

Check Nbr	Check Date	Vendor Nbr	Vendor Name	Vendor Sort	fund	func	obj	sobj
013908	20120928	02176	AMERITAS	AMERITAS	863	00		2153 00
013909	20120928	01903	ANNUITY I	ANNUITY I	863	00		2159 00
013910	20120928	00737	ASSOCIATI	ASSOCIATI	863	00		2159 00
013911	20120928	01366	AVIVA LIFE	AVIVA LIFE	863	00		2159 00
013912	20120928	02175	BLOCK VISI	BLOCK VISI	863	00		2153 00
013913	20120928	00073	COWBOY C	COWBOY C	863	00		2154 00
013914	20120928	01136	FORT DEAR	FORT DEAR	863	00		2153 00
013915	20120928	01906	JEFFERSON	JEFFERSON	863	00		2153 00
013916	20120928	02126	RELIASTAR	RELIASTAR	863	00		2159 00
013917	20120928	02490	STANDARD	STANDARD	863	00		2159 00
013918	20120928	02488	SUN LIFE	SUN LIFE	863	00		2153 00
013919	20120928	01440	TASC	TASC	863	00		2153 00
013920	20120928	01493	TEX GUAR	TEX GUAR	863	00		2159 00
013921	20120928	01556	TEXAS A&M	TEXAS A&M	863	00		2159 00
013922	20120928	00686	TEXAS FEDI	TEXAS FEDI	863	00		2159 00
013923	20120928	00713	U. S. DEPA	U. S. DEPA	863	00		2159 00
013924	20120928	02038	UNITED ST	UNITED ST	863	00		2159 00
013925	20120928	01308	WASHINGT	WASHINGT	863	00		2153 00
013777	20120907	00083	CITY OF PR	CITY OF PR	199	00		2111 03
013778	20120907	00352	DAVILA, FR	DAVILA, FR	199	52		6219 00
013779	20120907	00329	DEMCO	DEMCO	199	00		2191 04
013780	20120907	02627	GULF COAS	GULF COAS	199	00		2111 03
013781	20120907	02483	MORRIS, JA	MORRIS, JA	199	00		2111 03
		02483			199	00		2111 03
013782	20120907	01177	PINNACLE I	PINNACLE I	199	00		2111 03
013783	20120907	02173	S. NOEL SN	SNEDEKER,	199	00		2111 03
013784	20120907	02389	SOUTH TEX	SOUTH TEX	199	00		2111 03
013785	20120907	00886	TEXAS POLI	TEXAS POLI	199	00		1411 00
013786	20120907	01380	TIME WARI	TIME WARI	199	53		6259 60
013787	20120912	01989	ABSOLUTE	ABSOLUTE	199	51		6249 00
		01989			199	51		6319 10
013788	20120912	00011	ALAMO LU	ALAMO LU	199	00		2111 03
013789	20120912	00007	ALICE NEW	ALICE NEW	199	00		2111 03
013790	20120912	00973	CARLISLE I	CARLISLE I	199	34		6429 00
		00973			199	41		6429 01
		00973			199	51		6429 00
013791	20120912	00949	CARRIER	CARRIER	199	00		2111 03
013792	20120912	02303	COUNTRY /	COUNTRY /	199	51		6249 06
013793	20120912	02123	DUVAL COI	DUVAL COI	199	99		6213 00
013794	20120912	00744	EICHELBAU	EICHELBAU	199	00		2111 03
013795	20120912	02150	ERNEST R.	ERNEST R.	199	41		6212 00
013796	20120912	02648	EVERETT, E	EVERETT, E	199	23		6399 04
013797	20120912	00119	FALFURRIA	FALFURRIA	199	00		2111 03
013798	20120912	00773	JIM WELLS	JIM WELLS	199	41		6213 00
		00773			199	99		6213 00
013799	20120912	00602	PEDIATRIC	PEDIATRIC	199	00		2111 03

013800	20120912 00217	PREMONT .PREMONT .	199 00	2111 03
013801	20120912 02197	PREMONT PREMONT	265 34	6399 01
	02197		265 34	6399 01
013802	20120912 02066	RICHARDS, RICHARDS,	199 00	2111 03
	02066		199 41	6211 00
013803	20120912 02616	ROTEX TRU ROTEX TRU	199 00	2111 03
013804	20120912 00338	UNIVERSIT' UNIVERSIT'	199 36	6499 00
013805	20120912 00752	WALMART WALMART	265 11	6399 01
	00752		265 11	6399 01
	00752		265 21	6399 01
	00752		265 21	6399 01
	00752		265 21	6399 01
013806	20120912 01468	XEROX XEROX	199 00	2111 03
013807	20120912 00014	XEROX COF XEROX COF	199 41	6289 00
013808	20120914 02176	AMERITAS AMERITAS	199 00	2153 00
013809	20120914 02657	CAVALLO E CAVALLO E	199 00	2111 03
013810	20120914 00110	CENTERPOI CENTERPOI	199 00	2111 03
013811	20120914 02680	ESCOBAR, (ESCOBAR, (265 11	6219 01
013812	20120914 02656	GARCIA, AL GARCIA, AL	265 11	6219 01
013813	20120914 02681	HERNANDE HERNANDE	265 11	6219 01
013814	20120914 02395	INFANTE, N INFANTE, N	265 11	6219 01
013815	20120914 01143	JONES & C(JONES & C	199 00	2191 04
013816	20120914 02679	MUNOZ, CI MUNOZ, CI	265 11	6219 01
013817	20120914 02049	PEREZ, MA PEREZ, MA	265 11	6219 01
013818	20120914 02346	PORRAS, RI PORRAS, RI	265 11	6219 01
013819	20120914 02678	RAZO, AM/ RAZO, AM/	265 11	6219 01
013820	20120914 02343	RODRIGUE: RODRIGUE:	265 11	6219 01
013821	20120921 01062	ALICE PEST ALICE PEST	199 00	2111 03
013822	20120921 01863	AT&T AT&T	199 53	6259 60
013823	20120921 01670	CHARTWEL CHARTWEL	240 00	2111 03
013824	20120921 02590	GRAVES, PI GRAVES, PI	224 11	6219 05
	02590		224 11	6219 05
	02590		225 11	6219 00
	02590		225 11	6219 00
013825	20120921 01152	ITC CORPO ITC CORPO	199 53	6219 60
013826	20120921 02220	CHAD ERIC SWEIGART,	199 00	2111 03
013827	20120921 00683	TEXAS DEP' TEXAS DEP'	199 00	2111 03
013828	20120921 02020	TEXAS DEP' TEXAS DEP'	240 35	6219 01
013829	20120921 01468	XEROX XEROX	199 00	2111 03
013830	20120928 02176	AMERITAS AMERITAS	199 00	2153 00
013831	20120928 02680	ESCOBAR, (ESCOBAR, (265 11	6219 01
013832	20120928 02656	GARCIA, AL GARCIA, AL	265 11	6219 01
013833	20120928 02681	HERNANDE HERNANDE	265 11	6219 01
013834	20120928 02395	INFANTE, N INFANTE, N	265 11	6219 01
013835	20120928 02679	MUNOZ, CI MUNOZ, CI	265 11	6219 01
013836	20120928 02049	PEREZ, MA PEREZ, MA	265 11	6219 01
013837	20120928 02346	PORRAS, RI PORRAS, RI	265 11	6219 01

013838	20120928 02678	RAZO, AM/ RAZO, AM/	265 11	6219 01
013839	20120928 02343	RODRIGUE:RODRIGUE:	265 11	6219 01
013840	20120928 01870	SPRINT SPRINT	199 51	6259 06
013841	20120928 01380	TIME WARI TIME WARI	199 53	6259 60
013842	20120928 01215	VERIZON SI VERIZON SI	199 51	6259 06

org	fscf_yr	pgm	ed span	proj dtl	Acct Per	Rsn	Net Exp	An	Type	Cd
023		3 00	0	00	09	SEP DED HI	2034.4		D	
061		3 00	0	00	09	SEP DED TA	250		D	
006		3 00	0	00	09	SEP DED UI	612		D	
033		3 00	0	00	09	SEP DED TA	75		D	
026		3 00	0	00	09	SEP DED HI	453.6		D	
005		3 00	0	00	09	SEP DED CF	4933.69		D	
019		3 00	0	00	09	SEP DED LII	281.88		D	
042		3 00	0	00	09	SEP DED HI	30.99		D	
040		3 00	0	00	09	SEP DED TA	600		D	
077		3 00	0	00	09	SEP DED IN	1140.54		D	
011		3 00	0	00	09	SEP DED LII	691.13		D	
028		3 00	0	00	09	SEP DED HI	767		D	
007		3 00	0	00	09	SEP DED M	334		D	
047		3 00	0	00	09	SEP DED M	300		D	
003		3 00	0	00	09	SEP DED UI	33.75		D	
013		3 00	0	00	09	SEP DED M	372		D	
056		3 00	0	00	09	SEP DED M	500		D	
024		3 00	0	00	09	SEP DED HI	329.1		D	
000		3 00	0	00	09	MONTHLY	3382.14		C	
999		3 99	0	00	09	2012-2013	600		C	
000		3 00	0	00	09	QUOTE #C8	376.66		C	
000		3 00	0	00	09	1/2 OF REF	481.09		C	
000		3 00	0	00	09	TEA MONIT	1495.44		C	
000		3 00	0	00	09	CIT SERVI	337.5		C	
000		3 00	0	00	09	BUS DRIVE	175		C	
000		3 00	0	00	09	AUGUST SE	1200		C	
000		3 00	0	00	09	JULY & AU	500		C	
000		3 00	0	00	09	QTRLY WO	5507		C	
999		3 99	0	00	09	Monthly BI	1000		C	
001		3 99	0	00	09	Repairs at	415		C	
001		3 99	0	00	09	Repairs at	77.63		C	
000		3 00	0	00	09	BUILDING	216.33		C	
000		3 00	0	00	09	ADS-NOND	300		C	
804		3 99	0	00	09	ANNUAL IN	11801		C	
702		3 99	0	00	09	ANNUAL IN	4800		C	
999		3 99	0	00	09	ANNUAL IN	73230.16		C	
000		3 00	0	00	09	H.S. CHIL	591.3		C	
999		3 99	0	00	09	Ice Machi	450		C	
999		3 99	0	00	09	4th Qtr Ap	1316.49		C	
000		3 00	0	00	09	AUG LEAG	83.33		C	
750		3 99	0	00	09	11-12 AUD	10000		C	
001		3 99	0	00	09	REIMB TEA	39.95		C	
000		3 00	0	00	09	AD-FREE &	70		C	
703		3 99	0	00	09	Qtrly Coll	3502.5		C	
999		3 99	0	00	09	Qtrly Coll	10371.5		C	
000		3 00	0	00	09	SPEECH - S	1104		C	

000	3 00	0	00	09	AUTO REPA	588.93 C
001	3 24	0	00	09	Bus Route (94.89 C
101	3 24	0	00	09	Bus Route (221.4 C
000	3 00	0	00	09	LEGAL FEES	1152.5 C
701	3 99	0	00	09	Legal Fees	750 C
000	3 00	0	00	09	BUS #21-PA	685.5 C
999	3 99	0	00	09	12-13 Merr	1025 C
101	3 24	0	00	09	Food & nut	203.4 C
101	3 24	0	00	09	Parental In	337.02 C
001	3 24	0	00	09	Laptops for	849.18 C
101	3 24	0	00	09	Laptops for	849.18 C
999	3 24	0	00	09	Laptops for	849.19 C
000	3 00	0	00	09	PRINT CHA	27.84 C
701	3 99	0	00	09	Copier Ann	251.86 C
023	3 00	0	00	09	SEPT PREM	26.48 C
000	3 00	0	00	09	MONTHLY	26421.88 C
000	3 00	0	00	09	MONTHLY	121.92 C
101	3 24	0	00	09	Contracted	77.5 C
001	3 24	0	00	09	Contracted	537.5 C
101	3 24	0	00	09	Contracted	80 C
101	3 24	0	00	09	Contracted	560 C
000	3 00	0	00	09	LIBRARY SL	356.51 C
001	3 24	0	00	09	Contracted	175 C
001	3 24	0	00	09	Contracted	356.25 C
101	3 24	0	00	09	Contracted	245 C
001	3 24	0	00	09	Contracted	1102.5 C
101	3 24	0	00	09	Contracted	600 C
000	3 00	0	00	09	Aug Pest Cr	308.67 C
999	3 99	0	00	09	Monthly Bi	2346.31 C
000	3 00	0	00	09	August Mo	23243.81 C
001	3 23	0	00	09	PO Createc	126.36 C
001	3 23	0	00	09	PO Createc	126.36 C
101	3 23	0	00	09	PO Createc	126.36 C
101	3 23	0	00	09	PO Createc	343.86 C
001	3 99	0	00	09	LAPTOP RE	265 C
000	3 00	0	00	09	P/T for Aug	321.5 C
000	3 00	0	00	09	Criminal Hi	21 C
807	3 99	0	00	09	Annual Caf	600 C
000	3 00	0	00	09	Copier Ren	222.02 C
023	3 00	0	00	09	COBRA PM	26.48 C
101	3 24	0	00	09	Contracted	355 C
001	3 24	0	00	09	Contracted	312.5 C
101	3 24	0	00	09	Contracted	245 C
101	3 24	0	00	09	Contracted	370 C
001	3 24	0	00	09	Contracted	370 C
001	3 24	0	00	09	Contracted	425 C
101	3 24	0	00	09	Contracted	325 C

001	3 24	0	00	09	Contracted	792.5 C
101	3 24	0	00	09	Contracted	350 C
999	3 99	0	00	09	Monthly Bi	494.66 C
999	3 99	0	00	09	Montly Bill	1000 C
999	3 99	0	00	09	Monthly Bi	1739.76 C

Check Void	Prt	Chk Flg	Credit	Men	Trans	Date	Due Date	Invoice Nbr	Po Pa	Nbr
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