDIATE TEACHER SUPPLIES	991.00
CTWP, INC.	COPY MACHINE LEASE	90.75
DORIAN BUSINESS	BAND SUPPLIES	516.00
ED. SERVICE CENTER,	CONTRACTED SERVICES	350.10
	INSERVICE	40.00
	INSERVICE	95.00
	INSERVICE	200.00
	INSERVICE	70.00
	INSERVICE	120.00
	INSERVICE	70.00
	INSERVICE	70.00
EPS/SCHOOL SPECIALLY	PRIMARY TEACHING SUPPLIES	445.28
FLATT STATIONERS INC.	HIGH SCHOOL TEACHING SUPPLIES	9,502.06
	JR. HIGH TEACHING SUPPLIES	7,435.26
	PRIMARY TEACHING SUPPLIES	3,111.37
	ELEMENTARY TEACHING SUPPLIES	4,024.45
	INTERMEDIATE TEACHING SUPPLIES	4,023.26
	AGRICULTURE SUPPLIES	170.63
	SUPPLIES	419.94
	COMPUTER SUPPLIES	124.67
	COMPUTER SUPPLIES	124.67
	COMPUTER SUPPLIES	124.68
	COMPUTER SUPPLIES	124.67
	COMPUTER SUPPLIES	124.67
	ADMIN SUPPLIES	52.86
	ADMIN SUPPLIES	678.54
GABRIEL RAMIREZ	GIRLS TRACK	1,308.00
	VOLLEYBALL	1,101.50
H.B. BLAKE COMPANY, INC.	ELEMENTARY MAIN. SUPPLIES	14.75
	DISTRICT WIDE MAIN. SUPPLIES	70.80
VALIANT NATIONAL	PRINCIPAL SUPPLIES	39.90
HOME DEPOT CREDIT	DISTRICT WIDE MAIN. SUPPLIES	53.82
	DISTRICT WIDE MAIN. SUPPLIES	29.90

	GROUNDS MAIN. SUPPLIES	279.00
INDECO SALES, INC.	CLASSROOM FURNITURE	359.22
	CLASSROOM FURNITURE	19,134.04
	CLASSROOM FURNITURE	2,272.76
	CLASSROOM FURNITURE	4,937.47
INSIGHT INVESTMENTS LLC	BUILDING TRADES SUPPLIES	566.15
IRRIGATION SPECIALTY &	GROUNDS MAIN. SUPPLIES	44.98
JANET GRYGAR	SP ED INSTRUCTIONAL SUPPLIES	44.98
LANDSCAPE SUPPLY	GROUNDS MAIN. SUPPLIES	186.26
LINDSEY RICHARD	HS GIFTEDTALENTED SUPPLIES	45.43
LONE STAR LEARNING	JR HIGH TEACHING SUPPLIES	230.76
LOWE'S BUSINESS	HIGH SCHOOL MAIN. SUPPLIES	19.01
	JR. HIGH MAIN. SUPPLIES	205.39
	SUPPLIES	225.29
		(17.17)
MEMBER'S BUILDING	CONTRACTED CLEANING	11,446.68
	CONTRACTED SERVICES	7,423.47
	CONTRACTED CLEANING	3,700.00
	CONTRACTED SERVICES-CLEANING	5,550.00
	CONTRACTED CLEANING	4,332.25
	CONTRACTED CLEANING	927.10
MICHAEL HERRING	HIGH SCHOOL MAIN. SUPPLIES	8.01
MR. ELECTRIC OF WACO	BLD/EQUIP. REPAIR	1,267.65
NATIONAL EDUCATORS	INSERVICE	195.00
OFFICE DEPOT	SP ED INSTRUCTIONAL SUPPLIES	212.80
	FOOTBALL	19.99
	FOOTBALL	436.81
	HIGH SCHOOL MAIN. SUPPLIES	14.98
OFFICE SYSTEMS 2000,INC.	ADMIN. SUPPLIES	159.45
PHD COMMUNICATIONS,	BLD/EQUIP. REPAIR	100.00
	BLD/EQUIP. REPAIR	475.00
PRO COMPUTING	BAND SUPPLIES	868.95
		(759.00)
CHEMICAL RECLAMATION	BLD/EQUIP. REPAIR	3,229.38
QUILL	HIGH SCHOOL TEACHING SUPPLIES	29.04
	HIGH SCHOOL TEACHING SUPPLIES	84.15
	HIGH SCHOOL TEACHING SUPPLIES	131.51
	HIGH SCHOOL TEACHING SUPPLIES	192.60
	HIGH SCHOOL TEACHING SUPPLIES	3,672.87
	JR HIGH TEACHING SUPPLIES	1,457.87
	PRIMARY TEACHING SUPPLIES	16.08
	PRIMARY TEACHING SUPPLIES	107.10
	PRIMARY TEACHING SUPPLIES	1,064.86
	ELEMENTARY TEACHING SUPPLIES	16.08
	ELEMENTARY TEACHING SUPPLIES	1,496.89
	ELEMENTARY TEACHING SUPPLIES	198.90
	INTERMEDIATE TEACHER SUPPLIES	16.08

	INTERMEDIATE TEACHER SUPPLIES	29.64
	INTERMEDIATE TEACHER SUPPLIES	168.30
	INTERMEDIATE TEACHER SUPPLY	128.40
	INTERMEDIATE TEACHER SUPPLIES	1,539.43
	AGRICULTURE SUPPLIES	4.02
	AGRICULTURE SUPPLIES	7.26
	AGRICULTURE SUPPLIES	3.63
	AGRICULTURE SUPPLIES	7.65
	AGRICULTURE SUPPLIES	1,259.32
	SUPPLIES	16.08
	SUPPLIES	10.89
	SUPPLIES	111.27
	COMPUTER SUPPLIES	12.06
	COMPUTER SUPPLIES	59.57
	ADMIN SUPPLIES	19.26
	ADMIN SUPPLIES	44.94
	ADMIN SUPPLIES	311.43
RACHEL BARKER	HM TRAVEL	109.44
REED'S FLOWERS	ADMIN. SUPPLIES	74.00
ROBERT VETTER	BAND SUPPLIES	174.00
ROMEO MUSIC	BAND SUPPLIES	3,072.97
SAM'S CLUB DIRECT	CLASSROOM FURNITURE	927.00
SCHOOL OUTFITTERS	PRINCIPAL SUPPLIES	74.47
SCHOOL SPECIALTY, INC.	HIGH SCHOOL TEACHING SUPPLIES	821.01
	JR HIGH TEACHING SUPPLIES	648.07
	PRIMARY TEACHING SUPPLIES	1,057.54
	ELEMENTARY TEACHING SUPPLIES	734.81
	INTERMEDIATE TEACHER SUPPLIES	672.05
	PRINCIPAL SUPPLIES	244.95
SMOOT ANDERSON CO.,	DISTRICT WIDE MAIN. SUPPLIES	37.86
SOTO & FRIENDS	JR HIGH TEACHING SUPPLIES	183.00
SPECTRUM CORP.	BLD/EQUIP. REPAIR	254.93
SPORT DECALS	FOOTBALL START UP SUPPLIES	404.43
ARCHIPELAGO LEARNING,	SUPPLIES	1,784.00
	SUPPLIES	1,320.00
	SUPPLIES	1,000.00
STURDI-STEEL	FOOTBALL BLEACHERS	52,332.00
TECHNOLOGY FOR	TECH SUP	65.00
TEXAS HIGH SCHOOL	BOYS COACH INSERVICE	40.00
THE CHICKEN PLACE, INC.	SUPPLIES	1,968.75
TRACTOR SUPPLY CREDIT	DISTRICT WIDE MAIN. SUPPLIES	73.80
TXU ENERGY	ELECTRICITY	289.96
	ELECTRICITY	166.23
V-QUEST OFFICE	HIGH SCHOOL TEACHING SUPPLIES	2,162.64
	JR. HIGH TEACHING SUPPLIES	702.59
	PRIMARY TEACHING SUPPLIES	346.36
	ELEMENTARY TEACHING SUPPLIES	622.83

	INTERMEDIATE TEACHING SUPPLIES	774.06
	AGRICULTURE SUPPLIES	211.20
	SUPPLIES	9.49
	COMPUTER SUPPLIES	9.60
	ADMIN SUPPLIES	6.87
WACO CARBONIC CO.,INC.	SUPPLIES	75.00
	SUPPLIES	2,800.00
	SUPPLIES	1,550.00
	SUPPLIES	121.50
20120131 MISCELLANEOUS	PROTECTIVE LIFE	373.00
	LSW	1,291.00
	ING 403(b)	1,425.00
	THRIVENT LUTHER	325.00
	CITISTREET	265.00
	I-APLIC	2,308.47
	AN	150.00
	AMERICAN FUNDS	350.00
	ANNUITY #56	434.00
	ANNUITY #57	1,350.00
	ANNUITY #59	925.00
	ANNUITY #61	200.00
	ANNUITY #65	100.00
	TEXAS LIFE	744.50
	PRE-PAID LEGAL	24.95
	FORTIS LIFE	706.00
	SightSelect	734.25
	BAY BRIDGE ADM	420.76
	LIFE INV INS CO	155.55
	QCD DENTAL	272.00
	HI	8,277.50
	FIRST CARE	21,431.34
	AcCare 1, 2, 3	16,393.00
	SCOTT & WHITE	53,245.15
	CONSECO CANCER	584.00
	TEXAS DENTAL	2,390.00
	FORTIS DENTAL	5,400.30
	APL CANCER-ACC	292.10
	AFLAC ACCIDENT	416.97
	ADVANCE AD&D	132.30
	ANNUITY #60	34.00
	ALTERNATIVE	13,080.23
	TRS	61,323.31
	TRS	3,045.51
	TRS	6,311.97
	TRS	507.59
	TRS	5,270.10
	TRS	152.45

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MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
TS	1,728.92
UNREIM-MED FLEX	2,639.99
ATPE DUES	1,568.15
TIVA DUES	32.50
TS	262.95
TFT/AFT	57.51
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
TEXAS LIFE	744.50
PRE-PAID LEGAL	24.95
FORTIS LIFE	706.00
SightSelect	734.25
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	272.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	132.30
ANNUITY #60	34.00
ALTERNATIVE	13,080.23
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
TS	1,728.92
UNREIM-MED FLEX	2,639.99
ATPE DUES	1,568.15
TIVA DUES	32.50
TS	263.21
TFT/AFT	57.51
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,425.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	150.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	7,785.50

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FIRST CARE	21,431.34
AcCare 1, 2, 3	16,788.00
SCOTT & WHITE	55,966.75
CONSECO CANCER	584.00
TEXAS DENTAL	2,964.00
TRS	60,624.41
TRS	3,079.29
TRS	6,298.01
TRS	513.21
TRS	5,210.03
TRS	134.35
TEXAS LIFE	744.50
PRE-PAID LEGAL	25.90
FORTIS LIFE	705.70
SightSelect	734.25
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	272.00
HI	7,785.50
FIRST CARE	21,431.34
AcCare 1, 2, 3	16,788.00
SCOTT & WHITE	52,236.05
CONSECO CANCER	584.00
TEXAS DENTAL	2,677.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	132.30
ANNUITY #60	34.00
ALTERNATIVE	13,080.23
TRS	61,621.45
TRS	3,280.48
TRS	6,685.23
TRS	546.75
TRS	5,295.72
TRS	170.49
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,639.99
TIVA DUES	32.50
TS	263.21
TFT/AFT	57.51
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00

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I-APLIC	2,308.47
AN	150.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	7,785.50
FIRST CARE	21,431.34
AcCare 1, 2, 3	16,788.00
SCOTT & WHITE	54,568.85
CONSECO CANCER	584.00
TEXAS DENTAL	2,677.00
TRS	62,185.27
TRS	3,121.76
TRS	7,148.70
TRS	520.30
TRS	5,344.15
TRS	214.89
TEXAS LIFE	744.50
PRE-PAID LEGAL	24.95
FORTIS LIFE	706.00
SightSelect	734.25
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	260.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	126.70
ANNUITY #60	32.00
ALTERNATIVE	13,080.23
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,639.99
TS	263.21
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	150.00
AMERICAN FUNDS	350.00

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ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
TEXAS LIFE	744.50
PRE-PAID LEGAL	24.95
FORTIS LIFE	706.00
SightSelect	734.25
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	260.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	126.70
ANNUITY #60	32.00
ALTERNATIVE	13,080.23
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,639.99
TS	263.21
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	410.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	7,785.50
FIRST CARE	21,431.34
AcCare 1, 2, 3	16,984.00
SCOTT & WHITE	54,568.85
CONSECO CANCER	584.00
TEXAS DENTAL	2,677.00
TRS	64,087.76
TRS	3,214.05

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TRS	6,749.11
TRS	535.68
TRS	5,507.67
TEXAS LIFE	744.50
PRE-PAID LEGAL	24.95
FORTIS LIFE	706.00
SightSelect	726.75
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	260.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	126.70
ANNUITY #60	30.00
ALTERNATIVE	11,767.10
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,589.99
TS	263.21
PROTECTIVE LIFE	373.00
LSW	1,157.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	410.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,516.47
ING RETIREMENT	750.00
HI	7,785.50
FIRST CARE	21,990.04
AcCare 1, 2, 3	15,899.00
SCOTT & WHITE	53,633.95
CONSECO CANCER	584.00
TEXAS DENTAL	2,677.00
TRS	65,596.50
TRS	4,243.49
TRS	10,793.88
TRS	707.24
TRS	5,637.37
TEXAS LIFE	686.50

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PRE-PAID LEGAL	24.95
FORTIS LIFE	688.50
SightSelect	719.25
BAY BRIDGE ADM	365.65
LIFE INV INS CO	155.55
QCD DENTAL	260.00
FORTIS DENTAL	5,365.70
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	124.95
ANNUITY #60	30.00
ALTERNATIVE	11,767.10
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,499.99
PROTECTIVE LIFE	373.00
LSW	1,157.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	410.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,528.39
ING RETIREMENT	500.00
HI	7,785.50
FIRST CARE	21,990.04
AcCare 1, 2, 3	15,356.50
SCOTT & WHITE	54,881.75
CONSECO CANCER	584.00
TEXAS DENTAL	2,677.00
TRS	59,582.04
TRS	3,382.69
TRS	6,480.22
TRS	563.80
TRS	5,120.42
TRS	327.50
TEXAS LIFE	640.50
PRE-PAID LEGAL	24.95
FORTIS LIFE	688.50
SightSelect	719.25
BAY BRIDGE ADM	365.65

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LIFE INV INS CO	155.55
QCD DENTAL	248.00
FORTIS DENTAL	5,269.40
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	124.95
ANNUITY #60	30.00
ALTERNATIVE	11,767.10
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
UNREIM-MED FLEX	2,499.99
PROTECTIVE LIFE	373.00
LSW	1,157.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	2,308.47
AN	260.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ANNUITY #65	50.00
ASI DISABILITY	3,528.39
ING RETIREMENT	500.00
HI	7,785.50
FIRST CARE	22,340.38
AcCare 1, 2, 3	14,271.50
SCOTT & WHITE	52,943.95
CONSECO CANCER	584.00
TEXAS DENTAL	2,229.00
TRS	58,508.59
TRS	1,691.50
TRS	6,170.50
TRS	281.92
TRS	5,028.18
TRS	327.50
TEXAS LIFE	580.25
PRE-PAID LEGAL	24.95
FORTIS LIFE	705.30
SightSelect	525.00
BAY BRIDGE ADM	601.69
LIFE INV INS CO	155.55
QCD DENTAL	224.00
FORTIS DENTAL	4,998.64
AFLAC ACCIDENT	416.97

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ADVANCE AD&D	111.65
ANNUITY #60	34.00
ALTERNATIVE	13,100.23
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
TS	1,679.40
UNREIM-MED FLEX	2,399.32
ATPE DUES	1,538.25
PROTECTIVE LIFE	373.00
LSW	1,357.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	994.47
AN	150.00
AMERICAN FUNDS	300.00
ANNUITY #56	434.00
ANNUITY #57	1,300.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ASI DISABILITY	3,382.61
ING RETIREMENT	1,000.00
HI	9,121.50
FIRST CARE	21,280.12
AcCare 1, 2, 3	16,827.00
SCOTT & WHITE	53,355.05
CONSECO CANCER	584.00
TEXAS DENTAL	2,838.00
TRS	61,073.98
TRS	2,896.57
TRS	6,311.49
TRS	482.76
TRS	5,248.67
TRS	166.25
TEXAS LIFE	765.00
PRE-PAID LEGAL	24.95
FORTIS LIFE	702.10
SightSelect	757.95
BAY BRIDGE ADM	420.76
LIFE INV INS CO	155.55
QCD DENTAL	260.00
FORTIS DENTAL	5,462.00
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	132.30
ANNUITY #60	34.00
ALTERNATIVE	13,100.23

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MISCELLANEOUS	373.45
MISCELLANEOUS	441.49
TS	1,778.92
UNREIM-MED FLEX	2,639.99
ATPE DUES	1,568.15
TIVA DUES	32.50
TFT/AFT	57.45
PROTECTIVE LIFE	373.00
LSW	1,491.00
ING 403(b)	1,350.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	3,394.47
AN	150.00
AMERICAN FUNDS	300.00
ANNUITY #56	434.00
ANNUITY #57	1,300.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	7,433.50
FIRST CARE	21,280.12
AcCare 1, 2, 3	16,827.00
SCOTT & WHITE	53,355.05
CONSECO CANCER	584.00
TEXAS DENTAL	2,103.00
TRS	61,471.54
TRS	3,447.92
TRS	6,327.46
TRS	574.65
TRS	5,282.81
TRS	166.25
TEXAS LIFE	765.00
PRE-PAID LEGAL	24.95
FORTIS LIFE	701.80
SightSelect	734.25
BAY BRIDGE ADM	420.76
LIFE INV INS CO	155.55
QCD DENTAL	272.00
FORTIS DENTAL	5,462.00
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	132.30
ANNUITY #60	34.00
ALTERNATIVE	13,100.23
MISCELLANEOUS	373.45

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MISCELLANEOUS	441.49
TS	1,728.92
UNREIM-MED FLEX	2,639.99
ATPE DUES	1,568.15
TIVA DUES	32.50
TFT/AFT	57.51
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,400.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	3,394.47
AN	150.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,350.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	8,277.50
FIRST CARE	21,648.90
AcCare 1, 2, 3	16,393.00
SCOTT & WHITE	53,978.95
CONSECO CANCER	584.00
TEXAS DENTAL	2,390.00
TRS	62,179.07
TRS	3,297.44
TRS	6,357.80
TRS	549.57
TRS	5,343.62
TRS	166.25
TEXAS LIFE	765.00
PRE-PAID LEGAL	24.95
FORTIS LIFE	701.80
SightSelect	734.25
BAY BRIDGE ADM	420.76
LIFE INV INS CO	155.55
QCD DENTAL	272.00
FORTIS DENTAL	5,400.30
APL CANCER-ACC	292.10
AFLAC ACCIDENT	416.97
ADVANCE AD&D	132.30
ANNUITY #60	34.00
ALTERNATIVE	13,100.23
MISCELLANEOUS	373.45
MISCELLANEOUS	441.49

TS	1,728.92
UNREIM-MED FLEX	2,639.99
ATPE DUES	1,568.15
TIVA DUES	32.50
TFT/AFT	57.51
PROTECTIVE LIFE	373.00
LSW	1,291.00
ING 403(b)	1,425.00
THRIVENT LUTHER	325.00
CITISTREET	265.00
I-APLIC	3,394.47
AN	150.00
AMERICAN FUNDS	350.00
ANNUITY #56	434.00
ANNUITY #57	1,400.00
ANNUITY #59	925.00
ANNUITY #61	200.00
ASI DISABILITY	3,516.47
ING RETIREMENT	1,000.00
HI	8,277.50
FIRST CARE	21,431.34
AcCare 1, 2, 3	16,393.00
SCOTT & WHITE	53,978.95
CONSECO CANCER	584.00
TEXAS DENTAL	2,390.00
TRS	61,923.86
TRS	3,253.76
TRS	6,669.27
TRS	542.29
TRS	5,321.68
TRS	164.29