

Pleasanton ISD
 Check Register
 December 2012

<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121206	23825.46		Urbanczyks Honey Creek"
20121206	3074.41		At Holding-Urbanczyks Honey Creek
20121206	5241.6		At Holding-Urbanczyks Honey Creek
20121206	4821.22		At Holding-Urbanczyks Honey Creek
20121206	192.0		Association of Texas Small School B
20121206	1562.7		Wesley & Diane L Bair
20121206	135.23		Wesley & Diane L Bair
20121206	134.0		Elvira Balderas
20121206	200.0		Between Your Ears Entertainment
20121206	17.0		Between Your Ears Entertainment
20121206	2029.5		Boundless Network
20121206	100.0		Charles L Bridges
20121206	14866.5		Camino Real Community Mhmr Center
20121206	255.58		Carron Net Company Inc
20121206	134.0		Rachel Castillo
20121206	400.0		Charlotte ISD
20121206	47.0		Jill Clark
20121206	80.0		Robert Coronado
20121206	22.84		Kelly Crady
20121206	2531.0		Monica A. Washington
20121206	1964.0		Monica A. Washington
20121206	2166.0		Monica A. Washington
20121206	1889.37		Dealers Electrical Supply
20121206	3955.0		Demco Inc
20121206	350.0		Devine ISD
20121206	200.0		Devine ISD
20121206	104.0		James H Dinscore etux Patricia
20121206	9.0		James H Dinscore etux Patricia
20121206	144.5		Deal Express
20121206	128.85		Dornak Auto Parts Inc
20121206	39.94		Dornak Auto Parts Inc
20121206	674.67		Ebsco Subscription Services
20121206	426.5		Ebsco Subscription Services
20121206	43.3		Jennifer Ervin
20121206	102.0		ESC Region 4
20121206	156.0		Melvin D & Nancy Friesenhahn
20121206	15.0		Melvin D & Nancy Friesenhahn
20121206	516.99		Benito M Garcia Jr
20121206	63.86		Benito M Garcia Jr
20121206	99.34		Benito M Garcia Jr
20121206	56.72		Benito M Garcia Jr
20121206	435.6		Acco Brands USA LLC
20121206	250.0		George Gervin Academy
20121206	1449.58		GF Educators Inc
20121206	25.0		Anita Herrera
20121206	227.84		ITW FEG LLC
20121206	2699.13		Holt Cat
20121206	102.0		Christopher Lee Ingram
20121206	367.5		Jones School Supply Co Inc
20121206	1162.93		Jack B Keller Jr etux Donna

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121206	111.82		Jack B Keller Jr etux Donna
20121206	85.0		John T Kellman Jr
20121206	85.0		Lacey A Keune
20121206	18263.5		Kolodziej's Food Service & Fundrais
20121206	616.85		Integrated Biometric Technology Ser
20121206	221.68		Labatt Food Service
20121206	79.95		Proquest Learning Page
20121206	93.95		The Markerboard People Inc
20121206	33.43		McCoy WSC
20121206	105.4		Medical Wholesale Inc
20121206	61.5		Morris Printing Group Inc
20121206	104.0		Ramon S Munoz
20121206	10.0		Ramon S Munoz
20121206	390.35		Ncs Pearson Inc
20121206	350.0		North American Book Distributors
20121206	330.66		Office Depot Credit Plan
20121206	227.1		Office Depot Credit Plan
20121206	1847.18		Office Depot Credit Plan
20121206	93.1		Office Depot Credit Plan
20121206	288.65		Olympia Trophy Center
20121206	310.0		Olympia Trophy Center
20121206	287.76		TRT Hotel Co LLC
20121206	5272.5		Frank Nieschwietz Enterprises Inc
20121206	360.47		Oriental Trading Co Inc
20121206	162.2		Oriental Trading Co Inc
20121206	387.12		Oriental Trading Co Inc
20121206	104.0		Ursula & Alvin M Pawelek
20121206	10.0		Ursula & Alvin M Pawelek
20121206	175.0		Pearsall ISD
20121206	50.42		Pearson Education Inc
20121206	115.0		Mark A Pena
20121206	2542.4		Cheer Works, LLC
20121206	9.25		Pleasanton ISD--Local Fund
20121206	9.24		Pleasanton ISD--Local Fund
20121206	1450.0		Pamela G Ray
20121206	598.5		Rbc Music Company Corp
20121206	60.0		Rene Robles
20121206	70.85		Corwin Press Inc
20121206	107.68		Santex Truck Center Ltd
20121206	107.2		Joshua Saunders
20121206	1410.17		Scholastic Book Fairs Inc
20121206	862.26		School Specialty Inc
20121206	98.03		School Specialty Inc
20121206	38.08		School Specialty Inc
20121206	97.0		Kathleen Singer-Wagoner
20121206	13493.22		Southern Computer Warehouse
20121206	140.0		Pancil LLC
20121206	117.75		Barbara Moore
20121206	1334.19		Johnny Talamantez
20121206	1002.12		Leandro Talamantez Jr & Gloria

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121206	124.28		Leandro Talamantez Jr & Gloria
20121206	172.92		Leandro Talamantez Jr & Gloria
20121206	88.14		Leandro Talamantez Jr & Gloria
20121206	20.99		Teacher Synergy Inc
20121206	98.0		Texas Department Of Public Safety
20121206	120.0		Texas High School Baseball Coaches
20121206	798.0		Time for Kids
20121206	13.0		Tmea Region Xi--Band Division
20121206	3167.5		True Automation Inc
20121206	62.75		University Of Texas At Austin
20121206	271.5		Josapa Inc
20121206	156.0		Christina Vogler
20121206	15.0		Christina Vogler
20121206	24.61		Wal Mart Community
20121206	99.18		Wal Mart Community
20121206	45.49		Wal Mart Community
20121206	8.91		Wal Mart Community
20121206	270.37		Wal Mart Community
20121206	74.28		Wal Mart Community
20121206	114.07		Wal Mart Community
20121206	55.48		Wal Mart Community
20121206	135.36		Wal Mart Community
20121206	50.0		Wal Mart Community
20121206	59.7		Wal Mart Community
20121206	111.58		Wal Mart Community
20121206	98.8		Wal Mart Community
20121206	156.0		Timothy Watkins
20121206	13.5		Timothy Watkins
20121206	1066.52		WD Metal Buildings LTD
20121206	117.94		WD Metal Buildings LTD
20121206	159.98		WD Metal Buildings LTD
20121206	42.0		Creative Therapy Store
20121206	17.68		Pete Leal & Dain A Hart
20121206	1.88		Pete Leal & Dain A Hart
20121206	24.0		Tracy Yates
20121206	16.0		Kimberly Day
20121206	102.0		Charles Black Jr.
20121206	35.5		Bonnie Wright
20121206	24.0		Yvonne VanDewark
20121206	177.5		Sue Ann Smith
20121206	71.5		Jenny Wiggins
20121206	8.0		Roxie Mead
20121206	33.0		Susan McPherson
20121206	32.5		Jennifer Maxwell
20121206	1191.21		Centerpoint Energy
20121206	143.02		Centerpoint Energy
20121206	193.9		Centerpoint Energy
20121206	150.55		Centerpoint Energy
20121206	313.14		Centerpoint Energy
20121206	1216.01		AT&T

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121206	334.41		AT&T
20121206	486.41		AT&T
20121206	334.41		AT&T
20121206	334.41		AT&T
20121206	273.61		AT&T
20121206	60.76		AT&T
20121206	267.45		AT&T
20121206	174.2		City Of Pleasanton
20121206	48.4		City Of Pleasanton
20121206	5334.93		City Of Pleasanton
20121206	2057.05		City Of Pleasanton
20121206	2361.5		City Of Pleasanton
20121206	1199.85		City Of Pleasanton
20121206	661.6		City Of Pleasanton
20121206	3360.3		City Of Pleasanton
20121206	97.07		Allied Waste Services of San Antoni
20121206	25.0		Sylvia Martinez
20121206	8.0		Jennifer Maxwell
20121206	96.0		Luis R Perez
20121206	218.0		Jennifer Shearrer
20121206	110.0		Stephanie Seelk
20121206	84.0		Gilda Rangel
20121206	108.0		Stephen A Liska
20121206	210.0		Debbie Drew
20121206	62.0		Stacy Downs
20121206	250.0		CDW Government Inc
20121206	88.44		CDW Government Inc
20121206	3973.66		Johnson Supply & Equipment Corp
20121206	250.0		Terri L. Pruski
20121206	295.0		Instructional Materials Coordinator
20121206	3560.0		Benz & Klumb Lumber Co Inc
20121206	8595.0		Benz & Klumb Lumber Co Inc
20121206	56909.68		Atascosa Co Appraisal District
20121206	43.7		Cafe Chris
20121206	948.0		Walsh Anderson Gallegos Green &
20121206	481.25		Walsh Anderson Gallegos Green &
20121206	255.77		GovConnection Inc
20121206	255.77		GovConnection Inc
20121206	312.49		ITW FEG LLC
20121206	1581.25		The Sherwin Williams Co
20121206	100.0		Andrade-Buck Inc
20121206	300.0		Andrade-Buck Inc
20121206	70.0		Texas Dept of Licensing & Regulatio
20121206	84.0		Marla C. Rankin
20121206	108.0		Twila Guajardo
20121206	562.34		Hilo Auto Supply LP
20121206	24.0		Garnet Lopez
20121210	302.0		Mary K Viegelahn
20121213	185.85		AdvancePierre Foods
20121213	27.0		Apple Computer Inc

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Check Date	Amount	Voids	Payee
20121213	920.0		B&B Athletics
20121213	441.6		Big Red/7up of South Texas
20121213	238.29		Blue Bell Creameries LP
20121213	42450.24		Borden Dairy Company
20121213	1495.0		BrainPOP LLC
20121213	875.0		BrainPOP LLC
20121213	819.04		Briggs Equipment Trust
20121213	2000.0		Camino Real Community Mhmr Center
20121213	99.0		Classroom Technology Solutions Inc
20121213	70.0		Commercial Kitchen Repair Co
20121213	120.0	0	Del Rio Tortilla Factory
20121213	168.5		Diane Dziuk
20121213	55.0		James Ehler
20121213	100.0		ESC Region 20
20121213	117.75		Sarah Evans
20121213	39.25		Sarah Evans
20121213	2299.78		Butterkrust Bakery LLC
20121213	760.16		Follett Library Resources Inc
20121213	411.55		W W Grainger Inc
20121213	4132.59		Gulf Coast Paper Co Inc
20121213	55.3		H E Butt Grocery Company
20121213	9.05		H E Butt Grocery Company
20121213	43.36		H E Butt Grocery Company
20121213	99.38		H E Butt Grocery Company
20121213	71.9		H E Butt Grocery Company
20121213	57.46		H E Butt Grocery Company
20121213	11.98		H E Butt Grocery Company
20121213	105.37		Hillyard Inc
20121213	87.81		Hillyard Inc
20121213	70.24		Hillyard Inc
20121213	28.1		Hillyard Inc
20121213	52.68		Hillyard Inc
20121213	7.02		Hillyard Inc
20121213	1170.0		Sunny Sky Products
20121213	1595.79		Imagery Graphic Systems Inc
20121213	2880.0		Jerry's Sporting Goods
20121213	1540.0		Jerry's Sporting Goods
20121213	445.0		Jourdanton Hardware Inc
20121213	17987.35		Labatt Food Service
20121213	630.86		Labatt Food Service
20121213	97.8		Elizabeth Reich
20121213	13592.87		Linebarger Goggan Blair & Sampson L
20121213	2312.05		Matera Paper Co Ltd
20121213	1926.7		Matera Paper Co Ltd
20121213	1541.36		Matera Paper Co Ltd
20121213	616.54		Matera Paper Co Ltd
20121213	1156.02		Matera Paper Co Ltd
20121213	154.14		Matera Paper Co Ltd
20121213	120.0		Tarik K. Morton
20121213	1492.78		MSB Consulting Group LLC

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Check Date	Amount	Voids	Payee
20121213	10.9		Brittany Pacheco
20121213	1092.42		Portion Pac Chemical
20121213	65.36		Barbara Peeler
20121213	60.0		A Rey of Flowers
20121213	614.56		San Antonio Food Bank
20121213	182.36		SimplexGrinnell LP
20121213	225.0		Southwest Sound And Electronics Inc
20121213	183.96		Sam's Club/Gecf
20121213	131.4		Sam's Club/Gecf
20121213	105.12		Sam's Club/Gecf
20121213	52.56		Sam's Club/Gecf
20121213	52.56		Sam's Club/Gecf
20121213	655.0		Cynthia Stone
20121213	984.0		Sysco Food Services Of San Antonio
20121213	1057.99		Sysco Food Services Of San Antonio
20121213	100.0		Texas Dept of Agriculture
20121213	125.0		Texas Department Of Public Safety
20121213	4775.0		Texas Multi Chem Ltd
20121213	297.0		Unifirst Holdings Inc
20121213	1330.31		Unifirst Holdings Inc
20121213	54.0		Unifirst Holdings Inc
20121213	15.0		Marilyn Vasquez
20121213	278.16		Wal Mart Community
20121213	33.84		Wal Mart Community
20121213	180.65		Wal Mart Community
20121213	128.72		Wal Mart Community
20121213	100.0	O	Wal Mart Community
20121213	279.21		Wal Mart Community
20121213	-100.0	R	Wal Mart Community
20121213	100.0		Wal Mart Community
20121213	49.21		Wal Mart Community
20121213	58.92		Wal Mart Community
20121213	71.33		Wal Mart Community
20121213	71.38		Wal Mart Community
20121213	67.91		Wal Mart Community
20121213	199.5		Wal Mart Community
20121213	69.83		Wal Mart Community
20121213	133.56		Wal Mart Community
20121213	48.59		Wal Mart Community
20121213	100.0		Wal Mart Community
20121213	150.95		Wal Mart Community
20121213	97.09		Wal Mart Community
20121213	192.5		Larry Lynn Williams
20121213	111.57		Amazon.com
20121213	50.0		Amazon.com
20121213	254.0		Amazon.com
20121213	168.24		Amazon.com
20121213	24.76		Amazon.com
20121213	103.47		Amazon.com
20121213	77.91		Amazon.com

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121213	195.9		Amazon.com
20121213	175.84		Amazon.com
20121213	67.85		Amazon.com
20121213	77.9		Amazon.com
20121213	83.0		Jessie M Arguijo
20121213	4998.06		American Tire Distributors Inc
20121213	283.3		Freightliner of San Antonio Ltd
20121213	126.62		Ruth Newman
20121213	175.63		Santex Truck Center Ltd
20121213	187.0		Unifirst Holdings Inc
20121213	29078.86		ESC Region 20
20121213	56988.0		ESC Region 20
20121213	12451.59		Bluebird Produce LLC
20121213	724.79		Xerox Corporation
20121213	156.04		Xerox Corporation
20121213	67.5		Xerox Corporation
20121213	369.52		Xerox Corporation
20121213	221.44		Xerox Corporation
20121213	632.06		Xerox Corporation
20121213	452.78		Xerox Corporation
20121213	217.03		Xerox Corporation
20121213	276.79		Xerox Corporation
20121213	230.1		Xerox Corporation
20121213	217.03		Xerox Corporation
20121213	632.06		Xerox Corporation
20121213	229.27		Xerox Corporation
20121213	57.33		Xerox Corporation
20121213	632.06		Xerox Corporation
20121213	1454.07		Xerox Corporation
20121213	1329.8		American Express
20121213	124.96		American Express
20121213	1226.25		American Express
20121213	4289.15		American Express
20121213	304.09		South Texas Implement Co Inc
20121213	12.42		South Texas Implement Co Inc
20121213	42.8		Alberts Lawn Mower Shop
20121213	663.35		Abel H Gomez
20121213	86.42		Hurley Auto Parts Inc
20121213	284.68		Jourdanton Hardware Inc
20121213	2762.82		M Tullos LLC
20121213	1345.0		John Newcombe Tennis Ranch
20121213	10.0		Michael Guerra
20121213	175.0		Michael Guerra
20121213	5.0		Alejandro Hernandez
20121213	275.0		Alejandro Hernandez
20121213	130.65		Domino's Pizza
20121213	965.34		M G Building Materials
20121213	225.42		M G Building Materials
20121213	18.95		M G Building Materials
20121213	353.96		M G Building Materials

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20121213	362.09		M G Building Materials
20121213	992.29		M G Building Materials
20121213	108.0		Diane Alertas Jacobs
20121213	108.0		Susie Butter
20121213	108.0		Mary M Diaz
20121213	108.0		Deborah Dickinson
20121213	108.0		Tammy J Gillespie
20121213	108.0		Gracelin Howard
20121213	108.0		Stephanie Jupe
20121213	108.0		Sharon Kotzur
20121213	108.0		Stephanie Leija
20121213	108.0		Brandi Leonhardt
20121213	108.0		Michelle Meyer
20121213	108.0		Donna Minniear
20121213	108.0		Melinda Priadka
20121213	202.06		Mary Zinda
20121213	55.0		Lacey A Keune
20121213	109.38		Roland S Vara
20121213	85.0		Tarik K. Morton
20121213	1912.8		South Texas Basketball Officials As
20121213	850.0		Annette M Venegas
20121213	4163.82		CDW Government Inc
20121213	263.66		Charles Lombardo
20121213	445.5		Dell Marketing L P
20121213	299.77		ShirtWholesaler.com Inc
20121213	9.16		Student Supply
20121213	342.18		Student Supply
20121213	199.75		Educational Innovations Inc
20121213	43.1		Renaissance Learning Inc
20121213	197.77		VWR Education LLC
20121213	1765.8		Natural Bridge Caverns Inc
20121213	83.28		Raymond Geddes & Co Inc
20121213	430.78		Raymond Geddes & Co Inc
20121213	12.0		Janie Gorman
20121213	790.0		Groggy Dog Sportswear & Graphic Des
20121213	888.09		Groggy Dog Sportswear & Graphic Des
20121213	711.87		Johnson Supply & Equipment Corp
20121213	213.72		Brenda Rowinsky
20121213	81.06		Jimmy Saldivar
20121213	700.17		Lakeshore Equipment Company
20121213	120.2		Young Welding Equipment LLC
20121213	325.19		Kevin Sparks
20121213	129.53		Sonia M Rodriguez
20121213	19.34		Sonia M Rodriguez
20121213	2812.0		City of Poteet
20121213	1202.0		City Of Jourdanton
20121213	180.95		Wal Mart Community
20121213	-120.0	R	Del Rio Tortilla Factory
20121213	1495.0		BrainPOP LLC
20121213	1597.0		The Prophet Corporation

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20121213	130.0		Rene Garza
20121213	115.3		H E Butt Grocery Company
20121213	175.56		H E Butt Grocery Company
20121213	75.0		H E Butt Grocery Company
20121213	250.0		Alamo Heights ISD
20121213	250.0		Smithson Valley High School
20121213	4000.0		Lakeland Tours
20121213	5825.0		Lakeland Tours
20121213	15.0		Dairy Queen
20121213	220.0		Dairy Queen
20121213	255.92		Triple C
20121213	420.0		Christopher Lee Ingram
20121213	130.33		Del Rio Tortilla Factory
20121213	64.0		Robert Jeffrey
20121214	50.0		Texas Association of Supervisors of
20121214	50.0		Texas Association of Supervisors of
20121219	1880.0		Association for Retarded Citizens T
20121219	460.0		Neva L Beeter
20121219	1111.5		Bowman Sewing Machine Co
20121219	199.3		Bowman Sewing Machine Co
20121219	14303.52		Camino Real Community Mhmr Center
20121219	30.27		Demco Inc
20121219	295.49		Demco Inc
20121219	72.55		David Druck
20121219	72.64		Elliott Electric Supply Inc
20121219	75.0		ESC Region 20
20121219	100.0		ESC Region 20
20121219	68.0		ESC Region 20
20121219	841.08		A Daigger and Company Inc
20121219	740.64		Eurosport
20121219	1170.25		Eurosport
20121219	59.32		ExxonMobil/GECC
20121219	29.0		Clampitt Paper Company
20121219	178.74		Flinn Scientific Inc
20121219	438.28		Galapagos
20121219	361.25		Gateway Printing & Office Supply In
20121219	317.65		The Prophet Corporation
20121219	60.0		Michael T Guyer, Sr.
20121219	105.0		Will Hellums
20121219	787.4		Hillyard Inc
20121219	312.43		Hillyard Inc
20121219	312.43		Hillyard Inc
20121219	312.43		Hillyard Inc
20121219	624.86		Hillyard Inc
20121219	46.6		Insko Distributing Inc
20121219	269.23		Jourdanton ISD
20121219	120.0		Karnes City ISD
20121219	868.26		Library Video Company
20121219	115.0		Andres Mandujano
20121219	147.8		Terry L Martin
20121219	72.55		Andrew J Mendez

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Check Date	Amount	Voids	Payee
20121219	280.91		Myron Corp
20121219	95.0		NASSP
20121219	165.37		Ruth Newman
20121219	72.52		Nolans Office & Promotional Product
20121219	76.95		Thomas Osborne
20121219	28.0		Katy Herrera Palacios
20121219	252.0		Katy Herrera Palacios
20121219	1000.0		Pleasanton Country Club
20121219	641.43		Pipe Movers Inc
20121219	2291.4		Pure Air Filter Co Inc
20121219	822.41		Quill Corporation
20121219	59.98		Radio Shack Corporation
20121219	319.96		Radio Shack Corporation
20121219	400.0		Rbc Music Company Corp
20121219	2000.0		Reliance Communications LLC
20121219	1200.0		Reliance Communications LLC
20121219	1120.0		Reliance Communications LLC
20121219	980.0		Reliance Communications LLC
20121219	1540.0		Reliance Communications LLC
20121219	25.0		Nathan Sherman Enterprises Inc
20121219	518.82		School Specialty Inc
20121219	76.95		Steve Segovia
20121219	460.0		Carole J Shipley
20121219	400.0		Silver Stars
20121219	87.07		Pete Sosa III
20121219	233.2		South Texas Basketball Officials As
20121219	165.0		Shelby L Cook
20121219	100.0		Strength Tracker
20121219	75.0		Lewis Henson Stroud
20121219	1962.83		Summit Electric Supply Inc
20121219	90.0		Tandy Leather Factory
20121219	900.0		Texas Association of School Boards
20121219	100.0		Texas Comptroller of Public Account
20121219	766.88		Thyssenkrupp Elevator Corp.
20121219	6000.0		U S Postal Service
20121219	75.0		Josapa Inc
20121219	11.55		Josapa Inc
20121219	622.0		Zajonc Corp
20121219	8502.09		Zajonc Corp
20121219	71.73		AT&T Mobility
20121219	23.91		AT&T Mobility
20121219	860.76		AT&T Mobility
20121219	23.91		AT&T Mobility
20121219	47.82		AT&T Mobility
20121219	57.38		AT&T Mobility
20121219	14.35		AT&T Mobility
20121219	32.68		AT&T Mobility
20121219	72.07		AT&T Mobility
20121219	107.28		AT&T Mobility
20121219	155.77		AT&T Mobility

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121219	106.98		AT&T Mobility
20121219	37.0		AT&T Mobility
20121219	37.0		AT&T Mobility
20121219	1.35		AT&T Long Distance
20121219	58.13		AT&T Long Distance
20121219	15.69		AT&T Long Distance
20121219	6.7		AT&T Long Distance
20121219	12.35		AT&T Long Distance
20121219	10.1		AT&T Long Distance
20121219	5.17		AT&T Long Distance
20121219	5.76		AT&T Long Distance
20121219	594.72		AT&T
20121219	163.55		AT&T
20121219	237.89		AT&T
20121219	163.55		AT&T
20121219	163.55		AT&T
20121219	133.82		AT&T
20121219	29.71		AT&T
20121219	2578.8		Hillyard Inc
20121219	859.6		Hillyard Inc
20121219	1719.2		Hillyard Inc
20121219	1719.2		Hillyard Inc
20121219	1289.4		Hillyard Inc
20121219	8.96		Brenda Rowinsky
20121219	1111.8		Texas Jai Shri Ram Hotel Group LLC
20121219	2250.0		The Bank Of New York Mellon
20121219	82.0		Marilu Eguia-Riojas
20121219	87.0		Hope Macklin
20121219	55.5		Sarah Evans
20121219	18.5		Sarah Evans
20121219	84.41		School Specialty Inc
20121219	180.0		Clayworld Inc
20121219	34.9		Corwin Press Inc
20121219	57.28		A Daigger and Company Inc
20121219	296.36		Dick Blick Company
20121219	1200.0		Follett Corp
20121219	1200.0		Follett Corp
20121219	1200.0		Follett Corp
20121219	1200.0		Follett Corp
20121219	1200.0		Follett Corp
20121219	100.0		Ken Merryman
20121219	80.78		KNG Inc
20121219	43.27		KNG Inc
20121219	89.99		Lone Star Learning Sales & Marketin
20121219	151.14		Learning Resources Inc
20121219	99.95		Lakeshore Equipment Company
20121219	310.0		National Educators Law Institute
20121219	310.0		National Educators Law Institute
20121219	296.87		Oriental Trading Co Inc
20121219	56.52		Oriental Trading Co Inc

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121219	330.87		Quill Corporation
20121219	826.0		Rally Education
20121219	82.68		School Specialty Inc
20121219	1076.22		Student Supply
20121219	58.0		Donna Crenshaw
20121219	4.92		Texas Tollways CSC
20121219	4.92		Texas Tollways CSC
20121219	4.92		Texas Tollways CSC
20121219	25.0		Estrella Lister
20121219	1667.6		World Book Inc
20121219	75.0		Bryan M Simon
20121219	100.0		Bryan M Simon
20121219	1256.41		Scholastic Book Fairs Inc
20121219	2050.0		First Gospel International Inc
20121219	1102.5		Forde Ferrier LLC
20121219	22.56		Centerpoint Energy
20121219	132.5		USBancorp Equipment Finance Inc
20121219	62.01		USBancorp Equipment Finance Inc
20121219	15.51		USBancorp Equipment Finance Inc
20121219	106.0		USBancorp Equipment Finance Inc
20121219	26.5		USBancorp Equipment Finance Inc
20121219	106.0		USBancorp Equipment Finance Inc
20121219	26.5		USBancorp Equipment Finance Inc
20121219	146.0		USBancorp Equipment Finance Inc
20121219	67.0		USBancorp Equipment Finance Inc
20121219	53.0		USBancorp Equipment Finance Inc
20121219	53.0		USBancorp Equipment Finance Inc
20121219	62.01		USBancorp Equipment Finance Inc
20121219	15.51		USBancorp Equipment Finance Inc
20121219	77.52		USBancorp Equipment Finance Inc
20121219	73.0		USBancorp Equipment Finance Inc
20121219	53.0		USBancorp Equipment Finance Inc
20121219	61.0		USBancorp Equipment Finance Inc
20121219	67.0		USBancorp Equipment Finance Inc
20121219	53.0		USBancorp Equipment Finance Inc
20121219	61.0		USBancorp Equipment Finance Inc
20121219	53.0		USBancorp Equipment Finance Inc
20121219	630.86		Hillyard Inc
20121219	630.86		Hillyard Inc
20121219	315.43		Hillyard Inc
20121219	315.43		Hillyard Inc
20121219	315.43		Hillyard Inc
20121219	14.7		Josapa Inc
20121219	182.36		SimplexGrinnell LP
20121219	3890.0		Jourdanton Hardware Inc
20121219	3782.0		Jourdanton Hardware Inc
20121219	111.0		W W Grainger Inc
20121219	55.04		W W Grainger Inc
20121219	302.02		Ebsco Subscription Services
20121219	100.0		ESC Region 20

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121219	100.0		ESC Region 20
20121219	140.83		Canon Financial Services Inc
20121219	11.26		Canon Financial Services Inc
20121219	337.7		Canon Financial Services Inc
20121219	739.41		Dealers Electrical Supply
20121219	3014.2		The Aristotle Corp
20121219	298.0		The Aristotle Corp
20121219	679.0		Texas Elementary Principals and Sup
20121219	192.33		Allied Waste Services of San Antoni
20121219	514.5		Barefoot Athletics
20121219	708.0		Robert L Hurley
20121219	925.0		Pinnacle Medical Management
20121219	37.98		Wal Mart Community
20121219	74.9		Wal Mart Community
20121219	73.67		Wal Mart Community
20121219	73.28		Wal Mart Community
20121219	74.69		Wal Mart Community
20121219	49.35		Wal Mart Community
20121219	19.88		Wal Mart Community
20121219	118.21		Wal Mart Community
20121219	258.8		Knight Office Solutions
20121219	395.82		Incredible Pizza Company--San Anton
20121219	3.99		Nestle Waters North America Inc
20121219	26.2		Nestle Waters North America Inc
20121221	1098.41		Texas Guaranteed Student Loan Corp
20121221	34.75		Texas Federation Of Teachers
20121221	753.7		Atpe
20121221	3061.49		Cincinnati Life Ins Co
20121221	2371.97		Humana Inc
20121221	6764.94		Humana Inc
20121221	1910.01		Humana Inc
20121221	1063.47		Humana Inc
20121221	1740.5		Humana Inc
20121221	3316.32		Humana Inc
20121221	300.0		National Plan Administrators Inc
20121221	7044.99		National Plan Administrators Inc
20121221	47.5		Texas Classroom Teachers Assn
20121221	166.51		Texas Tomorrow Fund
20121221	100.0		ING Life Insurance & Annuity Compan
20121221	782.0		Mary K Viegelahn
20121221	5285.35		Kanawha Insurance Company
20121221	526.8		Kanawha Insurance Company
20121221	1.56		Kanawha Insurance Company
20121221	1.8		Kanawha Insurance Company
20121221	0.3		Kanawha Insurance Company
20121221	3324.55		Kanawha Insurance Company
20121221	498.07		ECMC
20121221	10.0		Texas State Teachers Association
20121221	166.85		Pleasanton ISD-- Payroll
20121221	418.0		Pleasanton ISD--Transfer

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<u>Check Date</u>	<u>Amount</u>	<u>VOIDS</u>	<u>Payee</u>
20121221	171499.5		TRS
20121221	282.33		TRS
20121221	128.88		Amc Industries Inc
20121221	27.0		Apple Computer Inc
20121221	50.0		CEV Multimedia Ltd
20121221	513.75		Disney Educational Productions
20121221	108.0		High School Music Service Inc
20121221	586.0		King Ranch Turfgrass
20121221	2237.45		Knight Office Solutions
20121221	198.0		Knight Office Solutions
20121221	201.84		Lone Star Percussion
20121221	965.14		Lone Star Percussion
20121221	864.04		Cincinnati Life Ins Co
20121221	652.63		Humana Inc
20121221	1202.6		Humana Inc
20121221	221.2		Humana Inc
20121221	146.88		Humana Inc
20121221	372.7		Humana Inc
20121221	346.96		Humana Inc
20121221	687.17		U S Department Of Education
20121221	302.0		Mary K Viegelahn
20121221	500.96		Kanawha Insurance Company
20121221	0.6		Kanawha Insurance Company
20121221	1.2		Kanawha Insurance Company
20121221	0.78		Kanawha Insurance Company
20121221	116.4		Kanawha Insurance Company
20121221	542.28		Kanawha Insurance Company
20121221	108.15		School Nurse Supply Inc
20121221	35.48		Martin Caleb Royal
20121221	190.12		Landmark Nurseries Inc
20121221	22039.27		Labatt Food Service
20121221	549.1		Labatt Food Service
20121221	16130.63		Labatt Food Service
20121221	388.92		Labatt Food Service
20121221	2257.39		Western BRW Paper
20121221	1981.78		Western BRW Paper
20121221	95.6		David A Loredo
20121221	88.3		John M Martinez
20121221	40.0		Michael T Guyer, Sr.
20121221	135.85		Kathleen Singer-Wagoner
20121221	135.85		Arnold A Martinez
20121221	171.0		Morris Coleman
20121221	85.0		Jeffrey Penland
20121221	115.0		John L Lee
20121221	76.86		Sam's Club/Gecf
20121221	54.9		Sam's Club/Gecf
20121221	43.92		Sam's Club/Gecf
20121221	21.96		Sam's Club/Gecf
20121221	21.96		Sam's Club/Gecf
20121221	1092.42		Portion Pac Chemical

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<u>Check Date</u>	<u>Amount</u>	<u>Voids</u>	<u>Payee</u>
20121221	8429.5		TRS
20121221	159001.97		Internal Revenue Service
20121221	23282.34		Internal Revenue Service
20121221	24846.59		Internal Revenue Service
20121206	4688.09		Internal Revenue Service
20121206	1138.02		Internal Revenue Service
20121206	161.82		Internal Revenue Service
20121207	24.35		Internal Revenue Service
20121207	5.47		Internal Revenue Service
20121207	5.48		Internal Revenue Service
20121221	2098.92		Attorney General
20130107	124.91		Shell Fleet Plus
20130107	161.36		Shell Fleet Plus
20121221	120097.51		TRS
20121221	17064.68		TRS
20121221	10697.31		TRS
20121221	1338.8		TRS
20121221	9370.25		TRS
20121221	1121.48		TRS
20121221	1772.23		TRS
20121221	418.0		TRS
20121221	166.85		Pleasanton ISD-- Payroll
20121221	1333.32		Pleasanton ISD--Mentor
20121221	9117.5		PLEASANTON ISD--PRE K TUITION