

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:17:46

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='3'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|---------|---------------------|-----------|----------|
| 1103 | 205522 | 11/19/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | 11/15 LIAB | 0.00 | 2,785.35 |
| 1103 | 350677 | V 09/12/13 | 16769 ATPE-ASSN OF PROF E | 1994 | 3600 | DED: 4015 ATPE | 0.00 | -6.04 |
| 1103 | 350677 | V 09/12/13 | 16769 ATPE-ASSN OF PROF E | 1994 | 3600 | DED: 4000 ATPE | 0.00 | -802.40 |
| TOTAL CHECK | | | | | | | 0.00 | -808.44 |
| 1103 | 352180 | V 10/25/13 | 40935 AT&T STADUM | 1994110032200000 | 6412 | DECA DAY AT AT&T ST | 0.00 | -860.00 |
| 1103 | 352421 | V 10/31/13 | 11875 EMBASSY SUITES HOTE | 1994131039900000 | 6411 | 2/5-7/13 | 0.00 | -427.28 |
| 1103 | 352423 | V 10/31/13 | 39389 HANDY HINTS FOR PAR | 1994218079900000 | 6411 | TRVL REIMB AVID 10/ | 0.00 | -171.34 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV50034 MAG.REDP | 0.00 | -34.56 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV45384 ROSS GLU | 0.00 | -25.20 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV50034 MAGREDPA | 0.00 | -34.56 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV50034 MAG.REDP | 0.00 | -34.56 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV45384 ROSS GLU | 0.00 | -25.20 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 999JV60619 CHAR.LEO | 0.00 | -14.97 |
| 1103 | 352571 | V 10/31/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV45384 ROSS GLU | 0.00 | -25.20 |
| TOTAL CHECK | | | | | | | 0.00 | -194.25 |
| 1103 | 352618 | 11/07/13 | 10000 A 1 BANNERS & SIGNS | 19945180599TM000 | 6399 | DIRECTORY ROOM DECA | 0.00 | 72.00 |
| 1103 | 352618 | 11/07/13 | 10000 A 1 BANNERS & SIGNS | 19945180599TM000 | 6399 | INSTALLATION OF DEC | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 157.00 |
| 1103 | 352619 | 11/07/13 | 35561 AT & T | 1994417019900000 | 6299 | INV#X10282013 | 0.00 | 760.02 |
| 1103 | 352621 | 11/07/13 | 39082 KELLY K CARBONARA | 19941180611TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 45.09 |
| 1103 | 352622 | 11/07/13 | 26084 LARRY L CURTIS | 19942187324TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 63.62 |
| 1103 | 352626 | 11/07/13 | 32181 GAYLORD TEXAN RESOR | 1994218419900000 | 6411 | TAX | 0.00 | 8.46 |
| 1103 | 352626 | 11/07/13 | 32181 GAYLORD TEXAN RESOR | 1994218069900000 | 6411 | RESERVATION #327FCQ | 0.00 | 141.00 |
| 1103 | 352626 | 11/07/13 | 32181 GAYLORD TEXAN RESOR | 1994218419900000 | 6411 | RESERVATION #327FCQ | 0.00 | 141.00 |
| 1103 | 352626 | 11/07/13 | 32181 GAYLORD TEXAN RESOR | 1994218069900000 | 6411 | TAX | 0.00 | 8.46 |
| TOTAL CHECK | | | | | | | 0.00 | 298.92 |
| 1103 | 352628 | 11/07/13 | 25798 ARCHIE L HATTEN IV | 19943680399BD000 | 6412 | UHS BAND - STUDENT | 0.00 | 1,170.00 |
| 1103 | 352631 | 11/07/13 | 40918 JENNIFER LEAH HUBBL | 19941180611TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 26.44 |
| 1103 | 352632 | 11/07/13 | 38495 ROSE M HUGHES | 19943287199TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 164.17 |
| 1103 | 352633 | 11/07/13 | 37450 WILLIE B JONES | 1994360029900000 | 6412 | FOOD MONEY FOR 2 JR | 0.00 | 34.00 |
| 1103 | 352633 | 11/07/13 | 37450 WILLIE B JONES | 1994360029900000 | 6412 | FOOD MONEY FOR 100 | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 634.00 |
| 1103 | 352635 | 11/07/13 | 31963 MAYBORN MUSEUM | 1994111031100000 | 6412 | 1ST GRADE FIELD TRI | 0.00 | 192.00 |
| 1103 | 352637 | 11/07/13 | 38743 KRYSTIN K PEASLEE | 1994618449900000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 86.52 |
| 1103 | 352638 | 11/07/13 | 29311 PSAT/NMSQT | 1994110021100000 | 6299 | PSAT TEST N/WACO | 0.00 | 1,162.00 |

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|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352639 | 11/07/13 | 39532 JOANNA E SMITH | 19941180611TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 16.44 |
| 1103 | 352640 | 11/07/13 | 26907 TACSAP | 19946187499PG000 | 6411 | SOCIAL WORK CEU | 0.00 | 30.00 |
| 1103 | 352640 | 11/07/13 | 26907 TACSAP | 19946187499PG000 | 6411 | METALISA JOYCE HART | 0.00 | 275.00 |
| 1103 | 352640 | 11/07/13 | 26907 TACSAP | 19946187499PG000 | 6411 | ALICE POLLARD EARLY | 0.00 | 275.00 |
| 1103 | 352640 | 11/07/13 | 26907 TACSAP | 19946187499PG000 | 6411 | SOCIAL WORK CEU | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 610.00 |
| 1103 | 352645 | 11/07/13 | 29236 TAEA HEADQUARTERS | 19941180311AT000 | 6495 | TAEA MEMBERSHIP FEE | 0.00 | 495.00 |
| 1103 | 352646 | 11/07/13 | 25501 LINDA TALLEY | 19941383625EB000 | 6497 | PASSING ESL/SUP 154 | 0.00 | 120.00 |
| 1103 | 352648 | 11/07/13 | 15729 TEXAS EDUCATION NEW | 1994538939900000 | 6329 | ONE YEAR SUBSCRIPTI | 0.00 | 215.00 |
| 1103 | 352649 | 11/07/13 | 37410 TMEA REGION 8 | 19943680399CH000 | 6412 | MEALS FOR REGION CL | 0.00 | 81.25 |
| 1103 | 352654 | 11/07/13 | 10000 A 1 BANNERS & SIGNS | 1994519469900000 | 6319 | MISC SIGNAGE | 0.00 | 171.60 |
| 1103 | 352656 | 11/07/13 | 23358 CURT ADAMS | 1994368519100000 | 6299 | TMS - CMS | 0.00 | 50.00 |
| 1103 | 352657 | 11/07/13 | 29813 ALTEX ELECTRONICS L | 1994110022200000 | 6399 | HS-3068 ERGOGUYS C | 0.00 | 79.75 |
| 1103 | 352657 | 11/07/13 | 29813 ALTEX ELECTRONICS L | 1994417329900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 199.95 |
| 1103 | 352657 | 11/07/13 | 29813 ALTEX ELECTRONICS L | 1994110022200000 | 6399 | 1743-QT TECHSPRAY | 0.00 | 53.85 |
| TOTAL CHECK | | | | | | | 0.00 | 333.55 |
| 1103 | 352658 | 11/07/13 | 38969 AMERICAN MESSAGING | 19945180599TM000 | 6256 | OPEN PO FOR PAGER S | 0.00 | 9.97 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510029900000 | 6256 | WACO HIGH | 0.00 | 1,069.32 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511299900000 | 6256 | WEST AVENUE | 0.00 | 388.84 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510039900000 | 6256 | UNIVERSITY HIGH SCH | 0.00 | 1,166.53 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510449900000 | 6256 | TENNYSON | 0.00 | 583.27 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511309900000 | 6256 | SOUTH WACO | 0.00 | 324.04 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510509900000 | 6256 | INDIAN SPRING | 0.00 | 583.27 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511219900000 | 6256 | PROVIDENT HEIGHTS | 0.00 | 421.25 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511209900000 | 6256 | PARKDALE | 0.00 | 291.63 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511169900000 | 6256 | MOUNTAINVIEW | 0.00 | 259.23 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519419900000 | 6256 | MAINTENANCE | 0.00 | 842.50 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511279900000 | 6256 | LAKE AIR MONTESSORI | 0.00 | 421.25 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511129900000 | 6256 | KENDRICK | 0.00 | 486.05 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511109900000 | 6256 | J. H. HINES | 0.00 | 550.86 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511099900000 | 6256 | HILLCREST | 0.00 | 648.07 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511079900000 | 6256 | DEAN HIGHLAND | 0.00 | 324.04 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511069900000 | 6256 | CRESTVIEW | 0.00 | 453.65 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510079900000 | 6256 | CREDIT RECOVERY - B | 0.00 | 162.02 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511059900000 | 6256 | CEDAR RIDGE | 0.00 | 518.46 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510439900000 | 6256 | CESAR CHAVEZ | 0.00 | 615.67 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510489900000 | 6256 | CARVER | 0.00 | 550.86 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511049900000 | 6256 | BROOK AVENUE | 0.00 | 324.04 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511039900000 | 6256 | BELL'S HILL | 0.00 | 648.07 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518549900000 | 6256 | ATHLETICS | 0.00 | 972.11 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510059900000 | 6256 | WILEY OPPORTUNITY C | 0.00 | 550.86 |

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|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511019900000 | 6256 | ALTA VISTA | 0.00 | 291.63 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518059900000 | 6256 | ADMINISTRATION | 0.00 | 7,809.29 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519999900000 | 6256 | CLOSED CAMPUSES | 0.00 | 1,490.55 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518229900000 | 6256 | NORTH WACO ADM. ANN | 0.00 | 193.08 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519519900000 | 6256 | WAREHOUSE | 0.00 | 69.82 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518229900000 | 6256 | NORTH WACO ADM. ANN | 0.00 | 179.21 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518059900000 | 6256 | CHILD NUTRITION SER | 0.00 | 418.94 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519519900000 | 6256 | WAREHOUSE | 0.00 | 64.81 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510029900000 | 6256 | WACO HIGH | 0.00 | 1,152.09 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511299900000 | 6256 | WEST AVENUE | 0.00 | 418.94 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510039900000 | 6256 | UNIVERSITY HIGH SCH | 0.00 | 1,256.83 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510449900000 | 6256 | TENNYSON | 0.00 | 628.41 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511309900000 | 6256 | SOUTH WACO | 0.00 | 349.12 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510509900000 | 6256 | INDIAN SPRING | 0.00 | 628.41 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511219900000 | 6256 | PROVIDENT HEIGHTS | 0.00 | 453.86 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511209900000 | 6256 | PARKDALE | 0.00 | 314.20 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511169900000 | 6256 | MOUNTAINVIEW | 0.00 | 279.30 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518059900000 | 6256 | CHILD NUTRITION SER | 0.00 | 388.84 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519419900000 | 6256 | MAINTENANCE | 0.00 | 907.71 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511279900000 | 6256 | LAKE AIR MONTESSORI | 0.00 | 453.86 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511129900000 | 6256 | KENDRICK | 0.00 | 523.68 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511109900000 | 6256 | J. H. HINES | 0.00 | 593.50 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511099900000 | 6256 | HILLCREST | 0.00 | 698.24 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511079900000 | 6256 | DEAN HIGHLAND | 0.00 | 349.12 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511069900000 | 6256 | CRESTVIEW | 0.00 | 488.76 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510079900000 | 6256 | CREDIT RECOVERY - B | 0.00 | 174.56 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511059900000 | 6256 | CEDAR RIDGE | 0.00 | 558.59 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510439900000 | 6256 | CESAR CHAVEZ | 0.00 | 663.32 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510489900000 | 6256 | CARVER | 0.00 | 593.50 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511049900000 | 6256 | BROOK AVENUE | 0.00 | 349.12 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511039900000 | 6256 | BELL'S HILL | 0.00 | 698.24 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518549900000 | 6256 | ATHLETICS | 0.00 | 1,047.35 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994510059900000 | 6256 | WILEY OPPORTUNITY C | 0.00 | 593.50 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994511019900000 | 6256 | ALTA VISTA | 0.00 | 314.20 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994518059900000 | 6256 | ADMINISTRATION | 0.00 | 8,413.76 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 1994519999900000 | 6256 | CLOSED CAMPUSES | 0.00 | 1,605.95 |
| TOTAL CHECK | | | | | | | 0.00 | 48,570.18 |
| 1103 | 352662 | 11/07/13 | 13355 ATMOS ENERGY | 1994511019900000 | 6258 | 9/26 - 10/23 Gas | 0.00 | 63.77 |
| 1103 | 352662 | 11/07/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 9/19 - 10/17 Gas | 0.00 | 37.28 |
| 1103 | 352662 | 11/07/13 | 13355 ATMOS ENERGY | 1994510039900000 | 6258 | 9/27 - 10/25 Gas | 0.00 | 4,346.16 |
| TOTAL CHECK | | | | | | | 0.00 | 4,447.21 |
| 1103 | 352663 | 11/07/13 | 24586 BOSQUE FORMS INC | 19944173299MG000 | 6299 | KOOZIES FOR LAKE AI | 0.00 | 300.00 |
| 1103 | 352664 | 11/07/13 | 10453 B & B ATHLETIC SUPP | 1994368549100000 | 6399 | HALL OF FAME SHIRTS | 0.00 | 392.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 2,430.00 |

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|-------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|-----------|
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 1,485.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 2,385.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 352665 | 11/07/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,615.00 |
| 1103 | 352667 | 11/07/13 | 10480 BAIN PAPER COMPANY | 1994 | 1311 | BAYWEST PAPER TOWEL | 0.00 | 6,724.00 |
| 1103 | 352667 | 11/07/13 | 10480 BAIN PAPER COMPANY | 1994519459900000 | 6319 | FOR SPECIAL CLEANIN | 0.00 | 1,002.24 |
| 1103 | 352667 | 11/07/13 | 10480 BAIN PAPER COMPANY | 1994519459900000 | 6319 | FOR SPECIAL CLEANIN | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | | 0.00 | 7,790.77 |
| 1103 | 352668 | 11/07/13 | 24767 BARNETT CONTRACTING | 1994519319900000 | 6319 | OPEN PO FOR SANDY L | 0.00 | 20.00 |
| 1103 | 352669 | 11/07/13 | 40845 BARSCO | 1994519439900000 | 6319 | MISC A/C SUPPLIES | 0.00 | 40.72 |
| 1103 | 352669 | 11/07/13 | 40845 BARSCO | 1994519439900000 | 6319 | MISC A/C SUPPLIES | 0.00 | 23.00 |
| 1103 | 352669 | 11/07/13 | 40845 BARSCO | 1994519439900000 | 6319 | MISC A/C SUPPLIES | 0.00 | 18.14 |
| TOTAL CHECK | | | | | | | 0.00 | 81.86 |
| 1103 | 352670 | 11/07/13 | 37542 GLACIER BEACH LLC | 1994231299900000 | 6399 | BATTERY CLIPS FOR W | 0.00 | 39.95 |
| 1103 | 352671 | 11/07/13 | 10609 BESTCO METAL WORKS | 1994519439900000 | 6319 | MISC SHEET METAL FA | 0.00 | 60.00 |
| 1103 | 352672 | 11/07/13 | 36780 BOWIE HIGH SCHOOL | 1994368529100000 | 6412 | WHS JV, FRESH -BB @ | 0.00 | 300.00 |
| 1103 | 352672 | 11/07/13 | 36780 BOWIE HIGH SCHOOL | 1994368529100000 | 6412 | WHS JV, FRESH -BB @ | 0.00 | -300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 352673 | 11/07/13 | 36337 UNIVERSAL MELODY SE | 19941100311BD000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 69.00 |
| 1103 | 352674 | 11/07/13 | 27482 MIRANDA BROWN | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 96.95 |
| 1103 | 352675 | 11/07/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 20.10 |
| 1103 | 352675 | 11/07/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 16.87 |
| 1103 | 352675 | 11/07/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | SUNCREEN ON CAFETER | 0.00 | 1,755.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,791.97 |
| 1103 | 352676 | 11/07/13 | 37700 BAGBY CHICKEN LLC | 1994368539100000 | 6412 | UHS GOLF @ GEORGETO | 0.00 | 33.95 |
| 1103 | 352677 | 11/07/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 378.00 |
| 1103 | 352677 | 11/07/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 90.77 |
| 1103 | 352677 | 11/07/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 45.15 |
| 1103 | 352677 | 11/07/13 | 10849 C & M AIR COOLED EN | 1994519319900000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 32.91 |
| 1103 | 352677 | 11/07/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 46.47 |
| TOTAL CHECK | | | | | | | 0.00 | 593.30 |
| 1103 | 352678 | 11/07/13 | 36842 C & W CHICKEN INC | 1994368529100000 | 6412 | WHS VS. CENTENNIAL | 0.00 | 243.84 |
| 1103 | 352679 | 11/07/13 | 39988 WEDGEWORTH ENTERPRI | 1994519419900000 | 6247 | NEW PHONE SYSTEM FO | 0.00 | 31,406.00 |
| 1103 | 352681 | 11/07/13 | 33439 CAMCOR INC | 1994111301100000 | 6399 | QUOTE 850330119 PAR | 0.00 | 834.75 |
| 1103 | 352682 | 11/07/13 | 10890 CAMERON PARK ZOO | 1994111121100000 | 6412 | ZOO STUDDT ADMIS 10/ | 0.00 | 40.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352682 | 11/07/13 | 10890 CAMERON PARK ZOO | 1994111121100000 | 6412 | ADULT ADMISSION ZOO | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | 0.00 | 54.00 |
| 1103 | 352683 | 11/07/13 | 31060 HENRY CARBAJAL | 1994368519100000 | 6299 | WHS - CENTENNIAL | 0.00 | 60.00 |
| 1103 | 352683 | 11/07/13 | 31060 HENRY CARBAJAL | 1994368519100000 | 6299 | CCMS - ISMS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 352684 | 11/07/13 | 40999 CASTLEBERRY ISD | 1994368529100000 | 6412 | WHS- V-BB @ BOWIE T | 0.00 | 225.00 |
| 1103 | 352685 | 11/07/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6299 | SYMANTEC FTE 334-16 | 0.00 | 31,829.38 |
| 1103 | 352685 | 11/07/13 | 11260 CDW GOVERNMENT INC | 1994118061100000 | 6399 | QUOTE- DRGG781- #3 | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 32,219.38 |
| 1103 | 352687 | 11/07/13 | 29598 CENTER FOR PUBLIC M | 1994417359900000 | 6411 | REGISTRATION FOR SH | 0.00 | 120.00 |
| 1103 | 352688 | 11/07/13 | 10991 CENTEX HISPANIC CHA | 1994417029900000 | 6495 | CORPORATE MEMBER DU | 0.00 | 155.00 |
| 1103 | 352689 | 11/07/13 | 14266 CENTRAL TRANSPORTAT | 1994230039900000 | 6299 | OPEN PO FOR SHREDDI | 0.00 | 104.72 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - MANOR | 0.00 | 50.00 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - GATESVILLE | 0.00 | 50.00 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - SAN MARCOS | 0.00 | 50.00 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - CENTENNIAL | 0.00 | 50.00 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - JOSHUA | 0.00 | 50.00 |
| 1103 | 352690 | 11/07/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | OCT 11/ UHS-EVERMAN | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| 1103 | 352691 | 11/07/13 | 30620 CHIC FIL A | 1994368539100000 | 6412 | WHS JV FB @ CROWLEY | 0.00 | 316.25 |
| 1103 | 352692 | 11/07/13 | 40220 CHICK-FIL-A @ BURLE | 1994368529100000 | 6412 | WHS JV FB @ BURLESO | 0.00 | 312.50 |
| 1103 | 352693 | 11/07/13 | 33809 CHICK-FIL-A @ WAXAH | 1994368539100000 | 6412 | MEALS FOR UHS XC BG | 0.00 | 505.71 |
| 1103 | 352694 | 11/07/13 | 32283 CHICKEN EXPRESS | 1994368539100000 | 6412 | MEALS FOR US VOLLEY | 0.00 | 326.19 |
| 1103 | 352694 | 11/07/13 | 32283 CHICKEN EXPRESS | 1994368539100000 | 6412 | MEALS FOR UHS FB 9 | 0.00 | 185.15 |
| TOTAL CHECK | | | | | | | 0.00 | 511.34 |
| 1103 | 352695 | 11/07/13 | 40252 CHICKEN VENTURES | 1994368529100000 | 6412 | WHS FB @ BURLESON 1 | 0.00 | 531.25 |
| 1103 | 352695 | 11/07/13 | 40252 CHICKEN VENTURES | 1994368539100000 | 6412 | MEALS FOR UHS VB 9, | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | 0.00 | 806.25 |
| 1103 | 352696 | 11/07/13 | 35624 CICI'S PIZZA | 1994368539100000 | 6412 | MEALS FOR USH FOOTB | 0.00 | 450.00 |
| 1103 | 352696 | 11/07/13 | 35624 CICI'S PIZZA | 1994368539100000 | 6412 | MEALS FOR UHS FB @ | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 690.00 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 1994519319900000 | 6399 | DRINKS FOR THE GROU | 0.00 | 840.00 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 190.80 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 580.80 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 292.80 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 538.36 |
| 1103 | 352697 | 11/07/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 398.64 |
| TOTAL CHECK | | | | | | | 0.00 | 2,841.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|----------------------|-----------|-----------|
| 1103 | 352698 | 11/07/13 | 37310 | COHESIVE AUTOMATION | 1994519439900000 | 6319 | MISC EMS SUPPLIES | 0.00 | 1,130.40 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6299 | MONITORING, SOFTWARE | 0.00 | 25,176.00 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6299 | SOFTWARE SUPPORT AN | 0.00 | 4,613.40 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6299 | ESTIMATED SHIPPING/ | 0.00 | 21.04 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6299 | TRAINING | 0.00 | 4,688.10 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 3.71 |
| 1103 | 352699 | 11/07/13 | 40930 | COPSYNC, INC. | 1994529149900000 | 6399 | GPS RECEIVERS | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | | 0.00 | 34,997.25 | |
| 1103 | 352700 | 11/07/13 | 11324 | CORSICANA HIGH SCHO | 1994368539100000 | 6412 | UHS GB @ CORSICANA | 0.00 | 275.00 |
| 1103 | 352701 | 11/07/13 | 39406 | ASHIYA CUMMINGS | 1994368519100000 | 6299 | TMS - CMS | 0.00 | 50.00 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11214 10 PK NUMBE | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11215 10 PK NUMBE | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11216 10 PK NUMBE | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 16.95 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10143 10 PK COMPA | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10144 10 PK COMPA | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10145 10PK COMPAR | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11222 10PK PROBAB | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11223 10PK PROBAB | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11224 10 PK PROBA | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10148 10PK CONCLU | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10149 10K CONCLUS | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10150 10PK CONCLU | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11230 10PK GRAPHS | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11231 10PK GRAPHS | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11232 GRAPHS 5TH/ | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10158 PREDICTIONS | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10159 PREDICTIONS | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10160 PREDICTIONS | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10163 CAUSE/EFFEC | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10164 CAUSE/EFFEC | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10165 CAUSE/EFFEC | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10168 SEQUENCE 3R | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10169 SEQUENCE 4T | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10170 SEQUENCE 5T | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11238 ALGEBRA 3RD | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11239 ALGEBRA 4TH | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11240 ALGEBRA 5TH | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11246 ESTIMATE 3R | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11247 ESTIMATION | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11248 ESTIMATION | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11254 GEOMETRY 3R | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11255 GEOMETRY 4T | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS11256 GEOMETRY 5T | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10155 MAIN IDEA 5 | 0.00 | 101.70 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10153 MAIN IDEA 3 | 0.00 | 33.90 |
| 1103 | 352702 | 11/07/13 | 11411 | CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 186.45 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352702 | 11/07/13 | 11411 CURRICULUM ASSOCIAT | 1994111123000000 | 6399 | WS10154 MAIN IDEA 4 | 0.00 | 33.90 |
| TOTAL CHECK | | | | | | | 0.00 | 2,237.40 |
| 1103 | 352703 | 11/07/13 | 11417 CURRY PRINTING SYST | 1994417319900000 | 6264 | RENTOAL ON RISO EZ2 | 0.00 | 74.00 |
| 1103 | 352703 | 11/07/13 | 11417 CURRY PRINTING SYST | 1994417319900000 | 6264 | RENTOAL ON RISO EZ2 | 0.00 | 74.00 |
| 1103 | 352703 | 11/07/13 | 11417 CURRY PRINTING SYST | 1994 | 1315 | OVERAGES OVER 10,00 | 0.00 | 123.98 |
| TOTAL CHECK | | | | | | | 0.00 | 271.98 |
| 1103 | 352704 | 11/07/13 | 30629 DANCE N T'S | 19943600291EC307 | 6399 | A91 JTN L/XL BODYTI | 0.00 | 38.00 |
| 1103 | 352704 | 11/07/13 | 30629 DANCE N T'S | 19943600291EC307 | 6399 | A91 JTN S/M BODYT | 0.00 | 152.00 |
| TOTAL CHECK | | | | | | | 0.00 | 190.00 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 45.88 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 301.00 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 153.00 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 149.86 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 33.68 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 13.31 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 93.00 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 97.43 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | -5.69 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 12.76 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 66.59 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 44.51 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 1.40 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 37.41 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 60.32 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 110.00 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 31.12 |
| 1103 | 352705 | 11/07/13 | 11536 DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | 0.00 | 1,253.43 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 19941100528DA000 | 6399 | TONER 1320 YELLOW | 0.00 | 330.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 19941100528DA000 | 6399 | GT163 / 330-2647, B | 0.00 | 187.20 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 19941100528DA000 | 6399 | KU055 - HI MAG / 31 | 0.00 | 165.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 1994110501100000 | 6399 | DELL 3110 CN PF030 | 0.00 | 270.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 19941100528DA000 | 6399 | KU053 - HI CY / 310 | 0.00 | 220.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 1994110501100000 | 6399 | DELL 3130 G486F/330 | 0.00 | 197.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 19941100528DA000 | 6399 | K3756 / 1700HY, BLA | 0.00 | 96.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 1994110501100000 | 6399 | DELL 3110 CN NF556/ | 0.00 | 110.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 1994110501100000 | 6399 | DELL 3110 CN RF013/ | 0.00 | 220.00 |
| 1103 | 352706 | 11/07/13 | 38831 DREAM RANCH LLC | 1994110501100000 | 6399 | DELL 3110 CN PF029/ | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,905.20 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519519900000 | 6311 | GAS FOR FORKLIFT | 0.00 | 53.59 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519519900000 | 6311 | GAS FOR FORKLIFT | 0.00 | 80.39 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |
| 1103 | 352707 | 11/07/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 15.95 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|---------------|
| TOTAL CHECK | | | | | | | 0.00 | 229.68 |
| 1103 | 352709 | 11/07/13 | 27022 | E INSTRUCTION | 1994111061100000 | 6399 | SHIPPING & HANDLING | 0.00 25.00 |
| 1103 | 352709 | 11/07/13 | 27022 | E INSTRUCTION | 1994111061100000 | 6399 | DUAL BOARD PEN CHAR | 0.00 476.00 |
| 1103 | 352709 | 11/07/13 | 27022 | E INSTRUCTION | 1994111061100000 | 6399 | RF COM MADULATORS - | 0.00 200.00 |
| 1103 | 352709 | 11/07/13 | 27022 | E INSTRUCTION | 1994111061100000 | 6399 | DUAL BOARD - IW-A-2 | 0.00 26.00 |
| TOTAL CHECK | | | | | | | 0.00 | 727.00 |
| 1103 | 352710 | 11/07/13 | 37336 | EAN HOLDINGS LLC | 1994519459900000 | 6269 | RENTAL OF LARGE BOX | 0.00 2,411.38 |
| 1103 | 352710 | 11/07/13 | 37336 | EAN HOLDINGS LLC | 1994138399900000 | 6411 | SUV PICK ON OCT. 23 | 0.00 90.70 |
| TOTAL CHECK | | | | | | | 0.00 | 2,502.08 |
| 1103 | 352711 | 11/07/13 | 37924 | ENNIS HIGH SCHOOL A | 1994368539100000 | 6412 | UHS GB 9/JV @ ENNIS | 0.00 300.00 |
| 1103 | 352712 | 11/07/13 | 22926 | GREEN BRIER INVESTM | 1994519459900000 | 6299 | CARPET CLEANED IN T | 0.00 370.08 |
| 1103 | 352713 | 11/07/13 | 11901 | ENVIRONMENTAL CONCE | 19945194699AB000 | 6247 | OPEN PO FOR AIR MO | 0.00 82.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 40.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 173.20 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 1,263.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 505.50 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 160.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 371.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 40.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 40.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | WALL MOUNTED SMOKE | 0.00 749.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR SECURIT | 0.00 1,244.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR SECURIT | 0.00 70.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR SECURIT | 0.00 1,064.35 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 63.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 80.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 60.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 100.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 61.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 73.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 99.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 40.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 60.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 70.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 780.20 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 233.65 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 380.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 576.00 |
| 1103 | 352715 | 11/07/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,435.90 |
| 1103 | 352716 | 11/07/13 | 11979 | FAIRFIELD HIGH SCHO | 1994368539100000 | 6412 | UHS GB @ FAIRFIELD | 0.00 100.00 |
| 1103 | 352717 | 11/07/13 | 34745 | FAIRFIELD INN & SUI | 1994138389900000 | 6411 | RESERVATION 3801251 | 0.00 395.76 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994138389900000 | 6299 | 250 BUSINESS CARDS | 0.00 19.00 |

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| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994231299900000 | 6299 | BUSINESS CARDS FOR | 0.00 | 24.00 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994230029900000 | 6299 | PRINTED BUSINESS CA | 0.00 | 210.00 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994218742200000 | 6299 | PRINTED TWO SIDES O | 0.00 | 24.00 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994218882300000 | 6299 | BUSINESS CARDS FOR: | 0.00 | 135.00 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994618449900000 | 6299 | PRINTING OF 300 MOR | 0.00 | 79.00 |
| 1103 | 352718 | 11/07/13 | 12025 | FIRMIN BUSINESS FOR | 1994231299900000 | 6299 | ASSISTANT PRINCIPAL | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | 0.00 | 534.00 | |
| 1103 | 352719 | 11/07/13 | 40547 | FORNEY BASKETBALL B | 1994368529100000 | 6412 | WHS -BB @ FORNEY TO | 0.00 | 400.00 |
| 1103 | 352720 | 11/07/13 | 12183 | GENE IVES ACOUSTIC | 1994519469900000 | 6319 | TILE AND BASE FOR P | 0.00 | 1,013.58 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994 | 1311 | ORDER DATE 9/6/13 M | 0.00 | 406.80 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994417319900000 | 6399 | REISSUED PO NTO NEW | 0.00 | 2.56 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994 | 1311 | ORDER DATE 9/6/13 M | 0.00 | 710.10 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994 | 1311 | ORDER DATE 10/10/13 | 0.00 | 624.90 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994 | 1311 | ORDER DATE 10/10/13 | 0.00 | 4,200.38 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994519439900000 | 6319 | #1194105191 GREASE | 0.00 | 43.39 |
| 1103 | 352721 | 11/07/13 | 12312 | W W GRAINGER INC | 1994118882300000 | 6399 | IF221 1" LOOP TAPE, | 0.00 | 223.88 |
| TOTAL CHECK | | | | | | | 0.00 | 6,212.01 | |
| 1103 | 352722 | 11/07/13 | 39301 | GRANDE COMMUNICATIO | 1994538939900000 | 6256 | INTERNET MONTHLY BI | 0.00 | 8,941.21 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | UPCHARGE FOR 2XL | 0.00 | 6.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | BLACK SOFT SHELL JA | 0.00 | 144.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | UPCHARGE FOR 2XL AN | 0.00 | 4.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | JERSEY POLO | 0.00 | 95.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | BACKPACK WITH EMBRO | 0.00 | 102.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | DEEP PURPLE JERSEY | 0.00 | 132.00 |
| 1103 | 352723 | 11/07/13 | 39249 | GABRIEL RAMIREZ SR. | 19941100311BD000 | 6499 | UPCHARGE FOR 2XL AN | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 489.00 | |
| 1103 | 352724 | 11/07/13 | 33968 | BILL GRAVES | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | 50.00 |
| 1103 | 352726 | 11/07/13 | 12412 | H B BLAKE BUILDING | 1994519469900000 | 6319 | OPEN PO FOR LOCK SU | 0.00 | 75.00 |
| 1103 | 352726 | 11/07/13 | 12412 | H B BLAKE BUILDING | 1994519469900000 | 6319 | OPEN PO FOR LOCK SU | 0.00 | 84.00 |
| 1103 | 352726 | 11/07/13 | 12412 | H B BLAKE BUILDING | 1994519469900000 | 6319 | OPEN PO FOR LOCK SU | 0.00 | 277.00 |
| TOTAL CHECK | | | | | | | 0.00 | 436.00 | |
| 1103 | 352727 | 11/07/13 | 31813 | HALTOM HIGH SCHOOL | 1994368529100000 | 6412 | WHS B/G XC @ HALTOM | 0.00 | 200.00 |
| 1103 | 352728 | 11/07/13 | 31813 | HALTOM HIGH SCHOOL | 1994368539100000 | 6412 | UHS B/G XC @ HALTOM | 0.00 | 200.00 |
| 1103 | 352729 | 11/07/13 | 12456 | HARBOR FREIGHT TOOL | 1994110032200000 | 6399 | 3311 2-3/4" ARTICU | 0.00 | 262.35 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994611279900000 | 6399 | AFTER SCHOOL SUPPLI | 0.00 | 45.70 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 9.87 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 13.82 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994230039900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 34.72 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994230039900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 296.65 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 94.33 |

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| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 35.72 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 8.94 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994231019900000 | 6499 | OPEN PO NOT TO EXCE | 0.00 | 9.83 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994368549100000 | 6499 | ACCT#60094100100206 | 0.00 | 65.00 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994368549100000 | 6499 | ACCT#60094100100206 | 0.00 | 8.38 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111301100000 | 6399 | PUMPKINS FOR PUMPKI | 0.00 | 44.85 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994519419900000 | 6499 | MISC ITEMS FOR MAIN | 0.00 | 42.05 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994519419900000 | 6499 | MISC ITEMS FOR MAIN | 0.00 | -0.38 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 19943685091CO000 | 6343 | ACCT#60094100100206 | 0.00 | 9.98 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994368539100000 | 6412 | #600941001002060550 | 0.00 | 13.74 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 100100206050 | 0.00 | 37.71 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994230439900000 | 6499 | OPEN PO FOR FOOD AN | 0.00 | 8.99 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111301100000 | 6499 | SNACKS | 0.00 | 54.23 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 71.50 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 36.88 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111161100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 10.98 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111161100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 27.88 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111161100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 10.71 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994131099900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 48.51 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994368549100000 | 6499 | ACCT#60094100100206 | 0.00 | 176.72 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111121100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 198.93 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6499 | CARD # 60094-100100 | 0.00 | 37.84 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111121100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 114.08 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994111291100000 | 6499 | ITEMS FOR TEACHER/S | 0.00 | 31.11 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 19943600391EC307 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 81.90 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994230039900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 36.82 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994230039900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 50.61 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 19943600391EC307 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 117.83 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994529149900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 10.44 |
| 1103 | 352734 | 11/07/13 | 12553 | HEB CREDIT RECEIVAB | 1994611279900000 | 6399 | AFTER SCHOOL SUPPLI | 0.00 | 100.63 |
| TOTAL CHECK | | | | | | | 0.00 | 1,997.50 | |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #9119326 MUELLER PR | 0.00 | 21.54 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #9119326 COVERLET K | 0.00 | 36.51 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #9110396 COVERLET B | 0.00 | 11.35 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #1340281 CRAMER FLE | 0.00 | 116.86 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #3648804 MUELLER IC | 0.00 | 56.83 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | #1995612 MUELLER M | 0.00 | 4.38 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #320-0033 AMBRALERO | 0.00 | 15.30 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #320-0031 AMBRALETR | 0.00 | 49.80 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | 681-9333 ANDOVER PO | 0.00 | 256.20 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #681-8992 ANDOVER P | 0.00 | 256.20 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #102-7763 CRITERION | 0.00 | 19.60 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #911-0396 COVERLET | 0.00 | 22.72 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #134-1241 CRAMER FL | 0.00 | 66.62 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #310-0090 CHOROXEN | 0.00 | 112.96 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | 120-9672 ECONOMY EN | 0.00 | 9.68 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #120-4642 COMPERM L | 0.00 | 27.28 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | #120-5837 COMPERM L | 0.00 | 33.25 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | 101-2657 THERABAND | 0.00 | 73.65 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685391TS000 | 6399 | 101-1813 THERABAND | 0.00 | 11.66 |
| 1103 | 352735 | 11/07/13 | 30055 | HENRY SCHEIN INC | 19943685291TS000 | 6399 | 134-8365 CRAMER ISO | 0.00 | 26.22 |

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| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | 134-8602 CRAMER FOA | 0.00 | 60.64 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #155-0763 BANDAGE F | 0.00 | 6.15 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #859-7450 PEDIALYTE | 0.00 | 48.28 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #350-2519 MEDIQUE A | 0.00 | 19.14 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #683-5270 MUELLER S | 0.00 | 48.20 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #3648036 MULLER M-T | 0.00 | 301.87 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685391TS000 | 6399 | #838-0007 MEDIQUE N | 0.00 | 16.68 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #8298718 HARTMANN A | 0.00 | 40.57 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685391TS000 | 6399 | 14000713 | 0.00 | 18.70 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #1456850 POWERFLEX | 0.00 | 51.20 |
| 1103 | 352735 | 11/07/13 | 30055 HENRY SCHEIN INC | 19943685291TS000 | 6399 | #4462921 MUELLER M- | 0.00 | 30.86 |
| TOTAL CHECK | | | | | | | 0.00 | 2,093.90 |
| 1103 | 352738 | 11/07/13 | 39637 HILLJE MUSIC CENTER | 19943680399BD000 | 6399 | OPEN PO FOR BAND SU | 0.00 | 93.60 |
| 1103 | 352739 | 11/07/13 | 39791 HISD CONTROLLER'S O | 1994218882300000 | 6497 | OPEN PO FOR SHARS R | 0.00 | 2,313.09 |
| 1103 | 352740 | 11/07/13 | 40926 JORDAN HOELSCHER | 1994368519100000 | 6299 | UHS - CLEBURNE | 0.00 | 65.65 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 5.98 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 1,220.54 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 84.83 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 19.44 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 3.12 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 4.30 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 12.90 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 62.28 |
| 1103 | 352741 | 11/07/13 | 25561 HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 0.00 | 261.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,674.84 |
| 1103 | 352742 | 11/07/13 | 34224 THE HON COMPANY | 1994218882300000 | 6397 | HON - H105892.NN | 0.00 | 896.20 |
| 1103 | 352742 | 11/07/13 | 34224 THE HON COMPANY | 19941183921AH000 | 6399 | HON H682.L.P 2 DRAW | 0.00 | 166.41 |
| 1103 | 352742 | 11/07/13 | 34224 THE HON COMPANY | 1994218882300000 | 6397 | TOS INSTALL / INST | 0.00 | 70.00 |
| 1103 | 352742 | 11/07/13 | 34224 THE HON COMPANY | 19941183921AH000 | 6399 | INSTALL AND REMOVE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,167.61 |
| 1103 | 352743 | 11/07/13 | 39464 TALMADGE C. HOOTEN | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 60.00 |
| 1103 | 352743 | 11/07/13 | 39464 TALMADGE C. HOOTEN | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 352744 | 11/07/13 | 28066 HENRY HOWARD | 1994368519100000 | 6299 | WHS - CENTENNIAL | 0.00 | 81.13 |
| 1103 | 352745 | 11/07/13 | 32691 JAMES JARMON | 1994368519100000 | 6299 | WHS - CENTENNIAL | 0.00 | 80.00 |
| 1103 | 352745 | 11/07/13 | 32691 JAMES JARMON | 1994368519100000 | 6299 | CMS - CCMS | 0.00 | 55.93 |
| TOTAL CHECK | | | | | | | 0.00 | 135.93 |
| 1103 | 352746 | 11/07/13 | 21756 JULIET JONES | 1994368519100000 | 6299 | WHS - CLEBURNE | 0.00 | 20.97 |
| 1103 | 352747 | 11/07/13 | 31963 MAYBORN MUSEUM | 1994111031100000 | 6412 | 1ST GRADE FIELD TRI | 0.00 | 192.00 |
| 1103 | 352748 | 11/07/13 | 31963 MAYBORN MUSEUM | 1994111031100000 | 6412 | 2ND GRADE FIELD TRI | 0.00 | 375.00 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352749 | 11/07/13 | 39647 ALBERT MCGOWAN | 1994368519100000 | 6299 | CMS - CCMS | 0.00 | 60.08 |
| 1103 | 352750 | 11/07/13 | 13824 BILL MOELLER | 1994368519100000 | 6299 | WHS - CLEBURNE | 0.00 | 40.00 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | C ACTO BY BOSTON EL | 0.00 | 348.30 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | AVERY SHIPPING LABE | 0.00 | 56.74 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | ITEM 472060 CHICAGO | 0.00 | 33.08 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | ITEM 769839 ATOMIX | 0.00 | 286.90 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | LOGITECH SPEAKER SY | 0.00 | 10.40 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | ITEM 208025 SMEAD R | 0.00 | 27.82 |
| 1103 | 352751 | 11/07/13 | 16910 OFFICE DEPOT | 1994111271100000 | 6399 | ITEM 810838 OFFICE | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | 0.00 | 789.14 |
| 1103 | 352752 | 11/07/13 | 35491 PROVIDENCE | 1994519419900000 | 6299 | DRUG SCREENING/ IMM | 0.00 | 22.00 |
| 1103 | 352753 | 11/07/13 | 38224 JGD QUALITY PAINT C | 1994519469900000 | 6247 | PAINTING AND WALL R | 0.00 | 12,500.00 |
| 1103 | 352754 | 11/07/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV50034 MAG.REDP | 0.00 | 34.56 |
| 1103 | 352754 | 11/07/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901JV45384 ROSS GLU | 0.00 | 25.20 |
| 1103 | 352754 | 11/07/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 999JV60619 C.LEON.S | 0.00 | 14.97 |
| TOTAL CHECK | | | | | | | 0.00 | 74.73 |
| 1103 | 352758 | 11/07/13 | 35760 KENNETH RODRIGUEZ | 1994368519100000 | 6299 | WHS - CENTENNIAL | 0.00 | 60.00 |
| 1103 | 352758 | 11/07/13 | 35760 KENNETH RODRIGUEZ | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994417269900000 | 6499 | OPEN PO TO SAMS CLU | 0.00 | 460.80 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994417269900000 | 6397 | OPEN PO FOR A TELEV | 0.00 | 1,578.00 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994110031100000 | 6499 | ORIGINAL PO 1301077 | 0.00 | 79.82 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994110031100000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 26.34 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994111271100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 41.28 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994110031100000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 107.41 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994110031100000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 12.98 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994230039900000 | 6499 | OPEN PO FOR TAILGAT | 0.00 | 548.07 |
| 1103 | 352759 | 11/07/13 | 14919 SAM'S CLUB #8286 | 1994111071100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 439.40 |
| TOTAL CHECK | | | | | | | 0.00 | 3,294.10 |
| 1103 | 352760 | 11/07/13 | 32614 SUMMIT INDUSTRIES C | 1994231299900000 | 6399 | SHIPPING | 0.00 | 15.00 |
| 1103 | 352760 | 11/07/13 | 32614 SUMMIT INDUSTRIES C | 1994231299900000 | 6399 | SCHOOL CHECK IN LAB | 0.00 | 75.00 |
| 1103 | 352760 | 11/07/13 | 32614 SUMMIT INDUSTRIES C | 1994111271100000 | 6397 | SNAPSHELL DRIVER LI | 0.00 | 750.00 |
| 1103 | 352760 | 11/07/13 | 32614 SUMMIT INDUSTRIES C | 1994111271100000 | 6399 | SHIPPING AND HANDLI | 0.00 | 75.00 |
| 1103 | 352760 | 11/07/13 | 32614 SUMMIT INDUSTRIES C | 1994111271100000 | 6399 | OFFENDER CHECK AD-O | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,040.00 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6247 | CARPET INSTALL IN A | 0.00 | 1,539.50 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 149.00 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | -46.66 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 24.90 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 481.54 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 33.17 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 405.20 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 81.45 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 81.45 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 46.66 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 53.33 |
| 1103 | 352762 | 11/07/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6247 | CARPET INSTALL IN A | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2,857.04 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | AEGIS TRIDENT CASE | 0.00 | 23.20 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | AEGIS TRIDENT CASE | 0.00 | 23.10 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | AEGIS TRIDENT CASE | 0.00 | 23.10 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | AEGIS TRIDENT CASE | 0.00 | 23.20 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994111203000000 | 6397 | EPSON POWERLITE X12 | 0.00 | 1,186.80 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994230439900000 | 6397 | QUOTE # 6965751 FUJ | 0.00 | 1,702.00 |
| 1103 | 352763 | 11/07/13 | 19730 SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | AEGIS TRIDENT CASE | 0.00 | 23.10 |
| TOTAL CHECK | | | | | | | 0.00 | 3,004.50 |
| 1103 | 352765 | 11/07/13 | 29398 SIMS PLASTICS OF WA | 1994519319900000 | 6319 | IRRIGATION SUPPLIES | 0.00 | 15.01 |
| 1103 | 352765 | 11/07/13 | 29398 SIMS PLASTICS OF WA | 1994519319900000 | 6319 | IRRIGATION SUPPLIES | 0.00 | 69.62 |
| TOTAL CHECK | | | | | | | 0.00 | 84.63 |
| 1103 | 352766 | 11/07/13 | 33136 LORI SISNEROZ | 1994368519100000 | 6299 | UHS - CLEBURNE | 0.00 | 80.00 |
| 1103 | 352767 | 11/07/13 | 41004 BOBBY SMITH | 1994368519100000 | 6299 | ISMS - CMS | 0.00 | 50.00 |
| 1103 | 352768 | 11/07/13 | 33139 KAREN SMITH | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 81.69 |
| 1103 | 352768 | 11/07/13 | 33139 KAREN SMITH | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 161.69 |
| 1103 | 352769 | 11/07/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 10.32 |
| 1103 | 352769 | 11/07/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 92.65 |
| 1103 | 352769 | 11/07/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 202.92 |
| 1103 | 352769 | 11/07/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 133.68 |
| TOTAL CHECK | | | | | | | 0.00 | 439.57 |
| 1103 | 352770 | 11/07/13 | 31864 DIANE NOWLAIN | 1994368509100000 | 6299 | EXTRA EVENTS BASEBA | 0.00 | 325.00 |
| 1103 | 352770 | 11/07/13 | 31864 DIANE NOWLAIN | 1994368509100000 | 6299 | CONCESSION MANGAGE | 0.00 | 1,000.00 |
| 1103 | 352770 | 11/07/13 | 31864 DIANE NOWLAIN | 1994368509100000 | 6299 | EXTRA EVENTS BASEBA | 0.00 | 325.00 |
| 1103 | 352770 | 11/07/13 | 31864 DIANE NOWLAIN | 1994368509100000 | 6299 | EXTRA EVENTS BASEBA | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,975.00 |
| 1103 | 352771 | 11/07/13 | 40232 STEVE SPIVEY | 1994368519100000 | 6299 | CCMS - ISMS | 0.00 | 58.48 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | X3001 #1 KNIFE WIT | 0.00 | 341.28 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | TEMPERA, 16 OZ WHIT | 0.00 | 64.80 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | POCKET FOLDERS WITH | 0.00 | -1,404.00 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | POCKET FOLDERS WITH | 0.00 | 1,404.00 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | POCKET FOLDERS WITH | 0.00 | 1,404.00 |
| 1103 | 352772 | 11/07/13 | 15332 STANDARD STATIONERY 1994 | 1994 | 1311 | CLAW STAPLE REMOVER | 0.00 | 19.01 |
| TOTAL CHECK | | | | | | | 0.00 | 1,829.09 |
| 1103 | 352773 | 11/07/13 | 36834 STAPLES INC | 1994218892400000 | 6399 | HEWC6029C DESIGNJET | 0.00 | 89.06 |

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|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352774 | 11/07/13 | 30894 KENNETH SULLIVAN | 1994368519100000 | 6299 | UHS - CLEBURNE | 0.00 | 60.00 |
| 1103 | 352775 | 11/07/13 | 23438 TEXTILE MACHINERY S | 1994519459900000 | 6319 | WAX, WOOD FLOOR FIN | 0.00 | 3,435.60 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 199411803110R000 | 6399 | AREA RUGS FOR THE C | 0.00 | 218.48 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 1994417269900000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 299.30 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 19941100311TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 195.05 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 1994417269900000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 352.60 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 1994118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 23.73 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 19941100311TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 123.59 |
| 1103 | 352776 | 11/07/13 | 15515 TARGET STORES | 1994230079900000 | 6399 | OPEN PO FOR TARGET | 0.00 | 134.89 |
| TOTAL CHECK | | | | | | | 0.00 | 1,347.64 |
| 1103 | 352777 | 11/07/13 | 15678 TASBO | 1994417289900000 | 6411 | REGISTRATION FOR WO | 0.00 | 240.00 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | IT53-3 3" 3-COLOR | 0.00 | 392.00 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | SPAW WOW ACCESSORY | 0.00 | 755.86 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | SPC-GAR SPECIAL CHA | 0.00 | 70.00 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | UP6999 UNIFORM PACK | 0.00 | 979.86 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | 264-RED BASIC BOW W | 0.00 | 83.86 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | MP25 25" MEGAPHONE | 0.00 | 160.93 |
| 1103 | 352778 | 11/07/13 | 38222 TEAM SPIRIT SALES | 19943605091EC307 | 6399 | MP25 25" MEGAPHONE/ | 0.00 | 160.93 |
| TOTAL CHECK | | | | | | | 0.00 | 2,603.44 |
| 1103 | 352780 | 11/07/13 | 15712 TEXAS DEPT OF PUBLI | 1994417269900000 | 6299 | CRS-201309-023363 | 0.00 | 1,048.00 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994518059900000 | 6311 | BG2099703 Fuel21362 | 0.00 | 71.25 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 426.16 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 189.27 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 381.00 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 429.95 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 402.88 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 10,403.51 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 302.29 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 547.50 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 1994519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 77.06 |
| TOTAL CHECK | | | | | | | 0.00 | 13,230.87 |
| 1103 | 352782 | 11/07/13 | 20645 TEX 1 SECURITY, INC | 1994529149900000 | 6299 | OPEN PURCHASE ORDER | 0.00 | 5,215.00 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994231019900000 | 6399 | SHARPIE FINE POINT | 0.00 | 7.98 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994231019900000 | 6299 | BROTHER TZ LETTERIN | 0.00 | 30.62 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994231019900000 | 6399 | BUSINESS SOURCE POP | 0.00 | 5.35 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994231019900000 | 6299 | BANKERS BOX STOR/FI | 0.00 | 32.87 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994231019900000 | 6399 | QUARTET DRY ERASE B | 0.00 | 485.43 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994111011100000 | 6399 | RUBBERMAID STACKING | 0.00 | 19.61 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994111011100000 | 6399 | TICONDEROGA MY FIRS | 0.00 | 12.96 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994111011100000 | 6399 | SPARCO PUSH PIN | 0.00 | 1.66 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994111011100000 | 6399 | BUSINESS SOURCE STI | 0.00 | 4.88 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 1994111011100000 | 6399 | BUSINESS SOURCE STI | 0.00 | 5.35 |
| TOTAL CHECK | | | | | | | 0.00 | 606.71 |

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|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|----------|----------|
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | D3010ED DEMIDEC CRA | 0.00 | 300.00 |
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | K1010 4,000 SUBJECT | 0.00 | 347.00 |
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | T2032 SET OF 35 SUB | 0.00 | 450.00 |
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | K1020 NOTEBOOK DIVI | 0.00 | 192.00 |
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | D3005ED DEMIDEC POW | 0.00 | 200.00 |
| 1103 | 352784 | 11/07/13 | 16004 | U S ACADEMIC DECATH | 1994118391100000 | 6399 | SHIPPING AND HANDLI | 0.00 | 53.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,542.90 | |
| 1103 | 352785 | 11/07/13 | 15471 | T WEAVER ENTERPRISE | 19943685391SB000 | 6399 | SPORT TEK LST351 JE | 0.00 | 397.95 |
| 1103 | 352785 | 11/07/13 | 15471 | T WEAVER ENTERPRISE | 19943685391SB000 | 6399 | TEAM BANNER | 0.00 | 45.00 |
| 1103 | 352785 | 11/07/13 | 15471 | T WEAVER ENTERPRISE | 19943685391SB000 | 6399 | AGUSTA #1212 SOFTBA | 0.00 | 579.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,022.75 | |
| 1103 | 352786 | 11/07/13 | 16172 | WACHTENDORF LEE | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 88.67 |
| 1103 | 352787 | 11/07/13 | 16241 | WACO MEDIA COMPANY, | 1994417029900000 | 6499 | ADVERTISEMENT FOR 1 | 0.00 | 311.00 |
| 1103 | 352787 | 11/07/13 | 16241 | WACO MEDIA COMPANY, | 1994417419900000 | 6499 | LEGAL NOTICE - SCHO | 0.00 | 137.62 |
| 1103 | 352787 | 11/07/13 | 16241 | WACO MEDIA COMPANY, | 1994417019900000 | 6499 | OPEN PO FOR WACO TO | 0.00 | 416.00 |
| 1103 | 352787 | 11/07/13 | 16241 | WACO MEDIA COMPANY, | 1994417019900000 | 6499 | OPEN PO FOR WACO TO | 0.00 | 416.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,280.62 | |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994519999900000 | 6255 | 9/23 / 10/23 | 0.00 | 157.94 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 439.36 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510449900000 | 6255 | 9/23 / 10/23 | 0.00 | 1,016.33 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 41.58 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994511209900000 | 6255 | 9/23 / 10/23 | 0.00 | 976.35 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 73.24 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 74.62 |
| 1103 | 352788 | 11/07/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 60.43 |
| TOTAL CHECK | | | | | | | 0.00 | 2,839.85 | |
| 1103 | 352789 | 11/07/13 | 11143 | WACO, CITY OF | 1994529149900000 | 6299 | OPEN PURCHASE ORDER | 0.00 | 300.00 |
| 1103 | 352790 | 11/07/13 | 16275 | WALSH, ANDERSON, GA | 1994218419900000 | 6329 | 504/ADA GUIDES FOR | 0.00 | 425.00 |
| 1103 | 352791 | 11/07/13 | 16312 | LARRY WEEKS | 1994368519100000 | 6299 | WHS - CLEBURNE | 0.00 | 75.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 48.10 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 48.10 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218399900000 | 6264 | COPY MACHINE RENTAL | 0.00 | 205.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994111019900000 | 6264 | ALTA VISTA - A1UD01 | 0.00 | 244.79 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994111019900000 | 6264 | ALTA VISTA - A2WV01 | 0.00 | 384.24 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994111039900000 | 6264 | BELL'S HILL - QJC11 | 0.00 | 295.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994138389900000 | 6264 | CATE/SECONDARY EDUC | 0.00 | 157.22 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994138089900000 | 6264 | CATE/SECONDARY EDUC | 0.00 | 157.22 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218419900000 | 6264 | CATE/SECONDARY EDUC | 0.00 | 157.22 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994111059900000 | 6264 | CEDAR RIDGE - N4P21 | 0.00 | 825.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110439900000 | 6264 | CESAR CHAVEZ - N681 | 0.00 | 175.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 48.10 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 48.10 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218742200000 | 6264 | CURRICULUM & INSTRU | 0.00 | 149.30 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 556.73 |

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FUND - 1994 - GENERAL FUND

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| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994138389900000 | 6264 | CURRICULUM & INSTRU | 0.00 | 149.30 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218069900000 | 6264 | CURRICULUM & INSTRU | 0.00 | 114.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218079900000 | 6264 | CURRICULUM & INSTRU | 0.00 | 114.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994218419900000 | 6264 | CURRICULUM & INSTRU | 0.00 | 114.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994417319900000 | 6264 | PRINT SHOP - OED011 | 0.00 | 255.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994417279900000 | 6264 | STUDENT RECORDS - P | 0.00 | 61.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994328719900000 | 6264 | STUDENT SERVICES - | 0.00 | 132.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994417019900000 | 6264 | SUPERINTENDENT - A1 | 0.00 | 295.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110449900000 | 6264 | TENNYSON MIDDLE - A | 0.00 | 659.75 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110449900000 | 6264 | TENNYSON MIDDLE - A | 0.00 | 659.75 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110449900000 | 6264 | TENNYSON MIDDLE - N | 0.00 | 150.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | AIUG011016566 | 0.00 | 192.41 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | AIUG011016507 | 0.00 | 221.32 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994111309900000 | 6264 | SOUTH WACO - W533L8 | 0.00 | 365.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 192.41 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - N4P1X0 | 0.00 | 790.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - N4P1X0 | 0.00 | 790.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 556.73 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - Q6Q120 | 0.00 | 185.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | UNIVERSITY HIGH - A | 0.00 | 385.58 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110039900000 | 6264 | AIUG011016578 | 0.00 | 192.41 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - N4P1X0 | 0.00 | 790.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - A0P201 | 0.00 | 405.00 |
| 1103 | 352793 | 11/07/13 | 36940 | WELLS FARGO FINANCI | 1994110029900000 | 6264 | WACO H IGH - Q6Q120 | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,453.78 | |
| 1103 | 352794 | 11/07/13 | 27127 | DON WENZEL | 1994368519100000 | 6299 | WHS - CLEBURNE | 0.00 | 65.00 |
| 1103 | 352795 | 11/07/13 | 16329 | WESLEY BLANTON SERV | 1994110501100000 | 6299 | SUPPLEMENT PO 14001 | 0.00 | 85.25 |
| 1103 | 352795 | 11/07/13 | 16329 | WESLEY BLANTON SERV | 1994110501100000 | 6299 | SERVICE FOR LAMINAT | 0.00 | 250.00 |
| 1103 | 352795 | 11/07/13 | 16329 | WESLEY BLANTON SERV | 1994231309900000 | 6249 | LAMINATOR: BROKEN W | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 485.25 | |
| 1103 | 352796 | 11/07/13 | 31469 | HANK WIENECKE | 1994368519100000 | 6299 | ISMS - CMS | 0.00 | 50.00 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 9160 CURAD FLEXIBLE | 0.00 | 105.33 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 3876 BULB SYRINGE | 0.00 | 10.10 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 75124 DUFORM COMFOR | 0.00 | 3.33 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 10057 PLASTIC SOLO | 0.00 | 10.35 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 75148 BATTERIES AAA | 0.00 | 2.73 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 35100 BAZYLKONIUM 1 | 0.00 | 30.90 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 4614 BAUSCH & LAUM | 0.00 | 8.82 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 4146 ZIPLOC 1.5ML S | 0.00 | 3.52 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 4123 ZIPLOC 1-5 ML | 0.00 | 14.20 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 20507 ECONOMY ZIPPE | 0.00 | 11.96 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 2160 KLEENEX 125/BX | 0.00 | 13.36 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 13334 GLUCOBURST GL | 0.00 | 28.20 |
| 1103 | 352797 | 11/07/13 | 27438 | WILLIAM V MACGILL & | 1994330029900000 | 6399 | 5966 ACCUCHECK ADVA | 0.00 | 60.16 |
| TOTAL CHECK | | | | | | | 0.00 | 302.96 | |
| 1103 | 352798 | 11/07/13 | 40936 | LESLIE A WILLIAMS | 1994218079900000 | 6291 | PROFESSIONAL SERVIC | 0.00 | 1,649.00 |
| 1103 | 352798 | 11/07/13 | 40936 | LESLIE A WILLIAMS | 1994218069900000 | 6291 | PROFESSIONAL SERVIC | 0.00 | 2,748.00 |

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| TOTAL CHECK | | | | | | | 0.00 | 4,397.00 |
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| 1103 | 352799 | 11/07/13 | 30961 | IVYAN WILSON | 1994368519100000 | 6299 WHS - CROWLEY | 0.00 | 66.78 |
| TOTAL CHECK | | | | | | | 0.00 | 135.25 |
| 1103 | 352802 | 11/07/13 | 16433 | WISD CHILD NUTRITIO | 1994318882300000 | 6499 COOKIE TRAY /ASSESS | 0.00 | 50.00 |
| 1103 | 352803 | 11/07/13 | 16461 | WOODWIND & BRASSWIN | 19943680399BD000 | 6399 HO 3000003 GATOR GI | 0.00 | 49.00 |
| 1103 | 352803 | 11/07/13 | 16461 | WOODWIND & BRASSWIN | 19943680399BD000 | 6399 H88235 BRASSWIND I | 0.00 | 716.00 |
| 1103 | 352803 | 11/07/13 | 16461 | WOODWIND & BRASSWIN | 19943680399BD000 | 6399 H77722 PLASTIC P-B | 0.00 | 149.99 |
| TOTAL CHECK | | | | | | | 0.00 | 914.99 |
| 1103 | 352804 | 11/15/13 | 34607 | ACT HOUSTON AT DALL | 1994 | 2159.54 DED:4044 ALT CERT | 0.00 | 161.90 |
| 1103 | 352805 | 11/15/13 | 16769 | ATPE-ASSN OF PROF E | 1994 | 2159.50 DED:4000 ATPE | 0.00 | 1,466.65 |
| 1103 | 352806 | 11/15/13 | 40838 | CSED/CASH PROCESSIN | 1994 | 2159.51 DED:3062 NM CSD | 0.00 | 240.00 |
| 1103 | 352807 | 11/15/13 | 36099 | EDFUND | 1994 | 2159.5E DED:4412 EDFUND | 0.00 | 225.00 |
| 1103 | 352808 | 11/15/13 | 11786 | EDUCATION SERVICE C | 1994 | 2159.5C DED:4046 ESC XIII | 0.00 | 168.50 |
| 1103 | 352809 | 11/15/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55E DED:1320 *LIM FSA | 0.00 | 144.15 |
| 1103 | 352809 | 11/15/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55E DED:1310 *V FSA | 0.00 | 13,119.46 |
| 1103 | 352809 | 11/15/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55F DED:1300 *ALT FSA | 0.00 | 8,875.00 |
| TOTAL CHECK | | | | | | | 0.00 | 22,138.61 |
| 1103 | 352810 | 11/15/13 | 35435 | FIRST FINANCIAL | 1994 | 2153.15 DED:1950 *DP/C CARE | 0.00 | 321.33 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.BH DED:3339 VALIC | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D30 DED:3399 ING 403B | 0.00 | 438.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D27 DED:3396 403B INDUS | 0.00 | 1,418.17 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.26 DED:3395 ANN INVEST | 0.00 | 1,431.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2159.94 DED:3703 PREMIER457 | 0.00 | 4,828.31 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D17 DED:3386 AMERICO | 0.00 | 75.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.E6 DED:3383 VANGUARD | 0.00 | 270.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.E3 DED:3373 CUNION 403 | 0.00 | 498.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D9 DED:3368 HORACE MAN | 0.00 | 325.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.C8 DED:3361 ARAGON FS | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.AY DED:3324 LF INS SWT | 0.00 | 6,417.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.BG DED:3338 SEC BNF LF | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.E1 DED:3370 AMEX FIN | 0.00 | 75.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.AV DED:3321 EQUITABLE | 0.00 | 6,764.26 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2159.93 DED:3702 AM UN LIFE | 0.00 | 3,000.63 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.A9 DED:3334 MASS MUTUA | 0.00 | 25.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2159.92 DED:3701 LIN NATL | 0.00 | 4,064.37 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.A4 DED:3329 TEMPLETON | 0.00 | 12.50 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2159.91 DED:3700 FIDELITY S | 0.00 | 400.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.B8 DED:3349 USAA INV | 0.00 | 25.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.AS DED:3318 OPPEN FUND | 0.00 | 179.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.C0 DED:3372 TRANSAMER | 0.00 | 180.00 |

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| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AI | DED:3308 FIDELI SEC | 0.00 | 75.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.C3 | DED:3357 AMERICOCL | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B6 | DED:3347 GENERAL AM | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AQ | DED:3316 TRAVELERS | 0.00 | 100.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B2 | DED:3343 AM FD GRP | 0.00 | 100.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B0 | DED:3341 AM FND ICA | 0.00 | 60.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.A1 | DED:3327 AMER FUNDS | 0.00 | 2,179.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.D11 | DED:3403 ASPIRE403B | 0.00 | 50.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.BJ | DED:3402 CMNWLTH403 | 0.00 | 100.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.D34 | DED:3401 USSA LIFE | 0.00 | 900.00 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.D33 | DED:3400 FRANK TEMP | 0.00 | 512.50 |
| 1103 | 352812 | 11/15/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AH | DED:3307 METROPOLIT | 0.00 | 87.50 |
| TOTAL CHECK | | | | | | | 0.00 | 35,002.74 |
| 1103 | 352813 | 11/15/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.2S | DED:1613 *GAP \$5K | 0.00 | 36.48 |
| 1103 | 352813 | 11/15/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.59 | DED:2000 TXIND LIFE | 0.00 | 29.00 |
| 1103 | 352813 | 11/15/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.61 | DED:1920 DISABILITY | 0.00 | 36.48 |
| TOTAL CHECK | | | | | | | 0.00 | 101.96 |
| 1103 | 352814 | 11/15/13 | 28712 | FRESNO INTERNAL REV 1994 | 2159.52 | DED:3013 IRS LEVY | 0.00 | 275.64 |
| 1103 | 352815 | 11/15/13 | 30390 | GENERAL REVENUE COR 1994 | 2159.5E | DED:4026 GRC | 0.00 | 141.00 |
| 1103 | 352816 | 11/15/13 | 40171 | HUMANA INC 1994 | 2153.55 | DED:1170 HUM2.5K EO | 0.00 | 175.14 |
| 1103 | 352817 | 11/15/13 | 16764 | INTERNAL REVENUE SE 1994 | 2159.52 | DED:3012 IRS | 0.00 | 105.00 |
| 1103 | 352818 | 11/15/13 | 33614 | MET LIFE TERM LIFE 1994 | 2153.57 | DED:1403 LIFE 30K | 0.00 | 2.94 |
| 1103 | 352818 | 11/15/13 | 33614 | MET LIFE TERM LIFE 1994 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 0.53 |
| TOTAL CHECK | | | | | | | 0.00 | 3.47 |
| 1103 | 352819 | 11/15/13 | 37558 | OKLAHOMA DEPARTMENT 1994 | 2159.51 | DED:4054 CHILD SUP | 0.00 | 228.39 |
| 1103 | 352820 | 11/15/13 | 30868 | PIONEER CREDIT RECO 1994 | 2159.5E | DED:4027 PIONEER CR | 0.00 | 202.00 |
| 1103 | 352821 | 11/15/13 | 16786 | RAY HENDREN TRUSTEE 1994 | 2159.53 | DED:3020 BANKRUPCY | 0.00 | 2,350.00 |
| 1103 | 352822 | 11/15/13 | 35724 | TEXAS TEACHERS ALTE 1994 | 2159.54 | DED:4051 TX TCH ALT | 0.00 | 3,310.00 |
| 1103 | 352823 | 11/15/13 | 16781 | TEXAS AFT/PEG 1994 | 2159.5D | DED:4005 AM/FED/TEA | 0.00 | 11.36 |
| 1103 | 352824 | 11/15/13 | 15532 | TEXAS ASSOCIATION O 1994 | 2159.5J | DED:4009 T.A.S.S.P. | 0.00 | 47.32 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3052 CHILD SUP4 | 0.00 | 152.91 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3047 CHILD SUP3 | 0.00 | 152.91 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3000 CHILD SUP1 | 0.00 | 8,499.24 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3046 CHILD SUP2 | 0.00 | 682.91 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3055 CHILD SUP6 | 0.00 | 152.91 |
| 1103 | 352825 | 11/15/13 | 16761 | TEXAS CHILD SUPPORT 1994 | 2159.51 | DED:3053 CHILD SUP5 | 0.00 | 152.91 |
| TOTAL CHECK | | | | | | | 0.00 | 9,793.79 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|------------------|---------|---------------------|-----------|------------|
| 1103 | 352826 | 11/15/13 | 16768 TEXAS CLASSROOM TEA | 1994 | 2159.5A | DED:4003 TCTA | 0.00 | 267.14 |
| 1103 | 352827 | 11/15/13 | 15736 TEPESA-TX ELEM PRINC | 1994 | 2159.57 | DED:4012 TEPESA | 0.00 | 18.45 |
| 1103 | 352828 | 11/15/13 | 15746 TG | 1994 | 2159.5E | DED:4006 T.G.S.L.C. | 0.00 | 3,893.51 |
| 1103 | 352829 | 11/15/13 | 16772 TEXAS INDUSTRIAL VO | 1994 | 2159.5I | DED:4008 T.I.V.A. | 0.00 | 34.00 |
| 1103 | 352830 | 11/15/13 | 35408 TEXAS MUNICIPAL POL | 1994 | 2159.50 | DED:4411 TMPA | 0.00 | 81.84 |
| 1103 | 352831 | 11/15/13 | 16773 TSTA -TX STATE TEAC | 1994 | 2159.05 | DED:4001 TSTA | 0.00 | 2,400.18 |
| 1103 | 352832 | 11/15/13 | 16766 U S DEPARTMENT OF E | 1994 | 2159.5E | DED:4032 US PAY CEN | 0.00 | 338.23 |
| 1103 | 352833 | 11/15/13 | 23188 WACO BIG 12 TASK FO | 1994 | 2159.99 | DED:8000 BAYLOR | 0.00 | 1,269.80 |
| 1103 | 352834 V | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 10.00 |
| 1103 | 352834 V | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 10.00 |
| 1103 | 352834 V | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | -2,785.35 |
| 1103 | 352834 | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 2,785.35 |
| 1103 | 352834 V | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 10.00 |
| 1103 | 352834 V | 11/15/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 40.00 |
| 1103 | 352835 | 11/15/13 | 36084 WISD - PAYROLL - MI | 1994 | 2159.10 | DED:9994 MISC DEDUC | 0.00 | 122.33 |
| 1103 | 352835 | 11/15/13 | 36084 WISD - PAYROLL - MI | 1994 | 2159.10 | DED:9990 APPLIANCE | 0.00 | 2,845.00 |
| TOTAL CHECK | | | | | | | | 2,967.33 |
| 1103 | 352836 | 11/15/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2151 | DED:*FT FED WITH | 0.00 | 10.20 |
| 1103 | 352836 | 11/15/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2152.61 | DED:*FM MEDICARE | 0.00 | 28.64 |
| 1103 | 352836 | 11/15/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2152.61 | DED:*FM MEDICARE | 0.00 | 92,159.78 |
| 1103 | 352836 | 11/15/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2151 | DED:*FT FED WITH | 0.00 | 319,529.97 |
| TOTAL CHECK | | | | | | | | 411,728.59 |
| 1103 | 352840 | 11/14/13 | 35561 AT & T | 1994529149900000 | 6256 | OCT 2013 BILLING | 0.00 | 399.26 |
| 1103 | 352840 | 11/14/13 | 35561 AT & T | 1994518059900000 | 6256 | ADMINISTRATION | 0.00 | 73.96 |
| 1103 | 352840 | 11/14/13 | 35561 AT & T | 1994538939900000 | 6256 | OCT 2013 BILLING | 0.00 | 14,564.87 |
| TOTAL CHECK | | | | | | | | 15,038.09 |
| 1103 | 352841 | 11/14/13 | 40935 AT&T STADUM | 1994111031100000 | 6412 | DEPOSIT FOR 5TH GRA | 0.00 | 886.00 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994518059900000 | 6258 | 9/6 - 10/3 Gas | 0.00 | 37.28 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994518059900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 585.65 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994510509900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 383.43 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994511309900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 198.56 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994511039900000 | 6258 | 10/3 - 11/4 Gas | 0.00 | 660.86 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994511169900000 | 6258 | 10/9 - 11/7 Gas | 0.00 | 202.71 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994519419900000 | 6258 | 10/4 - 11/4 Gas | 0.00 | 132.57 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994511099900000 | 6258 | 10/10 - 11/8 Gas | 0.00 | 176.25 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/3 - 11/1 Gas | 0.00 | 36.06 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994511129900000 | 6258 | 10/4 - 11/1 Gas | 0.00 | 85.97 |
| 1103 | 352843 | 11/14/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 56.42 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510449900000 | 6258 | 10/8 - 11/6 Gas | 0.00 | 146.69 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510029900000 | 6258 | 10/11 - 11/7 Gas | 0.00 | 3,818.87 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994511069900000 | 6258 | 10/9 - 11/7 Gas | 0.00 | 128.57 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510029900000 | 6258 | 10/11 - 11/7 Gas | 0.00 | 38.39 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994511209900000 | 6258 | 10/9 - 11/6 Gas | 0.00 | 257.55 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510439900000 | 6258 | 10/3 - 11/5 Gas | 0.00 | 391.61 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994511079900000 | 6258 | 10/12 - 11/8 Gas | 0.00 | 474.44 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 19945185491PT000 | 6258 | 10/11 - 11/7 Gas | 0.00 | 39.73 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 19945185491MF000 | 6258 | 10/3 - 11/5 Gas | 0.00 | 38.39 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994518059900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 38.39 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510509900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 38.39 |
| 1103 | 352843 | 11/14/13 | 13355 | ATMOS ENERGY | 1994510039900000 | 6258 | 10/3 - 11/5 Gas | 0.00 | 38.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,005.17 |
| 1103 | 352845 | 11/14/13 | 31143 | ADAM C BENTON | 1994318419900000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 10.51 |
| 1103 | 352846 | 11/14/13 | 31138 | BIRDVILLE ISD JROTC | 19943680399RO000 | 6412 | 44TH ANNUAL BIRDVIL | 0.00 | 200.00 |
| 1103 | 352847 | 11/14/13 | 39174 | CECELIA BOSWELL | 1994138399900000 | 6411 | TRVLREIMB IB MEETIN | 0.00 | 118.07 |
| 1103 | 352848 | 11/14/13 | 38385 | JOAN P BOUTWELL | 19941180611TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 30.45 |
| 1103 | 352849 | 11/14/13 | 39905 | TAMATHA A BOYETT | 1994417269900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 29.38 |
| 1103 | 352851 | 11/14/13 | 40646 | CLIFFORD C BROWN | 1994819429900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 183.12 |
| 1103 | 352852 | 11/14/13 | 10794 | BRYAN HIGH SCHOOL | 1994110031100000 | 6412 | STUDENT REGISTRATIO | 0.00 | 88.00 |
| 1103 | 352852 | 11/14/13 | 10794 | BRYAN HIGH SCHOOL | 1994110031100000 | 6412 | LUNCH FOR COACHES | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 1103 | 352853 | 11/14/13 | 41018 | ZACHARY W CAIN | 19943680399BD000 | 6412 | STUDENT MEAL MONEY | 0.00 | 61.00 |
| 1103 | 352855 | 11/14/13 | 31985 | LAWRENCE CARPENTER | 1994138399900000 | 6411 | TRVL REIMB DI COACH | 0.00 | 97.76 |
| 1103 | 352856 | 11/14/13 | 40146 | JULIE D COSTON | 19946187499PG000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 63.81 |
| 1103 | 352858 | 11/14/13 | 38485 | JENNIFER N DAVIS | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 94.48 |
| 1103 | 352859 | 11/14/13 | 31632 | SHERYL A DAVIS | 1994417359900000 | 6411 | TRVLREIMB E-RATE10/ | 0.00 | 210.62 |
| 1103 | 352861 | 11/14/13 | 29000 | VIVECCA C DUKES | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 85.01 |
| 1103 | 352862 | 11/14/13 | 40834 | ASHLEE B DUNCAN | 1994138399900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 84.75 |
| 1103 | 352863 | 11/14/13 | 31263 | CONNIE M DURAN | 1994138399900000 | 6411 | TRVL REMB AP WORKSH | 0.00 | 118.07 |
| 1103 | 352864 | 11/14/13 | 40561 | DAVID R ELLIS | 19942187124TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 186.28 |
| 1103 | 352865 | 11/14/13 | 39710 | KIM D ELLIS | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 88.13 |
| 1103 | 352866 | 11/14/13 | 28809 | JACQUELINE ESCUDERO | 1994417299900000 | 6411 | TRVLREIMB TASBO 10/ | 0.00 | 50.90 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352867 | 11/14/13 | 36488 STACY D FELKNER | 19945389399TR000 | 6411 | 9/13 DIST TRVL REIM | 0.00 | 134.87 |
| 1103 | 352867 | 11/14/13 | 36488 STACY D FELKNER | 19945389399TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 113.72 |
| TOTAL CHECK | | | | | | | 0.00 | 248.59 |
| 1103 | 352868 | 11/14/13 | 38702 BRIAN R GAMBOA | 19945389399TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 47.47 |
| 1103 | 352868 | 11/14/13 | 38702 BRIAN R GAMBOA | 19945389399TR000 | 6411 | 9/13 DIST.TRVL REIM | 0.00 | 53.56 |
| TOTAL CHECK | | | | | | | 0.00 | 101.03 |
| 1103 | 352870 | 11/14/13 | 38449 PENNIE L GRAEBER | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 79.10 |
| 1103 | 352871 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 1994110031100000 | 6499 | BLACK AND WHITE CAM | 0.00 | 198.00 |
| 1103 | 352871 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 1994110031100000 | 6499 | 3XL BLACK AND CAMO | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | 0.00 | 209.00 |
| 1103 | 352872 | 11/14/13 | 12404 GULF COAST PAPER CO 1994 | | 1311 | ORDER DATE 9/5/13 E | 0.00 | 1,536.64 |
| 1103 | 352872 | 11/14/13 | 12404 GULF COAST PAPER CO 1994 | | 1311 | ORDER DATE 9/5/13 E | 0.00 | 2,380.72 |
| 1103 | 352872 | 11/14/13 | 12404 GULF COAST PAPER CO 1994 | | 1311 | ORDER DATE 9/5/13 E | 0.00 | 392.40 |
| TOTAL CHECK | | | | | | | 0.00 | 4,309.76 |
| 1103 | 352873 | 11/14/13 | 25057 WILLIAM W HAAS | 19945389399TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 184.25 |
| 1103 | 352874 | 11/14/13 | 40347 GILBERTA A HALL | 1994138399900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 31.13 |
| 1103 | 352875 | 11/14/13 | 28175 KEITH L HALL | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 134.62 |
| 1103 | 352876 | 11/14/13 | 28353 SARAH S HARRIS | 19943680399BD000 | 6412 | 11/16/13 BAND CLINI | 0.00 | 460.00 |
| 1103 | 352876 V | 11/14/13 | 28353 SARAH S HARRIS | 19943680399BD000 | 6412 | 11/16/13 BAND CLINI | 0.00 | -460.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 352877 | 11/14/13 | 28353 SARAH S HARRIS | 19943680399BD000 | 6412 | SPONSOR MEAL MONEY | 0.00 | 87.00 |
| 1103 | 352877 | 11/14/13 | 28353 SARAH S HARRIS | 19943680399BD000 | 6412 | STUDENT MEAL MONEY | 0.00 | 256.00 |
| TOTAL CHECK | | | | | | | 0.00 | 343.00 |
| 1103 | 352878 | 11/14/13 | 31941 JAMES E HART | 19943680399RO000 | 6412 | MEAL MONEY FOR JROT | 0.00 | 148.00 |
| 1103 | 352879 | 11/14/13 | 17270 METALISA J HARTFORD | 19946187499PG000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 108.83 |
| 1103 | 352880 | 11/14/13 | 31045 HILTON AMERICAS - H | 1994318882300000 | 6411 | RESERVATION # 327FR | 0.00 | 419.58 |
| 1103 | 352881 | 11/14/13 | 31045 HILTON AMERICAS - H | 1994318882300000 | 6411 | RESERVATION # 327FR | 0.00 | 419.58 |
| 1103 | 352882 | 11/14/13 | 40176 HOLIDAY INN EXPRESS | 1994138089900000 | 6411 | RESERVATION # 65253 | 0.00 | 523.92 |
| 1103 | 352883 | 11/14/13 | 40176 HOLIDAY INN EXPRESS | 1994138089900000 | 6411 | RESERVATION # 65259 | 0.00 | 768.12 |
| 1103 | 352884 | 11/14/13 | 39485 HUDSON ENERGY SERVI | 1994510039900000 | 6257 | UHS OCT 2013 | 0.00 | 33,656.09 |
| 1103 | 352885 | 11/14/13 | 31994 SANDRA K JANICS | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 169.80 |
| 1103 | 352886 | 11/14/13 | 35868 ARTURO JIMENEZ III | 19945389399TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 128.14 |
| 1103 | 352888 | 11/14/13 | 25155 DEBRA G JOHNSON | 1994218419900000 | 6411 | TRVL REIMB CESD 11/ | 0.00 | 146.92 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 352889 | 11/14/13 | 30129 MILISSA A JOHNSON | 19941383625EB000 | 6411 | TRL REMB ENG.LG.11/ | 0.00 | 118.07 |
| 1103 | 352890 | 11/14/13 | 38635 STACY L JOHNSON | 19943387199IT000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 28.50 |
| 1103 | 352890 | 11/14/13 | 38635 STACY L JOHNSON | 19942187124TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 28.51 |
| TOTAL CHECK | | | | | | | 0.00 | 57.01 |
| 1103 | 352891 | 11/14/13 | 37450 WILLIE B JONES | 19943680399RO000 | 6412 | JROTC SONSOR MEAL M | 0.00 | 17.00 |
| 1103 | 352891 | 11/14/13 | 37450 WILLIE B JONES | 19943680399RO000 | 6412 | JROTC STUDENT MEAL | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 342.00 |
| 1103 | 352892 | 11/14/13 | 39764 MARIANNE J KELLER | 1994138089900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 43.73 |
| 1103 | 352893 | 11/14/13 | 40013 LYDIA MARCHELLE KEN | 19941180611TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 35.99 |
| 1103 | 352894 | 11/14/13 | 39317 JEREMY M KIDD | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 63.39 |
| 1103 | 352895 | 11/14/13 | 40230 VALERIE E KLEM | 19943680399OR000 | 6412 | TENNYSON MS MEAL MO | 0.00 | 49.00 |
| 1103 | 352895 | 11/14/13 | 40230 VALERIE E KLEM | 1994218039900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 53.11 |
| 1103 | 352895 | 11/14/13 | 40230 VALERIE E KLEM | 19943680399OR000 | 6412 | CCMS MEAL MONEY - T | 0.00 | 35.00 |
| 1103 | 352895 | 11/14/13 | 40230 VALERIE E KLEM | 1994218039900000 | 6411 | 9/13 DIST TRVL REIM | 0.00 | 58.42 |
| TOTAL CHECK | | | | | | | 0.00 | 195.53 |
| 1103 | 352897 | 11/14/13 | 39324 MARY L KONRAD | 19942383299TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 66.49 |
| 1103 | 352898 | 11/14/13 | 33167 LA QUINTA INN | 1994368529100000 | 6411 | SOCCER CLINIC @ SAN | 0.00 | 243.66 |
| 1103 | 352899 | 11/14/13 | 17591 RUDOLPH LOPEZ | 19942187324TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 77.52 |
| 1103 | 352899 | 11/14/13 | 17591 RUDOLPH LOPEZ | 1994218739900000 | 6411 | TRL REIMB TX BULLYS | 0.00 | 174.60 |
| TOTAL CHECK | | | | | | | 0.00 | 252.12 |
| 1103 | 352900 | 11/14/13 | 17154 ALFREDO M LOREDO | 1994538939900000 | 6411 | MEALS REIMB E-RATE | 0.00 | 24.40 |
| 1103 | 352902 | 11/14/13 | 28794 RACHAEL A MARTINEZ- | 1994110031100000 | 6412 | MEAL MONEY FOR MOVE | 0.00 | 66.00 |
| 1103 | 352902 | 11/14/13 | 28794 RACHAEL A MARTINEZ- | 1994110031100000 | 6412 | COACHES AND DRIVER | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | 0.00 | 87.00 |
| 1103 | 352903 | 11/14/13 | 31963 MAYBORN MUSEUM | 1994111011100000 | 6412 | ADM. FOR ALTA VISTA | 0.00 | 42.00 |
| 1103 | 352905 | 11/14/13 | 35160 MONICA S MCCORMICK | 19945389399TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 80.57 |
| 1103 | 352906 | 11/14/13 | 37355 ODIE LEE MCCOY | 19943287199TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 75.32 |
| 1103 | 352906 V | 11/14/13 | 37355 ODIE LEE MCCOY | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | -12.45 |
| 1103 | 352906 | 11/14/13 | 37355 ODIE LEE MCCOY | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 12.45 |
| 1103 | 352906 V | 11/14/13 | 37355 ODIE LEE MCCOY | 19943287199TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | -75.32 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 352907 | 11/14/13 | 39612 YALONDA R MCCUTCHEO | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 101.49 |
| 1103 | 352908 | 11/14/13 | 28590 KAREN MCDONALD | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 81.76 |
| 1103 | 352909 | 11/14/13 | 26994 ROBIN MCDURHAM | 1994218419900000 | 6411 | TRVL REIMB CESD CON | 0.00 | 163.92 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|-----------|
| 1103 | 352909 | 11/14/13 | 26994 ROBIN MCDURHAM | 1994218419900000 | 6411 | TRVL REIMB IB MEETI | 0.00 | 118.07 |
| TOTAL CHECK | | | | | | | 0.00 | 281.99 |
| 1103 | 352910 | 11/14/13 | 34484 DEBRA D MCGOWAN | 19943287199TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 91.45 |
| 1103 | 352911 | 11/14/13 | 35720 REBEKAH A MECHELL | 1994318419900000 | 6411 | TVL FOR NOT SO NEWA | 0.00 | 118.07 |
| 1103 | 352911 | 11/14/13 | 35720 REBEKAH A MECHELL | 1994218419900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 30.11 |
| TOTAL CHECK | | | | | | | 0.00 | 148.18 |
| 1103 | 352912 | 11/14/13 | 28382 MARGARET A MEYER | 19941180611TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 45.31 |
| 1103 | 352913 | 11/14/13 | 40199 DARRELL R MONTGOMER | 19945180599TM000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 44.30 |
| 1103 | 352914 | 11/14/13 | 24960 ROBBIE L MOORE | 19943387499IT000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 165.20 |
| 1103 | 352915 | 11/14/13 | 40909 ANGELA CHAMES MORGA | 1994138089900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 68.53 |
| 1103 | 352916 | 11/14/13 | 34348 DONNA M CORLISS-MOR | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 39.27 |
| 1103 | 352918 | 11/14/13 | 26660 NORTH TEXAS ORIENTE | 19943680399RO000 | 6412 | WHS JROTC ENTRY FEE | 0.00 | 175.00 |
| 1103 | 352920 | 11/14/13 | 34961 SHARON L ORCUTT | 1994138389900000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 34.80 |
| 1103 | 352923 | 11/14/13 | 41041 VICKIE L PETERSON | 1994538939900000 | 6411 | TRVLRREIMB E-RATE TR | 0.00 | 228.07 |
| 1103 | 352925 | 11/14/13 | 38593 SUSAN P PFLEGING | 1994417269900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 23.79 |
| 1103 | 352926 | 11/14/13 | 40233 DEBORAH L PHILPOTT- | 19941180611TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 32.09 |
| 1103 | 352928 | 11/14/13 | 37978 REGINA L PUSTEJOVSK | 1994138389900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 21.24 |
| 1103 | 352929 | 11/14/13 | 38695 QTI - POWERS INC | 1994231069900000 | 6343 | INV #N18825- SIX BU | 0.00 | 138.00 |
| 1103 | 352930 | 11/14/13 | 38447 MATHEW W RAMBO | 1994138389900000 | 6411 | TRVL REIMB CAST 201 | 0.00 | 327.98 |
| 1103 | 352932 | 11/14/13 | 37266 ALICIA C RODRIGUEZ | 1994417269900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 22.26 |
| 1103 | 352934 | 11/14/13 | 24599 STEPHANIE SALAZAR | 19943680399BD000 | 6412 | SPONSOR MEAL MONEY | 0.00 | 29.00 |
| 1103 | 352934 | 11/14/13 | 24599 STEPHANIE SALAZAR | 19943680399BD000 | 6412 | STUDENT MEAL MONEY | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 109.00 |
| 1103 | 352935 | 11/14/13 | 33987 SCHINDLER ELEVATOR | 1994519449900000 | 6247 | SVC CNTRCT 9/13-8/1 | 0.00 | 27,104.28 |
| 1103 | 352936 | 11/14/13 | 15033 SCOTT & WHITE HEALT | 1994338719900000 | 6291 | TRACH CARE 11/11/13 | 0.00 | 260.00 |
| 1103 | 352937 | 11/14/13 | 40924 SAMUEL D SEXTON | 1994230029900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 9.44 |
| 1103 | 352939 | 11/14/13 | 35026 SHERATON AUSTIN HOT | 1994417269900000 | 6411 | CITY TAX 9% | 0.00 | 12.60 |
| 1103 | 352939 | 11/14/13 | 35026 SHERATON AUSTIN HOT | 1994417269900000 | 6411 | TASA CONF 12/10-13 | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 152.60 |
| 1103 | 352942 | 11/14/13 | 39533 HALEY D SLAUGHTER | 19941180611TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 35.48 |

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| 1103 | 352943 | 11/14/13 | 40910 RACHAEL L SLINKARD | 1994138389900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 39.83 | |
| 1103 | 352947 | 11/14/13 | 15245 SOUTHWEST EDUCATION | 1994138399900000 | 6411 | REGISTRATION 3/2-6/ | 0.00 | 295.00 | |
| 1103 | 352948 | 11/14/13 | 12877 TEXAS INTERNATIONAL | 1994111161100000 | 6495 | TIBS MEMBERSHIP DUE | 0.00 | 300.00 | |
| 1103 | 352949 | 11/14/13 | 27600 TEXAS MUSIC ADMINIS | 19941380399FA000 | 6411 | REGISTRATION 11/20- | 0.00 | 50.00 | |
| 1103 | 352950 | 11/14/13 | 32026 TMEA REGION VIII OR | 19943680399OR000 | 6412 | CCMS - 11/16/13 | 0.00 | 145.00 | |
| 1103 | 352951 | 11/14/13 | 32026 TMEA REGION VIII OR | 19943680399OR000 | 6412 | TMEA REGION 8 NORT | 0.00 | 85.00 | |
| 1103 | 352952 | 11/14/13 | 32026 TMEA REGION VIII OR | 19943680399OR000 | 6412 | TMS - 11/16/13 | 0.00 | 185.00 | |
| 1103 | 352953 | 11/14/13 | 33344 SHERRY TROTTS | 1994417299900000 | 6411 | TRVLREIMB E-RATE CL | 0.00 | 210.62 | |
| 1103 | 352954 | 11/14/13 | 18612 UNIVERSITY OF TEXAS | 1994118411100000 | 6339 | CREDIT BY EXAM TAPE | 0.00 | 12.00 | |
| 1103 | 352954 | 11/14/13 | 18612 UNIVERSITY OF TEXAS | 1994118411100000 | 6339 | CREDIT BY EXAM TEST | 0.00 | 210.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 222.00 |
| 1103 | 352955 | 11/14/13 | 41021 VEX ROBOTICS, INC. | 1994110022200000 | 6399 | QUOTE #11077355 | 0.00 | 15.88 | |
| 1103 | 352955 | 11/14/13 | 41021 VEX ROBOTICS, INC. | 1994110022200000 | 6399 | QUOTE # 11077354 | 0.00 | 63.54 | |
| TOTAL CHECK | | | | | | | | 0.00 | 79.42 |
| 1103 | 352956 | 11/14/13 | 20364 WACO FOUNDATION - E | 1994218739900000 | 6411 | REGISTRATION 11/14/ | 0.00 | 25.00 | |
| 1103 | 352959 | V 11/14/13 | 40791 VIVIAN V WHATLEY | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | -39.38 | |
| 1103 | 352959 | V 11/14/13 | 40791 VIVIAN V WHATLEY | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | -41.98 | |
| 1103 | 352959 | 11/14/13 | 40791 VIVIAN V WHATLEY | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 39.38 | |
| 1103 | 352959 | 11/14/13 | 40791 VIVIAN V WHATLEY | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 41.98 | |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1103 | 352961 | 11/14/13 | 22254 WISD EDUCATION FOUN | 1994417029900000 | 6419 | EVNT TICKETS 2/21/1 | 0.00 | 1,200.00 | |
| 1103 | 352963 | 11/14/13 | 38689 ARNOLD OIL COMPANY | 1994110022200000 | 6249 | SERVICE CALL | 0.00 | 50.00 | |
| 1103 | 352963 | 11/14/13 | 38689 ARNOLD OIL COMPANY | 1994110022200000 | 6249 | LABOR | 0.00 | 285.00 | |
| 1103 | 352963 | 11/14/13 | 38689 ARNOLD OIL COMPANY | 1994110022200000 | 6249 | REPAIR OF ROTORY LI | 0.00 | 142.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 477.00 |
| 1103 | 352965 | 11/14/13 | 10160 ALERT SERVICES INC | 19943685391TS000 | 6399 | #135061794 CRAMER L | 0.00 | 18.36 | |
| 1103 | 352965 | 11/14/13 | 10160 ALERT SERVICES INC | 19943685391TS000 | 6399 | #135061894 CRAMER H | 0.00 | 18.36 | |
| 1103 | 352965 | 11/14/13 | 10160 ALERT SERVICES INC | 19943685391TS000 | 6399 | #104133 ALERT COMPE | 0.00 | 59.12 | |
| 1103 | 352965 | 11/14/13 | 10160 ALERT SERVICES INC | 19943685391TS000 | 6399 | #1041018001 + S & H | 0.00 | 146.86 | |
| TOTAL CHECK | | | | | | | | 0.00 | 242.70 |
| 1103 | 352966 | 11/14/13 | 35975 RICHARD ALLEN | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 | |
| 1103 | 352968 | 11/14/13 | 24238 APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-36 AS I LAY DYIN | 0.00 | 49.95 | |
| 1103 | 352968 | 11/14/13 | 24238 APPLIED PRACTICE LT | 1994110021100000 | 6329 | AZLA-01 LAN + S&H | 0.00 | 417.91 | |
| 1103 | 352968 | 11/14/13 | 24238 APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-12 BRAVE NEW WOR | 0.00 | 49.95 | |
| 1103 | 352968 | 11/14/13 | 24238 APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-03 THE GREAT GAT | 0.00 | 49.95 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
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| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AZL1-01 LIT. 9 VOLU | 0.00 | 359.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-91 ANGERL'A ASHE | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-27 HAMLET + S&H | 0.00 | 91.91 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-45 THE THINGS TH | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-34 NONFICTION SE | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-11 HEART OF DARK | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-71 IN COLD BLOOD | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-01 THE SCARLET L | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-15 THEIR EYES WE | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-47 THINGS FALL A | 0.00 | 49.95 |
| 1103 | 352968 | 11/14/13 | 24238 | APPLIED PRACTICE LT | 1994110021100000 | 6329 | AP-42 POETRY SELECT | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | 0.00 | 1,469.17 | |
| 1103 | 352969 | 11/14/13 | 10357 | ASCD | 1994230039900000 | 6495 | B.SHEPARD,A.REIHER, | 0.00 | 567.00 |
| 1103 | 352969 | 11/14/13 | 10357 | ASCD | 1994230439900000 | 6495 | MEMB BEAU SANCHEZ | 0.00 | 324.00 |
| TOTAL CHECK | | | | | | | 0.00 | 891.00 | |
| 1103 | 352970 | 11/14/13 | 26842 | ATHENS PUBLISHING | 1994618449900000 | 6499 | HALF PAGE NOVEMBER | 0.00 | 595.00 |
| 1103 | 352971 | 11/14/13 | 10438 | AUTOMATIC CHEF INC | 1994110021100000 | 6399 | OPEN PO FOR SNACKS | 0.00 | 650.00 |
| 1103 | 352972 | 11/14/13 | 10446 | AWARD SPECIALTIES I | 1994368549100000 | 6498 | ENGRAVING | 0.00 | 4.50 |
| 1103 | 352972 | 11/14/13 | 10446 | AWARD SPECIALTIES I | 1994368549100000 | 6498 | 12X18 PLAQUE WITH 2 | 0.00 | 120.00 |
| 1103 | 352972 | 11/14/13 | 10446 | AWARD SPECIALTIES I | 1994368549100000 | 6498 | FREEMAN TRACK MEDAL | 0.00 | 15.00 |
| 1103 | 352972 | 11/14/13 | 10446 | AWARD SPECIALTIES I | 1994368549100000 | 6498 | BLACK GLASS AWARD G | 0.00 | 61.50 |
| 1103 | 352972 | 11/14/13 | 10446 | AWARD SPECIALTIES I | 1994368549100000 | 6498 | ENGRAVED | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | 0.00 | 205.50 | |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994417019900000 | 6399 | S608 LARGE | 0.00 | 23.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994417019900000 | 6399 | L608 MED | 0.00 | 23.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994417019900000 | 6399 | L608 SMALL | 0.00 | 23.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994368549100000 | 6299 | JOB#5015841 | 0.00 | 216.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994417019900000 | 6399 | S608 MED | 0.00 | 23.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994368549100000 | 6299 | SET UP CHARGE | 0.00 | 20.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994230029900000 | 6299 | WHS FACULTY PENS | 0.00 | 187.50 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994368549100000 | 6299 | SHIPPING | 0.00 | 18.00 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994230039900000 | 6299 | PURPLE TROJAN NAME | 0.00 | 55.30 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994368519100000 | 6399 | L527 TECH POLO | 0.00 | 46.78 |
| 1103 | 352973 | 11/14/13 | 24586 | BOSQUE FORMS INC | 1994230029900000 | 6299 | S & H | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 715.58 | |
| 1103 | 352974 | 11/14/13 | 28939 | BOSQUE FORMS INC**U | 1994111031100000 | 6498 | 20 OZ WATER BOTTLES | 0.00 | 452.00 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994110022200000 | 6399 | PECFW996 PEARSTONE | 0.00 | 29.85 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994110022200000 | 6399 | GBFRKQ GENERL BRAND | 0.00 | 53.97 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994110022200000 | 6399 | GBGT255B GENERAL B | 0.00 | 59.85 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994110022200000 | 6399 | SHIPPING | 0.00 | 15.78 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994138089900000 | 6399 | SHIPPING & HANDLING | 0.00 | 20.36 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994138089900000 | 6399 | MAKAYAMA MOVIE MOUN | 0.00 | 279.80 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994138089900000 | 6399 | COKIN R76037 37MM T | 0.00 | 192.96 |
| 1103 | 352975 | 11/14/13 | 27305 | B & H VIDEO | 1994138089900000 | 6399 | O BEN TT-300 TABLE T | 0.00 | 226.64 |
| TOTAL CHECK | | | | | | | 0.00 | 879.21 | |

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| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994230439900000 | 6329 | THE FUNDAMENTAL FIV | 0.00 | 419.16 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994118381100000 | 6329 | ISBN#978-0-325-0372 | 0.00 | 54.00 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 19941183921AH000 | 6329 | 13-:9780764565458- | 0.00 | 317.40 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994111091100000 | 6329 | 9780671631987 TEACH | 0.00 | 17.60 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994231279900000 | 6329 | CORP BUSINESS: THE | 0.00 | 37.58 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994230029900000 | 6329 | CORP. BUSINESS BY D | 0.00 | 89.53 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994230029900000 | 6329 | THE FUNDAMENTAL FIV | 0.00 | 139.72 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994110441100000 | 6329 | ISBN-13: 9780385751 | 0.00 | 71.90 |
| 1103 | 352977 | 11/14/13 | 10504 BARNES & NOBLE | 1994118381100000 | 6329 | ISBN#978-0-325-0314 | 0.00 | 48.15 |
| TOTAL CHECK | | | | | | | 0.00 | 1,195.04 |
| 1103 | 352979 | 11/14/13 | 22657 BAYLOR UNIVERSITY | 1994138399900000 | 6291 | BILLING FOR 6/1/13 | 0.00 | 1,764.51 |
| 1103 | 352979 | 11/14/13 | 22657 BAYLOR UNIVERSITY | 1994318882300000 | 6291 | BILLING FOR 6/1/13 | 0.00 | 3,320.03 |
| TOTAL CHECK | | | | | | | 0.00 | 5,084.54 |
| 1103 | 352980 | 11/14/13 | 39960 BEST EXPRESSIONS | 1994529149900000 | 6399 | ITEM # 604 NAME TEN | 0.00 | 63.90 |
| 1103 | 352980 | 11/14/13 | 39960 BEST EXPRESSIONS | 1994529149900000 | 6399 | SHIPPING AND HANDLI | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 69.90 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 402081012 CARVING H | 0.00 | 72.27 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 402082510 BOX OF 25 | 0.00 | 50.97 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403052006 BLACK PRI | 0.00 | 129.36 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 402081012 CARVING H | 0.00 | -24.90 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 000181019 6 COLOR T | 0.00 | 69.12 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 401011006 HARD RUBB | 0.00 | 70.08 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403053006 RED INK | 0.00 | 11.98 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 449033002 RED POLYE | 0.00 | 17.76 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403054006 YELLOW IN | 0.00 | 11.98 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 449200000 DELUX HIN | 0.00 | 17.69 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403055006 BLUE INK | 0.00 | 11.98 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 380001012 STAINLESS | 0.00 | 9.42 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 433366509 925WR DIA | 0.00 | 70.15 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 434024520 SCREEN FA | 0.00 | 56.34 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403055116 TURQUOISE | 0.00 | 11.98 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 241261048 MASKING T | 0.00 | 33.72 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 401011008 HARD RUBB | 0.00 | 40.92 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 2115361040 ERASERS | 0.00 | 27.90 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 203220012 DIXON ORE | 0.00 | 96.50 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 403054056 GOLD PRIN | 0.00 | 23.96 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 104091003 MASA PAPE | 0.00 | 30.75 |
| 1103 | 352981 | 11/14/13 | 10673 BLICK ART MATERIALS | 1994110031100000 | 6399 | 104311009 HARDBALL | 0.00 | 137.64 |
| TOTAL CHECK | | | | | | | 0.00 | 977.57 |
| 1103 | 352982 | 11/14/13 | 40990 JEFF THOMAS BOUTWEL | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 |
| 1103 | 352983 | 11/14/13 | 36337 UNIVERSAL MELODY SE | 19941104411BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 72.84 |
| 1103 | 352983 | 11/14/13 | 36337 UNIVERSAL MELODY SE | 19941104411BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 102.84 |

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| 1103 | 352984 | 11/14/13 | 38544 THOMAS BROTHERS | 1994368519100000 | 6299 | UHS - JOSHUA | 0.00 | 92.71 |
| 1103 | 352985 | 11/14/13 | 40187 WILLIAM BROWN III | 1994368519100000 | 6299 | CMS - TMS | 0.00 | 82.00 |
| 1103 | 352985 | 11/14/13 | 40187 WILLIAM BROWN III | 1994368519100000 | 6299 | CMS - ISMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 164.00 |
| 1103 | 352986 | 11/14/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 237.73 |
| 1103 | 352986 | 11/14/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 21.70 |
| 1103 | 352986 | 11/14/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 21.49 |
| 1103 | 352986 | 11/14/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 12.73 |
| 1103 | 352986 | 11/14/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 16.01 |
| TOTAL CHECK | | | | | | | 0.00 | 309.66 |
| 1103 | 352988 | 11/14/13 | 29172 BUSH'S CHICKEN | 19943680399PF000 | 6412 | MEAL MONEY FOR FOR | 0.00 | 400.00 |
| 1103 | 352989 | 11/14/13 | 22610 BUTTERY COMPANY LLP 1994 | | 1311 | ORDER DATE 10/23/13 | 0.00 | 359.61 |
| 1103 | 352989 | 11/14/13 | 22610 BUTTERY COMPANY LLP 1994 | | 1311 | ORDER DATE 10/17/13 | 0.00 | 791.16 |
| TOTAL CHECK | | | | | | | 0.00 | 1,150.77 |
| 1103 | 352990 | 11/14/13 | 36842 C & W CHICKEN INC | 1994368529100000 | 6412 | WHS VB @ JOSHUA 10 | 0.00 | 233.68 |
| 1103 | 352991 | 11/14/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 352991 | 11/14/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 352991 | 11/14/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 352991 | 11/14/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 360.00 |
| 1103 | 352992 | 11/14/13 | 10890 CAMERON PARK ZOO | 1994111091100000 | 6412 | ZOO ENTRANCE FEES F | 0.00 | 342.00 |
| 1103 | 352993 | 11/14/13 | 31060 HENRY CARBAJAL | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 82.00 |
| 1103 | 352993 | 11/14/13 | 31060 HENRY CARBAJAL | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 147.00 |
| 1103 | 352994 | 11/14/13 | 31985 LAWRENCE CARPENTER | 1994138399900000 | 6411 | ACADEMIC DECATH.MEE | 0.00 | 112.47 |
| 1103 | 352995 | 11/14/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6399 | 50' VGA CABLE ITEM | 0.00 | 33.91 |
| 1103 | 352995 | 11/14/13 | 11260 CDW GOVERNMENT INC | 1994417379900000 | 6399 | ACROBAT SOFTWARE | 0.00 | 143.22 |
| 1103 | 352995 | 11/14/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6399 | CPU THERMAL PASTE I | 0.00 | 66.20 |
| TOTAL CHECK | | | | | | | 0.00 | 243.33 |
| 1103 | 352996 | 11/14/13 | 14266 CENTRAL TRANSPORTAT | 1994417419900000 | 6299 | OPEN PO FOR STORAGE | 0.00 | 1,355.97 |
| 1103 | 352997 | 11/14/13 | 24721 CENTRAL TEXAS POLYG | 1994529149900000 | 6299 | S.BARNETT,R.ROQUE | 0.00 | 350.00 |
| 1103 | 352998 | 11/14/13 | 11041 JACK STEWART MANAGE | 1994368529100000 | 6265 | 11-1 WHS FB @ B CEN | 0.00 | 2,040.00 |
| 1103 | 352999 | 11/14/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - BURLESON | 0.00 | 50.00 |
| 1103 | 352999 | 11/14/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 50.00 |
| 1103 | 352999 | 11/14/13 | 22594 DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1103 | 353000 | 11/14/13 | 25396 CHICK-FIL-A | 1994110079900000 | 6498 | 26 #1 MEALS FROM CH | 0.00 | 147.94 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353000 | 11/14/13 | 25396 CHICK-FIL-A | 1994110079900000 | 6498 | 26 #1 MEALS FROM CH | 0.00 | 17.07 |
| TOTAL CHECK | | | | | | | 0.00 | 165.01 |
| 1103 | 353001 | 11/14/13 | 40220 CHICK-FIL-A @ BURLE | 1994368529100000 | 6412 | MEALS WHS XC @ CLE | 0.00 | 330.00 |
| 1103 | 353002 | 11/14/13 | 32283 CHICKEN EXPRESS | 1994368539100000 | 6412 | MEALS FOR UHS 9TH F | 0.00 | 185.15 |
| 1103 | 353003 | 11/14/13 | 35624 CICI'S PIZZA | 1994368529100000 | 6412 | WHS JV FB @ JOSHUA | 0.00 | 264.00 |
| 1103 | 353004 | 11/14/13 | 29616 CICI'S PIZZA #34 | 1994368529100000 | 6412 | WHS TENNIS @ KILLEE | 0.00 | 91.00 |
| 1103 | 353005 | 11/14/13 | 40141 CLARK TRAVEL | 1994368529100000 | 6265 | 10-25 UHS FB @ BURL | 0.00 | 1,610.00 |
| 1103 | 353005 | 11/14/13 | 40141 CLARK TRAVEL | 1994368539100000 | 6265 | 11-8 UHS FB @ BLEBU | 0.00 | 1,710.00 |
| 1103 | 353005 | 11/14/13 | 40141 CLARK TRAVEL | 1994368539100000 | 6265 | 10-25 UHS FB @ BURL | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,420.00 |
| 1103 | 353006 | 11/14/13 | 40154 MACK L CLARKE | 19943685291TE000 | 6399 | TS4--42-16 WILSON E | 0.00 | 107.50 |
| 1103 | 353006 | 11/14/13 | 40154 MACK L CLARKE | 19943685291TE000 | 6399 | TE-16 BALLHOPPER HO | 0.00 | 62.00 |
| 1103 | 353006 | 11/14/13 | 40154 MACK L CLARKE | 19943685291TE000 | 6399 | TG11-23 HEAD PRESTI | 0.00 | 24.00 |
| 1103 | 353006 | 11/14/13 | 40154 MACK L CLARKE | 19943685291TE000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 30.00 |
| 1103 | 353006 | 11/14/13 | 40154 MACK L CLARKE | 19943685291TE000 | 6399 | TG2-34 PRINCE DURA | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | 0.00 | 331.50 |
| 1103 | 353007 | 11/14/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 301.20 |
| 1103 | 353007 | 11/14/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 292.80 |
| TOTAL CHECK | | | | | | | 0.00 | 594.00 |
| 1103 | 353008 | 11/14/13 | 11210 TED COLEMAN | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 52.00 |
| 1103 | 353008 | 11/14/13 | 11210 TED COLEMAN | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 52.00 |
| 1103 | 353008 | 11/14/13 | 11210 TED COLEMAN | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 156.00 |
| 1103 | 353010 | 11/14/13 | 25596 JACQUELINE COOPER | 1994368519100000 | 6299 | UHS - JOSHUA | 0.00 | 60.00 |
| 1103 | 353011 | 11/14/13 | 11324 CORSICANA HIGH SCHO | 1994368529100000 | 6412 | WHS G-VB @ CORSICAN | 0.00 | 275.00 |
| 1103 | 353012 | 11/14/13 | 36463 MONICA CRISWELL | 1994218069900000 | 6291 | PROFESSIONAL SERVIC | 0.00 | 3,252.32 |
| 1103 | 353013 | 11/14/13 | 41011 CODY CROCKER | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 |
| 1103 | 353014 | 11/14/13 | 37831 CTS CONSOLIDATED TE | 1994529149900000 | 6245 | OPEN PURCHASE ORDER | 0.00 | 678.50 |
| 1103 | 353015 | 11/14/13 | 39406 ASHIYA CUMMINGS | 1994368519100000 | 6299 | UHS - JOSHUA | 0.00 | 60.00 |
| 1103 | 353016 | 11/14/13 | 11518 KEITH DAVIS | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| 1103 | 353016 | 11/14/13 | 11518 KEITH DAVIS | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 |
| 1103 | 353017 | 11/14/13 | 39772 FRANK DEL BOSQUE | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 52.00 |
| 1103 | 353019 | 11/14/13 | 11554 DELL MARKETING L.P. | 1994110031100000 | 6399 | 330-6183 DELL 1410X | 0.00 | 599.95 |
| 1103 | 353019 | 11/14/13 | 11554 DELL MARKETING L.P. | 1994110031100000 | 6399 | 4211346 DELL 1210-1 | 0.00 | 99.95 |

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| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994519519900000 | 6397 | QUOTE 1016287375674 | 0.00 | 956.00 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994538939900000 | 6399 | CYAN TONER CARTRIDG | 0.00 | 240.34 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994218362500000 | 6397 | EQUOTE 101619274955 | 0.00 | 1,912.00 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994218882300000 | 6397 | 1009757274717 - DEL | 0.00 | 865.77 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994218882300000 | 6397 | 1013727137913 - DEL | 0.00 | 359.97 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994230439900000 | 6397 | QUOTE: 664670752 C | 0.00 | 1,092.44 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994231219900000 | 6399 | WIRELESS KEYBOARD, | 0.00 | 191.98 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994318719900000 | 6397 | DELL E SERIES E2414 | 0.00 | 358.78 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994111011100000 | 6399 | DELL1210S PROJECTOR | 0.00 | 479.96 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994538939900000 | 6399 | YELLOW TONER CARTRI | 0.00 | 240.34 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994111011100000 | 6397 | DELL 1210S PROJECTO | 0.00 | 1,180.80 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994417379900000 | 6399 | DELL PAGE DRUM CART | 0.00 | 75.98 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994417379900000 | 6399 | BLACK TONER; DELL 2 | 0.00 | 105.44 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994111011100000 | 6397 | DELL CI765NF/NFW/NW | 0.00 | 540.00 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994111011100000 | 6397 | DELL B2360DN MONO L | 0.00 | 480.98 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994368549100000 | 6397 | DELL CI765NF COLOR | 0.00 | 270.00 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994538939900000 | 6397 | QUOTE # 10161575983 | 0.00 | 855.10 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994110031100000 | 6399 | 3756061 REPLACEMENT | 0.00 | 19.99 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994110021100000 | 6397 | 660190947 DELL PROF | 0.00 | 1,169.95 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994538939900000 | 6399 | DELL 2330DN TONER, | 0.00 | 210.88 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994538939900000 | 6399 | DELL 2330DN IMAGING | 0.00 | 37.99 |
| 1103 | 353019 | 11/14/13 | DELL MARKETING L.P. | 1994110031100000 | 6399 | 4211346 DELL 1210-1 | 0.00 | 239.88 |
| TOTAL CHECK | | | | | | | 0.00 | 12,584.47 |
| 1103 | 353020 | 11/14/13 | CHARLES DERRICK | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 112.00 |
| 1103 | 353020 | 11/14/13 | CHARLES DERRICK | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 97.00 |
| TOTAL CHECK | | | | | | | 0.00 | 209.00 |
| 1103 | 353021 | 11/14/13 | CHARLES DERRICK | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 |
| 1103 | 353021 | 11/14/13 | CHARLES DERRICK | 1994368519100000 | 6299 | ISMS- CCMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 164.00 |
| 1103 | 353022 | 11/14/13 | DOMINGO J DIAZ | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| 1103 | 353022 | 11/14/13 | DOMINGO J DIAZ | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 |
| 1103 | 353023 | 11/14/13 | CURTIS DOLLINS | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| 1103 | 353024 | 11/14/13 | TOM DOWNEY | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 97.00 |
| 1103 | 353024 | 11/14/13 | TOM DOWNEY | 1994368519100000 | 6299 | UHS - BURLESON | 0.00 | 52.00 |
| 1103 | 353024 | 11/14/13 | TOM DOWNEY | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 201.00 |
| 1103 | 353025 | 11/14/13 | DREAM RANCH LLC | 1994110431100000 | 6399 | 330-1198 / G486F BL | 0.00 | 591.00 |
| 1103 | 353026 | 11/14/13 | EDUCATION SERVICE C | 1994128389900000 | 6299 | 21-RENEWING HE MULT | 0.00 | 30,450.00 |
| 1103 | 353026 | 11/14/13 | EDUCATION SERVICE C | 1994128389900000 | 6299 | MULTI-TEGION LIRARY | 0.00 | 2,800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 33,250.00 |
| 1103 | 353027 | 11/14/13 | ESCHOOL SOLUTIONS I | 1994417269900000 | 6299 | ESCHOOL ANNUAL SUBS | 0.00 | 4,985.00 |
| 1103 | 353028 | 11/14/13 | MAGUIRE FIRE EQUIPM | 19945194099ZC705 | 6247 | INSTALL AREA OF REF | 0.00 | 3,437.00 |

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|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1103 | 353028 | 11/14/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194099ZC705 | 6247 | INSTALL AREA OF REF | 0.00 | 3,437.00 |
| 1103 | 353028 | 11/14/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194099ZC705 | 6247 | INSTALL AN AREA OF | 0.00 | 11,640.00 |
| TOTAL CHECK | | | | | | | 0.00 | 18,514.00 | |
| 1103 | 353029 | 11/14/13 | 36488 | STACY D FELKNER | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | 82.00 |
| 1103 | 353029 | 11/14/13 | 36488 | STACY D FELKNER | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | -82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 353030 | 11/14/13 | 39843 | MARK FIEDLER | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| 1103 | 353030 | 11/14/13 | 39843 | MARK FIEDLER | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 | |
| 1103 | 353031 | 11/14/13 | 33003 | CLARENCE F MEYER | 1994519469900000 | 6247 | 14000103 | 0.00 | 160.00 |
| 1103 | 353032 | 11/14/13 | 29474 | VERNON FULBRIGHT | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 112.00 |
| 1103 | 353033 | 11/14/13 | 12225 | TAMMY GINDRATT | 1994368519100000 | 6299 | TMS - CCMS | 0.00 | 60.00 |
| 1103 | 353034 | 11/14/13 | 12295 | JERRY GOOLSBY | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | 82.00 |
| 1103 | 353034 | 11/14/13 | 12295 | JERRY GOOLSBY | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 134.00 | |
| 1103 | 353036 | 11/14/13 | 12404 | GULF COAST PAPER CO | 1994 | 1311 | EMERGENCY MISCELLAN | 0.00 | 2,755.82 |
| 1103 | 353036 | 11/14/13 | 12404 | GULF COAST PAPER CO | 1994 | 1311 | EMERGENCY MISCELLAN | 0.00 | 1,410.18 |
| 1103 | 353036 | 11/14/13 | 12404 | GULF COAST PAPER CO | 1994 | 1311 | MERFIN JUMBO TOILET | 0.00 | 5,366.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,532.00 | |
| 1103 | 353037 | 11/14/13 | 41032 | AMANDA J HARDIN | 19941383625EB000 | 6497 | REIMBURSEMENT TO AM | 0.00 | 120.00 |
| 1103 | 353038 | 11/14/13 | 41032 | AMANDA J HARDIN | 1994138369900000 | 6497 | REIMBURSEMENT TO AM | 0.00 | 77.00 |
| 1103 | 353039 | 11/14/13 | 41009 | JESSIE HARRIS | 1994368519100000 | 6299 | TMS- CCMS | 0.00 | 82.00 |
| 1103 | 353039 | 11/14/13 | 41009 | JESSIE HARRIS | 1994368519100000 | 6299 | ISMS - CCMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 164.00 | |
| 1103 | 353040 | 11/14/13 | 12492 | RODNEY HARRIS | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 112.00 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994111101100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 168.75 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994338719900000 | 6499 | OPEN PO FOR SCHOOL | 0.00 | 29.99 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994338719900000 | 6499 | OPEN PO FOR SCHOOL | 0.00 | 29.87 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 76.52 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 19943600391EC307 | 6399 | 14000798 | 0.00 | -8.63 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 19941383625EB000 | 6497 | LOST HEB CARD REPLA | 0.00 | 7.00 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 59.46 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 5.00 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 49.55 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 100.25 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 44.65 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 37.67 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 98.68 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 18.30 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 66.90 |

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|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 23.94 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 35.65 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 50.57 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 24.06 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 104.26 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 40.15 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 9.96 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994111101100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 158.12 |
| 1103 | 353043 | 11/14/13 | 12553 | HEB CREDIT RECEIVAB | 1994110032200000 | 6499 | CARD # 60094-100100 | 0.00 | 29.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,259.75 |
| 1103 | 353044 | 11/14/13 | 39637 | HILLJE MUSIC CENTER | 19941100311BD000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 310.10 |
| 1103 | 353045 | 11/14/13 | 33680 | HOLE IN THE ROOF MA | 1994111121100000 | 6399 | JUMP ROPE SHIRTS | 0.00 | 235.20 |
| 1103 | 353045 | 11/14/13 | 33680 | HOLE IN THE ROOF MA | 1994111121100000 | 6399 | CHOIR SHIRTS | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.20 |
| 1103 | 353046 | 11/14/13 | 28066 | HENRY HOWARD | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 81.13 |
| 1103 | 353046 | 11/14/13 | 28066 | HENRY HOWARD | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 133.13 |
| 1103 | 353047 | 11/14/13 | 39331 | INTRAFINITY INC | 1994417329900000 | 6299 | SHARPSCHOOL WEB CON | 0.00 | 8,000.00 |
| 1103 | 353048 | 11/14/13 | 38663 | KELLI H. IRWIN | 1994118882300000 | 6219 | ASHA SLP SUPERVIS | 0.00 | 7,491.25 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | OUR FIRST JAZZ CONC | 0.00 | 60.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | THE KINGS OF SWING | 0.00 | 38.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 1994110031100000 | 6399 | REF# PO13005343 | 0.00 | 19.99 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19941100311BD000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 382.84 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | BEST OF ESSETIAL EL | 0.00 | 115.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10311323 WIND STOR | 0.00 | 18.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | SHIPPING AND HANDLI | 0.00 | 19.99 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | SHIPPING AND HANDLI | 0.00 | 18.99 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10095569 MAJESTICA | 0.00 | 21.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10369934 FLOURISHI | 0.00 | 55.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10368053 CHRISTMAS | 0.00 | 45.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10095568 MAJESTICA | 0.00 | 50.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10311322 WIND STOR | 0.00 | 45.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10281438 TRIBUTE B | 0.00 | 45.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10067029 BOBSLED R | 0.00 | 58.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10312635 SUGAR PLU | 0.00 | 5.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10312617 HARK! (OW | 0.00 | 5.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 2481784 THE POLAR | 0.00 | 40.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10364261 WE WISH Y | 0.00 | 40.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10281439 TRIBUTE B | 0.00 | 15.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10364261 WE WISH Y | 0.00 | 6.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 2266062 CANNON OF | 0.00 | 45.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 2266070 CANON OF P | 0.00 | 5.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10312634 SUGAR PLU | 0.00 | 40.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | 10312616 HARK! (OW | 0.00 | 40.00 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943680399BD000 | 6399 | SHIPPING & HANDLING | 0.00 | 14.99 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | BEST OF ESSENTIAL E | 0.00 | 20.97 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | BEST OF ESSENTIAL E | 0.00 | 14.99 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | ESSENTIAL ELEMENTS | 0.00 | 164.89 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | ESSENTIAL ELEMENTS | 0.00 | 31.98 |
| 1103 | 353049 | 11/14/13 | 14356 | J W PEPPER OF DALLA | 19943612799BD000 | 6399 | ESSENTIAL ELEMENTS | 0.00 | 38.97 |
| TOTAL CHECK | | | | | | | 0.00 | 1,519.60 | |
| 1103 | 353050 | 11/14/13 | 29212 | LEE M. JACKSON | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 52.00 |
| 1103 | 353051 | 11/14/13 | 22544 | JASON'S DELI | 1994368529100000 | 6412 | INV#130924041060008 | 0.00 | 425.00 |
| 1103 | 353051 | 11/14/13 | 22544 | JASON'S DELI | 1994368539100000 | 6412 | INV#130828041070075 | 0.00 | 350.00 |
| 1103 | 353051 | 11/14/13 | 22544 | JASON'S DELI | 1994368529100000 | 6412 | INV #13092404106000 | 0.00 | 400.00 |
| 1103 | 353051 | 11/14/13 | 22544 | JASON'S DELI | 1994368539100000 | 6412 | INV#130828041070075 | 0.00 | 350.00 |
| 1103 | 353051 | 11/14/13 | 22544 | JASON'S DELI | 1994368529100000 | 6412 | INV#130924041060005 | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,925.00 | |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391FB000 | 6399 | HOLLOWAY STORM- BLO | 0.00 | 605.28 |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391BS000 | 6399 | ADIDAS 6820 FULL ZI | 0.00 | 125.13 |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391BS000 | 6399 | ADIDAS 361P TIRO'13 | 0.00 | 87.30 |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391BS000 | 6399 | ADIDAS 152F CLIMATE | 0.00 | 136.77 |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391FB000 | 6399 | HOLLOWAY STORM-BLOC | 0.00 | 744.96 |
| 1103 | 353052 | 11/14/13 | 38016 | JERRY'S SCOREBOARD/ | 19943685391BS000 | 6399 | SAUCONY KILKENNY XC | 0.00 | 625.65 |
| TOTAL CHECK | | | | | | | 0.00 | 2,325.09 | |
| 1103 | 353053 | 11/14/13 | 34491 | KILLEEN HIGH SCHOOL | 1994368529100000 | 6412 | WHS F GB@ KILLEEN | 0.00 | 100.00 |
| 1103 | 353054 | 11/14/13 | 13127 | KILLEEN INDEPENDENT | 1994368539100000 | 6412 | UHS SB @ KILLEEN SB | 0.00 | 275.00 |
| 1103 | 353055 | 11/14/13 | 13188 | L & M WHOLESALE ELE | 1994111211100000 | 6399 | ELPL57 BULB/ASMBY. | 0.00 | 777.00 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR T | 0.00 | 487.50 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR T | 0.00 | 162.50 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR G | 0.00 | 65.00 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR F | 0.00 | 487.50 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR V | 0.00 | 162.50 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR B | 0.00 | 195.00 |
| 1103 | 353056 | 11/14/13 | 13217 | GJM ENTERPRISES INC | 1994368549100000 | 6498 | SILVER MEDALS FOR B | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,950.00 | |
| 1103 | 353057 | 11/14/13 | 13323 | FOY LIGHT | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| 1103 | 353057 | 11/14/13 | 13323 | FOY LIGHT | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 | |
| 1103 | 353058 | 11/14/13 | 34008 | LITTLE CAESARS PIZZ | 1994311019900000 | 6499 | OPEN PO FOR PIZZAS | 0.00 | 15.00 |
| 1103 | 353059 | 11/14/13 | 29921 | LITTLE PEOPLE'S LEA | 19946187499PG000 | 6299 | NOV TUITION FOR JA | 0.00 | 30.00 |
| 1103 | 353060 | 11/14/13 | 13341 | BRUCE LITTLE | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| 1103 | 353060 | 11/14/13 | 13341 | BRUCE LITTLE | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 | |
| 1103 | 353061 | 11/14/13 | 13365 | LORENA HIGH SCHOOL | 1994368529100000 | 6412 | WHS G-BB @ LORENA | 0.00 | 150.00 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
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| 1103 | 353063 | 11/14/13 | 13383 LOWE'S COMPANIES IN | 19941100311TH000 | 6399 | OPEN PO FOR THEATRE | 0.00 | 165.28 |
| 1103 | 353064 | 11/14/13 | 13400 LUBY'S CAFETERIA | 1994368539100000 | 6412 | MEALS FOR UHS XC B/ | 0.00 | 455.35 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 0.00 | 30.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 0.00 | 30.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19943605099BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 75.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 45.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 40.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 35.00 |
| 1103 | 353065 | 11/14/13 | 39382 M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 2071322 BISTRO CHAL | 0.00 | 12.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 781336 91904 BRIGHT | 0.00 | 13.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | EDUCATION - SHARPIE | 0.00 | 8.65 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | EDUCATION - CHARLES | 0.00 | 1.69 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | EDUCATION - 5" STOW | 0.00 | 23.96 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111211100000 | 6399 | OPEN PO FOR MATERIA | 0.00 | 98.90 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 2890259 MARDEL STAA | 0.00 | 24.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 2651206 MARDEL- STA | 0.00 | 24.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899674 MARDEL- BRIG | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899690 MARDEL - RED | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899716 MARDEL - BLA | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 392167 MARDEL - BLU | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 1718824 MARDEL - TE | 0.00 | 61.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 392233 MARDEL - HOT | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 391888 MARDEL - BRI | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899633 MARDEL - PIN | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899666 MARDEL - YEL | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899732 MARDEL - ORA | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | EDUCATION - 5" STOW | 0.00 | 23.96 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111071100000 | 6399 | 899807 MARDEL - HOL | 0.00 | 6.36 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 285536 CD0232 HAPPY | 0.00 | 10.99 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 458109 TNT350 LINE | 0.00 | 19.45 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 1605971 TNT370 BRIT | 0.00 | 21.87 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 820647 LER0131 TRA | 0.00 | 3.49 |
| 1103 | 353066 | 11/14/13 | 35167 MARDEL INC | 1994111031100000 | 6399 | 874073 30665PP SHAR | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | 0.00 | 421.50 |
| 1103 | 353068 | 11/14/13 | 13649 DERRICK MCGOWAN | 1994368519100000 | 6299 | CMS - TMS | 0.00 | 82.00 |
| 1103 | 353068 | 11/14/13 | 13649 DERRICK MCGOWAN | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 164.00 |
| 1103 | 353069 | 11/14/13 | 13668 MCLENNAN COMMUNITY | 1994110032200000 | 6223 | AJM MOORE 30 STUDEN | 0.00 | 12,000.00 |
| 1103 | 353069 | 11/14/13 | 13668 MCLENNAN COMMUNITY | 1994110032200000 | 6223 | AL MOORE 16 STUDENT | 0.00 | 6,400.00 |
| 1103 | 353069 | 11/14/13 | 13668 MCLENNAN COMMUNITY | 1994110032200000 | 6223 | UNIVERSITY HIGH 15 | 0.00 | 6,000.00 |
| 1103 | 353069 | 11/14/13 | 13668 MCLENNAN COMMUNITY | 1994110022200000 | 6223 | WACO HIGH 23 STUDEN | 0.00 | 9,200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 33,600.00 |
| 1103 | 353070 | 11/14/13 | 29764 MENTORING MINDS LP | 1994111031100000 | 6399 | 18359 MOTIVATION RE | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 MENTORING MINDS LP | 1994111031100000 | 6399 | 16740 !ESCRIBIR COM | 0.00 | 104.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
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| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17048 MOTIVATION MA | 0.00 | 104.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17049 MOTIVATION MA | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18348 MOTIVATION RE | 0.00 | 104.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18349 MOTIVATION RE | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17038 MOTIVATION MA | 0.00 | 104.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | QUOTE 10826 16850 M | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17050 MOTIVATION MA | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18350 MOTIVATION RE | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 16940 MOTIVATION WR | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17040 MOTIVATION MA | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18340 MOTIVATION RE | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17039 MOTIVATION MA | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17030 MOTIVATION MA | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | SHIPPING | 0.00 | 56.40 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18330 MOTIVATION RE | 0.00 | 1,248.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | SHIPPING | 0.00 | 698.88 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | QUOTE 10952 16858 M | 0.00 | 104.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 16859 MOTIVATION SC | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17058 MOTIVATION MA | 0.00 | 104.00 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 17059 MOTIVATION MA | 0.00 | 12.95 |
| 1103 | 353070 | 11/14/13 | 29764 | MENTORING MINDS LP | 1994111031100000 | 6399 | 18358 MOTIVATION RE | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,544.98 | |
| 1103 | 353071 | 11/14/13 | 33664 | MIDWAY HIGH SCHOOL | 1994368539100000 | 6412 | UHS BB@ MT RICE 12/ | 0.00 | 200.00 |
| 1103 | 353072 | 11/14/13 | 35722 | JAMIE MINSHEW | 1994368519100000 | 6299 | WHS BURLESON | 0.00 | 52.00 |
| 1103 | 353073 | 11/14/13 | 13824 | BILL MOELLER | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| 1103 | 353073 | 11/14/13 | 13824 | BILL MOELLER | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 85.00 | |
| 1103 | 353075 | 11/14/13 | 13899 | MICHAEL MUHL | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 112.00 |
| 1103 | 353076 | 11/14/13 | 14006 | NATIONAL SCHOOL PRO | 1994111031100000 | 6329 | LER7034BQ LETRAS Y | 0.00 | 109.98 |
| 1103 | 353076 | 11/14/13 | 14006 | NATIONAL SCHOOL PRO | 1994111031100000 | 6329 | LER7061BQ SPANISH S | 0.00 | 69.98 |
| 1103 | 353076 | 11/14/13 | 14006 | NATIONAL SCHOOL PRO | 1994111031100000 | 6329 | SHIPPING | 0.00 | 24.71 |
| 1103 | 353076 | 11/14/13 | 14006 | NATIONAL SCHOOL PRO | 1994111031100000 | 6329 | HM621261BQ MY VERY | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | 0.00 | 230.57 | |
| 1103 | 353077 | 11/14/13 | 14050 | MARK NECESSARY | 1994368519100000 | 6299 | WHS - ELLISON | 0.00 | 52.00 |
| 1103 | 353077 | 11/14/13 | 14050 | MARK NECESSARY | 1994368519100000 | 6299 | CMS - TMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 134.00 | |
| 1103 | 353078 | 11/14/13 | 14049 | WILLIAM E NECESSARY | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 112.00 |
| 1103 | 353080 | 11/14/13 | 38581 | ANGELA M. NUNLEY | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 80.00 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DELL? NPDYG YELLOW | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DYMO2 WHITE ADDRESS | 0.00 | 31.78 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | JUMBO STYLE CALCULA | 0.00 | 14.02 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | SCOTCH? TABLETOP TA | 0.00 | 21.34 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | STRAIGHT SCISSORS, | 0.00 | 21.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-----------|----------|----------|------------------|--------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | POSTCARDS, GLOSSY, | 0.00 | 48.36 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | TRANSLUCENT DESKTOP | 0.00 | 44.10 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DYMO BLACK-ON-WHIT | 0.00 | 44.46 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DYMO? BLACK-ON-CLEA | 0.00 | 45.93 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | AVERY? ROUND METAL | 0.00 | 7.92 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | ROLLING METAL FILE | 0.00 | 389.95 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111211100000 | 6399 | 469734 PENCIL POUCH | 0.00 | 70.00 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 458547 LEE | 0.00 | 2.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 774490 BROT | 0.00 | 74.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DYMO CLEAR ADDRESS | 0.00 | 12.52 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 707694 PENT | 0.00 | 3.14 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DYMO FILE FOLDER L | 0.00 | 11.92 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 371674 STAN | 0.00 | 14.46 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 429266 OFFI | 0.00 | 0.50 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | LABELS, 2" DIAMETER | 0.00 | 25.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | GLOSSY WHITE ROUND | 0.00 | 50.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | CARD STOCK, 8 1/2" | 0.00 | 15.42 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | PENS, NEEDLE POINT, | 0.00 | 88.36 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | , PACK OF 25 | 0.00 | 5.59 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DELL? 8WNV5 MAGENTA | 0.00 | 194.18 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | DELL? 769T5 CYAN TO | 0.00 | 194.18 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STOCK # 391775 SCOT | 0.00 | 5.40 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | PLANTRONICS REPLACE | 0.00 | 55.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | LIGHT-DUTY FOLDING | 0.00 | 154.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | FOAM TAPE 1" X 5 YD | 0.00 | 17.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | SUPER GLUE, 0.07 OZ | 0.00 | 7.14 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | HOLE PUNCH | 0.00 | 5.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | PINK HANGING FILE F | 0.00 | 6.39 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BROCADE DOCUMENT TR | 0.00 | 25.98 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BROCADE MAGAZINE FI | 0.00 | 21.98 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BROCADE LETTER SORT | 0.00 | 13.58 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | PLANNER TEM # 81926 | 0.00 | 7.89 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | RAND STENO BOOK, | 0.00 | 6.10 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | SUPER STICKY NOTES, | 0.00 | 19.56 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BRAND 38A (HP 38A) | 0.00 | 83.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | FASHION FILE HANGIN | 0.00 | 15.87 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BLUE CUT TABS, BLUE | 0.00 | 3.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | YELLOW CUT TABS, YE | 0.00 | 3.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | RED CUT TABS, RED, | 0.00 | 3.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | HANGING FOLDERS, LE | 0.00 | 34.47 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | BLUE RUBBER BANDS, | 0.00 | 3.39 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | RUBBER BANDS IN 1-L | 0.00 | 8.79 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | FILING TABS 2655676 | 0.00 | 6.80 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | MOUSE PAD 485388 | 0.00 | 4.39 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 498811 TOP LOADING | 0.00 | 27.00 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 784792 POSTIT DISPE | 0.00 | 56.18 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 655155 POST IT NOTE | 0.00 | 130.40 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 110284 CLEANING BUS | 0.00 | 28.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 478056 SHARPIE META | 0.00 | 12.04 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 181578 BLUE PAPERMA | 0.00 | 81.00 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 181586 RED PAPERMAT | 0.00 | 41.50 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 203349 SHARPIE FINE | 0.00 | 50.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 701025 SHARPIE FINE | 0.00 | 16.02 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 698269 HORIZONTAL O | 0.00 | 76.12 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110431100000 | 6399 | 934839 DYMO LABELW | 0.00 | 92.24 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110431100000 | 6399 | 309872 BLACK PERMA | 0.00 | 1.82 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110431100000 | 6399 | 218412 DYMO DI 450 | 0.00 | 10.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110431100000 | 6399 | 966350 GLUE STICKS | 0.00 | 24.72 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 620-007 / PURE LIFE | 0.00 | 9.74 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 416-271 / SOFTSOAP | 0.00 | 4.52 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 185-432 / PURELL HA | 0.00 | 20.15 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 823-184 / KLEENEX T | 0.00 | 17.37 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 426-225 / OD HOT CU | 0.00 | 19.80 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 508-450 / OD SPOONS | 0.00 | 7.32 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 326-921 / COFFEE-MA | 0.00 | 24.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 814-293 / N'JOY SUG | 0.00 | 8.40 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 691-040 / TWIZZLERS | 0.00 | 5.62 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 508-506 / OD FORKS | 0.00 | 7.56 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218882300000 | 6499 | 303-606 / DONUT HOU | 0.00 | 139.90 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 919205 - 1 1/2" BIN | 0.00 | 22.10 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 919195 - 1 1/2" BIN | 0.00 | 22.10 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 173336 - TAPE DISPE | 0.00 | 3.36 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 758877 - DESKTOP ST | 0.00 | 21.88 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 822403 - XACTO KNIF | 0.00 | 6.50 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 793573 - METALLIC M | 0.00 | 6.37 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218362500000 | 6399 | 422560 - CAMBRIDGE | 0.00 | 60.45 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0666632 - 2000 PLU | 0.00 | 18.24 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0984990 - 2000 PLU | 0.00 | 2.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0666312 - 2000 PLU | 0.00 | 19.57 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0787235 - CARSON M | 0.00 | 4.18 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0808865 MEDIUM BIN | 0.00 | 4.80 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0808857 SMALL BIND | 0.00 | 2.50 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0967244 DYMO LABEL | 0.00 | 23.84 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 612271 OFFICE DEPOT | 0.00 | 29.43 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417359900000 | 6399 | 475256 PLAIN DIVIDE | 0.00 | 32.66 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417289900000 | 6399 | 128337 SHARP CALCUL | 0.00 | 21.98 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 331789 24" RUBBER | 0.00 | 20.69 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 760524 FROGTAPE MUL | 0.00 | 24.64 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 638048 2000 PLUS 2- | 0.00 | 39.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 985005 2000 PLUS S | 0.00 | 2.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 984995 2000 PLUS SE | 0.00 | 5.92 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994218892400000 | 6399 | 221381 2000 PLUS SE | 0.00 | 68.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | WIRELESS KEYBOARD | 0.00 | 119.97 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | WIRELESS KEYBOARD | 0.00 | 39.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | WIRELESS KEYBOARD | 0.00 | 39.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | FILING TABS 2655676 | 0.00 | 30.94 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | FILING TABS 2655676 | 0.00 | 30.06 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | WRIST REST WITH MOU | 0.00 | 19.72 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | MEMORY FOAM WRIST R | 0.00 | 8.70 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | TAPE DISPENSER 241 | 0.00 | 12.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | SMEAD? COLOR HANGIN | 0.00 | 22.50 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | SHEET PROTECTORS 49 | 0.00 | 11.40 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | SWINGLINE? RUBBER F | 0.00 | 1.65 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | SHEET PROTECTORS 49 | 0.00 | 11.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | SHEET PROTECTORS 49 | 0.00 | 5.70 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | WRITING PADS 328211 | 0.00 | 48.82 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | WRITING PADS 302331 | 0.00 | 48.82 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | POPUP NOTE AND FLAG | 0.00 | 42.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | POPUP NOTE AND FLAG | 0.00 | 42.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | POPUP NOTE AND FLAG | 0.00 | 21.24 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | 4X4 POST ITS 505096 | 0.00 | 10.06 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | 4X4 POST ITS 505096 | 0.00 | 10.06 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | POST IT POP UP DISP | 0.00 | 7.88 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | PAPERMATE PENS 8947 | 0.00 | 8.54 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | FORAY PENS | 0.00 | 5.52 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | POP UP DISPENSERS 5 | 0.00 | 41.58 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | PAPERMATE FLAIR 88 | 0.00 | 16.29 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | FLAIR PENS 852745 | 0.00 | 16.70 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | SHARPIE MARKERS 717 | 0.00 | 15.45 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | MOUSE PAD 485514 | 0.00 | 4.39 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | DELL X51XP BLACK TO | 0.00 | 87.49 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | DELL 8WNV5 MAGENTA | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | DELL 769T5 CYAN TON | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | ROLODEX ROTARY CARD | 0.00 | 29.95 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | HIGHLIGHTERS 823213 | 0.00 | 15.20 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | HIGHLIGHTERS 823213 | 0.00 | 7.60 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | SMEAD COLOR FILE PO | 0.00 | 32.48 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | STANLEY ELECTRIC DE | 0.00 | 13.73 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | STANLEY ELECTRIC DE | 0.00 | 13.73 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | DEFLECT-O STACKABEL | 0.00 | 7.25 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | DEFLECT-O STACKABLE | 0.00 | 7.25 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | INNOVATIVE STORAGE | 0.00 | 9.27 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | ROLODEX MESH TRAY S | 0.00 | 97.62 |
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| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | DEFLECT-O STACKABLE | 0.00 | 10.55 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | DEFLECT-O STACKABLE | 0.00 | 6.59 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | DEFLECT-O STACKABLE | 0.00 | 8.57 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | DEFLECTO-O STACKABL | 0.00 | 11.21 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994538719900000 | 6399 | MOUSE PAD 880899 | 0.00 | 7.39 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994318719900000 | 6399 | ROLODEX MESH OVAL P | 0.00 | 10.62 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994417279900000 | 6399 | BELKIN CORD CONCEAL | 0.00 | 8.95 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 491838 SHEET PROTEC | 0.00 | 19.96 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 203034 WASHABLE WAT | 0.00 | 6.29 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111031100000 | 6399 | OIC 100% RECYCLED H | 0.00 | 28.80 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111201100000 | 6399 | 452121 SWINGLINE CL | 0.00 | 28.60 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994111201100000 | 6399 | 891130 QUARTET EDUC | 0.00 | 156.00 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138089900000 | 6399 | ITEM # 618272 MAST | 0.00 | 8.74 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138089900000 | 6399 | ITEM # 284793 DELL | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138089900000 | 6399 | ITEM # 284748 DELL | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138089900000 | 6399 | ITEM # 284676 DELL | 0.00 | 97.09 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994138089900000 | 6399 | ITEM # 285090 DELL | 0.00 | 174.98 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | BAUMGARTENS? WRIST | 0.00 | 10.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | BAUMGARTENS? WRIST | 0.00 | 10.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | BAUMGARTENS? WRIST | 0.00 | 10.99 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | SMEAD? COLOR FILE F | 0.00 | 27.78 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | SWINGLINE? RUBBER F | 0.00 | 1.43 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|--------|
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | FORAY? SECURITY COU | 0.00 | 10.30 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | FORAY? SECURITY COU | 0.00 | 6.68 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | DRI-MARK? DUAL-TEST | 0.00 | 12.66 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | OFFICE DEPOT? BRAND | 0.00 | 15.42 |
| 1103 | 353083 | 11/14/13 | 16910 | OFFICE DEPOT | 1994110501100000 | 6399 | OFFICE DEPOT? BRAND | 0.00 | 4.05 |
| TOTAL CHECK | | | | | | | 0.00 | 5,593.85 | |
| 1103 | 353085 | 11/14/13 | 14344 | PENDER'S MUSIC COMP | 1994111011100000 | 6399 | SHIPPING CHARGES | 0.00 | 8.79 |
| 1103 | 353085 | 11/14/13 | 14344 | PENDER'S MUSIC COMP | 1994111011100000 | 6399 | "I NEED A LITTLE CH | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | 0.00 | 28.78 | |
| 1103 | 353086 | 11/14/13 | 14391 | PFLUGERVILLE HIGH S | 1994368539100000 | 6412 | UHS BB JV.V @ PLUGE | 0.00 | 350.00 |
| 1103 | 353087 | 11/14/13 | 38541 | COREY A. PHARRIS | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 45.00 |
| 1103 | 353088 | 11/14/13 | 34940 | AMERICAN PIZZA PART | 1994538939900000 | 6499 | LARGE PEPPERONI | 0.00 | 22.00 |
| 1103 | 353088 | 11/14/13 | 34940 | AMERICAN PIZZA PART | 1994538939900000 | 6499 | DELIVERY CHR | 0.00 | 3.00 |
| 1103 | 353088 | 11/14/13 | 34940 | AMERICAN PIZZA PART | 1994538939900000 | 6499 | ASST. 2 LITERS | 0.00 | 18.00 |
| 1103 | 353088 | 11/14/13 | 34940 | AMERICAN PIZZA PART | 1994538939900000 | 6499 | LARGE SUPREME | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | 0.00 | 99.00 | |
| 1103 | 353089 | 11/14/13 | 39159 | POPULATION & SURVEY | 19945389399ND705 | 6299 | FOR CREATING THE PL | 0.00 | 810.00 |
| 1103 | 353090 | 11/14/13 | 26259 | LYNN PRICER | 1994368519100000 | 6299 | UHS - JOSHUA | 0.00 | 113.90 |
| 1103 | 353091 | 11/14/13 | 30366 | THE PRODUCTIVITY CE | 1994529149900000 | 6399 | RENEWAL OF TCLEDDS | 0.00 | 295.00 |
| 1103 | 353092 | 11/14/13 | 35491 | PROVIDENCE | 1994529149900000 | 6299 | PURCHASE ORDER FOR | 0.00 | 50.00 |
| 1103 | 353093 | 11/14/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | 52142- LEVEL 3 (GR. | 0.00 | 39.95 |
| 1103 | 353093 | 11/14/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | 51324 LEVEL 2 (GRAD | 0.00 | 39.95 |
| 1103 | 353093 | 11/14/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | SHIPPING AND HANDLI | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 87.90 | |
| 1103 | 353094 | 11/14/13 | 14712 | REDDY ICE | 19943685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 289.00 |
| 1103 | 353094 | 11/14/13 | 14712 | REDDY ICE | 19943685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 202.30 |
| TOTAL CHECK | | | | | | | 0.00 | 491.30 | |
| 1103 | 353095 | 11/14/13 | 14718 | REED'S FLOWERS | 1994230029900000 | 6499 | OPEN PO FOR VARIOUS | 0.00 | 42.00 |
| 1103 | 353096 | 11/14/13 | 30589 | ERIC REINHARDT | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 97.00 |
| 1103 | 353097 | 11/14/13 | 37589 | RESPONSIVE LEARNING | 1994118391100000 | 6329 | PRE-AP ENGLISH 1 AN | 0.00 | 20.00 |
| 1103 | 353097 | 11/14/13 | 37589 | RESPONSIVE LEARNING | 1994118391100000 | 6329 | DIFFERENTIATING MAT | 0.00 | 20.00 |
| 1103 | 353097 | 11/14/13 | 37589 | RESPONSIVE LEARNING | 1994118391100000 | 6329 | SHIPPING AND HANDLI | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 46.00 | |
| 1103 | 353100 | 11/14/13 | 32095 | GREG ROBINSON | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 97.00 |
| 1103 | 353101 | 11/14/13 | 41013 | ROBOTICS EDUCATION | 1994110022200000 | 6412 | TEAM #9418 & #993 | 0.00 | 100.00 |
| 1103 | 353102 | 11/14/13 | 35760 | KENNETH RODRIGUEZ | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 69.32 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994110079900000 | 6498 | OPEN PO FOR STUDENT | 0.00 | 62.93 |
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994110079900000 | 6498 | OPEN PO FOR STUDENT | 0.00 | 38.94 |
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994230439900000 | 6499 | OPEN PO FOR FOOD AN | 0.00 | 43.44 |
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994231019900000 | 6499 | OPEN PO NOT TO EXCE | 0.00 | 60.85 |
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994111031100000 | 6399 | OPEN PO TO SAM'S CL | 0.00 | 45.64 |
| 1103 | 353103 | 11/14/13 | 14919 | SAM'S CLUB #8286 | 1994118391100000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 196.59 |
| TOTAL CHECK | | | | | | | 0.00 | 448.39 | |
| 1103 | 353104 | 11/14/13 | 14978 | SCHOLASTIC | 1994118381100000 | 6329 | ISBN# 9780545048774 | 0.00 | 17.24 |
| 1103 | 353104 | 11/14/13 | 14978 | SCHOLASTIC | 1994118381100000 | 6329 | ISBN#9780545223003 | 0.00 | 22.49 |
| 1103 | 353104 | 11/14/13 | 14978 | SCHOLASTIC | 1994118381100000 | 6329 | ISBN#9780545048781 | 0.00 | 17.24 |
| 1103 | 353104 | 11/14/13 | 14978 | SCHOLASTIC | 1994118381100000 | 6329 | SHIPPING CHARGES | 0.00 | 5.12 |
| TOTAL CHECK | | | | | | | 0.00 | 62.09 | |
| 1103 | 353105 | 11/14/13 | 15002 | SCHOOL HEALTH CORPO | 1994338719900000 | 6399 | STOCK # 49174 PDI B | 0.00 | 158.00 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 086826 BOOK NONFICT | 0.00 | 15.16 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1369446 BOOK DAILY | 0.00 | 28.04 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1370819 BOOK DIFFE | 0.00 | 11.59 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1361754 BOOKMARK I | 0.00 | 3.17 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 087621 BOOK POWER P | 0.00 | 13.42 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1296757 FILE FOLDER | 0.00 | 27.62 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 388804 MATH PENCILS | 0.00 | 12.18 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | QUOTE 7775413646 | 0.00 | 87.12 |
| 1103 | 353106 | 11/14/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 357308 FLIPCHART QU | 0.00 | 4.24 |
| TOTAL CHECK | | | | | | | 0.00 | 202.54 | |
| 1103 | 353107 | 11/14/13 | 21922 | ABILITATIONS | 1994111031100000 | 6399 | 1005025 ACE BAYOU B | 0.00 | 1,059.50 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 079674 MARKER SET | 0.00 | 14.44 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 1398162 MAGAZINE HO | 0.00 | 15.20 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 1383487 TALK POINT | 0.00 | 148.70 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 409251 MEDIUM POINT | 0.00 | 19.45 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 1352481 CHANGES IN | 0.00 | 169.99 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 1403460 SCHOOL SMAR | 0.00 | 46.55 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 084465 SCHOOL SMART | 0.00 | 18.60 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 1325094 SCHOOL SMAR | 0.00 | 101.97 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 279106 CHILDCRAFT B | 0.00 | 30.00 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 279100 CHILDCRAFT G | 0.00 | 30.00 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 279118 CHILDCRAFT R | 0.00 | 30.00 |
| 1103 | 353108 | 11/14/13 | 15849 | SCHOOL SPECIALTY IN | 1994111031100000 | 6399 | 402353 PERMANENT MA | 0.00 | 7.64 |
| TOTAL CHECK | | | | | | | 0.00 | 632.54 | |
| 1103 | 353109 | 11/14/13 | 39838 | SECURADYNE SYSTEMS | 1994538939900000 | 6299 | MILESTONE LICENSES | 0.00 | 4,994.99 |
| 1103 | 353110 | 11/14/13 | 29157 | RICHARD SHACKELFORD | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 112.00 |
| 1103 | 353111 | 11/14/13 | 19730 | SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | QUOTE # 7197499 50' | 0.00 | 85.60 |
| 1103 | 353111 | 11/14/13 | 19730 | SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | QUOTE # 7207686 KIN | 0.00 | 100.00 |
| 1103 | 353111 | 11/14/13 | 19730 | SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | MICROSOFT WINDOWS S | 0.00 | 926.20 |
| 1103 | 353111 | 11/14/13 | 19730 | SHI GOVERNMENT SOLU | 1994538939900000 | 6399 | MICROSOFT WINDOWS S | 0.00 | 27.00 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 1,138.80 |
| 1103 | 353112 | 11/14/13 | 24732 JAMES N SHINDER PH. | 1994529149900000 | 6299 | PURCHASE ORDER FOR | 0.00 | 75.00 |
| 1103 | 353113 | 11/14/13 | 33136 LORI SISNEROZ | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 60.00 |
| 1103 | 353113 | 11/14/13 | 33136 LORI SISNEROZ | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 140.00 |
| 1103 | 353114 | 11/14/13 | 31921 LARRY SKARPA | 1994368519100000 | 6299 | ISMS - CMS | 0.00 | 82.00 |
| 1103 | 353115 | 11/14/13 | 33139 KAREN SMITH | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 80.00 |
| 1103 | 353116 | 11/14/13 | 20841 BOB STARNES | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 52.00 |
| 1103 | 353116 | 11/14/13 | 20841 BOB STARNES | 1994368519100000 | 6299 | UHS - BURLESON | 0.00 | 52.00 |
| 1103 | 353116 | 11/14/13 | 20841 BOB STARNES | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 156.00 |
| 1103 | 353117 | 11/14/13 | 32519 KERRY LEE STORER | 1994368519100000 | 6299 | ISMS - CMS | 0.00 | 82.00 |
| 1103 | 353117 | 11/14/13 | 32519 KERRY LEE STORER | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 134.00 |
| 1103 | 353118 | 11/14/13 | 15394 BRAD STRICKLAND | 1994368519100000 | 6299 | WHS - CROWLEY | 0.00 | 112.00 |
| 1103 | 353119 | 11/14/13 | 23401 TOM SUITT | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 112.00 |
| 1103 | 353119 | 11/14/13 | 23401 TOM SUITT | 1994368519100000 | 6299 | ISMS - CCMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 194.00 |
| 1103 | 353120 | 11/14/13 | 40934 SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 19.57 |
| 1103 | 353120 | 11/14/13 | 40934 SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 1.09 |
| TOTAL CHECK | | | | | | | 0.00 | 20.66 |
| 1103 | 353121 | 11/14/13 | 15678 TASBO | 1994417299900000 | 6411 | 10/31/13 BELTON, TX | 0.00 | 190.00 |
| 1103 | 353122 | 11/14/13 | 38501 MIKE TEEL | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 97.00 |
| 1103 | 353123 | 11/14/13 | 27125 TEPSPA | 1994231069900000 | 6495 | TEPSPA 2013-2014 MEM | 0.00 | 367.00 |
| 1103 | 353124 | 11/14/13 | 15665 TEXAS ASSN OF SCHOO | 1994218362500000 | 6495 | 2013-14 MEMBERSHIP | 0.00 | 185.00 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 66.79 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 368.67 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 305.56 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 10,784.88 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994518059900000 | 6311 | BG2099703 Fuel21362 | 0.00 | 157.90 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 271.74 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 554.78 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 75.72 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 574.58 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 324.20 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 1994519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 35.15 |
| TOTAL CHECK | | | | | | | 0.00 | 13,519.97 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353126 | 11/14/13 | 30374 TEXAS POLICE CHIEFS | 1994529149900000 | 6495 | CHEIF KEN BOATMAN | 0.00 | 237.00 |
| 1103 | 353127 | 11/14/13 | 15786 TEXAS SCHOOL PUBLIC | 1994618449900000 | 6497 | OPEN PO FOR STAR AW | 0.00 | 220.00 |
| 1103 | 353128 | 11/14/13 | 34820 BRIAN THOMAS**USE V | 1994368519100000 | 6299 | CMS - TMS | 0.00 | 82.00 |
| 1103 | 353129 | 11/14/13 | 36360 TJ REICHER INC | 19943600299BD000 | 6299 | COMPLETE MARCHING D | 0.00 | 2,000.00 |
| 1103 | 353130 | 11/14/13 | 15471 T WEAVER ENTERPRISE | 1994529149900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 181.88 |
| 1103 | 353130 | 11/14/13 | 15471 T WEAVER ENTERPRISE | 1994529149900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | 0.00 | 229.88 |
| 1103 | 353131 | 11/14/13 | 35954 JOHN WACHSMANN | 1994368519100000 | 6299 | MS FOOTBALL | 0.00 | 82.00 |
| 1103 | 353132 | 11/14/13 | 16241 WACO MEDIA COMPANY, | 1994417299900000 | 6499 | LEGAL AD FOR UHS PA | 0.00 | 208.28 |
| 1103 | 353133 | 11/14/13 | 16978 WACO WATER DEPT, CI | 1994510509900000 | 6255 | 10/2 / 11/1 | 0.00 | 2,703.92 |
| 1103 | 353133 | 11/14/13 | 16978 WACO WATER DEPT, CI | 1994510059900000 | 6255 | 10/2 / 11/1 | 0.00 | 234.70 |
| 1103 | 353133 | 11/14/13 | 16978 WACO WATER DEPT, CI | 1994510059900000 | 6255 | 10/2 / 11/1 | 0.00 | 74.62 |
| 1103 | 353133 | 11/14/13 | 16978 WACO WATER DEPT, CI | 1994510059900000 | 6255 | 10/2 / 11/1 | 0.00 | 165.04 |
| TOTAL CHECK | | | | | | | 0.00 | 3,178.28 |
| 1103 | 353134 | 11/14/13 | 20800 DERRELL WARD | 1994368519100000 | 6299 | CCMS - TMS | 0.00 | 82.00 |
| 1103 | 353134 | 11/14/13 | 20800 DERRELL WARD | 1994368519100000 | 6299 | UHS - WHS | 0.00 | 112.00 |
| 1103 | 353134 | 11/14/13 | 20800 DERRELL WARD | 1994368519100000 | 6299 | WHS - BURLESON | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 246.00 |
| 1103 | 353135 | 11/14/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | ISMS- CCMS | 0.00 | 82.00 |
| 1103 | 353135 | 11/14/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 75.00 |
| 1103 | 353135 | 11/14/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | WHS - EVERMAN | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 232.00 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994218419900000 | 6264 | SNOED011022252 | 0.00 | 28.14 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994417019900000 | 6264 | OPEN PO FOR ESTIMAT | 0.00 | 255.90 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994218419900000 | 6264 | SNOED011022252 | 0.00 | 28.14 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994110039900000 | 6264 | COLOR SNA0ED0110244 | 0.00 | 510.72 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994218419900000 | 6264 | SNOED011022252 | 0.00 | 28.14 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994111039900000 | 6264 | COLOR SNQJC1107198 | 0.00 | 10.56 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 1994 | 1315 | COLOR SNOED0110214 | 0.00 | 134.50 |
| TOTAL CHECK | | | | | | | 0.00 | 996.10 |
| 1103 | 353137 | 11/14/13 | 27127 DON WENZEL | 1994368519100000 | 6299 | UHS - CROWLEY | 0.00 | 65.00 |
| 1103 | 353138 | 11/14/13 | 35568 KENNY TROUSDALE INC | 1994368539100000 | 6412 | UHS FB @ BURLESON 1 | 0.00 | 478.50 |
| 1103 | 353139 | 11/14/13 | 30105 WHATABURGER #822 | 1994368529100000 | 6412 | WHS VB @ BURLESON 1 | 0.00 | 239.60 |
| 1103 | 353140 | 11/14/13 | 35119 WHATABURGER #822 | 1994368539100000 | 6412 | MEALS FOR UHS CROSS | 0.00 | 366.22 |
| 1103 | 353140 | 11/14/13 | 35119 WHATABURGER #822 | 1994368529100000 | 6412 | WHS VB @ EVERMAN 10 | 0.00 | 182.65 |
| TOTAL CHECK | | | | | | | 0.00 | 548.87 |
| 1103 | 353141 | 11/14/13 | 31469 HANK WIENECKE | 1994368519100000 | 6299 | TMS - CCMS | 0.00 | 60.00 |

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| 1103 | 353142 | 11/14/13 | 33275 THOMAS WILLIS | 1994231059900000 | 6299 | GOAT MAINTENANCE | 0.00 | 250.00 |
| 1103 | 353143 | 11/14/13 | 30961 IVYAN WILSON | 1994368519100000 | 6299 | WHS - JOSHUA | 0.00 | 69.32 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994417019900000 | 6499 | OPEN PO FOR STAAR C | 0.00 | 99.63 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994417019900000 | 6499 | OPEN PO FOR STAAR C | 0.00 | 100.00 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994118711100000 | 6498 | BAKED HOT CHEETOS | 0.00 | 95.40 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994417019900000 | 6499 | OPEN PO FOR STAAR C | 0.00 | 100.00 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994118711100000 | 6498 | FRUIT ROLL UP CRAZY | 0.00 | 53.76 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994118711100000 | 6498 | SCOOPY DOO BONES CI | 0.00 | 84.00 |
| 1103 | 353144 | 11/14/13 | 16433 WISD CHILD NUTRITIO | 1994118711100000 | 6498 | BAKED HOT FANTASTIX | 0.00 | 137.28 |
| TOTAL CHECK | | | | | | | 0.00 | 670.07 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7002 - WHS - DI | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7003 WHILE YOU | 0.00 | 90.10 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7004 C-15 EXCUS | 0.00 | 105.88 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7005 OPE HOUSE | 0.00 | 45.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19943680399TH000 | 6399 | JOB 7006 THUR. LIT | 0.00 | 30.07 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19943680399TH000 | 6399 | JOB 7007 SATURDAY | 0.00 | 28.47 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19943680399TH000 | 6399 | JOB 7008 FRIDAY LIT | 0.00 | 18.24 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB 7009 EMPLOYEE H | 0.00 | 280.45 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19942300528DA000 | 6399 | JOB 7010 C-18 - 1/ | 0.00 | 762.60 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230489900000 | 6399 | JOB 7011 - DISCIPL | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7012 FLYERS - | 0.00 | 37.24 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230489900000 | 6399 | JOB 7013 C-18 1/4 | 0.00 | 170.13 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111301100000 | 6399 | JOB 7014 - DISCIPL | 0.00 | 45.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110501100000 | 6399 | JOB 7015 DISCIPLIN | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19942300528DA000 | 6399 | JOB 7016 DISCIPLINE | 0.00 | 30.40 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7017 OPEN HOUSE | 0.00 | 10.75 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994618449900000 | 6299 | JOB 7018 GBC BINDIN | 0.00 | 12.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 19943680399TH000 | 6399 | JOB 7019 PROGRAMS L | 0.00 | 586.70 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111051100000 | 6399 | JOB 7020 DISCIPLINE | 0.00 | 15.70 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111051100000 | 6399 | JOB 7021 CE-13E - | 0.00 | 27.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111051100000 | 6399 | JOB 7022 PARENT TEA | 0.00 | 15.70 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230439900000 | 6399 | JOB 7023 - C-13M FO | 0.00 | 35.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994618449900000 | 6299 | JOB 7024 BINDING - | 0.00 | 2.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994118711100000 | 6498 | JOB 7025 WAKUP TICK | 0.00 | 94.30 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111091100000 | 6399 | JOB 7026 - POSTERS | 0.00 | 30.13 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994338719900000 | 6399 | JOB 7027 SCANNING O | 0.00 | 5.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110441100000 | 6399 | JOB 7028 C-18 TARDY | 0.00 | 170.13 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230072600000 | 6299 | JOB 7029 TAKS 2009 | 0.00 | 35.56 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230072600000 | 6299 | JOB 7030 2005-06 FA | 0.00 | 26.28 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230072600000 | 6299 | JOB 7031 2005-06 OC | 0.00 | 27.46 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230072600000 | 6299 | JOB 7032 TEB. EXIT | 0.00 | 31.38 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110441100000 | 6399 | JOB 7033 REFERRAL F | 0.00 | 74.50 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994111211100000 | 6399 | JOB 7034 C-18 TARDY | 0.00 | 43.03 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994417359900000 | 6399 | JOB 7081 BIND 3 BO | 0.00 | 2.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994368549100000 | 6299 | JOB 7035 ATH. UHS/W | 0.00 | 135.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7083 DISCIPLINE | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994368549100000 | 6299 | JOB 7036 ATH UHS/W | 0.00 | 37.18 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 1994230489900000 | 6399 | JOB 7037 C-15 HALL | 0.00 | 50.00 |

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| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB 7038 NEW EMPLOY | 0.00 | 462.50 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 19942300528DA000 | 6399 | JOB 7039 DISCIPLINE | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110441100000 | 6399 | JOB 7040 REFERRAL F | 0.00 | 74.50 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994368519100000 | 6499 | JOB 7041A HOT FLYE | 0.00 | 24.61 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110501100000 | 6399 | JOB 7041B TARDY P | 0.00 | 84.07 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218079900000 | 6299 | JOB 7042 HANDBOOKS | 0.00 | 90.05 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994368549100000 | 6499 | JOB 7043 ATHL HOF F | 0.00 | 129.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218079900000 | 6299 | JOB 7044 HANDBOOKS | 0.00 | 88.45 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218399900000 | 6299 | JOB 7045 GIFTED & | 0.00 | 14.75 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110501100000 | 6399 | JOB 7046 C-13M - | 0.00 | 11.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110021100000 | 6399 | JOB 7047 TRAFFICE | 0.00 | 36.03 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB 7048 SPREAD SHE | 0.00 | 12.56 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994111301100000 | 6399 | JOB 7049 C-13E 2 P | 0.00 | 27.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994111301100000 | 6399 | JOB 7050 C-18 TAR | 0.00 | 84.07 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110031100000 | 6399 | JOB 7051 C-18 TARD | 0.00 | 1,208.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB 7053 THANK YOU | 0.00 | 10.94 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994368549100000 | 6499 | JOB #7054 ATHL HOF | 0.00 | 69.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994231019900000 | 6399 | JOB 7052 C-13E - 2 | 0.00 | 16.38 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110031100000 | 6399 | JOB 7055 C-18 TARDY | 0.00 | 1,515.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417319900000 | 6399 | JOB 7082 12 TICK | 0.00 | 2.79 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218399900000 | 6299 | JOB 7057 GIFTED & T | 0.00 | 14.95 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994231059900000 | 6399 | JOB 7058 DISCIPLIE | 0.00 | 15.70 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218399900000 | 6299 | JOB #7059 GIFTED TA | 0.00 | 18.72 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110501100000 | 6399 | JOB 7060 C13M - 2PA | 0.00 | 14.90 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7061 3RD MATH | 0.00 | 369.57 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7062 3RD ELAR | 0.00 | 516.89 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7063 4TH MATH | 0.00 | 349.44 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7064 4TH WRITIN | 0.00 | 248.36 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7065 4TH ELAR | 0.00 | 528.53 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7066 5TH MATH | 0.00 | 386.88 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7067 5TH ELAR - | 0.00 | 515.04 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB 7068 - SOLD 2 | 0.00 | 10.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110051100000 | 6399 | JOB 7069 C-18 TARDY | 0.00 | 36.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994111101100000 | 6399 | JOB 7070 DISCIPLIN | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994417269900000 | 6399 | JOB #7071 SOLD REAM | 0.00 | 27.50 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994231019900000 | 6399 | JOB 7072 DISCIPLINE | 0.00 | 30.40 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7073 - 3RD SOC | 0.00 | 148.63 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7074 3RD SCIENC | 0.00 | 111.76 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB #7075 5TH SOCI | 0.00 | 164.43 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB 7076 4TH SCIEN | 0.00 | 180.18 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB #7077 4TH SOCIA | 0.00 | 148.51 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994118381100000 | 6299 | JOB #7078 5TH SCI | 0.00 | 351.82 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218882300000 | 6399 | JOB 7079 REBINDING | 0.00 | 2.25 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994218362500000 | 6399 | JOB 7080 LESSONS 4- | 0.00 | 76.80 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994230439900000 | 6399 | JOB 7085 DISCIPLINE | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994231059900000 | 6399 | JOB #7091 DISCIPLI | 0.00 | 15.70 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994230489900000 | 6399 | JOB 7089 DISCIPLINE | 0.00 | 149.00 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994110031100000 | 6399 | JOB 7086 DISCIPLINE | 0.00 | 223.50 |
| 1103 | 353146 | 11/14/13 | 37393 | WISD PRINT & MAIL C | 1994230439900000 | 6399 | JOB 7084 DETENTION | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 12,834.54 | |
| 1103 | 353147 | 11/14/13 | 16482 | FRED WORLEY | 1994368519100000 | 6299 | UHS - BURLESON | 0.00 | 52.00 |

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| 1103 | 353147 | 11/14/13 | 16482 FRED WORLEY | 1994368519100000 | 6299 | CMS - ISMS | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 134.00 |
| 1103 | 353148 | 11/14/13 | 22564 WORTHINGTON DIRECT | 1994111201100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 95.00 |
| 1103 | 353148 | 11/14/13 | 22564 WORTHINGTON DIRECT | 1994111201100000 | 6399 | #18100 STEP STOOL B | 0.00 | 299.85 |
| TOTAL CHECK | | | | | | | 0.00 | 394.85 |
| 1103 | 353150 | 11/21/13 | 35561 AT & T | 1994518059900000 | 6256 | LONG DISTANCE | 0.00 | 1,483.03 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/4 - 11/5 Gas | 0.00 | 30.98 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/16 - 11/13 Gas | 0.00 | 52.92 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994510039900000 | 6258 | 11/6 - 11/8 Gas | 0.00 | 76.78 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994511109900000 | 6258 | 10/17 - 11/15 Gas | 0.00 | 500.74 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994510439900000 | 6258 | 11/6 - 11/8 Gas | 0.00 | 12.97 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994511299900000 | 6258 | 10/12 - 11/12 Gas | 0.00 | 137.09 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/15 - 11/12 Gas | 0.00 | 60.89 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994510489900000 | 6258 | 10/17 - 11/15 Gas | 0.00 | 274.14 |
| 1103 | 353151 | 11/21/13 | 13355 ATMOS ENERGY | 1994511059900000 | 6258 | 10/17 - 11/15 Gas | 0.00 | 285.29 |
| TOTAL CHECK | | | | | | | 0.00 | 1,431.80 |
| 1103 | 353154 | 11/21/13 | 39174 CECELIA BOSWELL | 1994138399900000 | 6411 | TRVLRREIMB NAGC 2013 | 0.00 | 151.95 |
| 1103 | 353155 | 11/21/13 | 34431 STEVEN E BRIGGS | 19945389399TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 80.51 |
| 1103 | 353156 | 11/21/13 | 40283 ARMANDINA M CABRERA | 19944172799IT000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 30.11 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511129900000 | 6257 | 9/11-10/09 #1-VG9-1 | 0.00 | 831.80 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 712.52 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511129900000 | 6257 | 9/-10/9 #1-VBY-3602 | 0.00 | 598.69 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 410.91 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-10/3 #1-VD8-188 | 0.00 | 296.20 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 217.36 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 86.38 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/5-10/3 #1-V9G-246 | 0.00 | 64.18 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 954.18 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 55.92 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-103 #1-VBY-3599 | 0.00 | 2,500.27 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511019900000 | 6257 | 8/30-9/30 #1-VD8-10 | 0.00 | 39.92 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/5-103 #1-VET-2836 | 0.00 | 29.88 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511099900000 | 6257 | 10/11-10/11 #1-VD8- | 0.00 | 25.38 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 22.89 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 5.86 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 0.13 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-359 | 0.00 | 1,806.12 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 29,373.61 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511309900000 | 6257 | 9/6/-10/6 #1-V9G-24 | 0.00 | 29,358.27 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511019900000 | 6257 | 8/30-9/30 #1-VBY-36 | 0.00 | 16,365.24 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511129900000 | 6257 | 9/11-10/9 #1-VBY-36 | 0.00 | 13,449.81 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-362 | 0.00 | 13,222.71 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 2,656.18 |
| 1103 | 353158 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511309900000 | 6257 | 9/6/-10/6 #1-V9G-24 | 0.00 | 29,358.27 |
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| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-362 | 0.00 | 13,222.71 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 2,656.18 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-103 #1-VBY-3599 | 0.00 | 2,500.27 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-359 | 0.00 | 1,806.12 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519999900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 954.18 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511129900000 | 6257 | 9/11-10/09 #1-VG9-1 | 0.00 | 831.80 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 712.52 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511129900000 | 6257 | 9/-10/9 #1-VBY-3602 | 0.00 | 598.69 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 29,373.61 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 0.13 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 410.91 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-10/3 #1-VD8-188 | 0.00 | 296.20 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 217.36 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 86.38 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-10/3 #1-V9G-246 | 0.00 | 64.18 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 55.92 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511019900000 | 6257 | 8/30-9/30 #1-VD8-10 | 0.00 | 39.92 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-103 #1-VET-2836 | 0.00 | 29.88 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511099900000 | 6257 | 10/11-10/11 #1-VD8- | 0.00 | 25.38 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 22.89 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 5.86 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491PT000 | 6257 | 10/11-10/11 #1-VBY- | 0.00 | 487.94 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491MF000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 440.63 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VDU-2 | 0.00 | 75.00 |
| 1103 | 353158 | 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491MF000 | 6257 | 9/12-10/10 #1-VD8-1 | 0.00 | 171.01 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -712.52 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -410.91 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-10/3 #1-V9G-246 | 0.00 | -64.18 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-103 #1-VBY-3599 | 0.00 | -2,500.27 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994511019900000 | 6257 | 8/30-9/30 #1-VD8-10 | 0.00 | -39.92 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-103 #1-VET-2836 | 0.00 | -29.88 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994511099900000 | 6257 | 10/11-10/11 #1-VD8- | 0.00 | -25.38 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -22.89 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -5.86 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994511309900000 | 6257 | 9/6/-10/6 #1-V9G-24 | 0.00 | -29,358.27 |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994511019900000 | 6257 | 8/30-9/30 #1-VBY-36 | 0.00 | -16,365.24 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -2,656.18 |
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| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994511099900000 | 6257 | 10/11-10/11 #1-VD8- | 0.00 | -25.38 | |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -22.89 | |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | -5.86 | |
| 1103 | 353158 | V 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491PT000 | 6257 | 10/11-10/11 #1-VBY- | 0.00 | -487.94 | |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 353160 | 11/21/13 | 38745 | ROCIO S CUEVAS | 19944172799IT000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 48.76 |
| 1103 | 353162 | 11/21/13 | 41026 | MAK OF EXCELLENCE P | 19943685491PF000 | 6412 | PLAYOFF | 0.00 | 794.55 |
| 1103 | 353164 | 11/21/13 | 41040 | HAILY A FOYTIK | 19941383625EB000 | 6497 | REIMBURSEMENT TO HA | 0.00 | 120.00 |
| 1103 | 353165 | 11/21/13 | 24639 | CHARLES F FREY | 19945389399TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 21.53 |
| 1103 | 353165 | 11/21/13 | 24639 | CHARLES F FREY | 19945389399TR000 | 6411 | 9/13 DIST.TRVL REIM | 0.00 | 29.83 |
| TOTAL CHECK | | | | | | | 0.00 | 51.36 | |
| 1103 | 353166 | 11/21/13 | 40996 | SHARLA J GARCIA | 1994417379900000 | 6411 | TRVLREIMB WASH.DC T | 0.00 | 52.02 |
| 1103 | 353170 | 11/21/13 | 37046 | HILTON HOUSTON POST | 19941383625EB000 | 6411 | RESV #3104597512 AL | 0.00 | 103.23 |
| 1103 | 353172 | 11/21/13 | 37046 | HILTON HOUSTON POST | 19941383625EB000 | 6411 | RESV #3107945091 GA | 0.00 | 104.20 |
| 1103 | 353175 | 11/21/13 | 39485 | HUDSON ENERGY SERVI | 1994510029900000 | 6257 | WHS | 0.00 | 10.62 |
| 1103 | 353175 | 11/21/13 | 39485 | HUDSON ENERGY SERVI | 1994510439900000 | 6257 | CCMS | 0.00 | 49.22 |
| TOTAL CHECK | | | | | | | 0.00 | 59.84 | |
| 1103 | 353179 | 11/21/13 | 37450 | WILLIE B JONES | 19943680399RO000 | 6412 | MEAL MONEY FOR WHS | 0.00 | 154.00 |
| 1103 | 353179 | 11/21/13 | 37450 | WILLIE B JONES | 19943680399RO000 | 6412 | MEAL MONEY FOR WHS | 0.00 | 342.00 |
| TOTAL CHECK | | | | | | | 0.00 | 496.00 | |

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| 1103 | 353183 V | 11/21/13 | 31963 MAYBORN MUSEUM | 1994111211100000 | 6412 | ADMISSION TO THE MA | 0.00 | -198.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 353184 | 11/21/13 | 39823 ALONZO W MCADOO | 1994218079900000 | 6411 | TRVLREIMB AVID 10/1 | 0.00 | 48.35 |
| 1103 | 353185 | 11/21/13 | 37355 ODIE LEE MCCOY | 19943287199TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 12.45 |
| 1103 | 353186 | 11/21/13 | 32656 WACO COMMUNITY BAND | 19941104411BD000 | 6412 | 1ST BEGINNIN BAND F | 0.00 | 175.00 |
| 1103 | 353186 | 11/21/13 | 32656 WACO COMMUNITY BAND | 19941104411BD000 | 6412 | ENTRY FEE SECOND BE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 325.00 |
| 1103 | 353189 | 11/21/13 | 26660 NORTH TEXAS ORIENTE | 19943680399RO000 | 6412 | WHS JROTC STUDENT E | 0.00 | 175.00 |
| 1103 | 353190 | 11/21/13 | 36550 OMNI HOTEL | 1994519519900000 | 6411 | RESERVATION # 40012 | 0.00 | 376.05 |
| 1103 | 353191 | 11/21/13 | 41012 OUTDOOR WACO, LLC | 1994118711100000 | 6498 | REPAIR OF BIKES THA | 0.00 | 222.00 |
| 1103 | 353193 | 11/21/13 | 35575 ALICE L POLLARD | 19943387499IT000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 135.67 |
| 1103 | 353195 | 11/21/13 | 14650 RADISSON HOTEL | 19946187499PG000 | 6411 | CITY TAX 9% | 0.00 | 19.44 |
| 1103 | 353195 | 11/21/13 | 14650 RADISSON HOTEL | 19946187499PG000 | 6411 | CONFIRM # F5X34B2 L | 0.00 | 216.00 |
| TOTAL CHECK | | | | | | | 0.00 | 235.44 |
| 1103 | 353196 | 11/21/13 | 26074 LAURA A REED--CHILDE | 19943287199TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 75.32 |
| 1103 | 353197 | 11/21/13 | 27448 ROBBYE L RUSEK | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 41.98 |
| 1103 | 353198 | 11/21/13 | 35227 JOYCE V STIMPSON | 1994138089900000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 39.38 |
| 1103 | 353199 | 11/21/13 | 35788 SCOTT J STULIR | 19943680399PF000 | 6412 | STUDENT MEAL MONEY | 0.00 | 302.50 |
| 1103 | 353201 | 11/21/13 | 38580 TESCO | 1994368529100000 | 6411 | SOCCER --CLINIC FOR | 0.00 | 320.00 |
| 1103 | 353203 | 11/21/13 | 24840 TETA | 19941180311TH000 | 6495 | MBERSHIP DUES 2013- | 0.00 | 350.00 |
| 1103 | 353204 | 11/21/13 | 15696 TEXAS COMPUTER EDUC | 1994130449900000 | 6411 | REGISTRATION FEE | 0.00 | 277.00 |
| 1103 | 353205 | 11/21/13 | 39140 TEXAS DEPT. OF FAMI | 19946187499PG000 | 6497 | BRAZOS DAYCARE LICE | 0.00 | 45.00 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | PUTTING THE PIECES | 0.00 | 130.00 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | CHANGING CHILDREN'S | 0.00 | 187.50 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | A TRAINER'S COMPANI | 0.00 | 6.25 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | VOCABULARY AND MENT | 0.00 | 9.00 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | AHA! CLASSROOM SIM | 0.00 | 36.25 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | SHIPPING AND HANDLI | 0.00 | 30.24 |
| 1103 | 353209 | 11/21/13 | 26466 AHA! PROCESS INCORP | 1994118381100000 | 6329 | READINESS SKILLS | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | 0.00 | 408.24 |
| 1103 | 353210 | 11/21/13 | 38425 ALERE TOXICOLOGY SE | 1994519419900000 | 6299 | JOHN FICKLEN | 0.00 | 35.00 |
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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103 | 353213 | 11/21/13 | 41030 CORYELL FOOD SERVIC | 1994368539100000 | 6412 | UHS B-G XC @ GATESV | 0.00 | 492.00 |
| 1103 | 353214 | 11/21/13 | 41049 HAROLD S JONES, JR | 19941180311CH000 | 6399 | REGION 8 TMEA HIGH | 0.00 | 20.00 |
| 1103 | 353214 | 11/21/13 | 41049 HAROLD S JONES, JR | 19941180311CH000 | 6399 | SHIPPING AND HANDLI | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | 0.00 | 23.00 |
| 1103 | 353215 | 11/21/13 | 10311 APPLE INC - FINISHE | 1994111033000000 | 6397 | PROPOSAL 2100886126 | 0.00 | 594.00 |
| 1103 | 353215 | 11/21/13 | 10311 APPLE INC - FINISHE | 1994110031100000 | 6399 | D6377Z/A OS X MOUNT | 0.00 | 19.99 |
| 1103 | 353215 | 11/21/13 | 10311 APPLE INC - FINISHE | 1994231279900000 | 6397 | ITEM S3130LL/A APP | 0.00 | 183.00 |
| 1103 | 353215 | 11/21/13 | 10311 APPLE INC - FINISHE | 1994111033000000 | 6397 | PROPOSAL 2100886126 | 0.00 | 2,574.00 |
| 1103 | 353215 | 11/21/13 | 10311 APPLE INC - FINISHE | 1994231279900000 | 6397 | ITEM MD101LL/A MAC | 0.00 | 999.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,369.99 |
| 1103 | 353216 | 11/21/13 | 34861 B & B REPAIR SHOP | 1994519319900000 | 6319 | METAL C-PURLINS, SQ | 0.00 | 3,839.24 |
| 1103 | 353217 | 11/21/13 | 10689 SANDRA KILLOUGH | 1994111031100000 | 6399 | 2.8 CU. FT SACKS OF | 0.00 | 119.84 |
| 1103 | 353218 | 11/21/13 | 10741 BRAZOS VALLEY EQUIP | 1994519319900000 | 6249 | OPEN PO FOR EQUIPME | 0.00 | 21.92 |
| 1103 | 353218 | 11/21/13 | 10741 BRAZOS VALLEY EQUIP | 1994519319900000 | 6249 | OPEN PO FOR EQUIPME | 0.00 | 14.06 |
| TOTAL CHECK | | | | | | | 0.00 | 35.98 |
| 1103 | 353219 | 11/21/13 | 10748 BREWER LOCK & SAFE | 1994519469900000 | 6319 | MISC. KEYS AND SUPP | 0.00 | 25.00 |
| 1103 | 353220 | 11/21/13 | 10794 BRYAN HIGH SCHOOL | 1994360029900000 | 6412 | LUNCHESES FOR SPONSOR | 0.00 | 20.00 |
| 1103 | 353220 | 11/21/13 | 10794 BRYAN HIGH SCHOOL | 1994360029900000 | 6412 | 14 - STUDENTS TESTI | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | 0.00 | 132.00 |
| 1103 | 353221 | 11/21/13 | 38698 BUILDING ABATEMENT | 1994519409900000 | 6299 | AIR SAMPLING AT BEL | 0.00 | 2,800.00 |
| 1103 | 353221 | 11/21/13 | 38698 BUILDING ABATEMENT | 19945194699AB000 | 6247 | ASBESTOS ABATEMENT | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,800.00 |
| 1103 | 353222 | 11/21/13 | 37700 BAGBY CHICKEN LLC | 1994368519100000 | 6499 | TO PAY INVOICES CLO | 0.00 | 100.00 |
| 1103 | 353222 | 11/21/13 | 37700 BAGBY CHICKEN LLC | 1994368519100000 | 6499 | TO PAY INVOICES CLO | 0.00 | 102.50 |
| TOTAL CHECK | | | | | | | 0.00 | 202.50 |
| 1103 | 353223 | V 11/21/13 | 12273 BUSH'S GOLD N CRISP | 1994368519100000 | 6499 | OPEN PO FOR PRESSBO | 0.00 | -12.50 |
| 1103 | 353223 | 11/21/13 | 12273 BUSH'S GOLD N CRISP | 1994368519100000 | 6499 | OPEN PO FOR PRESSBO | 0.00 | 12.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 353224 | 11/21/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 16.59 |
| 1103 | 353224 | 11/21/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 124.68 |
| TOTAL CHECK | | | | | | | 0.00 | 141.27 |
| 1103 | 353225 | 11/21/13 | 19833 C F SUPPLY INC | 1994519469900000 | 6319 | OPEN PO FOR MISC CE | 0.00 | 61.76 |
| 1103 | 353226 | 11/21/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 353226 | 11/21/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 340.00 |
| 1103 | 353226 | 11/21/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 353226 | 11/21/13 | 39988 WEDGEWORTH ENTERPRI | 19945194799TR000 | 6247 | OPEN PO FOR MISC TE | 0.00 | 90.00 |
| 1103 | 353226 | 11/21/13 | 39988 WEDGEWORTH ENTERPRI | 1994417269900000 | 6399 | PLANTRONICS CS540 W | 0.00 | 1,475.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,085.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353227 | 11/21/13 | 31060 HENRY CARBAJAL | 1994368519100000 | 6299 | FRANKLIN- MAYPEARL | 0.00 | 65.00 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 1994417289900000 | 6399 | IOGEAR GUC2015V - E | 0.00 | 45.42 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6399 | OTTERBOX COMMUTER G | 0.00 | 19.80 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 1994218079900000 | 6399 | QUOTE DSSC961 AVL A | 0.00 | 71.61 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6399 | QUOTE # DTCR944 LOG | 0.00 | 166.82 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 19941100528DA000 | 6399 | KOSS TM 602 - HEADP | 0.00 | 608.40 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 19941100528DA000 | 6399 | LOGITECH B100 OPTIC | 0.00 | 232.20 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 19941100528DA000 | 6399 | CYBER ACOUSTICS AC | 0.00 | 265.75 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 1994417289900000 | 6399 | IOGEAR GUC2015V - E | 0.00 | 45.42 |
| TOTAL CHECK | | | | | | | 0.00 | 1,455.42 |
| 1103 | 353229 | 11/21/13 | 14266 CENTRAL TRANSPORTAT | 1994231019900000 | 6299 | OPEN PO NOT TO EXCE | 0.00 | 60.92 |
| 1103 | 353229 | 11/21/13 | 14266 CENTRAL TRANSPORTAT | 1994218882300000 | 6299 | OPEN PO FOR DOCUMEN | 0.00 | 53.92 |
| 1103 | 353229 | 11/21/13 | 14266 CENTRAL TRANSPORTAT | 1994538939900000 | 6299 | OPEN PO FOR RECORDS | 0.00 | 27.82 |
| 1103 | 353229 | 11/21/13 | 14266 CENTRAL TRANSPORTAT | 1994417419900000 | 6299 | OPEN PO FOR STORAGE | 0.00 | 1,327.44 |
| TOTAL CHECK | | | | | | | 0.00 | 1,470.10 |
| 1103 | 353230 | 11/21/13 | 30620 CHIC FIL A | 1994368529100000 | 6412 | WHS 9TH FB VS. CENT | 0.00 | 270.00 |
| 1103 | 353230 | 11/21/13 | 30620 CHIC FIL A | 1994368529100000 | 6412 | WHS GB @ LD SCRIMMA | 0.00 | 256.05 |
| 1103 | 353230 | 11/21/13 | 30620 CHIC FIL A | 1994368529100000 | 6412 | WHS JV FB @ EVERMAN | 0.00 | 252.00 |
| TOTAL CHECK | | | | | | | 0.00 | 778.05 |
| 1103 | 353231 | 11/21/13 | 40252 CHICKEN VENTURES | 1994368539100000 | 6412 | UHS V.FB @ EVERMAN | 0.00 | 420.00 |
| 1103 | 353231 | 11/21/13 | 40252 CHICKEN VENTURES | 1994368529100000 | 6412 | WHS V-FB @ CENTENNI | 0.00 | 562.50 |
| 1103 | 353231 | 11/21/13 | 40252 CHICKEN VENTURES | 1994368539100000 | 6412 | MEALS FOR UHS 9,JV, | 0.00 | 271.78 |
| 1103 | 353231 | 11/21/13 | 40252 CHICKEN VENTURES | 1994368539100000 | 6412 | UHS 9, JV, V B @ BU | 0.00 | 295.61 |
| TOTAL CHECK | | | | | | | 0.00 | 1,549.89 |
| 1103 | 353232 | 11/21/13 | 35624 CICI'S PIZZA | 1994368539100000 | 6412 | UHS F - FB @ CLEBUR | 0.00 | 175.00 |
| 1103 | 353233 | 11/21/13 | 40141 CLARK TRAVEL | 1994368539100000 | 6265 | 10-11 UHS FB # EVER | 0.00 | 1,710.00 |
| 1103 | 353234 | 11/21/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 935.36 |
| 1103 | 353234 | 11/21/13 | 21504 COCA COLA ENTERPRIS | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 1,010.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,946.26 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 86.38 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 217.36 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-10/3 #1-VD8-188 | 0.00 | 296.20 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 410.91 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 0.13 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 29,373.61 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511129900000 | 6257 | 9/-10/9 #1-VBY-3602 | 0.00 | 598.69 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 712.52 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994511129900000 | 6257 | 9/11-10/09 #1-VG9-1 | 0.00 | 831.80 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 19945185491PT000 | 6257 | 10/11-10/11 #1-VBY- | 0.00 | 487.94 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 954.18 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 22.89 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-359 | 0.00 | 1,806.12 |
| 1103 | 353236 | 11/21/13 | 33071 CONSTELLATION NEW E | 1994519419900000 | 6257 | 9/5-103 #1-VBY-3599 | 0.00 | 2,500.27 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------------------|------------------|---------------------|---------------------|------------|-----------|
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 2,656.18 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994519419900000 | 6257 | 9/5-10/3 #1-VBY-362 | 0.00 | 13,222.71 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511129900000 | 6257 | 9/11-10/9 #1-VBY-36 | 0.00 | 13,449.81 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511019900000 | 6257 | 8/30-9/30 #1-VBY-36 | 0.00 | 16,365.24 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511309900000 | 6257 | 9/6/-10/6 #1-V9G-24 | 0.00 | 29,358.27 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-103 #1-VET-2836 | 0.00 | 29.88 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511019900000 | 6257 | 8/30-9/30 #1-VD8-10 | 0.00 | 39.92 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 55.92 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/5-10/3 #1-V9G-246 | 0.00 | 64.18 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994511099900000 | 6257 | 10/11-10/11 #1-VD8- | 0.00 | 25.38 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994510439900000 | 6257 | 9/12-10/10 #1-VBY-3 | 0.00 | 5.86 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491MF000 | 6257 | 9/12-10/10 #1-V9G-2 | 0.00 | 440.63 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 1994518059900000 | 6257 | 9/12-10/10 #1-VDU-2 | 0.00 | 75.00 | |
| 1103 | 353236 | 11/21/13 | 33071 | CONSTELLATION NEW E 19945185491MF000 | 6257 | 9/12-10/10 #1-VD8-1 | 0.00 | 171.01 | |
| TOTAL CHECK | | | | | | | 0.00 | 114,258.99 | |
| 1103 | 353237 | 11/21/13 | 11518 | KEITH DAVIS | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 45.00 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 182.36 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 22.08 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 3.73 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 23.16 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 23.88 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 226.01 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 7.88 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 35.79 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 436.47 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 29.25 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 6.44 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 136.70 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | -8.58 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 3.00 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 0.53 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 147.20 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 12.00 |
| 1103 | 353238 | 11/21/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 124.31 |
| TOTAL CHECK | | | | | | | 0.00 | 1,412.21 | |
| 1103 | 353239 | 11/21/13 | 35437 | DECKER INC | 1994510509900000 | 6319 | CS30 CUSTOM CONE S | 0.00 | 64.08 |
| 1103 | 353239 | 11/21/13 | 35437 | DECKER INC | 1994510509900000 | 6319 | PTC 28" ORANGE PVC | 0.00 | 46.98 |
| TOTAL CHECK | | | | | | | 0.00 | 111.06 | |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994110032200000 | 6399 | QUOTE 666923405 | 0.00 | 37.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994519519900000 | 6399 | QUOTE 666960575 TO | 0.00 | 378.28 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111091100000 | 6399 | QUOTE 664228829 | 0.00 | 115.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994538939900000 | 6299 | QUOTE # 660362862 K | 0.00 | 26,400.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6399 | QUOTE 1016371251955 | 0.00 | 94.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994218882300000 | 6397 | QUOTE #665482222 /O | 0.00 | 672.10 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994218882300000 | 6397 | QUOTE #101505288973 | 0.00 | 915.21 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994218882300000 | 6397 | QUOTE #101505288973 | 0.00 | 2,745.63 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994218882300000 | 6397 | QUOTE #101505288973 | 0.00 | 2,646.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111161100000 | 6399 | DELL BLACK TONER FO | 0.00 | 999.05 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-----------|----------|
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111011100000 | 6399 | DELL E5400 BATTERY | 0.00 | 434.95 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6399 | EQUOTE 101637125195 | 0.00 | 94.04 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111291100000 | 6399 | 1510X1610HD PROJECT | 0.00 | 239.98 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6397 | QUOTE 665782196 DEL | 0.00 | 85.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6397 | DELL 2150CDN LASER | 0.00 | 431.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111301100000 | 6399 | QUOTE 666382659 6-C | 0.00 | 92.79 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994231219900000 | 6397 | QUOTE # 3010 | 0.00 | 648.87 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994231219900000 | 6399 | QUOTE #: 664226398 | 0.00 | 255.98 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994538939900000 | 6397 | QUOTE # 10148117978 | 0.00 | 358.78 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111011100000 | 6399 | DELL 1210S PROJECTO | 0.00 | 239.98 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111123000000 | 6397 | DELL 1210S PROJECTO | 0.00 | 2,240.70 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111123000000 | 6397 | LATITUDE E6430 LAPT | 0.00 | 1,912.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111123000000 | 6397 | LATITUDE E6430 LAPT | 0.00 | 3,824.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111123000000 | 6397 | LATITUDE E6430 LAPT | 0.00 | 3,824.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111123000000 | 6397 | LATITUDE E6430 LAPT | 0.00 | 3,824.00 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 19942180399FA000 | 6397 | QUOTE #: 665933710 | 0.00 | 1,153.09 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994231069900000 | 6399 | QUOTE #665352559, C | 0.00 | 146.99 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111291100000 | 6397 | DELL B2360DN LASER | 0.00 | 240.49 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994218882300000 | 6397 | QUOTE #101505288973 | 0.00 | 577.43 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6399 | QUOTE 1016371251955 | 0.00 | 94.04 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994618449900000 | 6399 | QUOTE 1016371251955 | 0.00 | 94.04 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111011100000 | 6397 | DELL 1210S PROJECTO | 0.00 | 590.40 |
| 1103 | 353241 | 11/21/13 | 11554 | DELL MARKETING L.P. | 1994111011100000 | 6397 | DELL C1765NF/NFW/NW | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | 0.00 | 56,679.77 | |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | DEMCO ANTI-SLIP TAP | 0.00 | 30.94 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | BOOK A TRIP MINI ST | 0.00 | 18.42 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | STEEL BOOK SUPPORT | 0.00 | 50.46 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | BOOK A TRIP POSTER | 0.00 | 17.63 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | DEMCO ECONOMY BOOK | 0.00 | 12.22 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | BOOK A TRIP BOOKMAR | 0.00 | 53.71 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | DEMCO ECONOMY BOOK | 0.00 | 10.10 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | CLEAR GLOSSY LABEL | 0.00 | 27.11 |
| 1103 | 353242 | 11/21/13 | 11564 | DEMCO INC | 1994121069900000 | 6399 | CLEAR GLOSSY LABEL | 0.00 | 40.46 |
| TOTAL CHECK | | | | | | | 0.00 | 261.05 | |
| 1103 | 353243 | 11/21/13 | 27547 | DOMINGO J DIAZ | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 45.00 |
| 1103 | 353244 | 11/21/13 | 28443 | CURTIS DOLLINS | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 45.00 |
| 1103 | 353245 | 11/21/13 | 41026 | MAK OF EXCELLENCE P | 1994368539100000 | 6412 | UHS 9 @. CROWLEY 1 | 0.00 | 371.35 |
| 1103 | 353246 | 11/21/13 | 35458 | EZZE LLC | 19943680399CH000 | 6412 | 45 LARGE PIZZA'S DE | 0.00 | 362.00 |
| 1103 | 353247 | 11/21/13 | 38831 | DREAM RANCH LLC | 1994111201100000 | 6399 | 310-8710 DR/MW685 D | 0.00 | 39.00 |
| 1103 | 353247 | 11/21/13 | 38831 | DREAM RANCH LLC | 1994111201100000 | 6399 | TONER CARTRIDGE FOR | 0.00 | 264.00 |
| 1103 | 353247 | 11/21/13 | 38831 | DREAM RANCH LLC | 1994111201100000 | 6399 | DM253/330-2666, BLA | 0.00 | 374.40 |
| 1103 | 353247 | 11/21/13 | 38831 | DREAM RANCH LLC | 1994111061100000 | 6399 | G486F/330-1198, BLA | 0.00 | 197.00 |
| TOTAL CHECK | | | | | | | 0.00 | 874.40 | |
| 1103 | 353248 | 11/21/13 | 11705 | DUPUY OXYGEN & SUPP | 1994519519900000 | 6311 | GAS FOR FORKLIFT | 0.00 | 80.39 |

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| 1103 | 353249 | 11/21/13 | 27022 | E INSTRUCTION | 1994111011100000 | 6399 | SHIPPING ESTIMATE | 0.00 | 144.00 |
| 1103 | 353249 | 11/21/13 | 27022 | E INSTRUCTION | 1994111011100000 | 6397 | 79" DUAL BOARD | 0.00 | 849.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 993.00 |
| 1103 | 353252 | 11/21/13 | 11785 | EDUCATION SERVICE C | 1994338719900000 | 6239 | 2013-2014 COORDINAT | 0.00 | 1,100.00 |
| 1103 | 353253 | 11/21/13 | 40908 | ELITE IPHONE REPAIR | 1994111291100000 | 6249 | ESTIMATE ON IPAD RE | 0.00 | 29.99 |
| 1103 | 353254 | 11/21/13 | 11901 | ENVIRONMENTAL CONCE | 19945194699AB000 | 6247 | OPEN PO FOR AIR MO | 0.00 | 500.00 |
| 1103 | 353255 | 11/21/13 | 11911 | EQUIPMENT DEPOT | 1994519519900000 | 6249 | INVOICE #50608578 | 0.00 | 1,163.12 |
| 1103 | 353256 | 11/21/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | FIRE CONTROL TO ROL | 0.00 | 795.00 |
| 1103 | 353256 | 11/21/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 80.00 |
| 1103 | 353256 | 11/21/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR SECURIT | 0.00 | 417.00 |
| 1103 | 353256 | 11/21/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799SS000 | 6247 | OPEN PO FOR FIRE AL | 0.00 | 368.00 |
| 1103 | 353256 | 11/21/13 | 11925 | MAGUIRE FIRE EQUIPM | 19945194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,770.00 |
| 1103 | 353257 | 11/21/13 | 30702 | ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 114.40 |
| 1103 | 353257 | 11/21/13 | 30702 | ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 107.25 |
| 1103 | 353257 | 11/21/13 | 30702 | ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 114.40 |
| 1103 | 353257 | 11/21/13 | 30702 | ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 114.40 |
| 1103 | 353257 | 11/21/13 | 30702 | ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 92.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 543.40 |
| 1103 | 353259 | 11/21/13 | 40037 | CATHERINE FELDER | 1994218079900000 | 6291 | MASTER SCHEDULING - | 0.00 | 914.16 |
| 1103 | 353260 | 11/21/13 | 40467 | RUSSELL A FERNALD | 1994368529100000 | 6412 | REIMBURSE COACH FER | 0.00 | 88.26 |
| 1103 | 353261 | 11/21/13 | 39843 | MARK FIEDLER | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 45.00 |
| 1103 | 353262 | 11/21/13 | 12025 | FIRMIN BUSINESS FOR | 1994417379900000 | 6299 | BUSINESS CARDS - DA | 0.00 | 27.00 |
| 1103 | 353262 | 11/21/13 | 12025 | FIRMIN BUSINESS FOR | 1994218882300000 | 6299 | BUSINESS CARD / JAM | 0.00 | 30.00 |
| 1103 | 353262 | 11/21/13 | 12025 | FIRMIN BUSINESS FOR | 1994417379900000 | 6299 | BUSINESS CARDS - SH | 0.00 | 19.00 |
| 1103 | 353262 | 11/21/13 | 12025 | FIRMIN BUSINESS FOR | 1994618449900000 | 6299 | BUSINESS CARDS FOR | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.00 |
| 1103 | 353263 | 11/21/13 | 35434 | FIRST FINANCIAL | 1994121019900000 | 6129 | D VERNON 10/15 | 0.00 | 25.00 |
| 1103 | 353263 | 11/21/13 | 35434 | FIRST FINANCIAL | 1994121019900000 | 6129 | D VERNON 10/31 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 1103 | 353264 | 11/21/13 | 26130 | FIRST FINANCIAL ADM | 1994 | 2153.61 | B TRAMMEL 9/15-10/1 | 0.00 | 58.08 |
| 1103 | 353264 | 11/21/13 | 26130 | FIRST FINANCIAL ADM | 1994 | 2153.D2 | B TRAMMEL 9/15-10/1 | 0.00 | 61.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.37 |
| 1103 | 353265 | 11/21/13 | 12046 | FLATT STATIONERS IN | 1994 | 1311 | PINK 20# COPY PAPER | 0.00 | 370.36 |
| 1103 | 353265 | 11/21/13 | 12046 | FLATT STATIONERS IN | 1994 | 1311 | SALMON 20# PAPER 8 | 0.00 | 370.36 |
| 1103 | 353265 | 11/21/13 | 12046 | FLATT STATIONERS IN | 1994 | 1311 | TAN 20# COPY PAPER | 0.00 | 370.36 |
| 1103 | 353265 | 11/21/13 | 12046 | FLATT STATIONERS IN | 1994 | 1311 | BULLETIN BOARD PAPE | 0.00 | 252.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,364.00 |

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| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 06276E1 ALICE'S ADV | 0.00 14.49 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 35479W8 AMONG THE B | 0.00 11.91 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 38363X4 AMONG THE H | 0.00 11.91 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 34352V6 AMONG THE I | 0.00 11.91 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 0261RV9 THE AVENGER | 0.00 18.06 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 10807S8 BETINA Y BE | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 36640V0 THE BOGGART | 0.00 11.91 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 11426S6 CARMEN Y CA | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 35777X8 THE CASE OF | 0.00 10.51 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 30482X9 A CHRISTMAS | 0.00 9.03 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 0252CFX DON'T LOOK | 0.00 12.71 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 02069S2 FEY Y FELIX | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 06095S0 FLORINGA Y | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 11047S4 FRIDA Y FRA | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 12871S8 GABY Y GAST | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 39011W8 GILDA JOYCE | 0.00 13.12 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 26862S0 GILDA Y GIL | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 27390S2 GUILLERMINA | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 33716X3 ACROSS FIVE | 0.00 12.31 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 29714R3 GULLIVER IN | 0.00 9.41 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994110431100000 | 6329 | QUOTE ID: 7591416 | 0.00 1,293.08 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 37466V0 HALLOWEEN F | 0.00 11.41 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 01465Q4 HECK : WHER | 0.00 12.51 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 38311WX HELP! A VAM | 0.00 11.41 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 39091V0 THE HOBBIT | 0.00 14.41 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 27434S9 LETI Y LUIS | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 0374RJX MOM, THERE' | 0.00 11.04 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 26116SX OLIVA Y OSC | 0.00 15.95 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 0132PC4 RAPACIA: TH | 0.00 12.51 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 0209LJ5 SCAB FOR TR | 0.00 13.64 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121039900000 | 6329 | 31730W5 WHICH WITCH | 0.00 12.31 |
| 1103 | 353266 | 11/21/13 | 12063 | FOLLETT LIBRARY RES | 1994121079900000 | 6329 | FOLLETT LIBRARY RES | 0.00 4,525.85 |
| TOTAL CHECK | | | | | | | 0.00 | 6,224.95 |
| 1103 | 353267 | 11/21/13 | 12183 | GENE IVES ACOUSTIC | 1994519469900000 | 6319 | OPEN PO FOR MISC CE | 0.00 417.60 |
| 1103 | 353267 | 11/21/13 | 12183 | GENE IVES ACOUSTIC | 199451940992C704 | 6247 | FURNICH AND INSTALL | 0.00 10,750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,167.60 |
| 1103 | 353268 | 11/21/13 | 31122 | GEORGETOWN ATHLETIC | 1994368539100000 | 6412 | UHS BOYS GOLF @ BER | 0.00 240.00 |
| 1103 | 353269 | 11/21/13 | 12309 | GRADEL PRINTING COM | 1994 | 1311 | QUOTE #43092 WAREHO | 0.00 372.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 19943605091EC307 | 6399 | WHITE SHIRTS WITH 2 | 0.00 94.50 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 19943605091EC307 | 6399 | RED SHIRTS WITH 2 C | 0.00 94.50 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 19943685391XB000 | 6399 | CROSS COUNTRY WORK | 0.00 340.00 |
| TOTAL CHECK | | | | | | | 0.00 | 529.00 |
| 1103 | 353272 | 11/21/13 | 31772 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# PA4110 SPORT | 0.00 198.00 |
| 1103 | 353272 | 11/21/13 | 31772 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# LJAPT03 LDS C | 0.00 350.00 |
| 1103 | 353272 | 11/21/13 | 31772 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# LJAPT03 LDS C | 0.00 35.00 |
| 1103 | 353272 | 11/21/13 | 31772 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# LPAPT03 LDS C | 0.00 250.00 |
| 1103 | 353272 | 11/21/13 | 31772 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# LPAPT03 LDS C | 0.00 25.00 |

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| 1103 | 353272 | 11/21/13 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# PA4110 SPORT | 0.00 | 22.00 |
| 1103 | 353272 | 11/21/13 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# PA4110 SPORT | 0.00 | 22.00 |
| 1103 | 353272 | 11/21/13 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# YLJAPT03 YTH | 0.00 | 70.00 |
| 1103 | 353272 | 11/21/13 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# YPA5110 YTH S | 0.00 | 44.00 |
| 1103 | 353272 | 11/21/13 | IT'S GREEK TO ME IN | 19943604491EC307 | 6399 | ITEM# YLPAPT03 YTH | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,066.00 |
| 1103 | 353273 | 11/21/13 | DARYLE HAIGOOD MANA | 1994519439900000 | 6245 | FLAT REPAIRS AND TI | 0.00 | 15.00 |
| 1103 | 353274 | 11/21/13 | BETTY J. HARRIS | 1994138399900000 | 6291 | SAT/PSAT TRAINING F | 0.00 | 8,550.00 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994111051100000 | 6499 | HEB CARD # 60094100 | 0.00 | 6.14 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994218362500000 | 6499 | OPEN PO FOR FOOD RE | 0.00 | 328.61 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994368549100000 | 6499 | ACCT#60094100100206 | 0.00 | 44.50 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994111051100000 | 6499 | HEB CARD # 60094100 | 0.00 | 44.61 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 27.24 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994519419900000 | 6499 | MISC ITEMS FOR MAIN | 0.00 | 37.89 |
| 1103 | 353275 | 11/21/13 | HEB CREDIT RECEIVAB | 1994111161100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 10.54 |
| TOTAL CHECK | | | | | | | 0.00 | 499.53 |
| 1103 | 353276 | 11/21/13 | JAMES (BUTCH) HENRY | 1994417329900000 | 6299 | COMMENTATING ON FAL | 0.00 | 1,125.00 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR MIGUEL | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR OLIVIA | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR MARSHAL | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR MELINDA | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR FELICIA | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ROEL SA | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ULISES | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR NOHELY | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ISRAEL | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR JASMINE | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR JULIO C | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR LUCINDA | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | SHIPPING AND HANDLI | 0.00 | 19.87 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ASHLEY | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR VERONIC | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR SYLVEST | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ALEXIUS | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR FRANCIS | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR ANGEL R | 0.00 | 5.98 |
| 1103 | 353277 | 11/21/13 | HERFF JONES | 1994110071100000 | 6399 | DIPLOMA FOR MARISSA | 0.00 | 5.98 |
| TOTAL CHECK | | | | | | | 0.00 | 133.49 |
| 1103 | 353278 | 11/21/13 | HILLJE MUSIC CENTER | 19943680399BD000 | 6399 | OPEN PO FOR BAND SU | 0.00 | 58.29 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 24.94 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 16.30 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 13.94 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | -3.61 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 19945193199AC000 | 6319 | BUILDING SUPPLIES F | 0.00 | -1.65 |
| 1103 | 353279 | 11/21/13 | HOME DEPOT USA INC | 19945193199AC000 | 6319 | BUILDING SUPPLIES F | 0.00 | 21.59 |

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 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|---------|---------------------|-----------|----------|
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 9.98 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 19945193199AC000 | 6319 | BUILDING SUPPLIES F | 0.00 | 240.52 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 0.00 | 872.45 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 0.00 | 23.31 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 19945194099ZC704 | 6319 | BUILDING SUPPLIES F | 0.00 | 6.46 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 0.00 | 147.85 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 19945194099ZC704 | 6319 | BUILDING SUPPLIES F | 0.00 | 12.98 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994110022200000 | 6399 | OPEN PO FOR ITEMS F | 0.00 | 190.01 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 19945194099ZC704 | 6319 | BUILDING SUPPLIES F | 0.00 | -0.49 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 47.37 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 12.45 |
| 1103 | 353279 | 11/21/13 | 25561 HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 0.00 | 34.65 |
| TOTAL CHECK | | | | | | | | 1,669.05 |
| 1103 | 353280 | 11/21/13 | 40171 HUMANA INC | 1994111051100000 | 6129 | B TRAMMEL 9/30 | 0.00 | 120.90 |
| 1103 | 353280 | 11/21/13 | 40171 HUMANA INC | 1994111051100000 | 6129 | B TRAMMEL 10/15 | 0.00 | 120.90 |
| 1103 | 353280 | 11/21/13 | 40171 HUMANA INC | 1994111051100000 | 6129 | B TRAMMEL 9/15 | 0.00 | 120.90 |
| 1103 | 353280 | 11/21/13 | 40171 HUMANA INC | 1994111051100000 | 6129 | B TRAMMEL 10/31 | 0.00 | 120.90 |
| TOTAL CHECK | | | | | | | | 483.60 |
| 1103 | 353281 | 11/21/13 | 40171 HUMANA INC | 1994 | 2153.19 | COBRA 10/2013 | 0.00 | 3,971.28 |
| 1103 | 353282 | 11/21/13 | 22544 JASON'S DELI | 1994218362500000 | 6499 | BOX LUNCHES | 0.00 | 139.75 |
| 1103 | 353282 | 11/21/13 | 22544 JASON'S DELI | 1994368529100000 | 6412 | WHS FB VS. EVERMAN | 0.00 | 425.00 |
| 1103 | 353282 | 11/21/13 | 22544 JASON'S DELI | 1994368539100000 | 6412 | UHS FB @ CLEBURNE 1 | 0.00 | 325.00 |
| 1103 | 353282 | 11/21/13 | 22544 JASON'S DELI | 1994368539100000 | 6412 | UHS VARISTY FOOTBAL | 0.00 | 350.00 |
| 1103 | 353282 | 11/21/13 | 22544 JASON'S DELI | 1994368529100000 | 6412 | WHS V.FB VS CENNTEN | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | | 1,664.75 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 81.11 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 82.33 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 260.79 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 37.06 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 114.66 |
| 1103 | 353283 | 11/21/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 68.93 |
| TOTAL CHECK | | | | | | | | 644.88 |
| 1103 | 353284 | 11/21/13 | 29682 ALLISON ENTERPRISES | 1994519439900000 | 6319 | QUARTERLY FILTER CH | 0.00 | 2,303.25 |
| 1103 | 353284 | 11/21/13 | 29682 ALLISON ENTERPRISES | 1994519439900000 | 6319 | QUARTERLY FILTER CH | 0.00 | 517.85 |
| TOTAL CHECK | | | | | | | | 2,821.10 |
| 1103 | 353285 | 11/21/13 | 13188 L & M WHOLESALE ELE | 1994519479900000 | 6319 | OPEN PO FOR MISC CO | 0.00 | 49.96 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LA866 GIANT KIDSAFE | 0.00 | 4.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | SHIPPING | 0.00 | 137.19 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | CG639 ROLL-ON PAINT | 0.00 | 7.10 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LL589 FLIP, FEEL & | 0.00 | 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LA278 UPPERCASE ALP | 0.00 | 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LA538 LOWERCASE ALP | 0.00 | 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LM594 UPPERCASE STA | 0.00 | 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LM604 LOWERCASE STA | 0.00 | 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LL499 COUNT & WRITE | 0.00 | 29.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-------------|
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF762 SHAPE SORTING | 0.00 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF761 NUMBERS & COU | 0.00 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | AC214 WIKKI STIX AL | 0.00 13.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | DD105 WRITE & WIPE | 0.00 3.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | RR416 LAKESHORE- CO | 0.00 55.83 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111011100000 | 6399 | ALPHABET ACTIVITY C | 0.00 469.00 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | ZZ669 LAKESHORE - S | 0.00 28.49 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | FA433 LAKESHORE- HE | 0.00 28.49 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | LL697 LAKESHORE- TR | 0.00 23.74 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | EE626 LAKESHORE- LE | 0.00 18.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111301100000 | 6399 | GG288 GETTING READY | 0.00 445.55 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | TT669 ALPHABET ACTI | 0.00 445.55 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LA649 PUZZLE RACK | 0.00 25.98 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | HH765 LINKING NUMBE | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | HH516 FIND THE NUMB | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | DD764 COUNT AND LIN | 0.00 19.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LL499 COUNT AND WRI | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | TT284 LETTER RECOGN | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | TT235 FICTION SIGHT | 0.00 49.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | LC120 COLORED FEATH | 0.00 7.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | BX532 EASY CLEAN CR | 0.00 14.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | TF229 MONKEY LOWERC | 0.00 12.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | RE320X I CAN READ! | 0.00 139.00 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | GB549 MAGNETIC WRIT | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF351 ALL PURPOSE T | 0.00 12.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | EE501 BUILDING FLUE | 0.00 49.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | HH778 MONEY PROBLEM | 0.00 29.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | RR657 LAPBOARD STAN | 0.00 19.96 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | JJ111 WORD BUILDING | 0.00 14.95 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | JJ388 WRITE AND WIP | 0.00 7.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | ID305 MAGNETIC BASE | 0.00 17.98 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | BA109 BUCKET BALANC | 0.00 50.97 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | EE498 3D SHAPES TUB | 0.00 19.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | GG458 BUILD AND LEA | 0.00 39.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | JJ149 LAKESHORE- FI | 0.00 9.49 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF297 HANDS ON REGR | 0.00 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111071100000 | 6399 | AF351 LAKESHORE- MI | 0.00 3.79 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF298 HANDS ON REGR | 0.00 24.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | EA292 SET OF 12 1 M | 0.00 19.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | FF511 GIANT 1 MINUT | 0.00 14.99 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | DE195 WRITE AND WIP | 0.00 9.49 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | VB549 CD AND CASSET | 0.00 99.50 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | GG294 FILL IN THE B | 0.00 29.99 |
| TOTAL CHECK | | | | | | | 0.00 | 2,825.72 |
| 1103 | 353287 | 11/21/13 | 17880 | LAMPASAS ISD | 1994368539100000 | 6412 | UHS G-GOLF @ LAMPAS | 0.00 240.00 |
| 1103 | 353287 | 11/21/13 | 17880 | LAMPASAS ISD | 1994368539100000 | 6412 | UHS JV BOYS GOLF @ | 0.00 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 440.00 |
| 1103 | 353288 | 11/21/13 | 13323 | FOY LIGHT | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 45.00 |
| 1103 | 353289 | 11/21/13 | 13341 | BRUCE LITTLE | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 45.00 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|--------|
| 1103 | 353290 | 11/21/13 | 26402 | LONE STAR LEARNING | 1994111031100000 | 6399 | TARGET READING 5TH | 0.00 | 239.98 |
| 1103 | 353290 | 11/21/13 | 26402 | LONE STAR LEARNING | 1994111031100000 | 6399 | TEKSAS TARGET PRACT | 0.00 | 359.97 |
| 1103 | 353290 | 11/21/13 | 26402 | LONE STAR LEARNING | 1994111031100000 | 6399 | SHIPPING | 0.00 | 71.99 |
| TOTAL CHECK | | | | | | | 0.00 | 671.94 | |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | #T202 SHUBERT'S PIC | 0.00 | 15.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | V109 SCHOOL FAMILY | 0.00 | 395.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T104 SCHOOL FAMILY | 0.00 | 90.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T100 SAFE PLACE MAT | 0.00 | 180.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | CD114 I LOVE YOU RI | 0.00 | 15.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | V100 SHUBERT VALUE | 0.00 | 441.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | V108 MUSIC VALUE PA | 0.00 | 45.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | SHIPPING AND HANDLI | 0.00 | 12.25 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | #CD102 LISTEN TO YO | 0.00 | 15.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | #T112 I CHOOSE SEL | 0.00 | 29.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | #T201 DAILY ROUTINE | 0.00 | 10.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111291100000 | 6329 | #T101 SAFE PLACE PO | 0.00 | 13.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111201100000 | 6329 | SKU B101 CONSCIOUS | 0.00 | 176.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111201100000 | 6329 | ESTIMATED SHIPPING/ | 0.00 | 17.60 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T301 STRESS STAR | 0.00 | 12.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T114 SAFE PLACE CAS | 0.00 | 12.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T120 ENERGY STICK | 0.00 | 9.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | T101 SAFE PLACE POS | 0.00 | 13.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 1994111033000000 | 6399 | SHIPPING | 0.00 | 121.20 |
| TOTAL CHECK | | | | | | | 0.00 | 1,621.05 | |
| 1103 | 353292 | 11/21/13 | 13383 | LOWE'S COMPANIES IN | 1994519469900000 | 6319 | OPEN PO FOR MISC SU | 0.00 | 3.63 |
| 1103 | 353293 | 11/21/13 | 39382 | M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCAHSE ORDER | 0.00 | 65.00 |
| 1103 | 353293 | 11/21/13 | 39382 | M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCAHSE ORDER | 0.00 | 35.00 |
| 1103 | 353293 | 11/21/13 | 39382 | M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCAHSE ORDER | 0.00 | 20.00 |
| 1103 | 353293 | 11/21/13 | 39382 | M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCAHSE ORDER | 0.00 | 65.00 |
| 1103 | 353293 | 11/21/13 | 39382 | M & D MUSIC CO. | 19941180311BD000 | 6249 | OPEN PURCAHSE ORDER | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 235.00 | |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 2582393- TCR20619 M | 0.00 | 9.99 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 307520- 804 WIKKI S | 0.00 | 5.29 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 81703- LM2911- BLUE | 0.00 | 15.99 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 1596659- LER0631 WO | 0.00 | 10.99 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 2691343- S-16 MAGNI | 0.00 | 2.49 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 2582385- TCR20618 M | 0.00 | 9.99 |
| 1103 | 353294 | 11/21/13 | 35167 | MARDEL INC | 1994238329900000 | 6399 | 712927- CD5602 MINI | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | 0.00 | 74.73 | |
| 1103 | 353298 | 11/21/13 | 31963 | MAYBORN MUSEUM | 1994111211100000 | 6412 | ADMISSION TO THE MA | 0.00 | 198.00 |
| 1103 | 353299 | 11/21/13 | 35914 | SAXTON PIERCE RESTA | 1994230489900000 | 6499 | STAFF PRIZE (GIFT C | 0.00 | 105.00 |
| 1103 | 353300 | 11/21/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 45.38 |
| 1103 | 353300 | 11/21/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 45.38 |
| 1103 | 353300 | 11/21/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 9.66 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 100.42 |
| 1103 | 353301 | 11/21/13 | 24421 ROSADO ENTERPRISES | 1994368539100000 | 6412 | MEALS FOR UHS VOLLE | 0.00 | 122.85 |
| 1103 | 353302 | 11/21/13 | 16590 MCLENNAN COUNTY CHA | 1994950042800000 | 6223 | OPEN PO FOR MCCA -A | 0.00 | 60,014.00 |
| 1103 | 353303 | 11/21/13 | 13677 MCLENNAN COUNTY TAX | 1994417039900000 | 6213 | MONTHLY TAX COLLECT | 0.00 | 9,874.12 |
| 1103 | 353304 | 11/21/13 | 13696 MEDCO SUPPLY INC | 19943685291TS000 | 6399 | #2665-13 GAME READY | 0.00 | 391.50 |
| 1103 | 353304 | 11/21/13 | 13696 MEDCO SUPPLY INC | 19943685291TS000 | 6399 | #23102 DONJOY PLAYM | 0.00 | 194.36 |
| TOTAL CHECK | | | | | | | 0.00 | 585.86 |
| 1103 | 353305 | 11/21/13 | 29764 MENTORING MINDS LP | 1994111213000000 | 6399 | SHIPPING | 0.00 | 107.55 |
| 1103 | 353305 | 11/21/13 | 29764 MENTORING MINDS LP | 1994111213000000 | 6399 | SKU: 16850 - STAAR | 0.00 | 1,075.50 |
| 1103 | 353305 | 11/21/13 | 29764 MENTORING MINDS LP | 1994111291100000 | 6399 | SKU:17030 STAAR MOD | 0.00 | 129.50 |
| 1103 | 353305 | 11/21/13 | 29764 MENTORING MINDS LP | 1994111291100000 | 6399 | SHIPPING | 0.00 | 19.95 |
| 1103 | 353305 | 11/21/13 | 29764 MENTORING MINDS LP | 1994111291100000 | 6399 | SKU: 18330 STAAR MO | 0.00 | 129.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,462.00 |
| 1103 | 353306 | 11/21/13 | 33614 MET LIFE TERM LIFE | 1994111051100000 | 6129 | B TRAMMEL 9/15-10/3 | 0.00 | 2.12 |
| 1103 | 353307 | 11/21/13 | 33664 MIDWAY HIGH SCHOOL | 1994368529100000 | 6412 | SUPPLEMENTAL TO PO# | 0.00 | 50.00 |
| 1103 | 353307 | 11/21/13 | 33664 MIDWAY HIGH SCHOOL | 1994368539100000 | 6412 | SUPPLEMENTAL TO PO1 | 0.00 | 50.00 |
| 1103 | 353307 | 11/21/13 | 33664 MIDWAY HIGH SCHOOL | 1994368539100000 | 6412 | UHS BOYS GOLF @ MID | 0.00 | 400.00 |
| 1103 | 353307 | 11/21/13 | 33664 MIDWAY HIGH SCHOOL | 1994368539100000 | 6412 | UHS G- GOLF @ MIDWA | 0.00 | 275.00 |
| 1103 | 353307 | 11/21/13 | 33664 MIDWAY HIGH SCHOOL | 1994368529100000 | 6412 | WHS V.G-BB @ MT RIC | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 925.00 |
| 1103 | 353308 | 11/21/13 | 13824 BILL MOELLER | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 45.00 |
| 1103 | 353309 | 11/21/13 | 13844 MONTESSORI SERVICES | 1994111271100000 | 6399 | ITEM X550W HEMMED W | 0.00 | 252.00 |
| 1103 | 353309 | 11/21/13 | 13844 MONTESSORI SERVICES | 1994111271100000 | 6399 | SHIPPING AND HANDLI | 0.00 | 30.24 |
| TOTAL CHECK | | | | | | | 0.00 | 282.24 |
| 1103 | 353310 | 11/21/13 | 13873 MORRISON SUPPLY CO | 1994519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 79.88 |
| 1103 | 353311 | 11/21/13 | 13936 NASCO | 1994111031100000 | 6399 | 5200100 SCRATCH FOA | 0.00 | 20.80 |
| 1103 | 353311 | 11/21/13 | 13936 NASCO | 1994111031100000 | 6399 | SHIPPING | 0.00 | 9.26 |
| TOTAL CHECK | | | | | | | 0.00 | 30.06 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 245.20 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 335.60 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 535.03 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 706.96 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 855.20 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 694.65 |
| 1103 | 353312 | 11/21/13 | 25867 NEI DATACOM / NEMME | 1994538939900000 | 6299 | JOC OPEN PO / CABEL | 0.00 | 311.58 |
| TOTAL CHECK | | | | | | | 0.00 | 3,684.22 |
| 1103 | 353315 | 11/21/13 | 16910 OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 204057 EXPO W | 0.00 | 128.00 |
| 1103 | 353315 | 11/21/13 | 16910 OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 315515 MANILL | 0.00 | 251.00 |
| 1103 | 353315 | 11/21/13 | 16910 OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 528712 EXPO D | 0.00 | 110.10 |

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FUND - 1994 - GENERAL FUND

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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 293102 INDEX | 0.00 84.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 307512 EXPO D | 0.00 59.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 595511 X-ACTO | 0.00 1,197.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 766967 STAPLE | 0.00 25.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 173336 STAPLE | 0.00 84.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 348668 MESH B | 0.00 29.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 757750 INDEX | 0.00 70.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 738618 DRY ER | 0.00 173.60 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# MEAD YELLOW F | 0.00 69.90 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110441100000 | 6399 | ITEM# 947432 ELMERS | 0.00 21.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994311019900000 | 6399 | GARTNER STUDIOS SCH | 0.00 15.98 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | EXPO LOW-ODOR DRY-E | 0.00 71.88 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994331019900000 | 6399 | ZIPLOC RESEALABLE S | 0.00 49.74 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | EXPO DRY-ERASE FINE | 0.00 29.36 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | EXPO DRY-ERASE FINE | 0.00 14.92 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994618449900000 | 6399 | 985270 WILSON JONES | 0.00 21.76 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994618449900000 | 6399 | 451898 PACK OF 12 B | 0.00 7.72 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994618449900000 | 6399 | 925491 SHARPIE PERM | 0.00 5.92 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994618449900000 | 6399 | 344279 OFFICE DEPOT | 0.00 4.86 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 710777- CYBER ACOUS | 0.00 29.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 284676- CYAN | 0.00 97.09 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 284793 YELLOW | 0.00 97.09 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 284748 MAGENTA | 0.00 97.09 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 285090 BLACK | 0.00 87.49 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | ADDONICS DVD & RW | 0.00 93.95 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 100512 ALEVE | 0.00 16.64 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 552557 NEON GREEN C | 0.00 18.57 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 696962 MONTHLY PLAN | 0.00 5.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 395971 OFFICE DEPOT | 0.00 5.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 810994 OFFICE DEPOT | 0.00 20.90 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 551124 OFFICE DEPOT | 0.00 3.29 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 560394 OFFICE DEPOT | 0.00 9.48 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 236107 OFFICE DEPOT | 0.00 15.59 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111031100000 | 6399 | 542018 CYBER ACOUST | 0.00 179.94 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | DRY-ERASE BOARD, 36 | 0.00 106.63 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | BROTHER TZE-251 BLA | 0.00 76.20 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | DYMO FILE FOLDER LA | 0.00 5.96 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | PAPER REAM DISPENSE | 0.00 59.39 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | OFFICE DEPOT STENO | 0.00 13.98 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994538939900000 | 6399 | POST-IT POP-UP DISP | 0.00 8.68 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994417289900000 | 6399 | 984995 RED STAMP PA | 0.00 5.92 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #940489 VERBATIM 8 | 0.00 59.70 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #367541 COMPUTER SC | 0.00 23.56 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994231299900000 | 6399 | #986048 SHERPA 10 P | 0.00 93.74 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994121299900000 | 6399 | #946251 SCOTCH ENVE | 0.00 23.60 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994121299900000 | 6399 | #693301 SCOTCH POP | 0.00 14.04 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #558410 MEMOREX CD/ | 0.00 9.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #825265 OFFICE DEPO | 0.00 4.96 |

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FUND - 1994 - GENERAL FUND

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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #314264 VERBATIM CD | 0.00 | 33.39 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110032200000 | 6399 | 776912 EXPANDING I | 0.00 | 13.16 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110032200000 | 6399 | 396291 1" VIEW BIN | 0.00 | 56.16 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | SPARCO FULL-PAGE HA | 0.00 | 18.78 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994231019900000 | 6399 | STARTECH.COM CR2032 | 0.00 | 7.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994368549100000 | 6399 | #691526 POWERSTATIO | 0.00 | 99.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994368549100000 | 6399 | #655155 POST IT 3X | 0.00 | 13.04 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994368549100000 | 6399 | #976296 PAPERPRO CO | 0.00 | 47.96 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994368549100000 | 6399 | #473580 OXFORD 1/5 | 0.00 | 31.39 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111121100000 | 6399 | 102015 POST IT SELF | 0.00 | 131.61 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 551703 PAPER PRO PR | 0.00 | 36.44 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 450544 EVEREADY IND | 0.00 | 144.32 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994131099900000 | 6499 | 293359 COFFEEMATE 1 | 0.00 | 6.52 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994131099900000 | 6499 | 922440 COFFEEMATE V | 0.00 | 9.90 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 452141 SWINGLINE 15 | 0.00 | 55.09 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994519419900000 | 6399 | BROTHER PC 301 BLAC | 0.00 | 112.76 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #0825182 - OFFICE D | 0.00 | 25.44 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #432390 FRANKLINCOV | 0.00 | 72.00 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994231299900000 | 6399 | #210476 SMEAD DESK | 0.00 | 11.24 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #991992 HARBOARD CL | 0.00 | 16.20 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | #355409 POST IT POP | 0.00 | 41.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994231299900000 | 6399 | #311553 MESH CORNER | 0.00 | 19.05 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111291100000 | 6399 | 756151 TICKET ROLL, | 0.00 | 11.96 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 520496 OFFICE DEPOT | 0.00 | 10.49 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111071100000 | 6399 | 567103 OFFICE DEPOT | 0.00 | 28.86 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110051100000 | 6399 | CARRY CASE FOR IPAD | 0.00 | 15.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110051100000 | 6399 | TARGUS CLEADING PAD | 0.00 | 9.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111211100000 | 6399 | ITEM # 0595671 X- | 0.00 | 139.32 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111211100000 | 6399 | ITEM # 0855946 OD | 0.00 | 5.22 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111211100000 | 6399 | ITEM # 0855883 O | 0.00 | 5.22 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111051100000 | 6399 | ITEM #429175 OFFICE | 0.00 | 4.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111051100000 | 6399 | ITEM #855730 OFFICE | 0.00 | 15.66 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111051100000 | 6399 | ITEM #908194 SWINGL | 0.00 | 34.32 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111051100000 | 6399 | #502703 OFFICE DEPO | 0.00 | 104.35 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111031100000 | 6399 | 522132 DELL TJ987 I | 0.00 | 60.89 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111031100000 | 6399 | 492446 LEXAR MICROS | 0.00 | 49.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 161130 KOSS ED1TC H | 0.00 | 219.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 310296 HP88XL TONER | 0.00 | 46.88 |

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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 491655 REALSPACE 3 | 0.00 | 79.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 5222045 PK496 DELL | 0.00 | 41.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 963118 TRU RAY CONS | 0.00 | 7.47 |
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| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 492769 BINDER 1 RIN | 0.00 | 3.48 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 149452 CLOROX WIPES | 0.00 | 13.05 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 644033 DRY ERASE 18 | 0.00 | 59.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 360693 BIG TAB DIVI | 0.00 | 6.51 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 723688 POP UP NOTES | 0.00 | 9.02 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 199067 ROLODEX | 0.00 | 10.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 919320 2" BINDER MI | 0.00 | 5.36 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111301100000 | 6399 | 632468 3" BINDER PU | 0.00 | 10.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111201100000 | 6399 | 522132 DELL TJ987 I | 0.00 | 60.89 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111201100000 | 6399 | FORAY SINGLE HOLE M | 0.00 | 15.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994218069900000 | 6399 | 906352- CANON 250XL | 0.00 | 46.38 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994218069900000 | 6399 | 906109- CANON 251 B | 0.00 | 11.69 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994218069900000 | 6399 | 189662- OFFICE DEPO | 0.00 | 6.28 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994218069900000 | 6399 | 360685- OFFICE DEPO | 0.00 | 6.52 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #349029 - AVERY BIG | 0.00 | 16.90 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #923720 - OXFORD CL | 0.00 | 43.79 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #232986 OFFICE DEPO | 0.00 | 19.10 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #839610 - SMEAD EXP | 0.00 | 19.56 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994138389900000 | 6399 | #592057 AVERY BIG T | 0.00 | 8.37 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994417269900000 | 6399 | REF PO#14001606 | 0.00 | -55.99 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110021100000 | 6399 | 584832 NATURAL CORK | 0.00 | 30.59 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110021100000 | 6399 | 504452 PHONE STAND | 0.00 | 25.49 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110021100000 | 6399 | 286981 POST IT ARRO | 0.00 | 4.51 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 612011 OFFICE | 0.00 | 28.60 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM#124540 EASEL P | 0.00 | 105.20 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 729640 BINDER | 0.00 | 187.00 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 627590 INK CA | 0.00 | 72.38 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 258781 EXPO D | 0.00 | 73.40 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 315705 INSERT | 0.00 | 77.25 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994110051100000 | 6399 | SUPPLEMENT TO PO# 1 | 0.00 | 174.52 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | PACON KALEIDOSCOPE | 0.00 | 17.16 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | PACON SENTENCE STRI | 0.00 | 14.70 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | PACON CHART TABLET, | 0.00 | 55.80 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 126.24 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994111011100000 | 6399 | OFFICE DEPOT? BRAND | 0.00 | 23.50 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994417289900000 | 6399 | 228920 SHARP EL-219 | 0.00 | 46.95 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994417359900000 | 6399 | 579460 SWINGLINE ST | 0.00 | 18.79 |
| 1103 | 353315 | 11/21/13 | 16910 | OFFICE DEPOT | 1994417289900000 | 6399 | 796896 PORELON BR80 | 0.00 | 6.84 |
| TOTAL CHECK | | | | | | | 0.00 | 7,679.80 | |
| 1103 | 353316 | 11/21/13 | 14181 | OLMSTED-KIRK PAPER | 1994 | 1311 | 11 X 17 WHITE COPY | 0.00 | 350.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-83/5 SPACEY EYEG | 0.00 | 77.37 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-12/1875 GOOFY SM | 0.00 | 15.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-9/1040 SMILE FAC | 0.00 | 131.25 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | IN-3/59777 PURPLE M | 0.00 | 50.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | XO-61/4041 EGG CITI | 0.00 | 20.00 |

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| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-9/1358 SNOWMAN R | 15.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | XO-39/716 PLAYING D | 40.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | XO-8/260 PLAYING CA | 70.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | XO-12/3036 HIGH FIV | 66.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | XO-24/12680 PURPLE | 102.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-17/11711 PURPLE | 16.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-49/315 PURPLE NO | 16.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-61/4000 REINFORC | 19.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | AF-61/4000 REINFORC | 1.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-51/2523 JUST JOL | 42.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | ZO-56/9002 CLASSIC | 40.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | ZO-57/6359 FALL LEA | 8.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | ZO-70/3390 FALL LEA | 17.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111121100000 | 6399 | ZO-5/4140 HAPPY THA | 106.25 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994110441100000 | 6399 | IN-47/1517 GIGANTIC | 249.37 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994110441100000 | 6399 | IN-62/78 200 COUNTI | 7.65 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994110441100000 | 6399 | IN-73/10034 MINI CL | 18.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994110441100000 | 6399 | ESTIMATED SHIPPING/ | 63.69 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994110311000000 | 6399 | IN 25/4999 PIRATE E | 20.81 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-25/2822 CHILD PI | 15.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-42/33 PIRATE SWO | 16.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-42/31 PIRATE COI | 6.25 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-12/4451 DREIDEL | 10.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-4/699 JINGLE BEL | 18.00 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-4/4883 REINDEER | 10.50 |
| 1103 | 353317 | 11/21/13 | 14215 | ORIENTAL TRADING CO | 1994111031100000 | 6399 | IN-4/5658 HANUKKAH | 5.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,292.39 |
| 1103 | 353318 | 11/21/13 | 41024 | DIANNE OSTROM | 1994538719900000 | 6299 | PEIMS TRAINING 8/1/ | 2,000.00 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM01027 25 CT N | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1559 25 CT BACC | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | DTM1492 25 CT S | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1905 25 CT SEE | 7.64 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | DTM1323 25 CT GRA | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1694 25 CT CARNI | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1690 25 CT FAR | 7.64 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | CT1213 50 CT 5 ST | 26.99 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | CT1521 50 CT BLA | 26.99 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | KE403BL 10 CT EM | 170.93 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | SHIPPING- GROUND | 30.81 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1917 25 CT HU | 7.64 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1900 25 CT SUMM | 7.64 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | DTM0390 25 CT PUZZ | 15.28 |
| 1103 | 353319 | 11/21/13 | 14265 | PAPER DIRECT INC | 1994417019900000 | 6399 | PFM1143G 25 CT VER | 15.28 |
| TOTAL CHECK | | | | | | | 0.00 | 393.24 |
| 1103 | 353321 | 11/21/13 | 24930 | PEARSON EDUCATION | 1994111213000000 | 6399 | ISBN 032847682X RET | 106.97 |
| 1103 | 353321 | 11/21/13 | 24930 | PEARSON EDUCATION | 1994111213000000 | 6399 | SHIPPING | 10.70 |
| TOTAL CHECK | | | | | | | 0.00 | 117.67 |
| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 24699900 WINTER TR | 45.00 |

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| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 23521200 | FELIZ NAV | 0.00 | 70.00 |
| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 24805100 | A NOEL NI | 0.00 | 48.00 |
| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 24445000 | WIZARDS I | 0.00 | 68.93 |
| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 22487900 | ANGEL DIG | 0.00 | 55.07 |
| 1103 | 353322 | 11/21/13 | 14344 | PENDER'S MUSIC COMP | 19943604399BD000 | 6399 | 17365200 | POLAR EXP | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 327.00 | | |
| 1103 | 353323 | 11/21/13 | 14353 | PEOPLES EDUCATION | 1994111093000000 | 6399 | 9781615268160 | MEASU | 0.00 | 831.60 |
| 1103 | 353323 | 11/21/13 | 14353 | PEOPLES EDUCATION | 1994111031100000 | 6399 | 9781617349799 | MU IN | 0.00 | 500.00 |
| 1103 | 353323 | 11/21/13 | 14353 | PEOPLES EDUCATION | 1994111093000000 | 6399 | 9781615268283 | MEASU | 0.00 | 831.60 |
| 1103 | 353323 | 11/21/13 | 14353 | PEOPLES EDUCATION | 1994111031100000 | 6399 | 9781617349812 | MU IN | 0.00 | 500.00 |
| 1103 | 353323 | 11/21/13 | 14353 | PEOPLES EDUCATION | 1994111031100000 | 6399 | QUOTE1025126 | 978161 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,163.20 | | |
| 1103 | 353324 | 11/21/13 | 14367 | PERIPOLE, INC. | 1994111031100000 | 6399 | PB6000 | PERIPOLE ANG | 0.00 | 641.25 |
| 1103 | 353325 | 11/21/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | | 0.00 | 35.94 |
| 1103 | 353325 | 11/21/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | | 0.00 | 59.90 |
| 1103 | 353325 | 11/21/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | | 0.00 | 29.95 |
| 1103 | 353325 | 11/21/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | | 0.00 | 59.90 |
| TOTAL CHECK | | | | | | | 0.00 | 185.69 | | |
| 1103 | 353326 | 11/21/13 | 14418 | PIONEER MFG CO. | 1994368549100000 | 6399 | NUMBER STENCIL KIT | | 0.00 | 462.00 |
| 1103 | 353328 | 11/21/13 | 14464 | POLLOCK PAPER DISTR | 1994 | 1311 | RUBBER 32 GAL BARRE | | 0.00 | 872.16 |
| 1103 | 353328 | 11/21/13 | 14464 | POLLOCK PAPER DISTR | 1994 | 1311 | MOP BUCKET RUBBERM | | 0.00 | 1,114.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1,986.48 | | |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994111031100000 | 6399 | PART#2005A | VARIQUES | 0.00 | 99.95 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994230489900000 | 6399 | ITEM# DL404-300 | XZR | 0.00 | 509.98 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994111031100000 | 6399 | SHIPPING | | 0.00 | 7.00 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994230489900000 | 6399 | ESTIMATED SHIPPING/ | | 0.00 | 35.70 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110501100000 | 6399 | BLUE ON WHITE POSTE | | 0.00 | 389.85 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110501100000 | 6399 | RED ON WHITE POSTER | | 0.00 | 259.90 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110501100000 | 6399 | BLACK ON YELLOW THE | | 0.00 | 159.95 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110501100000 | 6399 | SHIPPING AND HANDLI | | 0.00 | 56.68 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110441100000 | 6399 | ITEM# 2302D | RED ON | 0.00 | 148.23 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110441100000 | 6399 | ITEM# 2305T | MAROON | 0.00 | 129.95 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110441100000 | 6399 | ITEM# 2301D | BLUE ON | 0.00 | 199.90 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110441100000 | 6399 | ITEM# 2306T | PURPLE | 0.00 | 129.95 |
| 1103 | 353329 | 11/21/13 | 14508 | PRECISION BUSINESS | 1994110441100000 | 6399 | ITEM# 2303T | GREEN O | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | | 0.00 | 2,256.99 | | |
| 1103 | 353330 | 11/21/13 | 40839 | PROLOGIC TECHNOLOGY | 19945373099ND705 | 6397 | QUOTE 35001561 | SYNE | 0.00 | 68,250.00 |
| 1103 | 353330 | 11/21/13 | 40839 | PROLOGIC TECHNOLOGY | 19945373099ND705 | 6397 | SHIPPING | | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 68,450.00 | | |
| 1103 | 353331 | 11/21/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | 25842 | GRADE 3-5 LAN | 0.00 | 99.75 |
| 1103 | 353331 | 11/21/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | 26642 | GRADE 3-5 MAT | 0.00 | 99.75 |
| 1103 | 353331 | 11/21/13 | 14579 | PRUFROCK PRESS INC | 1994118391100000 | 6329 | SHIPPING AND HANDLI | | 0.00 | 19.95 |
| TOTAL CHECK | | | | | | | 0.00 | 219.45 | | |

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| 1103 | 353332 | 11/21/13 | 14601 PURVIS INDUSTRIES L | 1994519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 | 55.02 |
| 1103 | 353333 | 11/21/13 | 21775 PYRAMID PAPER PRODU | 1994 | 1311 | 9-17QUOTE INK, INDI | 0.00 | 50.16 |
| 1103 | 353333 | 11/21/13 | 21775 PYRAMID PAPER PRODU | 1994 | 1311 | APC CP24BWH WHITE | 0.00 | 599.00 |
| TOTAL CHECK | | | | | | | 0.00 | 649.16 |
| 1103 | 353334 | 11/21/13 | 38224 JGD QUALITY PAINT C | 1994519469900000 | 6247 | SCHEDULED INTERIOR | 0.00 | 25,850.00 |
| 1103 | 353334 | 11/21/13 | 38224 JGD QUALITY PAINT C | 1994519469900000 | 6247 | SCHEDULED INTERIOR | 0.00 | 8,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 33,850.00 |
| 1103 | 353335 | 11/21/13 | 20869 QUILL CORPORATION | 1994110021100000 | 6399 | 901-7-51137 QUILL B | 0.00 | 89.20 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 158759 BOOK BASKETS | 0.00 | 19.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160808 BOOK BASKETS | 0.00 | 18.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 305050 SPACE SAVER | 0.00 | 16.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160811 REALLY GOOD | 0.00 | 49.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 156657 TATTLIN TURT | 0.00 | 19.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 161246 GIANT MAGNET | 0.00 | 19.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 702097 MAGNETIC ALG | 0.00 | 12.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 156766 MAGNETIC COI | 0.00 | 13.90 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160520 60 MINUTE JU | 0.00 | 14.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 155185 GIANT MAGNET | 0.00 | 22.95 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 304598 SOFT TOUCH D | 0.00 | 16.98 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | SHIPPING | 0.00 | 149.73 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 158732 REGROUPING M | 0.00 | 44.97 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160932 REALLY GOOD | 0.00 | 62.94 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 157008 BOOK BASKETS | 0.00 | 18.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 304362 READING COMP | 0.00 | 29.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160981 SEQUENCCE PO | 0.00 | 31.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 151788 QUESTION DIC | 0.00 | 10.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 158992 STORY STARTE | 0.00 | 9.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 305283 READING STRA | 0.00 | 16.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 305061 DESKTOP POCK | 0.00 | 19.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 701272 GIANT MAGNET | 0.00 | 109.95 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994110031100000 | 6399 | 155510 IRLNE COLORE | 0.00 | 76.80 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 15453 COMPREHENSION | 0.00 | 10.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 136110 12X9 WRITE A | 0.00 | 38.27 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 159375 SNAP TIGHT C | 0.00 | 18.89 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 159375 STACKABLE ST | 0.00 | 18.89 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 161074 DURABLE BOOK | 0.00 | 18.89 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160213DBR-RE 3 PACK | 0.00 | 28.20 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160787DBR A MAGNETI | 0.00 | 17.80 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 159328DBR TEN FRAME | 0.00 | 89.64 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 126944 CEILING HANG | 0.00 | 7.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160803 PRIZE CARDS | 0.00 | 18.87 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 156821 TREASURE CHE | 0.00 | 45.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 161256 SNAP AND GO | 0.00 | 19.98 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 161256 BEHAVIOR NOT | 0.00 | 15.98 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 701504 SCRATCH OFF | 0.00 | 9.98 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 701702 SQUARE SMILE | 0.00 | 4.99 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 158549 LEARNING IS | 0.00 | 11.98 |
| 1103 | 353336 | 11/21/13 | 14703 REALLY GOOD STUFF, | 1994111031100000 | 6399 | 155710 READ POSTER | 0.00 | 5.50 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|-----------|
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 155354 1ST AND LAST | 0.00 | 13.90 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 305257 READING ALON | 0.00 | 39.96 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 125596 100 DAY MART | 0.00 | 6.29 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 304744 TEXT TARGETS | 0.00 | 2.49 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 154906 AUTHOR'S PUR | 0.00 | 5.50 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 136442 LET'S RETELL | 0.00 | 5.50 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 160339 FURRY FINGER | 0.00 | 7.00 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 301800 9X6 MAGNETIC | 0.00 | 84.44 |
| 1103 | 353336 | 11/21/13 | 14703 | REALLY GOOD STUFF, | 1994111031100000 | 6399 | 157139 BOOK BASKETS | 0.00 | 18.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,377.97 |
| 1103 | 353337 | 11/21/13 | 14712 | REDDY ICE | 19943685091CO000 | 6343 | OPEN PO RE STOCK CO | 0.00 | 167.62 |
| 1103 | 353338 | 11/21/13 | 33417 | RELIANCE COMMUNICAT | 19946180199SM000 | 6299 | RENEWAL SCHOOL MESS | 0.00 | 13,125.00 |
| 1103 | 353338 | 11/21/13 | 33417 | RELIANCE COMMUNICAT | 19942380199SM000 | 6299 | RENEWAL SCHOOL MESS | 0.00 | 13,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,250.00 |
| 1103 | 353339 | 11/21/13 | 29012 | D REYNOLDS COMPANY | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 136.72 |
| 1103 | 353339 | 11/21/13 | 29012 | D REYNOLDS COMPANY | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 33.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.56 |
| 1103 | 353341 | 11/21/13 | 34422 | JOE RIZO | 1994110022200000 | 6412 | MEALS FOR STUDENT I | 0.00 | 77.00 |
| 1103 | 353342 | 11/21/13 | 31845 | CATHLEEN C ROONEY | 19941383625EB000 | 6411 | TRVLREIMB ESL DIRCT | 0.00 | 118.07 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 1994138089900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 173.02 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 1994138389900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 74.78 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 1994368549100000 | 6499 | OPEN PO FOR VIP AND | 0.00 | 214.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 462.70 |
| 1103 | 353345 | 11/21/13 | 14957 | SCHOOL SPECIALTY | 1994111071100000 | 6399 | 1402737- SCHOOL SPE | 0.00 | 26.17 |
| 1103 | 353345 | 11/21/13 | 14957 | SCHOOL SPECIALTY | 1994111071100000 | 6399 | 1402736 SCHOOL SPEC | 0.00 | 23.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 49.79 |
| 1103 | 353346 | 11/21/13 | 27686 | SCHOLASTIC INC | 1994111291100000 | 6329 | WEEKLY READERS FOR | 0.00 | 103.27 |
| 1103 | 353346 | 11/21/13 | 27686 | SCHOLASTIC INC | 1994111291100000 | 6329 | SHIPPING | 0.00 | 20.21 |
| 1103 | 353346 | 11/21/13 | 27686 | SCHOLASTIC INC | 1994111291100000 | 6329 | SCHOLASTIC NEWS FOR | 0.00 | 98.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.26 |
| 1103 | 353347 | 11/21/13 | 32614 | SUMMIT INDUSTRIES C | 1994231079900000 | 6399 | SCHOOL CHECKIN ESTI | 0.00 | 20.00 |
| 1103 | 353347 | 11/21/13 | 32614 | SUMMIT INDUSTRIES C | 1994231079900000 | 6399 | SCHOOL CHECKIN- DYM | 0.00 | 199.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.99 |
| 1103 | 353348 | 11/21/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 070917 BOOK SKILLS | 0.00 | 33.87 |
| 1103 | 353348 | 11/21/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1430459 POSTERS GRA | 0.00 | 28.38 |
| 1103 | 353348 | 11/21/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1372682 DIFFERENTIA | 0.00 | 11.04 |
| 1103 | 353348 | 11/21/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1372683 DIFFERENTIA | 0.00 | 11.04 |
| 1103 | 353348 | 11/21/13 | 10051 | CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 357061 CERTIFICATE | 0.00 | 20.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.69 |
| 1103 | 353349 | 11/21/13 | 21922 | ABILITATIONS | 1994118882300000 | 6399 | SHIPPING AND HANDLI | 0.00 | 9.95 |
| 1103 | 353349 | 11/21/13 | 21922 | ABILITATIONS | 1994118882300000 | 6399 | 9-030435-177 ABIL | 0.00 | 25.49 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| TOTAL CHECK | | | | | | | 0.00 | 35.44 | |
| 1103 | 353350 | 11/21/13 | 15849 | SCHOOL SPECIALTY IN | 1994118882300000 | 6399 | 9-006686-181 PUSH | 0.00 | 18.61 |
| 1103 | 353350 | 11/21/13 | 15849 | SCHOOL SPECIALTY IN | 1994118882300000 | 6399 | 9-1301880-181 LESS | 0.00 | 25.47 |
| 1103 | 353350 | 11/21/13 | 15849 | SCHOOL SPECIALTY IN | 1994118882300000 | 6399 | 9-1397252-181 CAND | 0.00 | 29.74 |
| 1103 | 353350 | 11/21/13 | 15849 | SCHOOL SPECIALTY IN | 1994118882300000 | 6399 | 9-1427474-181 BLUE | 0.00 | 8.49 |
| TOTAL CHECK | | | | | | | 0.00 | 82.31 | |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 202.68 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 56.02 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 130.66 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 131.40 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | MINI BLIND PURCHASE | 0.00 | 80.20 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 19945193199AC000 | 6319 | PAINT AND SUPPLIES | 0.00 | 209.30 |
| 1103 | 353351 | 11/21/13 | 15100 | SHERWIN WILLIAMS CO | 19945193199AC000 | 6319 | PAINT AND SUPPLIES | 0.00 | 82.08 |
| TOTAL CHECK | | | | | | | 0.00 | 892.34 | |
| 1103 | 353352 | 11/21/13 | 19730 | SHI GOVERNMENT SOLU | 1994417299900000 | 6399 | UPS BATTERY BACKUP | 0.00 | 255.00 |
| 1103 | 353352 | 11/21/13 | 19730 | SHI GOVERNMENT SOLU | 1994111301100000 | 6397 | QUOTE 7048261 52390 | 0.00 | 849.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,104.00 | |
| 1103 | 353353 | 11/21/13 | 32977 | ANGELA DAY | 1994368549100000 | 6299 | NO ADMITTANCE SIGN | 0.00 | 225.00 |
| 1103 | 353353 | 11/21/13 | 32977 | ANGELA DAY | 19943685191SI000 | 6299 | METAL GATE ENTRANCE | 0.00 | 1,412.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,637.00 | |
| 1103 | 353354 | 11/21/13 | 15186 | SMOOT ANDERSON COMP | 1994519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 621.81 |
| 1103 | 353355 | 11/21/13 | 37122 | SOLID BORDER INC**F | 1994538939900000 | 6299 | BARRACUDA NETWORKS | 0.00 | 936.00 |
| 1103 | 353356 | 11/21/13 | 31864 | DIANE NOWLAIN | 1994368509100000 | 6299 | COVE VS DESOTO | 0.00 | 325.00 |
| 1103 | 353356 | 11/21/13 | 31864 | DIANE NOWLAIN | 1994368509100000 | 6299 | ROBINSON VS NAVASOT | 0.00 | 325.00 |
| 1103 | 353356 | 11/21/13 | 31864 | DIANE NOWLAIN | 1994368509100000 | 6299 | FRANKLIN VS MAYPEAR | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 975.00 | |
| 1103 | 353357 | 11/21/13 | 36834 | STAPLES INC | 1994218362500000 | 6399 | 321843 - TARGUS CHA | 0.00 | 124.95 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943487424PG000 | 6299 | OPEN PO FOR PEP ROU | 0.00 | 8,033.85 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994348722300000 | 6299 | OPEN PO FOR MONTHLY | 0.00 | 87,135.20 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519519900000 | 6245 | SERVICES FROM 9-1-1 | 0.00 | 118.58 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994348722300000 | 6299 | OPEN PO FOR MONTHLY | 0.00 | 3,068.40 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994528722300000 | 6299 | BUS MONITORS | 0.00 | 20,386.17 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994529149900000 | 6245 | OPEN PURCHASE ORDER | 0.00 | 404.87 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994368539100000 | 6494 | OPEN PO FOR UHS STU | 0.00 | 4,677.55 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994348729900000 | 6299 | OPEN PO FOR STUDENT | 0.00 | -64,150.00 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994348729900000 | 6299 | OPEN PO FOR STUDENT | 0.00 | 84,210.01 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994348729900000 | 6299 | OPEN PO FOR STUDENT | 0.00 | 120,324.13 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994368529100000 | 6494 | OPEN PO FOR WHS STU | 0.00 | 5,173.86 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519479900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 | 65.77 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519469900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 | 544.47 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519459900000 | 6245 | VEHICLE REPAIRS TO | 0.00 | 453.54 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519449900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 | 550.61 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519439900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 | 228.89 |

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|-----------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994519319900000 | 6245 | VEHICLE REPAIRS FOR | 0.00 | 834.15 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00132 | 0.00 | 383.55 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00136 | 0.00 | 306.84 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00134 | 0.00 | 786.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399RO000 | 6494 | TRIP NO. 00151 | 0.00 | 251.35 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399RO000 | 6494 | TRIP NO. 00150 | 0.00 | 185.38 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111091100000 | 6494 | TRIP# 00160 TO WACO | 0.00 | 291.75 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111101100000 | 6494 | FIELD TRIP REQUEST | 0.00 | 213.00 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111291100000 | 6494 | BUSES FOR WACO SYMP | 0.00 | 189.73 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111031100000 | 6494 | REFERENCE PO 140006 | 0.00 | 575.34 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00337 | 0.00 | 57.53 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00198 | 0.00 | 799.32 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CH000 | 6494 | TRIP NO. 00199 | 0.00 | 68.27 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CH000 | 6494 | TRIP NO. 00200 | 0.00 | 38.36 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CH000 | 6494 | TRIP NO. 00165 | 0.00 | 36.31 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | SUPPLEMENT TO PO 14 | 0.00 | 357.98 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111061100000 | 6494 | FIELD TRIP: 00164, | 0.00 | 244.96 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00230 | 0.00 | 487.88 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110032200000 | 6494 | REFER # 00247 FIELD | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110022200000 | 6494 | REFER # 00246 FIEL | 0.00 | 262.09 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | FIELD TRIP # 00245, | 0.00 | 257.31 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00235 | 0.00 | 489.92 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00237 | 0.00 | 306.84 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00236 | 0.00 | 345.20 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00231 | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111031100000 | 6494 | TRIP 00265 4TH AND | 0.00 | 300.45 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00271 | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00266 | 0.00 | 204.56 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00262 | 0.00 | 715.96 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | FIELD TRIP ID # 002 | 0.00 | 658.68 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | BUS MONITORS | 0.00 | 269.11 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111161100000 | 6494 | FIELD TRIP #00276 - | 0.00 | 287.66 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111161100000 | 6494 | FIELD TRIP #00267 - | 0.00 | 87.45 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111291100000 | 6494 | BUSES FOR 113 PRE K | 0.00 | 200.47 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943600299BD000 | 6494 | 2 CHARTERS FOR BAND | 0.00 | 274.88 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111041100000 | 6494 | FIELD TRIP #00229 | 0.00 | 223.74 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111011100000 | 6494 | FIELD TRIP# 00269 T | 0.00 | 166.20 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CH000 | 6494 | TRIP NO. 00270 LAK | 0.00 | 68.15 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111091100000 | 6494 | TRIP 00277 TO HEART | 0.00 | 87.45 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111121100000 | 6494 | TRIP #00297 - OCT. | 0.00 | 104.33 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111121100000 | 6494 | #00298 SP. ED. TRIP | 0.00 | 108.67 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111051100000 | 6494 | TRIP # 00233 4TH & | 0.00 | 429.67 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111051100000 | 6494 | TRIP #00234 3RD GRA | 0.00 | 208.90 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111121100000 | 6494 | TRIP #00299 TO HOME | 0.00 | 317.58 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111121100000 | 6494 | TRIP #00286 TO CHIL | 0.00 | 219.65 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111071100000 | 6494 | REFERENCE # 00244 T | 0.00 | 441.08 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CL000 | 6494 | TRIP NO. 00282 | 0.00 | 249.31 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | UHS - ULL REGION MA | 0.00 | 389.70 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00302 | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP # 00254 TO BAY | 0.00 | 97.93 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994368549100000 | 6494 | OPEN PO FOR MS STUD | 0.00 | 3,009.11 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP# 00255 TO BAYL | 0.00 | 91.54 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
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| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994368039900000 | 6245 | OPEN PO FOR CONT. V | 0.00 | 23.94 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP# 00256 TO BAYL | 0.00 | 117.11 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP# 00259 TO BAYL | 0.00 | 87.45 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP# 00257 TO BAYL | 0.00 | 78.76 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110441100000 | 6494 | TRIP# 00258 TO BAYL | 0.00 | 104.33 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110032200000 | 6494 | REFER # 00306 FIEL | 0.00 | 230.13 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00304 | 0.00 | 204.56 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00300 | 0.00 | 596.80 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994360029900000 | 6494 | 1 CHARTER (IF POSSI | 0.00 | 319.63 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | REFERENCE PO 140010 | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | OPEN PO FOR BUSES F | 0.00 | 3,000.66 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | MONITORS FOR BUSES | 0.00 | 892.23 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111041100000 | 6494 | 1ST GRADE FIELD TRI | 0.00 | 129.90 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111301100000 | 6494 | WACO HALL BAYLOR TR | 0.00 | 230.14 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994360029900000 | 6494 | 1 LARGE BUS FOR 10- | 0.00 | 306.84 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994110079900000 | 6494 | WE NEED A BUS FOR A | 0.00 | 108.67 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111211100000 | 6494 | FIELD TRIP: 00316 | 0.00 | 336.76 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994111031100000 | 6494 | TRIP 00332 3RD GRAD | 0.00 | 430.35 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP #00310 | 0.00 | 204.56 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00322 | 0.00 | 51.14 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00328 | 0.00 | 25.57 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399OR000 | 6494 | TRIP NO. 00354 | 0.00 | 223.74 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399CL000 | 6494 | TRIP NO. 00336 | 0.00 | 206.61 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00357 | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994611279900000 | 6494 | TRIP #.00356 AFTERS | 0.00 | 102.28 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 19943680399BD000 | 6494 | TRIP NO. 00358 | 0.00 | 53.19 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 1994118882300000 | 6494 | FIELD TRIP # 00245, | 0.00 | 144.76 |
| TOTAL CHECK | | | | | | | 0.00 | 297,031.26 | |
| 1103 | 353364 | 11/21/13 | 40934 | SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 182.55 |
| 1103 | 353365 | 11/21/13 | 25793 | SUNGARD PUBLIC SECT | 1994537309900000 | 6299 | QUOTE - MIKE LOVEJO | 0.00 | 640.00 |
| 1103 | 353365 | 11/21/13 | 25793 | SUNGARD PUBLIC SECT | 1994537309900000 | 6299 | QUOTE - MIKE LOVEJO | 0.00 | 640.00 |
| 1103 | 353365 | 11/21/13 | 25793 | SUNGARD PUBLIC SECT | 1994537309900000 | 6299 | QUOTE - MIKE LOVEJO | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,680.00 | |
| 1103 | 353366 | 11/21/13 | 40150 | TABLEAU SOFTWARE | 1994538939900000 | 6299 | QUOTE # Q1310-97124 | 0.00 | 300.00 |
| 1103 | 353368 | 11/21/13 | 15515 | TARGET STORES | 1994230079900000 | 6399 | OPEN PO FOR TARGET | 0.00 | 33.00 |
| 1103 | 353368 | 11/21/13 | 15515 | TARGET STORES | 1994118882300000 | 6399 | OPEN PO FOR VI/AT U | 0.00 | 175.55 |
| TOTAL CHECK | | | | | | | 0.00 | 208.55 | |
| 1103 | 353369 | 11/21/13 | 15523 | TASB INC | 1994417019900000 | 6299 | PRINTING CHARGES | 0.00 | 0.48 |
| 1103 | 353369 | 11/21/13 | 15523 | TASB INC | 1994417019900000 | 6299 | LOCAL DISTRICT UPDA | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | 0.00 | 56.48 | |
| 1103 | 353371 | 11/21/13 | 15580 | TEACHING SYSTEMS, I | 1994110022200000 | 6399 | 79300-000120-S003 | 0.00 | 525.00 |
| 1103 | 353372 | 11/21/13 | 27125 | TEPSA | 1994231099900000 | 6495 | COMPREHENSIVE MEMBE | 0.00 | 367.00 |
| 1103 | 353372 | 11/21/13 | 27125 | TEPSA | 1994231099900000 | 6495 | COMPREHENSIVE MEMBE | 0.00 | 367.00 |
| TOTAL CHECK | | | | | | | 0.00 | 734.00 | |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|---------|---------------------|-----------|-----------|
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 297.34 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 408.94 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 441.03 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 154.66 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 522.13 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 261.47 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 10,627.43 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 849.43 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994518059900000 | 6311 | BG2099703 Fuel21362 | 0.00 | 41.40 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 1994519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 186.57 |
| TOTAL CHECK | | | | | | | 0.00 | 13,790.40 |
| 1103 | 353375 | 11/21/13 | 30111 TOTE INC | 19943600299BD000 | 6399 | OPEN PO FOR WACO HI | 0.00 | 1,558.59 |
| 1103 | 353376 | 11/21/13 | 15925 TRANE COMPANY | 1994519439900000 | 6319 | MISC HVAC PARTS | 0.00 | 529.64 |
| 1103 | 353377 | 11/21/13 | 15980 TUNE IN | 1994111031100000 | 6399 | 43516 ARTSMART 2013 | 0.00 | 87.95 |
| 1103 | 353377 | 11/21/13 | 15980 TUNE IN | 1994111031100000 | 6399 | UART ART SMART BULL | 0.00 | 10.00 |
| 1103 | 353377 | 11/21/13 | 15980 TUNE IN | 1994111031100000 | 6399 | SHIPPING & HANDLING | 0.00 | 10.00 |
| 1103 | 353377 | 11/21/13 | 15980 TUNE IN | 1994111031100000 | 6399 | 43511 ARTSMART 2013 | 0.00 | 59.95 |
| TOTAL CHECK | | | | | | | 0.00 | 167.90 |
| 1103 | 353378 | 11/21/13 | 40314 UMB BANK, N.A. | 1994111051100000 | 6129 | B TRAMMEL 9/15-10/3 | 0.00 | 35.12 |
| 1103 | 353378 | 11/21/13 | 40314 UMB BANK, N.A. | 1994 | 2153.54 | B TRAMMEL 9/15-10/1 | 0.00 | 36.63 |
| TOTAL CHECK | | | | | | | 0.00 | 71.75 |
| 1103 | 353379 | 11/21/13 | 40978 LOURDES VIELMA | 1994338719900000 | 6291 | CPR TRAINING-RHIANN | 0.00 | 180.00 |
| 1103 | 353379 | 11/21/13 | 40978 LOURDES VIELMA | 1994330029900000 | 6291 | CPR TRAINING-RHIANN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 225.00 |
| 1103 | 353380 | 11/21/13 | 34545 WACO FOOTBALL TASO | 1994368539100000 | 6412 | UHS PURPLE WHITE SC | 0.00 | 100.00 |
| 1103 | 353380 | 11/21/13 | 34545 WACO FOOTBALL TASO | 1994368539100000 | 6412 | UHS @ MEXIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 41.58 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 66.00 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 60.43 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 393.14 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 74.62 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 41.58 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994519999900000 | 6255 | 10/9 / 11/8 | 0.00 | 299.35 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 10/25 / 11/7 | 0.00 | 74.62 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511109900000 | 6255 | 10/7 / 11/6 | 0.00 | 1,391.21 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511049900000 | 6255 | 10/9 / 11/8 | 0.00 | 1,139.41 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994518059900000 | 6255 | 10/4 / 11/5 | 0.00 | 60.99 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 19945185491PT000 | 6255 | 10/4 / 11/5 | 0.00 | 1,309.29 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511069900000 | 6255 | 10/8 / 11/7 | 0.00 | 684.95 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511069900000 | 6255 | 10/8 / 11/7 | 0.00 | 751.80 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511299900000 | 6255 | 10/3 / 11/4 | 0.00 | 28.00 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511079900000 | 6255 | 10/4 / 11/5 | 0.00 | 1,620.00 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994511299900000 | 6255 | 10/3 / 11/4 | 0.00 | 1,538.27 |
| 1103 | 353383 | 11/21/13 | 16978 WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 0.00 | 74.62 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-----------|
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 41.58 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994510439900000 | 6255 | 9/25 / 10/25 | 599.68 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994510489900000 | 6255 | 10/1 / 10/31 | 1,704.24 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511019900000 | 6255 | 9/27 / 10/29 | 579.59 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511019900000 | 6255 | 9/27 / 10/29 | 188.94 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511039900000 | 6255 | 9/24 / 10/25 | 1,727.14 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511039900000 | 6255 | 9/24 / 10/24 | 42.20 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511039900000 | 6255 | 9/24 / 10/25 | -122.00 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519999900000 | 6255 | 10/1 / 10/31 | 639.33 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511129900000 | 6255 | 9/27 / 10/29 | 1,118.64 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994510039900000 | 6255 | 9/25 / 10/25 | 5,784.46 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519999900000 | 6255 | 9/27 / 10/29 | 175.76 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519999900000 | 6255 | 9/24 / 10/24 | 77.14 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994511309900000 | 6255 | 9/30 / 10/30 | -69.09 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994518059900000 | 6255 | 9/30 / 10/30 | 12.25 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994518059900000 | 6255 | 9/24 / 10/24 | 39.14 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994518519100000 | 6255 | 9/30 / 10/30 | 3,256.14 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994518519100000 | 6255 | 9/30 / 10/30 | 852.84 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 19945185491MF000 | 6255 | 9/25 / 10/25 | 220.88 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 19945185491VF000 | 6255 | 9/30 / 10/30 | 963.27 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519419900000 | 6299 | NA / NA | 618.71 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519419900000 | 6299 | 9/24 / 10/24 | 1,070.83 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519419900000 | 6299 | 9/25 / 10/29 | 14,379.17 |
| 1103 | 353383 | 11/21/13 | 16978 | WACO WATER DEPT, CI | 1994519419900000 | 6255 | 9/25 / 10/29 | 149.55 |
| TOTAL CHECK | | | | | | | 0.00 | 43,700.25 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 19.10 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 30.55 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 20.19 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 21.01 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 23.46 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 24.28 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 18.00 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 21.82 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 24.55 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 25.10 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 20.19 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 21.01 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 18.82 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 20.46 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 13.64 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 16.37 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 13.09 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 23.19 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 11.73 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 9.28 |
| 1103 | 353384 | 11/21/13 | 18722 | CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 16.37 |
| TOTAL CHECK | | | | | | | 0.00 | 412.21 |
| 1103 | 353385 | 11/21/13 | 16309 | WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER - | 787.51 |
| 1103 | 353385 | 11/21/13 | 16309 | WEEKLY READER | 1994111203000000 | 6399 | SHIPPING 10% | 280.80 |
| 1103 | 353385 | 11/21/13 | 16309 | WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER GR | 404.10 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353385 | 11/21/13 | 16309 WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER GR | 0.00 | 404.10 |
| 1103 | 353385 | 11/21/13 | 16309 WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER - | 0.00 | 404.10 |
| 1103 | 353385 | 11/21/13 | 16309 WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER - | 0.00 | 471.45 |
| 1103 | 353385 | 11/21/13 | 16309 WEEKLY READER | 1994111203000000 | 6399 | MY WEEKLY READER GR | 0.00 | 336.75 |
| TOTAL CHECK | | | | | | | 0.00 | 3,088.81 |
| 1103 | 353386 | 11/21/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | FRANKLIN - MAYPEARL | 0.00 | 75.00 |
| 1103 | 353387 | 11/21/13 | 37404 WHATABURGER PARTNER | 1994368539100000 | 6412 | UHS 9,JV,V @ CENNTE | 0.00 | 307.66 |
| 1103 | 353387 | 11/21/13 | 37404 WHATABURGER PARTNER | 1994368539100000 | 6412 | UHS GB @ ENNIS TOUR | 0.00 | 223.71 |
| TOTAL CHECK | | | | | | | 0.00 | 531.37 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 13311 3/4" X 3 - 2, | 0.00 | 40.37 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 8800 1 1/2" X 1 1/2 | 0.00 | 1.93 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 36758 COMMON COLD M | 0.00 | 7.97 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 86980 LARGE TOE NAI | 0.00 | 1.50 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 85510 REGULAR NAIL | 0.00 | 1.32 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 7189 GALLON REFILL | 0.00 | 48.86 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 75019 KIMBERLY CLAR | 0.00 | 37.48 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 50048 HYGEA FLUSHAB | 0.00 | 5.52 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 75186 HANDWASHING B | 0.00 | 23.44 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 50752 PROBE COVERS | 0.00 | 110.96 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 52432 2.75 MM KLEEN | 0.00 | 1.45 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 29808 THE FLU & YOU | 0.00 | 9.39 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 12007 PREVENT THE F | 0.00 | 16.95 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 4022 2 X 2 GAUZE | 0.00 | 1.76 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 1763 PETROLEUM JELL | 0.00 | 14.90 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 10057 SOLO 5 OZ CLE | 0.00 | 80.75 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 13256 FROGGY FLIP U | 0.00 | 15.51 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 8600 CURAD X-LARGE | 0.00 | 3.01 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 36759 LOUSE MICROBE | 0.00 | 7.97 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 75200 FLU MICROBE | 0.00 | 7.97 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994331069900000 | 6399 | 75201 HINI FLU MICR | 0.00 | 7.97 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994111011100000 | 6399 | GLOVES POWDER-FREE | 0.00 | 16.82 |
| 1103 | 353388 | 11/21/13 | 27438 WILLIAM V MACGILL & | 1994111011100000 | 6399 | SHIPPING | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | 0.00 | 472.75 |
| 1103 | 353390 | 11/21/13 | 16433 WISD CHILD NUTRITIO | 1994538939900000 | 6499 | 4 DOZEN COOKIES | 0.00 | 25.00 |
| 1103 | 353390 | 11/21/13 | 16433 WISD CHILD NUTRITIO | 1994538939900000 | 6499 | MEDIUM FRUIT TRY | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 75.00 |
| 1103 | 353391 | 11/21/13 | 36992 ANA C WOLFE | 19943600299CH000 | 6299 | PIANO ACCOMPANIST F | 0.00 | 765.00 |
| 1103 | 353392 | 11/26/13 | 10092 MILES ADAMSON | 1994368519100000 | 6299 | UHS-CROWLEY | 0.00 | 92.00 |
| 1103 | 353393 | 11/26/13 | 10122 ROBBIE AGAN | 1994368519100000 | 6299 | GATES-ALVARADO | 0.00 | 40.93 |
| 1103 | 353394 | 11/26/13 | 35975 RICHARD ALLEN | 1994368519100000 | 6299 | MS CHAMP | 0.00 | 82.00 |
| 1103 | 353395 | 11/26/13 | 13355 ATMOS ENERGY | 1994510059900000 | 6258 | 10/18 - 11/18 Gas | 0.00 | 91.91 |
| 1103 | 353395 | 11/26/13 | 13355 ATMOS ENERGY | 1994519999900000 | 6258 | 10/18 - 11/18 Gas | 0.00 | 78.04 |
| 1103 | 353395 | 11/26/13 | 13355 ATMOS ENERGY | 1994511019900000 | 6258 | 20/24 - 11/21 Gas | 0.00 | 173.10 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 353395 | 11/26/13 | 13355 | ATMOS ENERGY | 1994519419900000 | 6258 | 10/12 - 11/14 Gas | 0.00 | 96.87 |
| 1103 | 353395 | 11/26/13 | 13355 | ATMOS ENERGY | 1994510059900000 | 6258 | 10/17 - 11/15 Gas | 0.00 | 215.22 |
| 1103 | 353395 | 11/26/13 | 13355 | ATMOS ENERGY | 1994510059900000 | 6258 | 10/18 - 11/18 Gas | 0.00 | 143.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 798.58 |
| 1103 | 353396 | 11/26/13 | 10505 | NELSON BARNES | 1994368519100000 | 6299 | WHS-EVERMAN | 0.00 | 52.00 |
| 1103 | 353397 | 11/26/13 | 41043 | JERRY BRAND | 1994368519100000 | 6299 | STEPHEN-LIBERTY | 0.00 | 189.27 |
| 1103 | 353398 | 11/26/13 | 31060 | HENRY CARBAJAL | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 65.00 |
| 1103 | 353399 | 11/26/13 | 31985 | LAWRENCE CARPENTER | 1994138399900000 | 6411 | TRVLREIMB DECATH.ME | 0.00 | 97.28 |
| 1103 | 353400 | 11/26/13 | 22594 | DUSTIN CHAPMAN | 1994368519100000 | 6299 | UHS-CLEBURNE | 0.00 | 50.00 |
| 1103 | 353401 | 11/26/13 | 35400 | COLLIN COUNTY LAW E | 1994529149900000 | 6411 | TCLEOSE POLICE FIRE | 0.00 | 80.00 |
| 1103 | 353402 | 11/26/13 | 11353 | CRAWFORD I. S. D. | 1994368519100000 | 6299 | AMOUNT OWED TO HOME | 0.00 | 425.53 |
| 1103 | 353403 | 11/26/13 | 41011 | CODY CROCKER | 1994368519100000 | 6299 | MS CHAMP | 0.00 | 82.00 |
| 1103 | 353404 | 11/26/13 | 38553 | ROB CROSS | 1994368519100000 | 6299 | MS CHAMP | 0.00 | 82.00 |
| 1103 | 353405 | 11/26/13 | 35715 | CROWLEY ISD | 1994368519100000 | 6299 | AMOUNT OWED TO VISI | 0.00 | 1,976.50 |
| 1103 | 353406 | 11/26/13 | 41042 | NINA M DAVIDSON | 1994368519100000 | 6299 | CRAWFORD-ROGERS | 0.00 | 60.00 |
| 1103 | 353407 | 11/26/13 | 11518 | KEITH DAVIS | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| 1103 | 353407 | 11/26/13 | 11518 | KEITH DAVIS | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 45.00 |
| 1103 | 353407 | 11/26/13 | 11518 | KEITH DAVIS | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 1103 | 353408 | 11/26/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 13.56 |
| 1103 | 353408 | 11/26/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 126.85 |
| 1103 | 353408 | 11/26/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 32.12 |
| 1103 | 353408 | 11/26/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 33.00 |
| 1103 | 353408 | 11/26/13 | 11536 | DEALERS ELECTRICAL | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 41.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 246.69 |
| 1103 | 353409 | 11/26/13 | 35437 | DECKER INC | 1994510509900000 | 6319 | CS30 CUSTOM CONE S | 0.00 | 115.40 |
| 1103 | 353409 | 11/26/13 | 35437 | DECKER INC | 1994510509900000 | 6319 | PTC 28" ORANGE PVC | 0.00 | 106.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.32 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994121129900000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 10.95 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994110441100000 | 6399 | ITEM# WS12496140 HI | 0.00 | 146.83 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994121129900000 | 6399 | P121-2160 "DONATED | 0.00 | 15.99 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994111071100000 | 6399 | WP14172290- KIK STE | 0.00 | 103.66 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994111071100000 | 6399 | WP14902400 DEMCO - | 0.00 | 51.83 |
| 1103 | 353410 | 11/26/13 | 11564 | DEMCO INC | 1994111071100000 | 6399 | WP12191370 DEMCO- K | 0.00 | 61.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 390.90 |
| 1103 | 353411 | 11/26/13 | 27547 | DOMINGO J DIAZ | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
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| 1103 | 353411 | 11/26/13 | 27547 DOMINGO J DIAZ | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| 1103 | 353411 | 11/26/13 | 27547 DOMINGO J DIAZ | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 135.00 |
| 1103 | 353413 | 11/26/13 | 28443 CURTIS DOLLINS | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |
| 1103 | 353413 | 11/26/13 | 28443 CURTIS DOLLINS | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 45.00 |
| 1103 | 353413 | 11/26/13 | 28443 CURTIS DOLLINS | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 135.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111031100000 | 6399 | G485F/330-1204 YELL | 0.00 | 100.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111011100000 | 6399 | 49X / Q5949X, BLACK | 0.00 | 114.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111031100000 | 6399 | G484F/330-1200 MAGE | 0.00 | 200.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111011100000 | 6399 | 3K9XM - HY BK / 331 | 0.00 | 54.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111031100000 | 6399 | G483F 330-1199 CYAN | 0.00 | 100.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111031100000 | 6399 | GR332/MW558 DELL BL | 0.00 | 116.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111061100000 | 6399 | DM253/330-2649 BLAC | 0.00 | 62.40 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111061100000 | 6399 | NX994/330-2209 BLAC | 0.00 | 1,050.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111061100000 | 6399 | G486F/330-1198 BLAC | 0.00 | 197.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111061100000 | 6399 | K3756/1700HY BLACK | 0.00 | 288.00 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111011100000 | 6399 | DM253 / 330-2649, B | 0.00 | 374.40 |
| 1103 | 353414 | 11/26/13 | 38831 DREAM RANCH LLC | 1994111061100000 | 6399 | DM253/330-2666, BLA | 0.00 | 249.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,905.40 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | 100-620-16 ANTISPL | 0.00 | 12.00 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | CEP 932-13 SHADE G | 0.00 | 18.71 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994519459900000 | 6319 | PROPANE FOR THE DIS | 0.00 | 31.90 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | TIL 1015 WELDERS | 0.00 | 15.50 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | KCP 15134 WELDING | 0.00 | 76.42 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | WMPP 2210C MIG PLI | 0.00 | 18.29 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | KOBMG 51T WIRE SPO | 0.00 | 98.21 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | ???? TIP-CLEAN ER | 0.00 | 3.18 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | WAP 007040 LUBMATI | 0.00 | 9.10 |
| 1103 | 353415 | 11/26/13 | 11705 DUPUY OXYGEN & SUPP | 1994110032200000 | 6399 | ????? LUBMATI C W | 0.00 | 9.55 |
| TOTAL CHECK | | | | | | | 0.00 | 292.86 |
| 1103 | 353416 | 11/26/13 | 11712 DAVID DUTY | 1994368519100000 | 6299 | UHS-CROWLEY | 0.00 | 92.00 |
| 1103 | 353417 | 11/26/13 | 32494 EDGE DOCUMENT SOLUT | 1994417289900000 | 6399 | EDGE SOFTWARE LICEN | 0.00 | 133.33 |
| 1103 | 353418 | 11/26/13 | 11841 JANIE EDWARDS | 1994519519900000 | 6411 | TRVL IMCAT @ FT.WOR | 0.00 | 149.12 |
| 1103 | 353419 | 11/26/13 | 11849 EL CHICO | 1994230439900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 95.00 |
| 1103 | 353423 | 11/26/13 | 11901 ENVIRONMENTAL CONCE | 19945194699AB000 | 6247 | OPEN PO FOR AIR MO | 0.00 | 82.00 |
| 1103 | 353424 | 11/26/13 | 20773 ESTES MCCLURE & ASS | 19945194099ZC000 | 6299 | PROFESSIONAL SERVIC | 0.00 | 375.00 |
| 1103 | 353424 | 11/26/13 | 20773 ESTES MCCLURE & ASS | 19945194099ZC000 | 6299 | PROFESSIONAL SERVIC | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | 0.00 | 750.00 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 121.55 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 107.25 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 100.10 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
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| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 87.60 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 135.85 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 100.10 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 85.80 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 100.10 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 114.40 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 102.20 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 87.60 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 85.80 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 121.55 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368549100000 | 6299 | 3.5 HOURS AMBULANCE | 0.00 | 100.10 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 121.55 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 100.10 |
| 1103 | 353425 | 11/26/13 | 30702 ETMC EMS | 1994368519100000 | 6299 | AMBULANCE STANDBY F | 0.00 | 121.55 |
| TOTAL CHECK | | | | | | | 0.00 | 1,793.20 |
| 1103 | 353426 | 11/26/13 | 39843 MARK FIEDLER | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| 1103 | 353426 | 11/26/13 | 39843 MARK FIEDLER | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 45.00 |
| 1103 | 353426 | 11/26/13 | 39843 MARK FIEDLER | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 135.00 |
| 1103 | 353427 | 11/26/13 | 40946 FLOCABULARY, LLC | 1994111061100000 | 6299 | 1 YR DIGITAL SUBSCR | 0.00 | 63.00 |
| 1103 | 353428 | 11/26/13 | 12063 FOLLETT LIBRARY RES | 1994110431100000 | 6329 | TOTAL A/V TITLES 15 | 0.00 | 437.13 |
| 1103 | 353428 | 11/26/13 | 12063 FOLLETT LIBRARY RES | 1994110431100000 | 6329 | QUOTE ID: 7591416 | 0.00 | 555.21 |
| 1103 | 353428 | 11/26/13 | 12063 FOLLETT LIBRARY RES | 1994110431100000 | 6329 | TOTAL CATALOGING AN | 0.00 | 2.76 |
| TOTAL CHECK | | | | | | | 0.00 | 995.10 |
| 1103 | 353429 | 11/26/13 | 37350 CALVIN FORD | 1994368519100000 | 6299 | CRAWFORD-ROGERS | 0.00 | 110.85 |
| 1103 | 353430 | 11/26/13 | 12090 FRAMES ETC | 1994368549100000 | 6299 | OPEN PO TO FRAM 8X1 | 0.00 | 149.00 |
| 1103 | 353431 | 11/26/13 | 23668 FROG STREET PRESS | 1994111011100000 | 6399 | ALPHABET FLIP CHART | 0.00 | 79.98 |
| 1103 | 353431 | 11/26/13 | 23668 FROG STREET PRESS | 1994111011100000 | 6399 | STANDARD SHIPPING | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | 0.00 | 88.97 |
| 1103 | 353432 | 11/26/13 | 41044 WAYNE GILES | 1994368519100000 | 6299 | STEPHEN-LIBERTY | 0.00 | 45.00 |
| 1103 | 353433 | 11/26/13 | 31772 IT'S GREEK TO ME IN | 19943685391GT000 | 6399 | B4019 PIVOT SLING B | 0.00 | 270.00 |
| 1103 | 353433 | 11/26/13 | 31772 IT'S GREEK TO ME IN | 19943685391XG000 | 6399 | T100G ADI;T S/S COT | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | 0.00 | 550.00 |
| 1103 | 353434 | 11/26/13 | 30090 HAMPTON INN & SUITE | 1994138399900000 | 6411 | RESERVATIONS FOR CE | 0.00 | 788.07 |
| 1103 | 353435 | 11/26/13 | 39058 HAMPTON INN & SUITE | 1994118391100000 | 6411 | #82271097 RESERVATI | 0.00 | 185.30 |
| 1103 | 353436 | 11/26/13 | 38981 KERRY HARRIS | 1994368519100000 | 6299 | BROCK-MEMORIAL | 0.00 | 67.00 |
| 1103 | 353437 | 11/26/13 | 12493 WEEDY HARRIS | 1994368519100000 | 6299 | UHS-CROWLEY | 0.00 | 92.00 |
| 1103 | 353438 | 11/26/13 | 35055 HOBBY LOBBY STORES | 1994111071100000 | 6399 | PRE-PAY SEND CHECK | 0.00 | 69.98 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353439 | 11/26/13 | 35055 HOBBY LOBBY STORES | 1994111071100000 | 6399 | PRE-PAY SEND CHECK | 0.00 | 249.99 |
| 1103 | 353439 | 11/26/13 | 35055 HOBBY LOBBY STORES | 1994111071100000 | 6399 | CHRISTMAS TREE DECO | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 449.99 |
| 1103 | 353440 | 11/26/13 | 25186 HOLIDAY INN EXPRESS | 1994118391100000 | 6411 | 62076977 RESERVATIO | 0.00 | 431.64 |
| 1103 | 353441 | 11/26/13 | 39485 HUDSON ENERGY SERVI | 1994511059900000 | 6257 | CEDAR RIDGE | 0.00 | 772.34 |
| 1103 | 353442 | 11/26/13 | 40257 JAMES ELDON HUNLEY | 1994368519100000 | 6299 | GATES-ALVARADO | 0.00 | 128.00 |
| 1103 | 353443 | 11/26/13 | 39651 IMPACT CONSULTING | 1994218079900000 | 6291 | PSP FOR CESAR CHAVE | 0.00 | 5,208.16 |
| 1103 | 353444 | 11/26/13 | 38817 IXL LEARNING, INC | 1994111211100000 | 6399 | QUOTE # 118186 | 0.00 | 1,250.00 |
| 1103 | 353445 | 11/26/13 | 14356 J W PEPPER OF DALLA | 1994110031100000 | 6399 | OPEN PO FOR MUSIC | 0.00 | 4.95 |
| 1103 | 353445 | 11/26/13 | 14356 J W PEPPER OF DALLA | 1994110031100000 | 6399 | OPEN PO FOR MUSIC | 0.00 | 24.94 |
| TOTAL CHECK | | | | | | | 0.00 | 29.89 |
| 1103 | 353446 | 11/26/13 | 29212 LEE M. JACKSON | 1994368519100000 | 6299 | BROCK-MEMORIAL | 0.00 | 67.00 |
| 1103 | 353447 | 11/26/13 | 32691 JAMES JARMON | 1994368519100000 | 6299 | CMS- ISMS | 0.00 | 55.93 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291GB000 | 6399 | BADGER 4607 COMPRES | 0.00 | 124.40 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685391FB000 | 6399 | WILSON GST-P3 FOOTB | 0.00 | 465.60 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291BB000 | 6399 | NIKE 599582 JORDAN | 0.00 | 1,236.75 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291BB000 | 6399 | A4 NF1270 RED/WHT R | 0.00 | 363.75 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291BB000 | 6399 | NIKE #418636 RECKON | 0.00 | 209.52 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291GB000 | 6399 | BADGER 4620 COMPRES | 0.00 | 229.16 |
| 1103 | 353448 | 11/26/13 | 38016 JERRY'S SCOREBOARD/ | 19943685291BB000 | 6399 | NIKE 580399 LUNAR F | 0.00 | 155.20 |
| TOTAL CHECK | | | | | | | 0.00 | 2,784.38 |
| 1103 | 353449 | 11/26/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | 4 TON COMPRESSOR AN | 0.00 | 807.38 |
| 1103 | 353449 | 11/26/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 140.68 |
| 1103 | 353449 | 11/26/13 | 25859 JOHNSON SUPPLY & EQ | 1994519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 83.38 |
| TOTAL CHECK | | | | | | | 0.00 | 1,031.44 |
| 1103 | 353450 | 11/26/13 | 35869 JOSHUA HIGH SCHOOL | 1994368519100000 | 6299 | AMOUNT OWED TO VIST | 0.00 | 2,015.50 |
| 1103 | 353451 | 11/26/13 | 34590 JUNIOR LIBRARY GUIL | 1994120039900000 | 6329 | ORDER NOT TO EXCEED | 0.00 | 113.00 |
| 1103 | 353452 | 11/26/13 | 35784 KNIFE RIVER INC - S | 1994519319900000 | 6319 | 10 LOADS OF GRAVEL | 0.00 | 3,880.80 |
| 1103 | 353453 | 11/26/13 | 13188 L & M WHOLESALE ELE | 1994110431100000 | 6399 | MICROPHONE FOR SPEA | 0.00 | 60.00 |
| 1103 | 353453 | 11/26/13 | 13188 L & M WHOLESALE ELE | 1994519479900000 | 6319 | OPEN PO FOR MISC CO | 0.00 | 108.05 |
| 1103 | 353453 | 11/26/13 | 13188 L & M WHOLESALE ELE | 1994110431100000 | 6399 | CORD FOR MICROPHONE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 193.05 |
| 1103 | 353454 | 11/26/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | GG902 PLACE VALUE H | 0.00 | 75.74 |
| 1103 | 353454 | 11/26/13 | 13224 LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | GG845 PLACE VALUE E | 0.00 | 4.99 |
| 1103 | 353454 | 11/26/13 | 13224 LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | CE772 READY TO GO L | 0.00 | 199.00 |
| 1103 | 353454 | 11/26/13 | 13224 LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | RE190X CLASSICS REA | 0.00 | 165.00 |
| 1103 | 353454 | 11/26/13 | 13224 LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | RE490X FAVORITE PIC | 0.00 | 199.00 |

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| 1103 | 353454 | 11/26/13 | 13224 | LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | RE295X 3RD GRADE RE | 0.00 | 169.00 |
| 1103 | 353454 | 11/26/13 | 13224 | LAKESHORE EQUIPMENT | 1994111091100000 | 6399 | RE740X FAVORITE CHA | 0.00 | 123.95 |
| 1103 | 353454 | 11/26/13 | 13224 | LAKESHORE EQUIPMENT | 1994111031100000 | 6399 | SHIPPING | 0.00 | 12.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 949.43 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | JAX8012 SEQUENCE NU | 0.00 | 23.99 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | EPLRN2350 MATH NOOD | 0.00 | 21.95 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | NCA4527 COINS COUNT | 0.00 | 15.95 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | EPLRN7017 COMPREHEN | 0.00 | 78.34 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | LER2089CENTIMETER C | 0.00 | 27.99 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | KOP13947 | 0.00 | 4.50 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | CTP2598 INSTANT MAT | 0.00 | 16.99 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | SC88657 VOCABULARY | 0.00 | 77.99 |
| 1103 | 353455 | 11/26/13 | 38910 | LEARNING ZONE | 1994111031100000 | 6399 | LER2019 MATH DICTIO | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.69 |
| 1103 | 353456 | 11/26/13 | 13323 | FOY LIGHT | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |
| 1103 | 353457 | 11/26/13 | 13341 | BRUCE LITTLE | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| 1103 | 353457 | 11/26/13 | 13341 | BRUCE LITTLE | 1994368519100000 | 6299 | STMICHEAL-L CHRISTI | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | V108 CONSCIOUS DISC | 0.00 | 270.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | T104 CONSCIOUS DISC | 0.00 | 180.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | CD203 GET FUNKY AND | 0.00 | 90.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | V100 CONSCIOUS DISC | 0.00 | 294.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | T103 CONSCIUOS DISC | 0.00 | 150.00 |
| 1103 | 353458 | 11/26/13 | 40018 | LOVING GUIDANCE, IN | 1994111071100000 | 6399 | ESTIMATED SHIPPING | 0.00 | 98.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,082.40 |
| 1103 | 353459 | 11/26/13 | 13383 | LOWE'S COMPANIES IN | 1994519469900000 | 6319 | OPEN PO FOR MISC SU | 0.00 | 3.63 |
| 1103 | 353459 | 11/26/13 | 13383 | LOWE'S COMPANIES IN | 1994519469900000 | 6319 | OPEN PO FOR MISC SU | 0.00 | 6.24 |
| 1103 | 353459 | 11/26/13 | 13383 | LOWE'S COMPANIES IN | 1994519469900000 | 6319 | OPEN PO FOR MISC SU | 0.00 | 31.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 41.23 |
| 1103 | 353460 | 11/26/13 | 30758 | DEBRA LUDWIG DUNN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 704.61 |
| 1103 | 353461 | 11/26/13 | 39352 | MARSHALL MEMO, LLC | 1994138389900000 | 6329 | MULTIPLE SUBSCRIBER | 0.00 | 270.00 |
| 1103 | 353462 | 11/26/13 | 40846 | JOHN E MATYSEK | 1994218079900000 | 6291 | DIFFERENCE IN PAYME | 0.00 | 89.58 |
| 1103 | 353463 | 11/26/13 | 31963 | MAYBORN MUSEUM | 1994111041100000 | 6412 | PAYMENT (CHECK) FOR | 0.00 | 198.00 |
| 1103 | 353465 | 11/26/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 17.18 |
| 1103 | 353465 | 11/26/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 7.96 |
| 1103 | 353465 | 11/26/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 2.90 |
| 1103 | 353465 | 11/26/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | OPEN PO FOR MISC BU | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.54 |
| 1103 | 353466 | 11/26/13 | 32432 | GARY MCCULLY | 1994368519100000 | 6299 | CMS- ISMS | 0.00 | 66.10 |
| 1103 | 353467 | 11/26/13 | 13672 | MCLENNAN COUNTY APP | 1994997039900000 | 6213 | QUARTERLY ALLOCATIO | 0.00 | 155,186.75 |

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| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 1,350.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 1,350.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 1,350.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 450.00 |
| 1103 | 353469 | 11/26/13 | 37292 | MCGRATH RENTCORP | 19945194099ZC000 | 6269 | MOBILE CLASSROOM RE | 0.00 900.00 |
| TOTAL CHECK | | | | | | | 0.00 | 12,150.00 |
| 1103 | 353470 | 11/26/13 | 13824 | BILL MOELLER | 1994368519100000 | 6299 | BURNET-KENNEDEALE | 0.00 45.00 |
| 1103 | 353470 | 11/26/13 | 13824 | BILL MOELLER | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 45.00 |
| 1103 | 353470 | 11/26/13 | 13824 | BILL MOELLER | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 135.00 |
| 1103 | 353472 | 11/26/13 | 13899 | MICHAEL MUHL | 1994368519100000 | 6299 | UHS-CROWLEY | 0.00 92.00 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | B629 PATTERN HOLDER | 0.00 31.20 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | 3169 LEGCUFFS ANTIQ | 0.00 28.00 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | SHIPPING | 0.00 42.32 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | 3177 HANDCUFFS ANTI | 0.00 24.00 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | DSR1009086 B&W GLAS | 0.00 69.00 |
| 1103 | 353473 | 11/26/13 | 14098 | NORCOSTCO TEXAS COS | 19941100311TH000 | 6399 | M218 MEGA STROBE LE | 0.00 179.99 |
| TOTAL CHECK | | | | | | | 0.00 | 374.51 |
| 1103 | 353475 | 11/26/13 | 38581 | ANGELA M. NUNLEY | 1994368519100000 | 6299 | MILANO-KOPPERL | 0.00 70.00 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 348268 NEENAH COVER | 0.00 7.88 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 255913 NEENAH BRIGH | 0.00 14.49 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 348250 NEENAH EXACT | 0.00 15.76 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 348243 NEENAH EXACT | 0.00 25.32 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 239400 BROTHER TZE | 0.00 17.74 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 621687 DYMO CONTINU | 0.00 19.98 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 717261 POPUP POSTIT | 0.00 8.68 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 330808 BROWN ENVELO | 0.00 9.04 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 267207 RECEIVED STA | 0.00 5.85 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994110031100000 | 6399 | 841542 RED STAMP ME | 0.00 5.40 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 874201 NATURE SAVER | 0.00 16.80 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 869244 OFFICE DEPOT | 0.00 141.82 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 869398 OFFICE DEPOT | 0.00 11.58 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 504728 POST IT 3X3 | 0.00 22.00 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 307688 SUNWORKS CON | 0.00 7.68 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 477727 OFFICE DEPOT | 0.00 66.56 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 307712 SUNWORKS CON | 0.00 6.68 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 307768 SUNWORKS CON | 0.00 | 6.80 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 882912 SUNWORKS CON | 0.00 | 7.88 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 368044 SUNWORKS CON | 0.00 | 6.16 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 882992 SUNWORKS CON | 0.00 | 7.88 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 368275 SUNWORKS CON | 0.00 | 12.44 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 310518 FORAY CHART | 0.00 | 13.99 |
| 1103 | 353476 | 11/26/13 | 16910 | OFFICE DEPOT | 1994111091100000 | 6399 | 403076 QUARTET DRY | 0.00 | 51.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 510.40 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-3/3595 - BOXES R | 0.00 | 4.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-3/3594 - BOXES B | 0.00 | 4.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-47/1507 - BOYS S | 0.00 | 16.15 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13616800 - SUPER | 0.00 | 10.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-14/1764 - SUPERH | 0.00 | 9.98 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13598193 - SUPER | 0.00 | 20.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13603308 - CITY | 0.00 | 16.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13615647 - SUPER | 0.00 | 2.88 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13603155 - RED, | 0.00 | 19.50 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13604622 - SUPER | 0.00 | 24.00 |
| 1103 | 353477 | 11/26/13 | 14215 | ORIENTAL TRADING CO | 1994111161100000 | 6498 | IN-13596966 - SUPER | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.51 |
| 1103 | 353478 | 11/26/13 | 14235 | OZARKA DIRECT | 19945180599TM000 | 6499 | OPEN PO FOR BOTTLED | 0.00 | 23.33 |
| 1103 | 353479 | 11/26/13 | 22993 | PARSON INC | 1994519469900000 | 6247 | EMERGENCY REPAIRS A | 0.00 | 2,500.00 |
| 1103 | 353480 | 11/26/13 | 41038 | JHONOVEN PATI | 1994368519100000 | 6299 | MILANO-KOPPERL | 0.00 | 110.71 |
| 1103 | 353481 | 11/26/13 | 41039 | SALAMASINA PATI | 1994368519100000 | 6299 | MILANO-KOPPERL | 0.00 | 70.00 |
| 1103 | 353482 | 11/26/13 | 14344 | PENDER'S MUSIC COMP | 19941100311BD000 | 6399 | OPEN PO FOR MUSIC S | 0.00 | 22.99 |
| 1103 | 353483 | 11/26/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | 0.00 | 59.90 |
| 1103 | 353483 | 11/26/13 | 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | 0.00 | 29.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.85 |
| 1103 | 353484 | 11/26/13 | 38541 | COREY A. PHARRIS | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 45.00 |
| 1103 | 353484 | 11/26/13 | 38541 | COREY A. PHARRIS | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 45.00 |
| 1103 | 353484 | 11/26/13 | 38541 | COREY A. PHARRIS | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 1103 | 353485 | 11/26/13 | 40233 | DEBORAH L PHILPOTT- | 1994138892400000 | 6411 | TRVL DYSLXCONF 10/1 | 0.00 | 49.90 |
| 1103 | 353486 | 11/26/13 | 34940 | AMERICAN PIZZA PART | 1994110481100000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 94.00 |
| 1103 | 353487 | 11/26/13 | 41046 | LINDA J POLLEY | 1994368519100000 | 6299 | STEPHEN-LIBERTY | 0.00 | 215.09 |
| 1103 | 353488 | 11/26/13 | 41036 | BILLY PREISSINGER | 1994368519100000 | 6299 | GATES- ALVARADO | 0.00 | 154.40 |
| 1103 | 353489 | 11/26/13 | 26259 | LYNN PRICER | 1994368519100000 | 6299 | GATES-ALVARADO | 0.00 | 93.99 |
| 1103 | 353490 | 11/26/13 | 14541 | PRO-ED | 1994118061100000 | 6339 | CTOPP-2: COMPREHENS | 0.00 | 660.00 |

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| 1103 | 353490 | 11/26/13 | 14541 PRO-ED | 1994118061100000 | 6339 | GORT-5: GRAY ORAL R | 0.00 | 184.00 |
| 1103 | 353490 | 11/26/13 | 14541 PRO-ED | 1994118061100000 | 6339 | SHIPPING | 0.00 | 84.40 |
| TOTAL CHECK | | | | | | | 0.00 | 928.40 |
| 1103 | 353491 | 11/26/13 | 14601 PURVIS INDUSTRIES L | 1994519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 | 162.88 |
| 1103 | 353491 | 11/26/13 | 14601 PURVIS INDUSTRIES L | 1994519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 | 28.44 |
| TOTAL CHECK | | | | | | | 0.00 | 191.32 |
| 1103 | 353492 | 11/26/13 | 38224 JGD QUALITY PAINT C | 1994519469900000 | 6247 | SCHEDULED INTERIOR | 0.00 | 15,000.00 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 19945194099ZC704 | 6319 | ELECTRICAL SUPPLIES | 0.00 | 104.80 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 129.79 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 19945194099ZC704 | 6319 | ELECTRICAL SUPPLIES | 0.00 | 69.34 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 93.28 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 19945194099ZC704 | 6319 | ELECTRICAL SUPPLIES | 0.00 | 60.88 |
| 1103 | 353493 | 11/26/13 | 29012 D REYNOLDS COMPANY | 1994519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 20.45 |
| TOTAL CHECK | | | | | | | 0.00 | 478.54 |
| 1103 | 353494 | 11/26/13 | 38477 JOSE RITZ | 1994368519100000 | 6299 | BROCK-MEMORIAL | 0.00 | 67.00 |
| 1103 | 353495 | 11/26/13 | 38782 ROGERS ISD | 1994368519100000 | 6299 | AMOUNT OWE TO VISIT | 0.00 | 425.53 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1006297 TREND SPARK | 0.00 | 6.37 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 077432 CARDSTOCK 8. | 0.00 | 33.98 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 245787 SCHOOL SMAR | 0.00 | 1.52 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 336544 MARKERS DRY | 0.00 | 13.59 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1438273 CALENDAR AC | 0.00 | 8.24 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 038109 PENCIL ORIOL | 0.00 | 11.04 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 247049 ERASER SAX P | 0.00 | 6.20 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 077429 ASTROBRIGHTS | 0.00 | 14.44 |
| 1103 | 353498 | 11/26/13 | 10051 CHILDCRAFT EDUCATIO | 1994417019900000 | 6399 | 1377467 STACKING SU | 0.00 | 5.60 |
| TOTAL CHECK | | | | | | | 0.00 | 100.98 |
| 1103 | 353500 | 11/26/13 | 41045 CHERYLE SCHWAKE | 1994368519100000 | 6299 | STEPHEN-LIBERTY | 0.00 | 87.60 |
| 1103 | 353501 | 11/26/13 | 40924 SAMUEL D SEXTON | 1994230029900000 | 6411 | 11/13 DIST.TRVL REI | 0.00 | 18.19 |
| 1103 | 353502 | 11/26/13 | 29157 RICHARD SHACKELFORD | 1994368519100000 | 6299 | UHS-CLEBURNE | 0.00 | 52.00 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 4.78 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 45.02 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 17.52 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 144.70 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 105.08 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 135.05 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 72.47 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | MINI BLIND PURCHASE | 0.00 | 504.00 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 14.39 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 62.07 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 29.97 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 1,047.10 |
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 536.12 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353503 | 11/26/13 | 15100 SHERWIN WILLIAMS CO | 1994519469900000 | 6319 | OPEN PO FOR PAINTIN | 0.00 | 18.29 |
| TOTAL CHECK | | | | | | | 0.00 | 2,736.56 |
| 1103 | 353504 | 11/26/13 | 34774 SMARTFILES | 1994537309900000 | 6249 | INV. #7134 LASERFIC | 0.00 | 6,844.00 |
| 1103 | 353505 | 11/26/13 | 32690 C R SMITH | 1994368519100000 | 6299 | MS CHAMP | 0.00 | 52.97 |
| 1103 | 353506 | 11/26/13 | 33139 KAREN SMITH | 1994368519100000 | 6299 | MILANO-KOPPERL | 0.00 | 36.81 |
| 1103 | 353507 | 11/26/13 | 15179 LARK SMITH | 1994417329900000 | 6299 | COMMENTATING ON FAL | 0.00 | 1,125.00 |
| 1103 | 353508 | 11/26/13 | 15186 SMOOT ANDERSON COMP | 1994519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 10.37 |
| 1103 | 353509 | 11/26/13 | 38958 SOCIETY FOR HUMAN R | 1994417269900000 | 6495 | ANNUAL MEMEBERSHIP | 0.00 | 165.00 |
| 1103 | 353510 | 11/26/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 8.91 |
| 1103 | 353510 | 11/26/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 75.73 |
| 1103 | 353510 | 11/26/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 176.72 |
| 1103 | 353510 | 11/26/13 | 23177 SOLAR SUPPLY | 1994519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 24.52 |
| TOTAL CHECK | | | | | | | 0.00 | 285.88 |
| 1103 | 353511 | 11/26/13 | 23401 TOM SUITT | 1994368519100000 | 6299 | WHS-EVERMAN | 0.00 | 52.00 |
| 1103 | 353511 | 11/26/13 | 23401 TOM SUITT | 1994368519100000 | 6299 | THEWOOLANDS-RD ROCK | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 117.00 |
| 1103 | 353512 | 11/26/13 | 40934 SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 7.92 |
| 1103 | 353512 | 11/26/13 | 40934 SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 24.15 |
| 1103 | 353512 | 11/26/13 | 40934 SUMMIT ELECTRIC SUP | 1994519449900000 | 6319 | MISC ELECTRICAL SUP | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | 0.00 | 190.07 |
| 1103 | 353513 | 11/26/13 | 15472 T & G CHEMICAL & SU | 1994519459900000 | 6319 | CUSTODIAL SUPPLIES | 0.00 | 99.50 |
| 1103 | 353514 | 11/26/13 | 28196 TEXAS ASSOCIATION F | 19942300528DA000 | 6497 | MBRSP 10/1/13-9/30/ | 0.00 | 400.00 |
| 1103 | 353515 | 11/26/13 | 15523 TASB INC | 1994417019900000 | 6299 | TASB LOCALIZED UPDA | 0.00 | 749.00 |
| 1103 | 353515 | 11/26/13 | 15523 TASB INC | 1994417019900000 | 6299 | UPDATE PRINTING/SHI | 0.00 | 68.64 |
| TOTAL CHECK | | | | | | | 0.00 | 817.64 |
| 1103 | 353517 | 11/26/13 | 19913 TAYLOR PUBLISHING C | 1994110021100000 | 6299 | AMOUNT OWED FOR PAS | 0.00 | 6,077.85 |
| 1103 | 353518 | 11/26/13 | 32280 CHARLES TERRELL | 1994368519100000 | 6299 | UHS-CROWLEY | 0.00 | 92.00 |
| 1103 | 353519 | 11/26/13 | 15669 TEXAS ASSOC OF SCHO | 1994417269900000 | 6299 | SERVICE FEES FOR : | 0.00 | 6,130.00 |
| 1103 | 353519 | 11/26/13 | 15669 TEXAS ASSOC OF SCHO | 1994417269900000 | 6299 | SERVICE FEES FOR : | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,630.00 |
| 1103 | 353520 | 11/26/13 | 25208 TMEA | 1994130439900000 | 6411 | D MBROOK & S RUSNAK | 0.00 | 100.00 |
| 1103 | 353521 | 11/26/13 | 26712 TMEA REGION VIII | 19943680399BD000 | 6412 | FEE'S12/7 & 12/14 W | 0.00 | 270.00 |
| 1103 | 353521 | 11/26/13 | 26712 TMEA REGION VIII | 19943680399BD000 | 6412 | FOR VARSITY & FRESH | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 340.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353522 | 11/26/13 | 26712 TMEA REGION VIII | 19943680399BD000 | 6412 | TRYOUTS DEC 14,201 | 0.00 | 260.00 |
| 1103 | 353523 | 11/26/13 | 26712 TMEA REGION VIII | 19943680399BD000 | 6412 | AUDITIONS DEC 7,201 | 0.00 | 420.00 |
| 1103 | 353524 | 11/26/13 | 40205 IAN TODD | 1994368519100000 | 6299 | UHS-CLEBURNE | 0.00 | 52.00 |
| 1103 | 353525 | 11/26/13 | 41035 JACKIE VALENTINE | 1994368519100000 | 6299 | BROCK-MEMORIAL | 0.00 | 67.00 |
| 1103 | 353526 | 11/26/13 | 23174 VIRKIM INC | 19945193199AC000 | 6319 | CHEMICAL AND FERTIL | 0.00 | 112.00 |
| 1103 | 353527 | 11/26/13 | 15471 T WEAVER ENTERPRISE | 1994417329900000 | 6299 | OPEN PO FOR POSTERS | 0.00 | 165.00 |
| 1103 | 353527 | 11/26/13 | 15471 T WEAVER ENTERPRISE | 1994529149900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 150.00 |
| 1103 | 353527 | 11/26/13 | 15471 T WEAVER ENTERPRISE | 1994529149900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 145.95 |
| TOTAL CHECK | | | | | | | 0.00 | 460.95 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994510509900000 | 6255 | 10/10 / 11/11 | 0.00 | 3,446.93 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994511059900000 | 6255 | 10/15 / 11/14 | 0.00 | 1,229.39 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994510029900000 | 6255 | 10/10 / 11/11 | 0.00 | 5,503.44 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994511099900000 | 6255 | 10/10 / 11/11 | 0.00 | 952.52 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994519999900000 | 6255 | 10/15 / 11/14 | 0.00 | 1,115.32 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994518059900000 | 6255 | 10/14 / 11/13 | 0.00 | 441.43 |
| 1103 | 353528 | 11/26/13 | 16978 WACO WATER DEPT, CI | 1994511219900000 | 6255 | 10/10 / 11/11 | 0.00 | 730.05 |
| TOTAL CHECK | | | | | | | 0.00 | 13,419.08 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 153.86 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 0.00 | 26.19 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 143.77 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 0.00 | 27.28 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 22.92 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 103.66 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 0.00 | 16.37 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 0.00 | 25.64 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519319900000 | 6299 | OPEN PO FOR LAND FI | 0.00 | 21.55 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 54.56 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 14.73 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 22.92 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 49.65 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 40.92 |
| 1103 | 353529 | 11/26/13 | 18722 CITY OF WACO | 1994519419900000 | 6299 | OPEN PO FOR LANDFIL | 0.00 | 129.03 |
| TOTAL CHECK | | | | | | | 0.00 | 853.05 |
| 1103 | 353530 | 11/26/13 | 29342 DON WALL | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 65.00 |
| 1103 | 353531 | 11/26/13 | 16275 WALSH, ANDERSON, GA | 1994417419900000 | 6211 | ANL RTN 9/13-8/31/ | 0.00 | 1,000.00 |
| 1103 | 353532 | 11/26/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | THEWOODLANDS-RD ROC | 0.00 | 75.00 |
| 1103 | 353532 | 11/26/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | STMICHAEL-L CHRISTI | 0.00 | 75.00 |
| 1103 | 353532 | 11/26/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | WHS-EVERMAN | 0.00 | 52.00 |
| 1103 | 353532 | 11/26/13 | 16312 LARRY WEEKS | 1994368519100000 | 6299 | BURNET-KENNEDALE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 277.00 |
| 1103 | 353533 | 11/26/13 | 30961 IVYAN WILSON | 1994368519100000 | 6299 | MS CHAMP | 0.00 | 59.32 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353534 | 11/26/13 | 28474 SARETTA ZANJANCHIAN | 1994368519100000 | 6299 | WHS-CLEBURNE | 0.00 | 52.00 |
| 1103 | 353535 | 11/26/13 | 38689 ARNOLD OIL COMPANY | 1994110032200000 | 6329 | SHIPPING | 0.00 | 30.00 |
| 1103 | 353535 | 11/26/13 | 38689 ARNOLD OIL COMPANY | 1994110032200000 | 6329 | T1 T-8 MOTOR AGE S | 0.00 | 439.86 |
| 1103 | 353535 | 11/26/13 | 38689 ARNOLD OIL COMPANY | 1994110032200000 | 6329 | A1-A9 MOTORAGE STU | 0.00 | 487.86 |
| TOTAL CHECK | | | | | | | 0.00 | 957.72 |
| 1103 | 353536 | 11/26/13 | 38425 ALERE TOXICOLOGY SE | 1994529149900000 | 6299 | SAMUEL BARNETT | 0.00 | 35.00 |
| 1103 | 353537 | 11/26/13 | 37013 ARAMARK UNIFORM SER | 1994519459900000 | 6299 | DUST MOPS FOR THE D | 0.00 | 754.06 |
| 1103 | 353538 | 11/26/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 45.00 |
| 1103 | 353538 | 11/26/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 90.00 |
| 1103 | 353538 | 11/26/13 | 37981 BEEANCEE ENTERPRISE | 19945194599HZ000 | 6249 | PEST CONTROL IN THE | 0.00 | 2,520.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,655.00 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | SAUSDU16GBU SAN DIS | 0.00 | 31.90 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | NICPS3500S NIKON CO | 0.00 | 95.95 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | COCMPM6 COMPREHENS | 0.00 | 5.58 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | HOHSX010 HOSA TECHN | 0.00 | 5.95 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | SHIPPING & HANDLING | 0.00 | 4.35 |
| 1103 | 353539 | 11/26/13 | 27305 B & H VIDEO | 1994111061100000 | 6399 | PYPMP58U PYLE PRO P | 0.00 | 78.96 |
| TOTAL CHECK | | | | | | | 0.00 | 222.69 |
| 1103 | 353540 | 11/26/13 | 10480 BAIN PAPER COMPANY | 1994519459900000 | 6319 | FOR SPECIAL CLEANIN | 0.00 | 198.00 |
| 1103 | 353541 | 11/26/13 | 40845 BARSCO | 1994519439900000 | 6319 | ORDER #2V93Q-00 EV | 0.00 | 396.40 |
| 1103 | 353542 | 11/26/13 | 39310 BAXTER / CLEAN CARE | 1994519459900000 | 6639 | RIDDING AUTO SCRUBB | 0.00 | 42,896.00 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A21716-1001 P | 0.00 | 10.14 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A22856-1048 G | 0.00 | 12.79 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A33269-2009 S | 0.00 | 44.90 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A08908-1003 9 | 0.00 | 61.68 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A10249-1085 C | 0.00 | 9.56 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A60909-1003 R | 0.00 | 5.64 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# A20013-1219 S | 0.00 | 38.10 |
| 1103 | 353543 | 11/26/13 | 10673 BLICK ART MATERIALS | 1994110481100000 | 6399 | ITEM# 10631-1023 AR | 0.00 | 11.56 |
| TOTAL CHECK | | | | | | | 0.00 | 194.37 |
| 1103 | 353545 | 11/26/13 | 10741 BRAZOS VALLEY EQUIP | 1994519319900000 | 6249 | OPEN PO FOR EQUIPME | 0.00 | 103.49 |
| 1103 | 353546 | 11/26/13 | 20536 BREM'S FENCE & REPA | 19945194099ZC703 | 6247 | INSTALL FENCING AT | 0.00 | 20,466.50 |
| 1103 | 353546 | 11/26/13 | 20536 BREM'S FENCE & REPA | 19945194099ZC704 | 6247 | INSTALL FENCING AND | 0.00 | 14,445.00 |
| TOTAL CHECK | | | | | | | 0.00 | 34,911.50 |
| 1103 | 353547 | 11/26/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 230.92 |
| 1103 | 353547 | 11/26/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 44.68 |
| 1103 | 353547 | 11/26/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 85.93 |
| 1103 | 353547 | 11/26/13 | 34272 BULLSEYE GLASS LLC | 1994519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 426.53 |

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| 1103 | 353548 | 11/26/13 | 37700 BAGBY CHICKEN LLC | 1994368519100000 | 6499 | 14002579 SHORT PAID | 0.00 | 12.50 |
| 1103 | 353549 | 11/26/13 | 39848 C & C COLLISION CEN | 1994529149900000 | 6245 | OPEN PURCHASE ORDER | 0.00 | 2,228.88 |
| 1103 | 353550 | 11/26/13 | 10849 C & M AIR COOLED EN | 19945193199AC000 | 6249 | EQUIPMENT REPAIR FO | 0.00 | 20.26 |
| 1103 | 353551 | 11/26/13 | 16925 CALLOWAY HOUSE INC | 1994111071100000 | 6399 | 115550 CALLOWAY HOU | 0.00 | 19.99 |
| 1103 | 353551 | 11/26/13 | 16925 CALLOWAY HOUSE INC | 1994111071100000 | 6399 | 1089777 CALLOWAY HO | 0.00 | 25.99 |
| 1103 | 353551 | 11/26/13 | 16925 CALLOWAY HOUSE INC | 1994111071100000 | 6399 | SHIPPING & HANDLING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | 0.00 | 55.93 |
| 1103 | 353552 | 11/26/13 | 11260 CDW GOVERNMENT INC | 1994230072600000 | 6397 | GRIFFIN MULTIDOCK 2 | 0.00 | 1,067.48 |
| 1103 | 353552 | 11/26/13 | 11260 CDW GOVERNMENT INC | 1994538939900000 | 6399 | FELLOWES MIGHTY SUR | 0.00 | 156.30 |
| 1103 | 353552 | 11/26/13 | 11260 CDW GOVERNMENT INC | 1994230039900000 | 6399 | 2949940 ZAGG ZAGGKE | 0.00 | 123.49 |
| TOTAL CHECK | | | | | | | 0.00 | 1,347.27 |
| 1103 | 353553 | 11/26/13 | 11018 THE DRAPERY SHOP OF | 1994519469900000 | 6247 | RECOVER CHAIR CUSHI | 0.00 | 77.95 |
| 1103 | 353554 | 11/26/13 | 39383 CERTIPORT | 1994110032200000 | 6399 | IC3 CLASSROOM LICEN | 0.00 | 3,175.00 |
| 1103 | 353554 | 11/26/13 | 39383 CERTIPORT | 1994110022200000 | 6399 | IC3 CLASSROOM LICEN | 0.00 | 3,175.00 |
| 1103 | 353554 | 11/26/13 | 39383 CERTIPORT | 1994110032200000 | 6399 | CERTIPREP 2007 CLAS | 0.00 | 2,150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,500.00 |
| 1103 | 353555 | 11/26/13 | 11286 CONNEY SAFETY PRODU | 1994230039900000 | 6399 | 25454 JBD + S&H | 0.00 | 179.48 |
| 1103 | 353557 | 11/26/13 | 11777 EDUCATION SERVICE C | 1994118381100000 | 6239 | INV #120484 REVEAL | 0.00 | 9,000.00 |
| 1103 | 353557 | 11/26/13 | 11777 EDUCATION SERVICE C | 1994218719900000 | 6239 | INV #120484 REVEAL | 0.00 | 12,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 21,000.00 |
| 1103 | 353558 | 11/26/13 | 11785 EDUCATION SERVICE C | 1994110481100000 | 6239 | PEIMS DISCIPLINE AN | 0.00 | 80.00 |
| 1103 | 353559 | 11/26/13 | 37141 GBC | 1994110031100000 | 6399 | GBC PINNACLE 27 EZL | 0.00 | 437.72 |
| 1103 | 353560 | 11/26/13 | 12298 THE PROPHET CORP | 1994111051100000 | 6399 | 66-620 COMPACT ELEC | 0.00 | 89.95 |
| 1103 | 353560 | 11/26/13 | 12298 THE PROPHET CORP | 1994111051100000 | 6399 | 25-603 GOPHER 1000 | 0.00 | 143.10 |
| TOTAL CHECK | | | | | | | 0.00 | 233.05 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994519439900000 | 6319 | INVOICE/TICKET #194 | 0.00 | 84.32 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994110031100000 | 6399 | 36-1150280 TELESCOP | 0.00 | 203.73 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994110031100000 | 6399 | 36-1150280 TELESCOP | 0.00 | 67.91 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994 | 1311 | ORDER DATE 11/04/13 | 0.00 | 686.74 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994110031100000 | 6399 | 36-1150280 TELESCOP | 0.00 | 67.91 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994110031100000 | 6399 | 36-1150280 TELESCOP | 0.00 | 339.55 |
| 1103 | 353561 | 11/26/13 | 12312 W W GRAINGER INC | 1994519439900000 | 6319 | INVOICE/TICKET #194 | 0.00 | 126.48 |
| TOTAL CHECK | | | | | | | 0.00 | 1,576.64 |
| 1103 | 353563 | 11/26/13 | 12464 HARCOURT INDUSTRIES | 1994111031100000 | 6399 | H-FW-MEGA MEGA COMB | 0.00 | 103.68 |
| 1103 | 353563 | 11/26/13 | 12464 HARCOURT INDUSTRIES | 1994111031100000 | 6399 | SHIPPING | 0.00 | 14.00 |
| 1103 | 353563 | 11/26/13 | 12464 HARCOURT INDUSTRIES | 1994111031100000 | 6399 | H-FW-CP CLASSIC COM | 0.00 | 86.40 |
| 1103 | 353563 | 11/26/13 | 12464 HARCOURT INDUSTRIES | 1994111031100000 | 6399 | H-FW-COMBO GLITZ CO | 0.00 | 109.44 |
| TOTAL CHECK | | | | | | | 0.00 | 313.52 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|----------|
| 1103 | 353566 | 11/26/13 | 12553 | HEB CREDIT RECEIVAB | 1994529149900000 | 6499 | OPEN PURCHASE ORDER | 59.42 |
| 1103 | 353566 | 11/26/13 | 12553 | HEB CREDIT RECEIVAB | 1994110431100000 | 6399 | OPEN PO FOR CONSUMA | 40.46 |
| 1103 | 353566 | 11/26/13 | 12553 | HEB CREDIT RECEIVAB | 1994111301100000 | 6399 | PUMPKINS FOR PUMPKI | 31.99 |
| 1103 | 353566 | 11/26/13 | 12553 | HEB CREDIT RECEIVAB | 1994110441100000 | 6499 | OPEN PO FOR HEB CAR | 13.88 |
| TOTAL CHECK | | | | | | | 0.00 | 145.75 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941100311BD000 | 6399 | OPEN PO FOR SUPPLIE | 23.40 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 35.00 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941100311BD000 | 6399 | OPEN PO FOR SUPPLIE | 310.10 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 125.00 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 45.00 |
| 1103 | 353567 | 11/26/13 | 39637 | HILLJE MUSIC CENTER | 19941180311BD000 | 6249 | OPEN PURCHASE ORDER | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 613.50 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 55.87 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 11.31 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 36.23 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | -2.76 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 3.54 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 31.31 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 7.94 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 8.54 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 108.84 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 23.74 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 58.18 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 12.52 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 51.84 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 22.75 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 48.15 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 24.96 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 7.34 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 72.28 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519469900000 | 6319 | OPEN PO FOR MISC B | 74.19 |
| 1103 | 353568 | 11/26/13 | 25561 | HOME DEPOT USA INC | 1994519319900000 | 6319 | BUILDING SUPPLIES F | 32.88 |
| TOTAL CHECK | | | | | | | 0.00 | 689.65 |
| 1103 | 353569 | 11/26/13 | 39785 | HOUGHTON MIFFLIN HA | 1994110433000000 | 6329 | ESTIMATED SHIPPING/ | 202.50 |
| 1103 | 353569 | 11/26/13 | 39785 | HOUGHTON MIFFLIN HA | 1994110433000000 | 6329 | 1533640 SCIENCE SA | 2,246.25 |
| TOTAL CHECK | | | | | | | 0.00 | 2,448.75 |
| 1103 | 353570 | 11/26/13 | 26473 | INSURORS OF TEXAS | 1994417419900000 | 6427 | RENEWAL OF POLICY # | 8,003.00 |
| 1103 | 353571 | 11/26/13 | 13588 | MCCOY CORPORATION | 1994519469900000 | 6319 | DIFF. OWED ON INVOI | 2.90 |
| 1103 | 353572 | 11/26/13 | 14919 | SAM'S CLUB #8286 | 1994110441100000 | 6499 | OPEN PO FOR FOOD IT | 141.75 |
| 1103 | 353572 | 11/26/13 | 14919 | SAM'S CLUB #8286 | 1994230489900000 | 6499 | OPEN PURCHASE ORDER | 32.92 |
| 1103 | 353572 | 11/26/13 | 14919 | SAM'S CLUB #8286 | 1994110441100000 | 6399 | OPEN PO TO SAMS FOR | 395.74 |
| 1103 | 353572 | 11/26/13 | 14919 | SAM'S CLUB #8286 | 1994230039900000 | 6499 | OPEN PO FOR SNACKS | 150.52 |
| TOTAL CHECK | | | | | | | 0.00 | 720.93 |
| 1103 | 353574 | 11/26/13 | 15849 | SCHOOL SPECIALTY IN | 1994118882300000 | 6399 | 358269 BROWN'S BEA | 79.42 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 353575 | 11/26/13 | 15332 | STANDARD STATIONERY 1994 | 1311 | RE: PO 13008515 TH | 0.00 | 228.18 | |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 503.04 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 8,661.45 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 266.60 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 425.14 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 287.29 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 347.42 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 37.04 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 614.10 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 153.86 |
| 1103 | 353576 | 11/26/13 | 39661 | TEXAS FLEET FUEL | 1994518059900000 | 6311 | BG2099703 Fuel21362 | 0.00 | 12.13 |
| TOTAL CHECK | | | | | | | 0.00 | 11,308.07 | |
| 1103 | 353578 | 11/26/13 | 15795 | TEXAS STATE BOARD O | 1994519409900000 | 6497 | RENEWAL OF PLUMING | 0.00 | 43.00 |
| 1103 | 353579 | 11/26/13 | 16241 | WACO MEDIA COMPANY, | 1994519419900000 | 6499 | & INVOICE #3022770 | 0.00 | 505.00 |
| 1103 | 353579 | 11/26/13 | 16241 | WACO MEDIA COMPANY, | 1994519419900000 | 6499 | & INVOICE # I183462 | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | 0.00 | 815.00 | |
| 1103 | 353581 | 11/29/13 | 34607 | ACT HOUSTON AT DALL | 1994 | 2159.54 | DED:4044 ALT CERT | 0.00 | 161.90 |
| 1103 | 353582 | 11/29/13 | 40572 | ALLIED INTERSTATE L | 1994 | 2159.5E | DED:4059 ALLIED INT | 0.00 | 144.25 |
| 1103 | 353582 | 11/29/13 | 40572 | ALLIED INTERSTATE L | 1994 | 2159.5E | DED:4059 ALLIED INT | 0.00 | 144.25 |
| TOTAL CHECK | | | | | | | 0.00 | 288.50 | |
| 1103 | 353583 | 11/29/13 | 16769 | ATPE-ASSN OF PROF E | 1994 | 2159.50 | DED:4000 ATPE | 0.00 | 1,386.45 |
| 1103 | 353584 | 11/29/13 | 40838 | CSED/CASH PROCESSIN | 1994 | 2159.51 | DED:3062 NM CSD | 0.00 | 240.00 |
| 1103 | 353585 | 11/29/13 | 36099 | EDFUND | 1994 | 2159.5E | DED:4412 EDFUND | 0.00 | 225.00 |
| 1103 | 353586 | 11/29/13 | 11786 | EDUCATION SERVICE C | 1994 | 2159.5C | DED:4046 ESC XIII | 0.00 | 168.50 |
| 1103 | 353587 | 11/29/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55E | DED:1310 *V FSA | 0.00 | 13,279.46 |
| 1103 | 353587 | 11/29/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55F | DED:1300 *ALT FSA | 0.00 | 8,850.00 |
| 1103 | 353587 | 11/29/13 | 35434 | FIRST FINANCIAL | 1994 | 2153.55E | DED:1320 *LIM FSA | 0.00 | 144.15 |
| TOTAL CHECK | | | | | | | 0.00 | 22,273.61 | |
| 1103 | 353588 | 11/29/13 | 35435 | FIRST FINANCIAL | 1994 | 2153.15 | DED:1950 *DP/C CARE | 0.00 | 321.33 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.26 | DED:3395 ANN INVEST | 0.00 | 1,431.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D27 | DED:3396 403B INDUS | 0.00 | 1,418.17 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D30 | DED:3399 ING 403B | 0.00 | 438.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.BH | DED:3339 VALIC | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.AH | DED:3307 METROPOLIT | 0.00 | 87.50 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D33 | DED:3400 FRANK TEMP | 0.00 | 512.50 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D34 | DED:3401 USSA LIFE | 0.00 | 900.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.BJ | DED:3402 CMNWLTH403 | 0.00 | 100.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.D11 | DED:3403 ASPIRE403B | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM | 1994 | 2153.A1 | DED:3327 AMER FUNDS | 0.00 | 2,179.00 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B0 | DED:3341 AM FND ICA | 0.00 | 60.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B2 | DED:3343 AM FD GRP | 0.00 | 100.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AQ | DED:3316 TRAVELERS | 0.00 | 100.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B6 | DED:3347 GENERAL AM | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.C3 | DED:3357 AMERICOCL | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AI | DED:3308 FIDELI SEC | 0.00 | 75.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AY | DED:3324 LF INS SWT | 0.00 | 6,377.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.B8 | DED:3349 USAA INV | 0.00 | 25.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.D9 | DED:3368 HORACE MAN | 0.00 | 325.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AM | DED:3312 LINCLON NA | 0.00 | 162.50 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AS | DED:3318 OPPEN FUND | 0.00 | 179.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2159.91 | DED:3700 FIDELITY S | 0.00 | 400.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.A4 | DED:3329 TEMPLETON | 0.00 | 12.50 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2159.92 | DED:3701 LIN NATL | 0.00 | 4,064.37 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.A9 | DED:3334 MASS MUTUA | 0.00 | 25.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2159.93 | DED:3702 AM UN LIFE | 0.00 | 3,000.63 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.E1 | DED:3370 AMEX FIN | 0.00 | 75.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.AV | DED:3321 EQUITABLE | 0.00 | 7,694.01 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.C8 | DED:3361 ARAGON FS | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.BG | DED:3338 SEC BNF LF | 0.00 | 50.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 37.69 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.C0 | DED:3372 TRANSAMER | 0.00 | 180.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.E3 | DED:3373 CUNION 403 | 0.00 | 498.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.E6 | DED:3383 VANGUARD | 0.00 | 270.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2153.D17 | DED:3386 AMERICO | 0.00 | 75.00 |
| 1103 | 353590 | 11/29/13 | 26129 | FIRST FINANCIAL ADM 1994 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 4,870.10 |
| TOTAL CHECK | | | | | | | 0.00 | 35,971.97 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.2S | DED:1611 *GAP \$3K | 0.00 | 7,996.04 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.29 | DED:1550 *QCD FAM | 0.00 | 138.00 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.29 | DED:1530 *QCD E/OD | 0.00 | 64.00 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.2S | DED:1613 *GAP \$5K | 0.00 | 1,320.73 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.59 | DED:2000 TXIND LIFE | 0.00 | 28,584.52 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D2 | DED:1770 *DENTAL EO | 0.00 | 5,819.70 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D2 | DED:1790 *DENTAL FM | 0.00 | 6,422.92 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D8 | DED:2210 *S VISION | 0.00 | 1,242.33 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D8 | DED:2230 *SVISION1 | 0.00 | 671.08 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D8 | DED:2230 *SVISION1 | 0.00 | 671.08 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D8 | DED:2250 *SVISIONF | 0.00 | 919.08 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D8 | DED:2250 *SVISIONF | 0.00 | 943.92 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.52 | DED:1870 *ACRITILL | 0.00 | 2,006.84 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.61 | DED:1920 DISABILITY | 0.00 | 26,670.37 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.63 | DED:1930 *HRT/STROK | 0.00 | 180.34 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.D2 | DED:1775 *DENTAL E1 | 0.00 | 3,422.04 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.65 | DED:1970 LTERM CARE | 0.00 | 1,085.70 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.21 | DED:1621 TDP E/OD | 0.00 | 5.25 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.28 | DED:1830 *AF CANCER | 0.00 | 3,469.21 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.14 | DED:1810 *CANCER | 0.00 | 137.24 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.2S | DED:1612 *GAP \$4K | 0.00 | 700.48 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.28 | DED:1820 AF CANCER | 0.00 | 432.85 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.21 | DED:1630 AFA/ ACCID | 0.00 | 1,414.65 |
| 1103 | 353591 | 11/29/13 | 26130 | FIRST FINANCIAL ADM 1994 | 2153.2S | DED:1610 *GAP 2K | 0.00 | 4,287.13 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------|---------------|---------|---------------------|-----------|------------|
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.2S | DED:1611 *GAP \$3K | 0.00 | 7,954.07 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.29 | DED:1550 *QCD FAM | 0.00 | 138.00 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.29 | DED:1530 *QCD E/OD | 0.00 | 64.00 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.2S | DED:1613 *GAP \$5K | 0.00 | 1,211.29 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.59 | DED:2000 TXIND LIFE | 0.00 | 28,549.05 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.D2 | DED:1770 *DENTAL EO | 0.00 | 5,829.91 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.D2 | DED:1790 *DENTAL FM | 0.00 | 6,359.64 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.D8 | DED:2210 *S VISION | 0.00 | 1,242.33 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.52 | DED:1870 *ACRITILL | 0.00 | 2,006.84 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.61 | DED:1920 DISABILITY | 0.00 | 27,500.21 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.63 | DED:1930 *HRT/STROK | 0.00 | 189.32 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.D2 | DED:1775 *DENTAL E1 | 0.00 | 3,452.67 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.65 | DED:1970 LTERM CARE | 0.00 | 1,085.70 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.28 | DED:1830 *AF CANCER | 0.00 | 3,469.21 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.14 | DED:1810 *CANCER | 0.00 | 137.24 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.2S | DED:1612 *GAP \$4K | 0.00 | 700.48 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.28 | DED:1820 AF CANCER | 0.00 | 432.85 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.21 | DED:1630 AFA/ ACCID | 0.00 | 1,394.75 |
| 1103 | 353591 | 11/29/13 | FIRST FINANCIAL | ADM 1994 | 2153.2S | DED:1610 *GAP 2K | 0.00 | 4,349.07 |
| TOTAL CHECK | | | | | | | | 194,672.13 |
| 1103 | 353592 | 11/29/13 | FRESNO INTERNAL | REV 1994 | 2159.52 | DED:3013 IRS LEVY | 0.00 | 275.64 |
| 1103 | 353593 | 11/29/13 | GENERAL REVENUE | COR 1994 | 2159.5E | DED:4026 GRC | 0.00 | 141.00 |
| 1103 | 353594 | 11/29/13 | GOLD'S GYM | INTERNAT 1994 | 2159.5Z | DED:4020 GOLDS GYM | 0.00 | 1,721.45 |
| 1103 | 353594 | 11/29/13 | GOLD'S GYM | INTERNAT 1994 | 2159.5Z | DED:4020 GOLDS GYM | 0.00 | 1,680.89 |
| TOTAL CHECK | | | | | | | | 3,402.34 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1172 HUM2.5K EC | 0.00 | 21,575.04 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1152 HUM SIM EC | 0.00 | 25,113.27 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1132 *HUM 8K EC | 0.00 | 13,618.98 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1112 HUM HSA EC | 0.00 | 5,988.59 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1130 *HUM 8K EO | 0.00 | 58,335.18 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1173 HUM2.5K EF | 0.00 | 4,351.04 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1153 HUM SIM EF | 0.00 | 9,934.98 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1133 *HUM 8K EF | 0.00 | 4,447.54 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1113 HUM HSA EF | 0.00 | 2,628.01 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1110 HUM HSA EO | 0.00 | 22,608.30 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1170 HUM2.5K EO | 0.00 | 40,407.19 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1171 HUM2.5K ES | 0.00 | 4,206.00 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1150 HUM SIM EO | 0.00 | 51,545.05 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1110 HUM HSA EO | 0.00 | 22,366.50 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1171 HUM2.5K ES | 0.00 | 4,206.00 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1151 HUM SIM ES | 0.00 | 6,219.28 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1131 *HUM 8K ES | 0.00 | 2,490.24 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1111 HUM HSA ES | 0.00 | 3,774.42 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1172 HUM2.5K EC | 0.00 | 21,859.32 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1152 HUM SIM EC | 0.00 | 25,113.27 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1132 *HUM 8K EC | 0.00 | 13,618.98 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1112 HUM HSA EC | 0.00 | 5,988.59 |
| 1103 | 353595 | 11/29/13 | HUMANA INC | 1994 | 2153.55 | DED:1130 *HUM 8K EO | 0.00 | 58,853.96 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|---------|---------------------|-----------|------------|
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1151 HUM SIM ES | 0.00 | 6,219.28 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1131 *HUM 8K ES | 0.00 | 2,490.24 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1111 HUM HSA ES | 0.00 | 3,774.42 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1170 HUM2.5K EO | 0.00 | 41,872.43 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1150 HUM SIM EO | 0.00 | 50,890.38 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1113 HUM HSA EF | 0.00 | 2,628.01 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1133 *HUM 8K EF | 0.00 | 4,427.72 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1153 HUM SIM EF | 0.00 | 9,934.98 |
| 1103 | 353595 | 11/29/13 | 40171 HUMANA INC | 1994 | 2153.55 | DED:1173 HUM2.5K EF | 0.00 | 4,351.04 |
| TOTAL CHECK | | | | | | | 0.00 | 555,838.23 |
| 1103 | 353596 | 11/29/13 | 16764 INTERNAL REVENUE SE | 1994 | 2159.52 | DED:3012 IRS | 0.00 | 105.00 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1421 10DEPLIFE5 | 0.00 | 141.96 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1402 LIFE 20K | 0.00 | 160.72 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1410 LIFE 100K | 0.00 | 911.40 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1403 LIFE 30K | 0.00 | 108.78 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:A720 1DEPLIFE5 | 0.00 | 0.78 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1407 LIFE 70K | 0.00 | 20.58 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1408 LIFE 80K | 0.00 | 23.52 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1407 LIFE 70K | 0.00 | 20.58 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 1,019.19 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1404 LIFE 40K | 0.00 | 70.56 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1408 LIFE 80K | 0.00 | 23.52 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1409 LIFE 90K | 0.00 | 44.10 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1405 LIFE 50K | 0.00 | 744.80 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1401 LIFE 10K | 0.00 | 75.82 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1424 25DEPLIFE5 | 0.00 | 1.22 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1409 LIFE 90K | 0.00 | 44.10 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1420 5DEPLIFE2 | 0.00 | 13.32 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1421 10DEPLIFE5 | 0.00 | 141.96 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1402 LIFE 20K | 0.00 | 156.80 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1410 LIFE 100K | 0.00 | 911.40 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1405 LIFE 50K | 0.00 | 739.90 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1403 LIFE 30K | 0.00 | 99.96 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1401 LIFE 10K | 0.00 | 75.82 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.57 | DED:1404 LIFE 40K | 0.00 | 70.56 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1424 25DEPLIFE5 | 0.00 | 1.22 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 1,011.77 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:A720 1DEPLIFE5 | 0.00 | 0.78 |
| 1103 | 353597 | 11/29/13 | 33614 MET LIFE TERM LIFE | 1994 | 2153.58 | DED:1420 5DEPLIFE2 | 0.00 | 13.32 |
| TOTAL CHECK | | | | | | | 0.00 | 6,648.44 |
| 1103 | 353598 | 11/29/13 | 37558 OKLAHOMA DEPARTMENT | 1994 | 2159.51 | DED:4054 CHILD SUP | 0.00 | 228.39 |
| 1103 | 353599 | 11/29/13 | 30868 PIONEER CREDIT RECO | 1994 | 2159.5E | DED:4027 PIONEER CR | 0.00 | 202.00 |
| 1103 | 353600 | 11/29/13 | 16786 RAY HENDREN TRUSTEE | 1994 | 2159.53 | DED:3020 BANKRUPCY | 0.00 | 2,350.00 |
| 1103 | 353601 | 11/29/13 | 35724 TEXAS TEACHERS ALTE | 1994 | 2159.54 | DED:4051 TX TCH ALT | 0.00 | 3,310.00 |
| 1103 | 353602 | 11/29/13 | 16781 TEXAS AFT/PEG | 1994 | 2159.5D | DED:4005 AM/FED/TEA | 0.00 | 7,086.56 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|-------------|---------|---------------------|-----------|-----------|
| 1103 | 353602 | 11/29/13 | 16781 TEXAS AFT/PEG | 1994 | 2159.5D | DED:4005 AM/FED/TEA | 0.00 | 8,969.09 |
| TOTAL CHECK | | | | | | | 0.00 | 16,055.65 |
| 1103 | 353603 | 11/29/13 | 15532 TEXAS ASSOCIATION O | 1994 | 2159.5J | DED:4009 T.A.S.S.P. | 0.00 | 47.32 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3000 CHILD SUP1 | 0.00 | 8,499.24 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3047 CHILD SUP3 | 0.00 | 152.91 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3055 CHILD SUP6 | 0.00 | 152.91 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3046 CHILD SUP2 | 0.00 | 682.91 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3053 CHILD SUP5 | 0.00 | 152.91 |
| 1103 | 353604 | 11/29/13 | 16761 TEXAS CHILD SUPPORT | 1994 | 2159.51 | DED:3052 CHILD SUP4 | 0.00 | 152.91 |
| TOTAL CHECK | | | | | | | 0.00 | 9,793.79 |
| 1103 | 353605 | 11/29/13 | 16768 TEXAS CLASSROOM TEA | 1994 | 2159.5A | DED:4003 TCTA | 0.00 | 267.14 |
| 1103 | 353606 | 11/29/13 | 15736 TEPESA-TX ELEM PRINC | 1994 | 2159.57 | DED:4012 TEPESA | 0.00 | 18.45 |
| 1103 | 353607 | 11/29/13 | 15746 TG | 1994 | 2159.5E | DED:4006 T.G.S.L.C. | 0.00 | 4,091.51 |
| 1103 | 353608 | 11/29/13 | 16772 TEXAS INDUSTRIAL VO | 1994 | 2159.5I | DED:4008 T.I.V.A. | 0.00 | 34.00 |
| 1103 | 353609 | 11/29/13 | 35408 TEXAS MUNICIPAL POL | 1994 | 2159.50 | DED:4411 TMPA | 0.00 | 81.84 |
| 1103 | 353610 | 11/29/13 | 16773 TSTA -TX STATE TEAC | 1994 | 2159.05 | DED:4001 TSTA | 0.00 | 2,364.97 |
| 1103 | 353611 | 11/29/13 | 16766 U S DEPARTMENT OF E | 1994 | 2159.5E | DED:4032 US PAY CEN | 0.00 | 338.23 |
| 1103 | 353612 | 11/29/13 | 40314 UMB BANK, N.A. | 1994 | 2153.54 | DED:1102 *VOL HSA | 0.00 | 3,733.44 |
| 1103 | 353612 | 11/29/13 | 40314 UMB BANK, N.A. | 1994 | 2153.54 | DED:1102 *VOL HSA | 0.00 | 3,733.44 |
| 1103 | 353612 | 11/29/13 | 40314 UMB BANK, N.A. | 1994 | 2153.53 | DED:1100 *HSA DIST | 0.00 | 2,072.08 |
| 1103 | 353612 | 11/29/13 | 40314 UMB BANK, N.A. | 1994 | 2153.53 | DED:1100 *HSA DIST | 0.00 | 2,045.74 |
| TOTAL CHECK | | | | | | | 0.00 | 11,584.70 |
| 1103 | 353613 | 11/29/13 | 23188 WACO BIG 12 TASK FO | 1994 | 2159.99 | DED:8000 BAYLOR | 0.00 | 1,269.80 |
| 1103 | 353614 | 11/29/13 | 38420 WACO ISD CHILD CARE | 1994 | 2153.7 | DED:2700 CHILD C-AT | 0.00 | 248.56 |
| 1103 | 353614 | 11/29/13 | 38420 WACO ISD CHILD CARE | 1994 | 2153.7 | DED:2700 CHILD C-AT | 0.00 | 248.56 |
| TOTAL CHECK | | | | | | | 0.00 | 497.12 |
| 1103 | 353615 | 11/29/13 | 23509 WACO ISD EDUCATION | 1994 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 2,574.85 |
| 1103 | 353616 | 11/29/13 | 29097 WACO ISD PRE-K TUIT | 1994 | 2159.62 | DED:2800 PRE-K-AT | 0.00 | 949.44 |
| 1103 | 353616 | 11/29/13 | 29097 WACO ISD PRE-K TUIT | 1994 | 2159.62 | DED:2800 PRE-K-AT | 0.00 | 1,039.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,988.48 |
| 1103 | 353617 | 11/29/13 | 36084 WISD - PAYROLL - MI | 1994 | 2159.10 | DED:9994 MISC DEDUC | 0.00 | 122.33 |
| 1103 | 353617 | 11/29/13 | 36084 WISD - PAYROLL - MI | 1994 | 2159.10 | DED:9990 APPLIANCE | 0.00 | 2,780.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,902.33 |
| 1103 | 353618 | 11/29/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2151 | DED:*FT FED WITH | 0.00 | 12.91 |
| 1103 | 353618 | 11/29/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2152.61 | DED:*FM MEDICARE | 0.00 | 14.58 |
| 1103 | 353618 | 11/29/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2152.61 | DED:*FM MEDICARE | 0.00 | 91,432.80 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|------------|
| 1103 | 353618 | 11/29/13 | 14021 WISD - PAYROLL TAXE | 1994 | 2151 | DED:*FT FED WITH | 0.00 | 314,368.26 |
| TOTAL CHECK | | | | | | | 0.00 | 405,828.55 |
| 1103 | 353624 | 12/05/13 | 25810 KENNETH C BOATMAN | 1994529149900000 | 6411 | TRVL REIMB TCLEOSE | 0.00 | 72.83 |
| 1103 | 353625 | 12/05/13 | 39272 JOSHUA D BOST | 1994529149900000 | 6411 | TRVL REIMB TCLEOSE | 0.00 | 107.99 |
| 1103 | 353633 | 12/05/13 | 33071 CONSTELLATION NEW E | 1994519999900000 | 6257 | 10/16-11/13 #1-YKSB | 0.00 | 23.58 |
| 1103 | 353633 | 12/05/13 | 33071 CONSTELLATION NEW E | 1994511039900000 | 6257 | 10/11-11/10 #1-PA3W | 0.00 | 9,989.24 |
| TOTAL CHECK | | | | | | | 0.00 | 10,012.82 |
| 1103 | 353634 | 12/05/13 | 14399 JEFFREY D CORNELL | 1994368529100000 | 6411 | TVL REIMB ST.VB TOU | 0.00 | 199.90 |
| 1103 | 353707 | 12/05/13 | 11997 FEDEX | 1994368519100000 | 6299 | OPEN PO FOR FB PLA | 0.00 | 93.85 |
| 1103 | 353707 | 12/05/13 | 11997 FEDEX | 1994368519100000 | 6299 | OPEN PO FOR FB PLA | 0.00 | 159.51 |
| 1103 | 353707 | 12/05/13 | 11997 FEDEX | 1994368519100000 | 6299 | OPEN PO TO MAIL FB | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 753.36 |
| 1103 | 353709 | 12/05/13 | 29474 VERNON FULBRIGHT | 1994368519100000 | 6299 | UHS - CLEBURNE | 0.00 | 52.00 |
| 1103 | 353712 | 12/05/13 | 12426 HALJOHN INC DBA MCD | 1994368529100000 | 6412 | WHS JV -GB @ KILLE | 0.00 | 91.86 |
| 1103 | 353723 | 12/05/13 | 35869 JOSHUA HIGH SCHOOL | 1994368539100000 | 6412 | UHS JV- GS @ JOSHUA | 0.00 | 160.00 |
| 1103 | 353725 | 12/05/13 | 30742 KNIGHTS OF COLUMBUS | 1994368539100000 | 6412 | UHS B-G SOCCER @ KN | 0.00 | 250.00 |
| 1103 | 353740 | 12/05/13 | 34722 MHS SOCCER BOOSTER | 1994368539100000 | 6412 | UHS BG JV @ MIDLOTH | 0.00 | 450.00 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | AVERY? WORKSAVER? 3 | 0.00 | 19.90 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994111201100000 | 6399 | 434415 OD TRI FOLD | 0.00 | 81.00 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994111201100000 | 6399 | 810838 OD FILE FOLD | 0.00 | 31.08 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994230039900000 | 6399 | 257755 IPAD CASE AN | 0.00 | 99.99 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 143455 TRICOL | 0.00 | 231.55 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110031100000 | 6399 | 430723 FILING STACK | 0.00 | 33.66 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | AVERY? 30% RECYCLED | 0.00 | 10.45 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | OFFICE DEPOT? BRAND | 0.00 | 33.44 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | PAPER MATE? LIQUID | 0.00 | 7.29 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | OFFICE DEPOT? BRAND | 0.00 | 51.80 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 124540 SELF S | 0.00 | 736.40 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 284793 DEKK N | 0.00 | 194.18 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 284676 CYAN T | 0.00 | 291.27 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110501100000 | 6399 | AT-A-GLANCE? 30% RE | 0.00 | 84.96 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 284748 MAGENT | 0.00 | 291.27 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 229915 OFFICE | 0.00 | 310.64 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM#695697 BROTHER | 0.00 | 42.74 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 434017 OFFICE | 0.00 | 124.86 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 307512 DRY ER | 0.00 | 23.80 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994110481100000 | 6399 | ITEM# 775660 NONTOX | 0.00 | 46.70 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994118391100000 | 6399 | 347407- HEADPHONES | 0.00 | 9.99 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994218882300000 | 6399 | 715-465 / 1" RING B | 0.00 | 25.20 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994218882300000 | 6399 | 498-811 / SHEET PRO | 0.00 | 13.50 |
| 1103 | 353744 | 12/05/13 | 16910 OFFICE DEPOT | 1994218882300000 | 6399 | 775-121 / OD 82X (H | 0.00 | 71.47 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 944898-COPY STAMP | 0.00 | 5.09 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 396-251 / 1 1/2" RI | 0.00 | 22.74 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 332-629 / MEMOREX D | 0.00 | 11.80 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994417329900000 | 6399 | 283736 MICROSOFT 30 | 0.00 | 35.74 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994417329900000 | 6399 | 821808 CLOROX FRESH | 0.00 | 5.49 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994417329900000 | 6399 | 984560 CLOROX LEMON | 0.00 | 5.49 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 441-772 / FRANKLIN | 0.00 | 8.49 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 277818- SUPPLY CADD | 0.00 | 8.68 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 632243- 3" BINDER | 0.00 | 18.98 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 632153- 2" BINDER | 0.00 | 37.45 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 203349- BLACK SHARP | 0.00 | 5.09 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 589483- NOTEBOOK PA | 0.00 | 3.92 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994218882300000 | 6399 | 334-636 / DAY-TIMER | 0.00 | 30.59 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 381982- MOUSE | 0.00 | 29.99 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 428468-POP UP NOTES | 0.00 | 22.48 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 865798-BLACK | 0.00 | 162.58 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 287154 BANKERS BOX | 0.00 | 19.99 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 179285- TRICOLO 95 | 0.00 | 39.69 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 659635 BLACK 98 | 0.00 | 34.17 |
| 1103 353744 | 12/05/13 16910 | OFFICE DEPOT | 1994118391100000 | 6399 | 461684- CARD HOLDER | 0.00 | 9.90 |
| TOTAL CHECK | | | | | | 0.00 | 3,385.49 |
| 1103 353748 | 12/05/13 30469 | PERFORMANCE FOOD GR | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 316.05 |
| 1103 353748 | 12/05/13 30469 | PERFORMANCE FOOD GR | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 1,474.54 |
| 1103 353748 | 12/05/13 30469 | PERFORMANCE FOOD GR | 19943685091CO000 | 6343 | OPEN PO TO BE USED | 0.00 | 214.97 |
| TOTAL CHECK | | | | | | 0.00 | 2,005.56 |
| 1103 353749 | 12/05/13 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | 0.00 | 59.90 |
| 1103 353749 | 12/05/13 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | 0.00 | 59.90 |
| 1103 353749 | 12/05/13 28571 | PETER PIPER PIZZA | 19943685091CO000 | 6343 | OPEN PO FOR PIZZA F | 0.00 | 59.90 |
| TOTAL CHECK | | | | | | 0.00 | 179.70 |
| 1103 353771 | 12/05/13 23177 | SOLAR SUPPLY | 1994519439900000 | 6319 | Q#95-13757 EXHAUST | 0.00 | 115.22 |
| 1103 353774 | 12/05/13 36834 | STAPLES INC | 1994318419900000 | 6399 | SON10C60HFR- HIGH F | 0.00 | 58.24 |
| 1103 353774 | 12/05/13 36834 | STAPLES INC | 1994118411100000 | 6339 | 321480- RP3504 CAS | 0.00 | 672.25 |
| 1103 353774 | 12/05/13 36834 | STAPLES INC | 1994519519900000 | 6399 | #917902 BROTHER TZ | 0.00 | 75.75 |
| TOTAL CHECK | | | | | | 0.00 | 806.24 |
| 1103 353777 | 12/05/13 15472 | T & G CHEMICAL & SU | 1994510029900000 | 6319 | 160100268 FLOOR SWE | 0.00 | 95.79 |
| 1103 353777 | 12/05/13 15472 | T & G CHEMICAL & SU | 1994510029900000 | 6319 | 7009T17 BLA TILT TR | 0.00 | 717.95 |
| 1103 353777 | 12/05/13 15472 | T & G CHEMICAL & SU | 1994510029900000 | 6319 | AUTO AIRFRESHNERS R | 0.00 | 39.25 |
| 1103 353777 | 12/05/13 15472 | T & G CHEMICAL & SU | 1994510029900000 | 6319 | RCP9T18B LA, THESE | 0.00 | 1,252.50 |
| TOTAL CHECK | | | | | | 0.00 | 2,105.49 |
| 1103 354067 | 12/13/13 33170 | TARLETON STATE UNIV 1994 | | 2159.54 | DED:4010 TMATE | 0.00 | 130.00 |
| 1103 354067 | 12/13/13 33170 | TARLETON STATE UNIV 1994 | | 2159.54 | DED:4010 TMATE | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | 0.00 | 260.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 3,755,703.39 |
| TOTAL FUND | | | | | | 0.00 | 3,755,703.39 |

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FUND - 1994 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------|-------------|-------|---------------------|-----------|--------|
|-----------|----------|----------|------------------|-------------|-------|---------------------|-----------|--------|

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FUND - 2034 - CHILD CARE DEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 353168 | 11/21/13 | 17424 SHARON HETHERINGTON | 2034311109900000 | 6411 | TRVLREIMB WASH.DC. | 0.00 | 95.32 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 95.32 |
| TOTAL FUND | | | | | | | 0.00 | 95.32 |

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FUND - 2064 - ESEA TITLE X ED HOMELESS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 352718 | 11/07/13 | 12025 FIRMIN BUSINESS FOR | 2064118712400000 | 6399 | SIGNATURE STAMP (SE | 0.00 | 24.50 |
| 1103 | 352927 | 11/14/13 | 38657 CHERYL A POOLER | 2064218712400000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 61.26 |
| 1103 | 352941 | 11/14/13 | 37727 AMY L SLADE-WHEELER | 2064218712400000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 7.38 |
| 1103 | 352960 | 11/14/13 | 40470 KATHY E WIGTIL | 2064218712400000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 103.75 |
| 1103 | 353194 | 11/21/13 | 38657 CHERYL A POOLER | 2064218712400000 | 6411 | TRVLREIMB NAEHCY TR | 0.00 | 86.30 |
| 1103 | 353207 | 11/21/13 | 40470 KATHY E WIGTIL | 2064218712400000 | 6411 | TRVLREIMB NAEHCY @ | 0.00 | 82.29 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 365.48 |
| TOTAL FUND | | | | | | | 0.00 | 365.48 |

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FUND - 2114 - ESEA TITLE I, PART A

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352620 | 11/07/13 | 40992 CANDLEWOOD SUITES | 2114231163000000 | 6411 | QUEEN SIZE NON SMOK | 0.00 | 96.26 |
| 1103 | 352680 | 11/07/13 | 35284 CAMBIUM LEARNING IN | 2114111203000000 | 6399 | 1899931 TICKET TO R | 0.00 | 3,500.00 |
| 1103 | 352686 | 11/07/13 | 30405 CENTER FOR LEARNING | 2114130033000000 | 6411 | GRAND CENTRAL STATI | 0.00 | 4,300.00 |
| 1103 | 352773 | 11/07/13 | 36834 STAPLES INC | 2114218892400000 | 6399 | HEWC6029C DESIGNJET | 0.00 | 89.06 |
| 1103 | 352844 | 11/14/13 | 22953 ROXANNE BASS | 2114218892400000 | 6411 | MILEAGE FOR FED/ST | 0.00 | 50.90 |
| 1103 | 352844 | 11/14/13 | 22953 ROXANNE BASS | 2114218892400000 | 6411 | TRVLREIMB ACET 10/ | 0.00 | 150.51 |
| TOTAL CHECK | | | | | | | 0.00 | 201.41 |
| 1103 | 352848 | 11/14/13 | 38385 JOAN P BOUTWELL | 21141388924DI000 | 6411 | TRVL REIMB DYSLX CF | 0.00 | 46.90 |
| 1103 | 352854 | 11/14/13 | 39082 KELLY K CARBONARA | 21141388924DI000 | 6411 | TRVL REIMB DYLX CON | 0.00 | 154.08 |
| 1103 | 352917 | 11/14/13 | 17680 CAROL ANN NIXON | 21141388924DI000 | 6411 | TRVL REIMB DYLXCONF | 0.00 | 39.42 |
| 1103 | 352942 | 11/14/13 | 39533 HALEY D SLAUGHTER | 21141388924DI000 | 6411 | TRVLREIMB DYSLX CON | 0.00 | 38.90 |
| 1103 | 352944 | 11/14/13 | 39532 JOANNA E SMITH | 21141388924DI000 | 6411 | TRVL REIMB DYSLX CO | 0.00 | 159.55 |
| 1103 | 352957 | 11/14/13 | 20364 WACO FOUNDATION - E | 2114218892400000 | 6411 | REGISTRATION 11/14/ | 0.00 | 25.00 |
| 1103 | 352987 | 11/14/13 | 37048 BUREAU OF LECTURES | 2114111163000000 | 6299 | RUSSIAN CULTURAL TR | 0.00 | 450.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | B101 CONSCIOUS DISC | 0.00 | 220.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | T105 TIME MACHINES | 0.00 | 150.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | T111 SKILLS ON STRI | 0.00 | 30.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | T112 SELF CONTROL B | 0.00 | 464.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | T104C JOB CARDS | 0.00 | 240.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | T101 SAFE PLACE POS | 0.00 | 104.00 |
| 1103 | 353062 | 11/14/13 | 40018 LOVING GUIDANCE, IN | 2114111273000000 | 6399 | SHIPPING AND HANDLI | 0.00 | 120.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,328.80 |
| 1103 | 353108 | 11/14/13 | 15849 SCHOOL SPECIALTY IN | 21146112130PI000 | 6399 | 200-6311 SAND TIMER | 0.00 | 424.00 |
| 1103 | 353159 | 11/21/13 | 28493 REGINA F COTTON | 21146188324TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 105.82 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 581714 ALL PURPOSE | 0.00 | 1.70 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 621671 ALL PURPOSE | 0.00 | 141.29 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 6251-1849 GRANDMA' | 0.00 | 29.95 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 261610 CCT5-39- BLU | 0.00 | 62.91 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | PREMIUM POLYESTER F | 0.00 | 79.96 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 020213 RED HEART S | 0.00 | 11.96 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 706200 WIDE PERM P | 0.00 | 77.58 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 270613 RED HEART S | 0.00 | 11.96 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 626663 SPLENDID DOT | 0.00 | 24.45 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 020513 RED HEART S | 0.00 | 11.96 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 555409 FLN- RED TAR | 0.00 | 33.68 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 555417 FLN- BLUE & | 0.00 | 49.90 |
| 1103 | 353174 | 11/21/13 | 35055 HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 245365 FLN- BLUE J | 0.00 | 74.88 |

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FUND - 2114 - ESEA TITLE I, PART A

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|----------------------|--------|----------|
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 560474 BUTTERFLY G | 0.00 | 12.23 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 464214 ENCH FOREST- | 0.00 | 29.34 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 3479-2 COMFY FLANNE | 0.00 | 39.13 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 461160 BROADCLOTH C | 0.00 | 47.88 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 653028 ALL PURPOSE | 0.00 | 15.92 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 767855 TEA-DYED MUS | 0.00 | 44.91 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 676486 BROADCLOTH | 0.00 | 47.88 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 719591 PREMIUM QUAL | 0.00 | 17.19 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 676247 WIDE PERM PR | 0.00 | 23.01 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 706218 WIDE PERM PR | 0.00 | 74.89 |
| 1103 | 353174 | 11/21/13 | 35055 | HOBBY LOBBY STORES | 21146188924PA000 | 6399 | 676221 MUSLIN (PER | 0.00 | 7.96 |
| TOTAL CHECK | | | | | | | 0.00 | 972.52 | |
| 1103 | 353180 | 11/21/13 | 40013 | LYDIA MARCHELLE KEN | 21141388924DI000 | 6411 | TRVLREIMB DYSLX CON | 0.00 | 154.18 |
| 1103 | 353187 | 11/21/13 | 28382 | MARGARET A MEYER | 21141388924DI000 | 6411 | TRVLREIMB DSYLX CON | 0.00 | 35.78 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | GREAT VALUE BLACK P | 0.00 | 4.08 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | GREAT VALUE ONION P | 0.00 | 5.44 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | GREAT VALUE GARLIC | 0.00 | 3.08 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | 68113104845 JUMBO | 0.00 | 7.36 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | ADAMS PURE LEMON EX | 0.00 | 4.84 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | 4650073340 GLD AERO | 0.00 | 2.94 |
| 1103 | 353206 | 11/21/13 | 16251 | WAL-MART SUPER CENT | 21146188924PA000 | 6399 | CASSEROLE PINTO 10L | 0.00 | 25.76 |
| TOTAL CHECK | | | | | | | 0.00 | 53.50 | |
| 1103 | 353251 | 11/21/13 | 11749 | ECS LEARNING SYSTEM | 2114111063000000 | 6399 | ECS97221-40 STAAR M | 0.00 | 2,014.88 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 21146188924PA000 | 6399 | GC144 - NUMBER DIES | 0.00 | 89.50 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 21146188924PA000 | 6399 | HH460X - EARLY MATH | 0.00 | 129.00 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 21146188924PA000 | 6399 | GC142 - UPPERCASE A | 0.00 | 249.00 |
| 1103 | 353286 | 11/21/13 | 13224 | LAKESHORE EQUIPMENT | 21146188924PA000 | 6399 | GC150 - SAFE AND SI | 0.00 | 71.15 |
| TOTAL CHECK | | | | | | | 0.00 | 538.65 | |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 2114111163000000 | 6399 | SHIPPING (IF OVER \$ | 0.00 | 50.70 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 2114111163000000 | 6399 | V108 - MUSIC VALUE | 0.00 | 360.00 |
| 1103 | 353291 | 11/21/13 | 40018 | LOVING GUIDANCE, IN | 2114111163000000 | 6399 | V100 - SHUBERT VALU | 0.00 | 147.00 |
| TOTAL CHECK | | | | | | | 0.00 | 557.70 | |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #17040 MOTIVATION M | 0.00 | 615.96 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 18210 MOTIVATION MA | 0.00 | 1,476.10 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 16940 MOTIVATION WR | 0.00 | 763.50 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #17030 MOTIVATION M | 0.00 | 807.12 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 17040 MOTIVATION MA | 0.00 | 763.50 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 18320 READING STAAR | 0.00 | 1,018.00 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | QUOTE #11191 | 0.00 | 319.57 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #17050 MOTIVATION M | 0.00 | 775.26 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #16940 MOTIVATION W | 0.00 | 658.44 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6329 | #18351 MOTIVATION R | 0.00 | 25.90 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #18350 MOTIVATION R | 0.00 | 828.36 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6329 | #16851 MOTIVATION S | 0.00 | 25.90 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | #16850 MOTIVATION S | 0.00 | 828.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-----------|----------|
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 16850 MOTIVATION SC | 0.00 | 1,068.90 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 17030 MOTIVATION MA | 0.00 | 1,170.70 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 18220 MATH STAAR ST | 0.00 | 1,018.00 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 18330 MOTIVATION RE | 0.00 | 1,170.70 |
| 1103 | 353305 | 11/21/13 | 29764 | MENTORING MINDS LP | 2114111063000000 | 6399 | 18340 MOTIVATION RE | 0.00 | 763.50 |
| TOTAL CHECK | | | | | | | 0.00 | 14,097.77 | |
| 1103 | 353320 | 11/21/13 | 22745 | PARENTS AS TEACHERS | 2114618832400000 | 6497 | PARENTS AS TEACHERS | 0.00 | 1,500.00 |
| 1103 | 353343 | 11/21/13 | 40850 | LORI ANN MORRISON | 2114130503000000 | 6299 | LEADERSHIP SUPPORT/ | 0.00 | 1,468.81 |
| 1103 | 353343 | 11/21/13 | 40850 | LORI ANN MORRISON | 2114130503000000 | 6299 | LEADERSHIP SUPPORT/ | 0.00 | 1,468.81 |
| TOTAL CHECK | | | | | | | 0.00 | 2,937.62 | |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 21146188924PW000 | 6499 | ITEM # 408606 DANIS | 0.00 | 39.92 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 21146188924PW000 | 6499 | ITEM # 189483 CHEX | 0.00 | 17.94 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 21146188924PW000 | 6499 | ITEM #561914 MEMBER | 0.00 | 15.92 |
| TOTAL CHECK | | | | | | | 0.00 | 73.78 | |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 785-034 - LIFE-SIZE | 0.00 | 27.74 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 785-033 - LIFE-SIZE | 0.00 | 27.74 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 800-468 - MULTICULT | 0.00 | 40.04 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 432-055 - DIVERSITY | 0.00 | 13.73 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CAREER - BRAWNY TOU | 0.00 | 34.75 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TOPPER2 - MAKE BELI | 0.00 | 38.23 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SETD - BUDGET FRIEN | 0.00 | 66.04 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ACHOO - PLUSH PULL | 0.00 | 13.90 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CLRMAT - COLOR SORT | 0.00 | 27.80 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TODSTACK - GIANT TO | 0.00 | 15.29 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CLASSIFY - SCIENCE | 0.00 | 13.90 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | MAGMATCH - FLOATING | 0.00 | 20.13 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | HBEAT - REAL STETHO | 0.00 | 8.96 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SENSEMAG - MY 5 SEN | 0.00 | 20.85 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TM - TOUCH AND MATC | 0.00 | 11.80 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | LWRSTMP - EASY-GRIP | 0.00 | 22.25 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | LMSHKR - LISTEN AND | 0.00 | 24.33 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | UPSTMP - EASY-GRIP | 0.00 | 26.70 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ECOWORKS - FISKARS | 0.00 | 12.48 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BT - TEACHER'S BENT | 0.00 | 10.39 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | OHP - ONE HOLE PUNC | 0.00 | 19.47 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BIOGAL - BIOCOLOR O | 0.00 | 152.87 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | PERNUMBO - NUMBER B | 0.00 | 2.13 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | COUNT - WOODEN NUMB | 0.00 | 1.37 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SORTSHP - SORT'N SH | 0.00 | 1.67 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SORTING - SORT IT B | 0.00 | 4.42 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ELC16147 - BALANCIN | 0.00 | 1.97 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BEADSET - WOODEN LA | 0.00 | 5.71 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FRTSALAD - FRUIT SA | 0.00 | 1.97 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CARS2 - WOODEN CARS | 0.00 | 2.46 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | XLP1161 - MEGABLOCS | 0.00 | 12.32 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FOBL - FOAM TABLET | 0.00 | 3.44 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | PREPZST6 - PRESCHOO | 0.00 | 3.45 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 399-082 - GOOD FOOD | 0.00 | 5.89 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-------------|
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 785-034 - LIFE-SIZE | 0.00 3.93 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 785-033 - LIFE-SIZE | 0.00 3.93 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 800-468 - MULTICULT | 0.00 5.68 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 432-055 - DIVERSITY | 0.00 1.95 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CAREER - BRAWNY TOU | 0.00 4.93 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TOPPER2 - MAKE BELI | 0.00 5.42 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SETD - BUDGET FRIEN | 0.00 9.36 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ACHOO - PLUSH PULL | 0.00 1.97 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CLRMAT - COLOR SORT | 0.00 3.94 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TODSTACK - GIANT TO | 0.00 2.17 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | DIXID - 9" WHITE PA | 0.00 12.45 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SPOKIT - SPECTACOLA | 0.00 57.86 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 144WB - NYLON BRIST | 0.00 11.56 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BTPB - PLASTIC HAND | 0.00 26.68 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BFPSET - COLORATION | 0.00 80.11 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TAPSET - COLORED MA | 0.00 39.97 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FIVEPACK - MARKER C | 0.00 26.70 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | JGSTRAY - COLORATIO | 0.00 85.41 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ALPHABET - ABC FOAM | 0.00 8.00 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 12ALL - COLORATIONS | 0.00 48.61 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | LSAP - COLORATIONS | 0.00 101.45 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BIOGAL - BIOCOLOR O | 0.00 21.67 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | OHP - ONE HOLE PUNC | 0.00 2.76 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BT - TEACHER'S BENT | 0.00 1.47 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ECOWORKS - FISKARS | 0.00 1.77 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | TM - TOUCH AND MATC | 0.00 1.67 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SENSEMAG - MY 5 SEN | 0.00 2.96 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | HBEAT - REAL STETHO | 0.00 1.27 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | MAGMATCH - FLOATING | 0.00 2.86 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CLASSIFY - SCIENCE | 0.00 1.97 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 256 - CRAYOLA MARKE | 0.00 68.54 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CRXLG - EXTRA LARGE | 0.00 30.62 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CROLMORE - COLORED | 0.00 159.26 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CCORD - CRAFT CORD | 0.00 32.03 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | YARN - COLORATIONS | 0.00 61.40 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | RIKRAK - RICK RACK | 0.00 15.12 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | EWB - ECONOMY WEIGH | 0.00 69.41 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FINEBRU - COLORATIO | 0.00 10.67 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BIOALL - BIOCOLOR S | 0.00 75.66 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | MASKSET - REGULAR M | 0.00 17.79 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BELLS - GOLD JINGLE | 0.00 24.91 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | VIVID - CRAFT TAPE | 0.00 26.70 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | RESISTALL - COLORAT | 0.00 137.98 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CNO2SET - COLORATIO | 0.00 13.35 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | LMSHKR - LISTEN AND | 0.00 3.45 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | PERNUMBO - NUMBER B | 0.00 15.07 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | COUNT - WOODEN NUMB | 0.00 9.70 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SORTSHP - SORT'N SH | 0.00 11.81 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | SORTING - SORT IT B | 0.00 31.19 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | ELC16147 - BALANCIN | 0.00 13.87 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | BEADSET - WOODEN LA | 0.00 40.32 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FRTSALAD - FRUIT SA | 0.00 13.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|--------|
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | CARS2 - WOODEN CARS | 0.00 | 17.37 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | XLP1161 - MEGABLOCS | 0.00 | 86.90 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | FOBL - FOAM TABLETO | 0.00 | 24.26 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | PREPZST6 - PRESCHOO | 0.00 | 24.33 |
| 1103 | 353412 | 11/26/13 | 17965 | EXCELLIGENCE LEARNI | 21146188924PA000 | 6399 | 399-082 - GOOD FOOD | 0.00 | 41.57 |
| TOTAL CHECK | | | | | | | 0.00 | 2,353.85 | |
| 1103 | 353468 | 11/26/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | QUOTE #11846 | 0.00 | 164.48 |
| 1103 | 353468 | 11/26/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6329 | 18341 - MOTIVATION | 0.00 | 25.90 |
| 1103 | 353468 | 11/26/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | 18340 - MOTIVATION | 0.00 | 743.40 |
| 1103 | 353468 | 11/26/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6399 | 18330 - MOTIVATION | 0.00 | 849.60 |
| 1103 | 353468 | 11/26/13 | 29764 | MENTORING MINDS LP | 2114111163000000 | 6329 | 18331 - MOTIVATION | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,809.28 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 38,058.71 | |
| TOTAL FUND | | | | | | | 0.00 | 38,058.71 | |

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FUND - 2244 - IDEA PART B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352756 | 11/07/13 17294 | VETA REED | 2244118882300000 | 6219 | SPEECH THERAPY FOR | 0.00 | 1,822.50 |
| 1103 | 352757 | 11/07/13 40982 | TERI WILLS RINEWALT | 2244318882300000 | 6299 | TRAVEL | 0.00 | 411.00 |
| 1103 | 352839 | 11/14/13 31165 | AUGUSTINA ANDERSON | 22441188823TR000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 35.60 |
| 1103 | 352850 | 11/14/13 40967 | RACHEL E BRAUGH | 22443188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 308.29 |
| 1103 | 352857 | 11/14/13 33050 | BARBARA JEAN CUDE | 22443188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 44.75 |
| 1103 | 352860 | 11/14/13 34302 | REBECCA M DORSEY | 22443188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 51.30 |
| 1103 | 352869 | 11/14/13 41019 | JAMES R GLIDEWELL | 22441188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 42.04 |
| 1103 | 352887 | 11/14/13 40933 | KAELYN B JIMENEZ | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 95.94 |
| 1103 | 352896 | 11/14/13 25975 | BARBARA KNOLL-ALLEN | 22441188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 88.20 |
| 1103 | 352901 | 11/14/13 31238 | JAN E LOVORN | 22441188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 20.34 |
| 1103 | 352904 | 11/14/13 40962 | CURT C MCCOLLUM | 22441188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 37.63 |
| 1103 | 352921 | 11/14/13 25925 | LADONNA A PEMBLETON | 22441188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 64.81 |
| 1103 | 352922 | 11/14/13 25130 | BARBARA PERDICHI | 22443188823TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 63.10 |
| 1103 | 352924 | 11/14/13 22779 | MARTIN PFLANZ | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 73.37 |
| 1103 | 352931 | 11/14/13 20967 | MARIA DEL ROCIO REE | 22441188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 89.61 |
| 1103 | 352938 | 11/14/13 35026 | SHERATON AUSTIN HOT | 2244118882300000 | 6411 | J GLIDEWELL 2/27-28 | 0.00 | 130.80 |
| 1103 | 352945 | 11/14/13 40399 | MONIQUE SHAVONNE SM | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 138.61 |
| 1103 | 352946 | 11/14/13 30144 | JULIA SOHNS | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 111.37 |
| 1103 | 352978 | 11/14/13 40375 | BAYES ACHIEVEMENT C | 2244118882300000 | 6223 | STUDENT TUITION / R | 0.00 | 17,841.50 |
| 1103 | 353009 | 11/14/13 38484 | LESLIE PEARCY - HCA | 2244118882300000 | 6219 | CONTRACTED SERVICES | 0.00 | 10,067.20 |
| 1103 | 353041 | 11/14/13 41020 | JESSICA JANE HAYHUR | 22441188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 34.83 |
| 1103 | 353074 | 11/14/13 35270 | SUSAN J MONDS | 2244318882300000 | 6299 | EDUCATIONAL DIAGNOS | 0.00 | 2,235.00 |
| 1103 | 353098 | 11/14/13 40778 | LATONYA RICHARDSON | 2244118882300000 | 6219 | ORIENTATION & MOBIL | 0.00 | 1,662.50 |
| 1103 | 353099 | 11/14/13 40982 | TERI WILLS RINEWALT | 2244318882300000 | 6299 | AUDITING SPECIAL ED | 0.00 | 1,025.00 |
| 1103 | 353153 | 11/21/13 37639 | JULIE E BOST | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 8.64 |
| 1103 | 353161 | 11/21/13 40339 | NATALEE DIXON | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 18.98 |

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FUND - 2244 - IDEA PART B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353163 | 11/21/13 | 18133 CALLA DOWNEY | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 49.04 |
| 1103 | 353167 | 11/21/13 | 14480 ANDREA L GRIMM | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 73.00 |
| 1103 | 353173 | 11/21/13 | 40207 JESSICA N HITT | 22441188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 60.43 |
| 1103 | 353188 | 11/21/13 | 41033 KARIANNE D NEW | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 15.37 |
| 1103 | 353200 | 11/21/13 | 40964 DEBRA A TANGUMA | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 55.99 |
| 1103 | 353208 | 11/21/13 | 34572 CRAIG A ZOST | 22443188823TR000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 29.44 |
| 1103 | 353340 | 11/21/13 | 40982 TERI WILLS RINEWALT | 2244318882300000 | 6299 | AUDITING SPECIAL ED | 0.00 | 618.50 |
| 1103 | 353340 | 11/21/13 | 40982 TERI WILLS RINEWALT | 2244318882300000 | 6299 | AUDITING SPECIAL ED | 0.00 | 400.00 |
| 1103 | 353340 | 11/21/13 | 40982 TERI WILLS RINEWALT | 2244318882300000 | 6299 | AUDITING SPECIAL ED | 0.00 | 1,418.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2,437.00 |
| 1103 | 353358 | 11/21/13 | 38612 BEVERLY STERLING | 22441188823PS000 | 6219 | PRIVATE SCHOOL SPEE | 0.00 | 618.75 |
| 1103 | 353367 | 11/21/13 | 36793 TAMU/TEXAS TRANSITI | 2244118882300000 | 6411 | REGISTRATION FOR 20 | 0.00 | 205.00 |
| 1103 | 353389 | 11/21/13 | 41027 SHIRLEY WILLS | 2244318882300000 | 6299 | SPECIAL EDUCATION T | 0.00 | 400.00 |
| 1103 | 353476 | 11/26/13 | 16910 OFFICE DEPOT | 2244118882300000 | 6399 | 434-207 / HP OFFICE | 0.00 | 187.98 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 40,654.91 |
| TOTAL FUND | | | | | | | 0.00 | 40,654.91 |

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FUND - 2404 - NATL SCHOOL BREAK/LUNCH

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 352653 | 11/07/13 | 40921 BAYLOR UNIVERISTY | 2404359389900000 | 6411 | BAYLOR UNIVERSITY S | 0.00 | 225.00 |
| 1103 | 352755 | 11/07/13 | 40983 CSHAMMAH REED | 2404000000000000 | R5751 | C REED | 0.00 | 9.20 |
| 1103 | 352781 | 11/07/13 | 39661 TEXAS FLEET FUEL | 2404359389900000 | 6311 | BG2099703 Fue121328 | 0.00 | 143.46 |
| 1103 | 352783 | 11/07/13 | 35989 A & S OFFICE SOLUTI | 2404359389900000 | 6399 | COUNTERTOP ADDITION | 0.00 | 317.74 |
| 1103 | 352793 | 11/07/13 | 36940 WELLS FARGO FINANCI | 2404359389900000 | 6264 | CHILD NUTRTION - W5 | 0.00 | 290.16 |
| 1103 | 353125 | 11/14/13 | 39661 TEXAS FLEET FUEL | 2404359389900000 | 6311 | BG2099703 Fue121328 | 0.00 | 147.46 |
| 1103 | 353136 | 11/14/13 | 36940 WELLS FARGO FINANCI | 2404359389900000 | 6264 | SNW512L200993 | 0.00 | 692.04 |
| 1103 | 353181 | 11/21/13 | 41023 HALIE KLINE | 2404000000000000 | R5751 | KADENCE NETHERTON | 0.00 | 56.60 |
| 1103 | 353192 | 11/21/13 | 41022 CAROL PEREZ | 2404000000000000 | R5751 | ABIGAIL & LUKE PERE | 0.00 | 22.05 |
| 1103 | 353255 | 11/21/13 | 11911 EQUIPMENT DEPOT | 2404359389900000 | 6639 | CLARK C25C FORKLIFT | 0.00 | 22,690.00 |
| 1103 | 353363 | 11/21/13 | 34186 STUDENT TRANSPORTAT | 2404359389900000 | 6245 | OPEN PO FOR STUDENT | 0.00 | 365.19 |
| 1103 | 353374 | 11/21/13 | 39661 TEXAS FLEET FUEL | 2404359389900000 | 6311 | BG2099703 Fue121328 | 0.00 | 200.51 |
| 1103 | 353564 | 11/26/13 | 40987 HEART OF TEXAS BISC | 2404350029900000 | 6341 | BROWNIE MIX PRODUCT | 0.00 | 1,450.00 |
| 1103 | 353564 | 11/26/13 | 40987 HEART OF TEXAS BISC | 2404350029900000 | 6341 | BROWNIE MIX PRODUCT | 0.00 | 1,548.75 |
| TOTAL CHECK | | | | | | | 0.00 | 2,998.75 |
| 1103 | 353576 | 11/26/13 | 39661 TEXAS FLEET FUEL | 2404359389900000 | 6311 | BG2099703 Fue121328 | 0.00 | 130.48 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 28,288.64 |
| TOTAL FUND | | | | | | | 0.00 | 28,288.64 |

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FUND - 2444 - CAREER TECH-BASIC GRANT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------------|-----------------------|---------------------|-----------|--------|
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 155062 PERSONAL ID | 0.00 | 45.98 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 151050 POLYETHYLENE | 0.00 | 44.20 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 366138 LATENT FING | 0.00 | 82.28 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 150219 PERFECT PRI | 0.00 | 106.70 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 155083 STANDARD MA | 0.00 | 140.42 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 9400350 LAREX DISP | 0.00 | 26.36 |
| 1103 | 353580 | 11/26/13 | 16281 | WARDS NATURAL SCIEN | 2444110032274000 6399 | 153612 FINGERPRINT | 0.00 | 50.58 |
| TOTAL CHECK | | | | | | | 0.00 | 496.52 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 496.52 |
| TOTAL FUND | | | | | | | 0.00 | 496.52 |

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FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352625 | 11/07/13 | 32579 FAIRFIELD INN MARKE | 2554138082400000 | 6411 | HOTEL RESERVATION # | 0.00 | 258.33 |
| 1103 | 352630 | 11/07/13 | 32467 HILTON ANATOLE | 2554138082400000 | 6411 | HOTEL RESERVATION # | 0.00 | 521.16 |
| 1103 | 352641 | 11/07/13 | 29236 TAEA HEADQUARTERS | 2554138082400000 | 6411 | CONFERENCE 11/21-24 | 0.00 | 130.00 |
| 1103 | 352642 | 11/07/13 | 29236 TAEA HEADQUARTERS | 2554138082400000 | 6411 | CONFERENCE 11/21-24 | 0.00 | 130.00 |
| 1103 | 352643 | 11/07/13 | 29236 TAEA HEADQUARTERS | 2554138082400000 | 6411 | REGISTRATN 11/21-24 | 0.00 | 200.00 |
| 1103 | 352644 | 11/07/13 | 29236 TAEA HEADQUARTERS | 2554138082400000 | 6411 | CONFERENCE 11/21-24 | 0.00 | 130.00 |
| 1103 | 352666 | 11/07/13 | 27305 B & H VIDEO | 2554138082400000 | 6399 | BELKIN ULTIMATE KEY | 0.00 | 60.00 |
| 1103 | 352666 | 11/07/13 | 27305 B & H VIDEO | 2554138082400000 | 6399 | BELKIN ULTIMATE KEY | 0.00 | 2,160.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,220.00 |
| 1103 | 352838 | 11/14/13 | 26466 AHA! PROCESS INCORP | 2554138082400000 | 6411 | REGISTRATION FOR "A | 0.00 | 3,180.00 |
| 1103 | 352964 | 11/14/13 | 26466 AHA! PROCESS INCORP | 2554138082400000 | 6329 | SHIPPING & HANDLING | 0.00 | 90.00 |
| 1103 | 352964 | 11/14/13 | 26466 AHA! PROCESS INCORP | 2554138082400000 | 6329 | BOOK TITLE: RESEAR | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,890.00 |
| 1103 | 352979 | 11/14/13 | 22657 BAYLOR UNIVERSITY | 2554138082400000 | 6291 | BILLING FOR 6/1/13 | 0.00 | 3,379.52 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 2554138082400000 | 6299 | JOB 7087 WELL MANAG | 0.00 | 85.00 |
| 1103 | 353146 | 11/14/13 | 37393 WISD PRINT & MAIL C | 2554138082400000 | 6299 | ADULT ASS & CHOICES | 0.00 | 36.20 |
| TOTAL CHECK | | | | | | | 0.00 | 121.20 |
| 1103 | 353149 | 11/21/13 | 26466 AHA! PROCESS INCORP | 2554138082400000 | 6411 | REGISTRATION FOR "A | 0.00 | 795.00 |
| 1103 | 353152 | 11/21/13 | 32788 AVID | 2554138082400000 | 6411 | 2013 AVID NAT'L. CO | 0.00 | 1,497.00 |
| 1103 | 353169 | 11/21/13 | 37046 HILTON HOUSTON POST | 2554138082400000 | 6411 | P. UPTMORE, M. RAMB | 0.00 | 496.17 |
| 1103 | 353170 | 11/21/13 | 37046 HILTON HOUSTON POST | 2554138082400000 | 6411 | RESV #3104597512 AL | 0.00 | 392.94 |
| 1103 | 353171 | 11/21/13 | 37046 HILTON HOUSTON POST | 2554138082400000 | 6411 | KIM & DAVID ELLIS | 0.00 | 496.17 |
| 1103 | 353172 | 11/21/13 | 37046 HILTON HOUSTON POST | 2554138082400000 | 6411 | RESV #3107945091 GA | 0.00 | 391.97 |
| 1103 | 353176 | 11/21/13 | 31884 HYATT REGENCY | 2554138082400000 | 6411 | TETA CONF. K.CHILDR | 0.00 | 540.24 |
| 1103 | 353177 | 11/21/13 | 31884 HYATT REGENCY | 2554138082400000 | 6411 | TETA R.HENSON,C DON | 0.00 | 540.24 |
| 1103 | 353178 | 11/21/13 | 31884 HYATT REGENCY | 2554138082400000 | 6411 | TETA A.LORENZ,C.GAR | 0.00 | 540.24 |
| 1103 | 353202 | 11/21/13 | 24840 TETA | 2554138082400000 | 6411 | TETA REGISTRATION/C | 0.00 | 1,020.00 |
| 1103 | 353291 | 11/21/13 | 40018 LOVING GUIDANCE, IN | 2554138082400000 | 6329 | SHIPPING & HANDLING | 0.00 | 198.00 |
| 1103 | 353291 | 11/21/13 | 40018 LOVING GUIDANCE, IN | 2554138082400000 | 6329 | #B101 CONSCIOUS DI | 0.00 | 1,980.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,178.00 |

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FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353420 | 11/26/13 | 37228 EMBASSY SUITES DALL | 2554138082400000 | 6411 | 85719511 D.VELOZ | 0.00 | 296.80 |
| 1103 | 353421 | 11/26/13 | 37228 EMBASSY SUITES DALL | 2554138082400000 | 6411 | B.SANCHEZ 12/12-14/ | 0.00 | 296.80 |
| 1103 | 353422 | 11/26/13 | 37228 EMBASSY SUITES DALL | 2554138082400000 | 6411 | 85719511 12/12-14/1 | 0.00 | 296.80 |
| 1103 | 353462 | 11/26/13 | 40846 JOHN E MATYSEK | 2554138082400000 | 6291 | CONSULTANT SERVICES | 0.00 | 2,810.49 |
| 1103 | 353544 | 11/26/13 | 22015 BOYS TOWN NATIONAL | 2554138082400000 | 6299 | NOV 11 & 12, 2013 T | 0.00 | 5,084.89 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 29,833.96 |
| TOTAL FUND | | | | | | | 0.00 | 29,833.96 |

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FUND - 2634 - TITLE III A LEP

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353476 | 11/26/13 | 16910 OFFICE DEPOT | 2634118362500000 | 6399 | 124540 - UNRULED SE | 0.00 | 526.00 |
| 1103 | 353476 | 11/26/13 | 16910 OFFICE DEPOT | 2634118362500000 | 6399 | 728703 - FLIP CHART | 0.00 | 183.00 |
| TOTAL CHECK | | | | | | | 0.00 | 709.00 |
| 1103 | 353496 | 11/26/13 | 36112 ROSETTA STONE LTD | 2634118362500000 | 6299 | QUOTE FOR ROSETTA S | 0.00 | 21,800.00 |
| 1103 | 353499 | 11/26/13 | 15849 SCHOOL SPECIALTY IN | 2634118362500000 | 6399 | 085325 - UNRULED CH | 0.00 | 267.50 |
| 1103 | 353499 | 11/26/13 | 15849 SCHOOL SPECIALTY IN | 2634118362500000 | 6399 | 269405 - MAVALUS RE | 0.00 | 203.50 |
| TOTAL CHECK | | | | | | | 0.00 | 471.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 22,980.00 |
| TOTAL FUND | | | | | | | 0.00 | 22,980.00 |

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FUND - 4104 - STATE INSTRUCTIONAL MAT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|------------|
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 3,887.00 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 3,016.80 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 3,184.80 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 3,000.00 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | RETEKS DISTRICT LIC | 0.00 | 7,425.00 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 2,980.80 |
| 1103 | 352651 | 11/07/13 | 40203 WILLIAM MARSH RICE | 4104118381100000 | 6299 | STEMSCOPES DISTRICT | 0.00 | 2,570.40 |
| TOTAL CHECK | | | | | | | 0.00 | 26,064.80 |
| 1103 | 352655 | 11/07/13 | 24061 ABC-CLIO LLC | 4104118381100000 | 6321 | ABC-CLIO DATABASE-F | 0.00 | 36,242.00 |
| 1103 | 352655 | 11/07/13 | 24061 ABC-CLIO LLC | 4104118381100000 | 6321 | ABC-CLIO DATABASE-F | 0.00 | 6,404.00 |
| TOTAL CHECK | | | | | | | 0.00 | 42,646.00 |
| 1103 | 353084 | 11/14/13 | 32507 PEARSON DIGITAL LEA | 4104118381100000 | 6299 | RENEWAL INVOICE#845 | 0.00 | 85,800.00 |
| 1103 | 353084 | 11/14/13 | 32507 PEARSON DIGITAL LEA | 4104118381100000 | 6299 | TECHNICAL PARTNERSH | 0.00 | 139,500.00 |
| 1103 | 353084 | 11/14/13 | 32507 PEARSON DIGITAL LEA | 4104118381100000 | 6299 | SUCCESSMAKER SOFTWA | 0.00 | 1,386.20 |
| TOTAL CHECK | | | | | | | 0.00 | 226,686.20 |
| 1103 | 353321 | 11/21/13 | 24930 PEARSON EDUCATION | 4104118381100000 | 6321 | 10:032184114X-AP TE | 0.00 | 99.94 |
| 1103 | 353321 | 11/21/13 | 24930 PEARSON EDUCATION | 4104118381100000 | 6321 | 10:013292658X-INTRO | 0.00 | 8,068.20 |
| TOTAL CHECK | | | | | | | 0.00 | 8,168.14 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 303,565.14 |
| TOTAL FUND | | | | | | | 0.00 | 303,565.14 |

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FUND - 4214 - MASTER READING TEACHER

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352634 | 11/07/13 | 40208 HANNAH G KUHL | 4214328719900000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 115.60 |
| 1103 | 352636 | 11/07/13 | 34484 DEBRA D MCGOWAN | 4214328719900000 | 6411 | DIST.TRVL REIMB 10/ | 0.00 | 27.28 |
| 1103 | 353363 | 11/21/13 | 34186 STUDENT TRANSPORTAT | 4214328719900000 | 6412 | OPEN PO BUS TRANSP | 0.00 | 204.56 |
| 1103 | 353381 | 11/21/13 | 16239 WACO SYSTEMS, INC. | 4214328719900000 | 6299 | FREE RIDES ALL WISD | 0.00 | 4,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 4,847.44 |
| TOTAL FUND | | | | | | | 0.00 | 4,847.44 |

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FUND - 4354 - STATE DEAF

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352629 | 11/07/13 | 41016 HEART OF TEXAS INTE | 4354137512300000 | 6411 | K STOUTE 22521 | 0.00 | 50.00 |
| 1103 | 352629 | 11/07/13 | 41016 HEART OF TEXAS INTE | 4354137512300000 | 6411 | S GASMIRE 22522 | 0.00 | 50.00 |
| 1103 | 352629 | 11/07/13 | 41016 HEART OF TEXAS INTE | 4354137512300000 | 6411 | M COLLINS 22083 | 0.00 | 50.00 |
| 1103 | 352629 | 11/07/13 | 41016 HEART OF TEXAS INTE | 4354137512300000 | 6411 | T REYNOLDS 20689 | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180.00 |
| 1103 | 352940 | 11/14/13 | 41029 SIGNING SAAVY, LLC | 4354117512300000 | 6399 | 3 YEAR FULL MEMBERS | 0.00 | 99.95 |
| 1103 | 353019 | 11/14/13 | 11554 DELL MARKETING L.P. | 4354117512300000 | 6397 | E6430 LATITUDE E64 | 0.00 | 956.00 |
| 1103 | 353249 | 11/21/13 | 27022 E INSTRUCTION | 4354117512300000 | 6399 | SHIPPING AND HANDLI | 0.00 | 14.00 |
| 1103 | 353249 | 11/21/13 | 27022 E INSTRUCTION | 4354117512300000 | 6399 | IW-A-11-00827-02-R | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | | 0.00 | 53.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,288.95 |
| TOTAL FUND | | | | | | | 0.00 | 1,288.95 |

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FUND - 4464 - CHALLENGE ACADEMY

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-----------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 4464517519900000 | 6256 | MCCA (CHALLENGE ACA | 0.00 | 194.43 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 4464517519900000 | 6256 | MCCA (CHALLENGE ACA | 0.00 | 209.47 |
| TOTAL CHECK | | | | | | | 0.00 | 403.90 |
| 1103 | 352919 | 11/14/13 | 40984 CARRIE R OCAMPO | 44643175128TR000 | 6411 | 10/13 DIST TRVL REI | 0.00 | 17.18 |
| 1103 | 353315 | 11/21/13 | 16910 OFFICE DEPOT | 4464117512800000 | 6399 | BROTHER DR-400 BLAC | 0.00 | 357.98 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 779.06 |
| TOTAL FUND | | | | | | | 0.00 | 779.06 |

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FUND - 4474 - GWAMA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|----------|
| 1103 | 352624 | 11/07/13 | 40044 EMBASSY SUITES DALL | 4474118102200000 | 6412 | FOR GWAMA STUDENTS | 0.00 | 264.50 |
| 1103 | 352647 | 11/07/13 | 29031 TECHNOLOGY STUDENT | 4474118102200000 | 6497 | TSA MEMBERSHIP FEE | 0.00 | 735.00 |
| 1103 | 352650 | 11/07/13 | 36401 MARCUS L WALKER | 4474118102200000 | 6412 | SPONSOR MEAL MONEY | 0.00 | 288.00 |
| 1103 | 352650 | 11/07/13 | 36401 MARCUS L WALKER | 4474118102200000 | 6412 | STUDENT MEAL MONEY | 0.00 | 1,320.00 |
| 1103 | 352650 | 11/07/13 | 36401 MARCUS L WALKER | 4474118102200000 | 6412 | SPONSOR MEAL MONEY | 0.00 | 36.00 |
| 1103 | 352650 | 11/07/13 | 36401 MARCUS L WALKER | 4474118102200000 | 6412 | 11/8-9 SPONSOR/STUD | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,754.00 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 4474518109900000 | 6256 | GREATER WACO MFG. A | 0.00 | 389.30 |
| 1103 | 352661 | 11/07/13 | 35561 AT & T | 4474518109900000 | 6256 | GREATER WACO MFG. A | 0.00 | 419.43 |
| TOTAL CHECK | | | | | | | 0.00 | 808.73 |
| 1103 | 352764 | 11/07/13 | 32977 ANGELA DAY | 4474218102200000 | 6299 | METAL SIGNS | 0.00 | 108.00 |
| 1103 | 352793 | 11/07/13 | 36940 WELLS FARGO FINANCI | 4474118102200000 | 6264 | GWAMA - E333M310074 | 0.00 | 121.00 |
| 1103 | 352967 | 11/14/13 | 34375 APOGEE COMPONENTS I | 4474118102200000 | 6399 | ROCKSIM V9 SCHOOL S | 0.00 | 185.40 |
| 1103 | 352967 | 11/14/13 | 34375 APOGEE COMPONENTS I | 4474118102200000 | 6399 | ROCKSIM V9-5 + S&H | 0.00 | 155.95 |
| TOTAL CHECK | | | | | | | 0.00 | 341.35 |
| 1103 | 353248 | 11/21/13 | 11705 DUPUY OXYGEN & SUPP | 4474118102200000 | 6399 | QUOTE #940562 WELDI | 0.00 | 3,270.25 |
| 1103 | 353250 | 11/21/13 | 37336 EAN HOLDINGS LLC | 4474118102200000 | 6412 | GWAMA STUDENTS TO U | 0.00 | 272.10 |
| 1103 | 353275 | 11/21/13 | 12553 HEB CREDIT RECEIVAB | 4474118102200000 | 6399 | NEED SUPPLIES AND S | 0.00 | 36.99 |
| 1103 | 353275 | 11/21/13 | 12553 HEB CREDIT RECEIVAB | 4474118102200000 | 6499 | NEED SUPPLIES AND S | 0.00 | 103.68 |
| 1103 | 353275 | 11/21/13 | 12553 HEB CREDIT RECEIVAB | 4474118102200000 | 6399 | NEED SUPPLIES AND S | 0.00 | 13.49 |
| TOTAL CHECK | | | | | | | 0.00 | 154.16 |
| 1103 | 353295 | 11/21/13 | 40885 MATHESON TRI-GAS, I | 4474118102200000 | 6399 | OPEN PO FOR GAS SER | 0.00 | 623.80 |
| 1103 | 353295 | 11/21/13 | 40885 MATHESON TRI-GAS, I | 4474118102200000 | 6269 | OPEN PO FOR 2013-20 | 0.00 | 68.20 |
| TOTAL CHECK | | | | | | | 0.00 | 692.00 |
| 1103 | 353471 | 11/26/13 | 41058 JOSHUA S MOORE | 4474138102200000 | 6411 | TRVLRREIMB 11/9/13 R | 0.00 | 108.51 |
| 1103 | 353566 | 11/26/13 | 12553 HEB CREDIT RECEIVAB | 4474118102200000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 95.98 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,725.58 |
| TOTAL FUND | | | | | | | 0.00 | 8,725.58 |

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FUND - 4584 - DEAF EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 352802 | 11/07/13 | 16433 WISD CHILD NUTRITIO | 4584217512300000 | 6499 | ASSORTED MUFFINS BY | 0.00 | 19.50 |
| 1103 | 352802 | 11/07/13 | 16433 WISD CHILD NUTRITIO | 4584217512300000 | 6499 | ORANGE JUICE BY THE | 0.00 | 12.75 |
| 1103 | 352802 | 11/07/13 | 16433 WISD CHILD NUTRITIO | 4584217512300000 | 6499 | REGULAR COFFEE BY T | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | 0.00 | 43.75 |
| 1103 | 352933 | 11/14/13 | 40911 REUBEN BEN SAAGE | 4584217512300000 | 6411 | 10/13 DIST.TRVL REI | 0.00 | 40.68 |
| 1103 | 353182 | 11/21/13 | 33167 LA QUINTA INN | 4584217512300000 | 6411 | RESERVATION # 31654 | 0.00 | 121.83 |
| 1103 | 353497 | 11/26/13 | 40911 REUBEN BEN SAAGE | 4584217512300000 | 6411 | TRVL RDSRD 10/22/13 | 0.00 | 63.00 |
| 1103 | 353577 | 11/26/13 | 40468 TEXAS LANGUAGE CONN | 4584117512300000 | 6219 | INTERPRETATON / SIG | 0.00 | 380.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 649.26 |
| TOTAL FUND | | | | | | | 0.00 | 649.26 |

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FUND - 4614 - CAMPUS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND SHIRT SMALL | 0.00 | 48.00 |
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND T-SHIRTS LARGE | 0.00 | 88.00 |
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND T-SHIRTS 2X-LA | 0.00 | 20.00 |
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND T-SHIRTS MEDIU | 0.00 | 88.00 |
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND T-SHIRTS X-LAR | 0.00 | 48.00 |
| 1103 | 352708 | 11/07/13 | KILLEEN DYNAMIC DES | 4614360489900401 | 6399 | BAND ART SETUP FEE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 307.00 |
| 1103 | 352723 | 11/07/13 | GABRIEL RAMIREZ SR. | 4614360039100307 | 6343 | UPCHARGE FOR 2X | 0.00 | 39.00 |
| 1103 | 352723 | 11/07/13 | GABRIEL RAMIREZ SR. | 4614360039100307 | 6343 | BLK FRONT ONLY | 0.00 | 5.00 |
| 1103 | 352723 | 11/07/13 | GABRIEL RAMIREZ SR. | 4614360039100307 | 6343 | BLK SS W 2 COLOR PR | 0.00 | 1,253.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,297.00 |
| 1103 | 352730 | 11/07/13 | HARCOURT INDUSTRIES | 4614121169900113 | 6399 | BOOKMARK-CUST - CU | 0.00 | 380.00 |
| 1103 | 352730 | 11/07/13 | HARCOURT INDUSTRIES | 4614121169900113 | 6343 | GEL-COMBO-V - NEON | 0.00 | 205.00 |
| 1103 | 352730 | 11/07/13 | HARCOURT INDUSTRIES | 4614121169900113 | 6343 | SHIPPING | 0.00 | 11.00 |
| 1103 | 352730 | 11/07/13 | HARCOURT INDUSTRIES | 4614121169900113 | 6399 | SHIPPING | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | 0.00 | 610.00 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100404 | 6399 | 4 COLOR FULL FRONT | 0.00 | 25.00 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100206 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 14.37 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100404 | 6399 | G500 GILDAN SPORT G | 0.00 | 245.10 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100206 | 6399 | SET UP CHARGE | 0.00 | 4.96 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100404 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 10.22 |
| 1103 | 352731 | 11/07/13 | HARVEY DACO INC | 4614110431100206 | 6399 | LANYARDS 1" W X 3/4 | 0.00 | 379.17 |
| TOTAL CHECK | | | | | | | 0.00 | 678.82 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111099900408 | 6499 | CARD# 6006410010020 | 0.00 | 55.18 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111051100404 | 6399 | HEB CARD # 60094100 | 0.00 | 20.98 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111099900408 | 6499 | CARD# 6006410010020 | 0.00 | 46.58 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111051100404 | 6399 | HEB CARD # 60094100 | 0.00 | 16.99 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111121100404 | 6399 | OPEN PO FOR CARNIVA | 0.00 | 152.77 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111121100404 | 6399 | OPEN PO FOR CARNIVA | 0.00 | 39.82 |
| 1103 | 352734 | 11/07/13 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 217.30 |
| TOTAL CHECK | | | | | | | 0.00 | 549.62 |
| 1103 | 352759 | 11/07/13 | SAM'S CLUB #8286 | 4614360039100306 | 6343 | OPEN PO FOR CONCESS | 0.00 | 48.60 |
| 1103 | 352759 | 11/07/13 | SAM'S CLUB #8286 | 4614360039100306 | 6343 | OPEN PO FOR CONCESS | 0.00 | 268.49 |
| 1103 | 352759 | 11/07/13 | SAM'S CLUB #8286 | 4614360039100306 | 6343 | OPEN PO FOR CONCESS | 0.00 | 71.80 |
| TOTAL CHECK | | | | | | | 0.00 | 388.89 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6499 | ST650 SPORT TEK POL | 0.00 | 64.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6343 | 3XL UPCHARGE | 0.00 | 30.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6343 | 2XL UPCHARGE | 0.00 | 30.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6343 | SHORT SLLVEVE TSHIRT | 0.00 | 725.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6343 | LONG SLEEVE COLLECT | 0.00 | 462.50 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6499 | ST655 TEK POLOS | 0.00 | 66.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6499 | S535 PORT AUTHORITY | 0.00 | 78.00 |
| 1103 | 352761 | 11/07/13 | SCREEN TEX GRAPHICS | 4614360039900112 | 6499 | K524 TEK POLO | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,525.50 |
| 1103 | 352779 | 11/07/13 | TEXAS CORRECTIONAL | 4614360039100130 | 6299 | OPEN PO FOR UNIVERI | 0.00 | 360.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352837 | 11/14/13 | 36507 CHARLES THORNAL | 4614111091100017 | 6343 | PRE PAY PRE PAY PRE | 0.00 | 3,625.00 |
| 1103 | 352962 | 11/14/13 | 36507 CHARLES THORNAL | 4614111019900408 | 6343 | INVOICE FOR A+ CARD | 0.00 | 3,037.00 |
| 1103 | 352962 | 11/14/13 | 36507 CHARLES THORNAL | 4614110441100404 | 6399 | A+ CARD PAYMENT | 0.00 | 2,240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,277.00 |
| 1103 | 352973 | 11/14/13 | 24586 BOSQUE FORMS INC | 4614111011100404 | 6399 | OPEN PO NOT TO EXCE | 0.00 | 853.00 |
| 1103 | 353035 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 4614111271100008 | 6299 | DARK CHOCOLATE AND | 0.00 | 386.40 |
| 1103 | 353035 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 4614111271100008 | 6299 | UPCHARGE | 0.00 | 24.00 |
| 1103 | 353035 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 4614110031100404 | 6399 | TSHIRTS FOR STUDENT | 0.00 | 250.00 |
| 1103 | 353035 | 11/14/13 | 39249 GABRIEL RAMIREZ SR. | 4614111271100008 | 6299 | DARK GREEN SPORT GR | 0.00 | 832.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,493.00 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 4614111121100404 | 6399 | OPEN PO FOR NON-FOO | 0.00 | 105.09 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 4614111121100404 | 6399 | OPEN PO FOR NON-FOO | 0.00 | 301.44 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 4614111099900408 | 6499 | CARD# 6006410010020 | 0.00 | 17.04 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 4614111121100404 | 6399 | OPEN PO FOR NON-FOO | 0.00 | 80.93 |
| TOTAL CHECK | | | | | | | 0.00 | 504.50 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | UPCHARGE XXL | 0.00 | 10.00 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | XXXL UPCHARGE | 0.00 | 4.00 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | LST650 BLACK POLO | 0.00 | 273.00 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | XXXXL UPCHARGE | 0.00 | 6.00 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | ST650 BLACK MENS PO | 0.00 | 126.00 |
| 1103 | 353056 | 11/14/13 | 13217 GJM ENTERPRISES INC | 4614111271100404 | 6299 | JST63 BLACK ZIP HOO | 0.00 | 243.00 |
| TOTAL CHECK | | | | | | | 0.00 | 662.00 |
| 1103 | 353103 | 11/14/13 | 14919 SAM'S CLUB #8286 | 4614110431100404 | 6499 | OPEN PO FOR FOOD AN | 0.00 | 83.16 |
| 1103 | 353183 | 11/21/13 | 31963 MAYBORN MUSEUM | 4614001070000404 | R5749 | PRE-PAY PLEASE SEND | 0.00 | 330.00 |
| 1103 | 353183 | V 11/21/13 | 31963 MAYBORN MUSEUM | 4614001070000404 | R5749 | PRE-PAY PLEASE SEND | 0.00 | -330.00 |
| 1103 | 353183 | 11/21/13 | 31963 MAYBORN MUSEUM | 4614111161100404 | 6412 | TICKETS FOR MAYBORN | 0.00 | 201.00 |
| 1103 | 353183 | V 11/21/13 | 31963 MAYBORN MUSEUM | 4614111161100404 | 6412 | TICKETS FOR MAYBORN | 0.00 | -201.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 353211 | 11/21/13 | 25519 ALL AMERICAN FUND R | 4614111299900408 | 6399 | ITEMS WEST AVE. ELE | 0.00 | 1,730.40 |
| 1103 | 353228 | 11/21/13 | 11260 CDW GOVERNMENT INC | 4614120039900113 | 6399 | 1583693 HANDHELD 38 | 0.00 | 186.73 |
| 1103 | 353258 | 11/21/13 | 31314 DANIEL FARRIS | 4614111099900408 | 6299 | PIANO ACCOMPANIST F | 0.00 | 825.00 |
| 1103 | 353262 | 11/21/13 | 12025 FIRMIN BUSINESS FOR | 4614230029900404 | 6299 | RECEIPT BOOKS @ 150 | 0.00 | 181.30 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | EXTRA LARGE SWEARSH | 0.00 | 100.00 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 3XL SWEATSHIRT | 0.00 | 12.00 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | SMALL POLO EMBROIDE | 0.00 | 60.00 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | MEDIUM POLO EMBROID | 0.00 | 45.00 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | LARGE POLO EMBROIDE | 0.00 | 75.00 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH LARGE SHIRT | 0.00 | 37.20 |
| 1103 | 353270 | 11/21/13 | 39249 GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 2XL SHIRT | 0.00 | 53.90 |

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|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|----------|----------|
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | EXTRA LARGE SHIRT | 0.00 | 105.40 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | EXTRA LARGE POLO EM | 0.00 | 180.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH MEDIUM T-SHIR | 0.00 | 24.80 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH EXTRA LARGE S | 0.00 | 18.60 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 4XL SHIRT | 0.00 | 7.70 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 3XL POLO EMBROIDERE | 0.00 | 34.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 3XL SHIRT | 0.00 | 23.10 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH MEDIUM SWEATS | 0.00 | 40.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 2XL POLO EMBROIDERE | 0.00 | 85.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | 4XL POLO EMBROIDERE | 0.00 | 17.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH LARGE SWEATSH | 0.00 | 50.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | YOUTH EXTRA LARGE S | 0.00 | 10.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | SMALL SWEATSHIRT | 0.00 | 120.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | MEDIUM SWEATSHIRT | 0.00 | 180.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | LARGE SHIRT | 0.00 | 167.40 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | LARGE SWEATSHIRT | 0.00 | 180.00 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | MEDIUM SHIRT | 0.00 | 210.80 |
| 1103 | 353270 | 11/21/13 | 39249 | GABRIEL RAMIREZ SR. | 4614110501100404 | 6399 | SMALL SHIRT | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,960.90 | |
| 1103 | 353271 | 11/21/13 | 33328 | GREAT AMERICAN OPPO | 4614111069900408 | 6343 | INVOICE #: 91026446 | 0.00 | 415.00 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | LIFE CEREAL CINNAMO | 0.00 | 2.98 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | DUM DUMS | 0.00 | 2.75 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | BUTTERSCOTCH CHIPS | 0.00 | 4.00 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | SMARTIES | 0.00 | 2.78 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | PUMPKIN SEEDS + TAX | 0.00 | 6.48 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | CANDY CORN | 0.00 | 2.97 |
| 1103 | 353275 | 11/21/13 | 12553 | HEB CREDIT RECEIVAB | 4614111121100404 | 6499 | TAX 14002696 | 0.00 | -0.70 |
| TOTAL CHECK | | | | | | | 0.00 | 21.26 | |
| 1103 | 353296 | 11/21/13 | 31963 | MAYBORN MUSEUM | 4614001070000404 | R5749 | PRE-PAY PLEASE SEND | 0.00 | 330.00 |
| 1103 | 353297 | 11/21/13 | 31963 | MAYBORN MUSEUM | 4614111161100404 | 6412 | TICKETS FOR MAYBORN | 0.00 | 201.00 |
| 1103 | 353327 | 11/21/13 | 34940 | AMERICAN PIZZA PART | 4614111099900408 | 6499 | OPEN PO TO PURCHASE | 0.00 | 141.00 |
| 1103 | 353344 | 11/21/13 | 14919 | SAM'S CLUB #8286 | 4614111099900408 | 6499 | OPEN PURCHASE ORDER | 0.00 | 115.58 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 4614111099900408 | 6494 | TRIP 00161 TO SHOWT | 0.00 | 1,655.65 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 4614361279900401 | 6494 | TRIP 00377 TRIP TO | 0.00 | 89.50 |
| 1103 | 353363 | 11/21/13 | 34186 | STUDENT TRANSPORTAT | 4614111201100404 | 6494 | 00148 PARKDALE 5TH | 0.00 | 159.81 |
| TOTAL CHECK | | | | | | | 0.00 | 1,904.96 | |
| 1103 | 353373 | 11/21/13 | 22712 | TEXAS CORRECTIONAL | 4614360039100130 | 6299 | ACCT# 119685 | 0.00 | 700.00 |
| 1103 | 353390 | 11/21/13 | 16433 | WISD CHILD NUTRITIO | 4614111099900408 | 6499 | CATERING REQUESTS F | 0.00 | 826.25 |
| 1103 | 353390 | 11/21/13 | 16433 | WISD CHILD NUTRITIO | 4614111099900408 | 6499 | CATERING REQUESTS F | 0.00 | 826.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,652.50 | |
| 1103 | 353464 | 11/26/13 | 31963 | MAYBORN MUSEUM | 4614001070000404 | R5749 | PRE-PAY PLEASE SEND | 0.00 | 252.00 |

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FUND - 4614 - CAMPUS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 353474 | 11/26/13 14113 | SUE A GOODWIN | 4614231019900404 | 6299 | AQUARIUM MAINTENANC | 0.00 | 1,700.00 |
| 1103 | 353552 | 11/26/13 11260 | CDW GOVERNMENT INC | 4614120039900113 | 6399 | 42206161-01E HANDHE | 0.00 | 15.95 |
| 1103 | 353552 | 11/26/13 11260 | CDW GOVERNMENT INC | 4614120039900113 | 6399 | 1583693 HANDHELD 38 | 0.00 | 186.73 |
| TOTAL CHECK | | | | | | | 0.00 | 202.68 |
| 1103 | 353562 | 11/26/13 39249 | GABRIEL RAMIREZ SR. | 4614111099900408 | 6399 | QUOTE 238 :THEATRE | 0.00 | 774.20 |
| 1103 | 353565 | 11/26/13 41025 | HEART OF TEXAS PROD | 4614360039900405 | 6343 | OPEN PO FOR POTATOE | 0.00 | 19.50 |
| 1103 | 353566 | 11/26/13 12553 | HEB CREDIT RECEIVAB | 4614360039900405 | 6343 | OPEN PO FOR RESALE | 0.00 | 3.33 |
| 1103 | 353566 | 11/26/13 12553 | HEB CREDIT RECEIVAB | 4614360039900405 | 6343 | OPEN PO FOR RESALE | 0.00 | 12.69 |
| TOTAL CHECK | | | | | | | 0.00 | 16.02 |
| 1103 | 353568 | 11/26/13 25561 | HOME DEPOT USA INC | 4614111099900408 | 6399 | OPEN PURCHASE ORDER | 0.00 | 275.44 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039100305 | 6343 | OPEN PO FOR CONCESS | 0.00 | 228.59 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039100305 | 6343 | OPEN PO FOR CONCESS | 0.00 | 129.80 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039900405 | 6343 | OPEN PO FOR RESALE | 0.00 | 63.39 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039900405 | 6343 | OPEN PO FOR RESALE | 0.00 | 212.43 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614110431100404 | 6498 | DAIRY OF A WIMPY KI | 0.00 | 105.36 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039100305 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 106.38 |
| 1103 | 353572 | 11/26/13 14919 | SAM'S CLUB #8286 | 4614360039100130 | 6343 | OPEN PO FOR CONCESS | 0.00 | 361.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1,207.19 |
| 1103 | 353573 | 11/26/13 14980 | SCHOLASTIC BOOK FAI | 4614111041100404 | 6343 | PAY PAST DUE AMOUNT | 0.00 | 1,747.85 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 34,775.00 |
| 1113.02 | 7172 | 11/01/13 40971 | JANICE VILLA | 4614110021100146 | 6399 | STANDARD MODE OF D | 0.00 | 25.00 |
| 1113.02 | 7188 | 10/10/13 36835 | WORLD'S FINEST CHOC | 4614360029900112 | 6399 | CANDY SALE | 0.00 | 1,370.00 |
| 1113.02 | 7200 | 10/31/13 41015 | WINTER PARK SKI-MUS | 4614360029900123 | 6299 | DEP. COLORADO TRIP | 0.00 | 500.00 |
| 1113.02 | 7203 V | 11/04/13 28477 | FAMILY DOLLAR STORE | 4614360029900100 | 6399 | SNACKS - FUNDRAISER | 0.00 | -40.00 |
| 1113.02 | 7208 | 11/04/13 31207 | EXPRESS INDUSTRIES | 4614360029900417 | 6399 | ORCHESTRA MUSIC | 0.00 | 735.50 |
| 1113.02 | 7213 | 10/30/13 13860 | KAYE MOORE | 4614360029100321 | 6399 | REFUND TO PARENTS-O | 0.00 | 100.00 |
| 1113.02 | 7214 | 11/01/13 26010 | VIVIAN PATTERSON | 4614110021100146 | 6399 | STANDARD MODE OF D | 0.00 | 25.00 |
| 1113.02 | 7216 | 11/01/13 10446 | AWARD SPECIALTIES I | 4614360029100156 | 6399 | PLAQUE ENGRAVED | 0.00 | 78.25 |
| 1113.02 | 7217 | 11/01/13 39249 | GABRIEL RAMIREZ SR. | 4614360029100156 | 6399 | X-COUNTRY SHIRTS | 0.00 | 424.50 |
| 1113.02 | 7218 | 11/04/13 14919 | SAM'S CLUB #8286 | 4614360029900406 | 6399 | CONCESSION ITEMS | 0.00 | 150.00 |
| 1113.02 | 7220 | 11/04/13 38016 | JERRY'S SCOREBOARD/ | 4614360029100315 | 6399 | LAGS & SHIRTS | 0.00 | 2,474.24 |
| 1113.02 | 7222 | 11/07/13 35458 | EZZE LLC | 4614360029900401 | 6399 | PIZZA | 0.00 | 202.50 |

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FUND - 4614 - CAMPUS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1113.02 | 7223 | 11/12/13 | 10446 AWARD SPECIALTIES I | 4614360029900112 | 6399 | MEDALS DRILL MEET | 0.00 | 457.00 |
| 1113.02 | 7225 | 11/12/13 | 38016 JERRY'S SCOREBOARD/ | 4614360029100311 | 6399 | JACKETS | 0.00 | 1,184.00 |
| 1113.02 | 7226 | 11/13/13 | 26090 TOTE UNLIMITED | 4614360029900401 | 6399 | GUARD TAPE-FLAG POL | 0.00 | 37.21 |
| 1113.02 | 7227 | 11/13/13 | 31357 KILLEEN DYNAMIC DES | 4614360029900401 | 6399 | BAND UNIFORM POLOS | 0.00 | 438.23 |
| 1113.02 | 7228 | 11/13/13 | 39249 GABRIEL RAMIREZ SR. | 4614360029100315 | 6399 | SHIRTS& EMBROIDARY | 0.00 | 3,500.00 |
| 1113.02 | 7231 | 11/14/13 | 11423 BOSQUE FORMS INC | 4614360029100311 | 6399 | SCHEDULE CARDS | 0.00 | 48.00 |
| 1113.02 | 7232 | 11/14/13 | 29172 BUSH'S CHICKEN | 4614360029900406 | 6399 | GAME MEAL | 0.00 | 43.25 |
| 1113.02 | 7233 | 11/14/13 | 14098 NORCOSTCO TEXAS COS | 4614360029900127 | 6399 | STAGE MAKEUP | 0.00 | 243.50 |
| 1113.02 | 7234 | 11/18/13 | 11944 EUROSPOORT INC | 4614360029100315 | 6399 | GOALE EQUIP,SHIRTS, | 0.00 | 1,371.76 |
| 1113.02 | 7235 | 11/19/13 | 32710 LYSSA DAVOUST | 4614360029100308 | 6399 | PLAYOFF MEAL | 0.00 | 152.50 |
| 1113.02 | 7236 | 11/19/13 | 33680 HOLE IN THE ROOF MA | 4614360029900127 | 6399 | THEATRE MUGS | 0.00 | 690.00 |
| 1113.02 | 7237 | 11/19/13 | 29172 BUSH'S CHICKEN | 4614360029900406 | 6399 | BEFORE GAME MEAL | 0.00 | 143.25 |
| 1113.02 | 7238 | 11/20/13 | 10673 BLICK ART MATERIALS | 4614360029900100 | 6399 | BLACK KETCH & WASH | 0.00 | 29.75 |
| 1113.02 | 7239 | 11/20/13 | 24586 BOSQUE FORMS INC | 4614360029100311 | 6399 | PLAYOFF SHIRTS | 0.00 | 1,296.00 |
| 1113.02 | 7554 V | 11/12/13 | 38016 JERRY'S SCOREBOARD/ | 4614360029900406 | 6399 | LITTLE RED LION SHI | 0.00 | -324.00 |
| 1113.02 | 7554 | 11/12/13 | 38016 JERRY'S SCOREBOARD/ | 4614360029900406 | 6399 | LITTLE RED LION SHI | 0.00 | 324.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1113.02 | 7181W | 10/08/13 | 36835 WORLD'S FINEST CHOC | 4614360029900405 | 6399 | CNDY BAR FUNDRAISER | 0.00 | 2,880.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 18,559.44 |
| 1113.33 | 3959 | 09/13/13 | 35055 HOBBY LOBBY STORES | 4614360039900123 | 6399 | | 0.00 | 59.99 |
| 1113.33 | 3960 | 09/13/13 | 35055 HOBBY LOBBY STORES | 4614360039900123 | 6399 | | 0.00 | 59.99 |
| 1113.33 | 3961 | 09/13/13 | 35055 HOBBY LOBBY STORES | 4614360039900123 | 6399 | | 0.00 | 59.99 |
| 1113.33 | 3964 | 09/17/13 | 12273 BUSH'S GOLD N CRISP | 4614360039100310 | 6399 | | 0.00 | 81.48 |
| 1113.33 | 3965 | 09/18/13 | 38735 WOLFE WHOLESALE FLO | 4614110031100404 | 6399 | | 0.00 | 118.45 |
| 1113.33 | 3966 | 09/20/13 | 35424 WILLIAM E SHEPARD | 4614110031100404 | 6399 | | 0.00 | 94.84 |
| 1113.33 | 3967 | 09/20/13 | 22712 TEXAS CORRECTIONAL | 4614360039100130 | 6399 | | 0.00 | 760.00 |
| 1113.33 | 3967 V | 09/20/13 | 22712 TEXAS CORRECTIONAL | 4614360039100130 | 6399 | | 0.00 | -760.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |

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FUND - 4614 - CAMPUS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1113.33 | 3968 | 09/24/13 | 11705 DUPUY OXYGEN & SUPP | 4614110031100404 | 6399 | | 0.00 | 36.93 |
| 1113.33 | 3969 | 09/27/13 | 40186 PAMELA BRIDGES | 4614360039900405 | 6399 | | 0.00 | 95.00 |
| 1113.33 | 3970 | 09/27/13 | 16220 WACO MCLENNAN CNTY | 4614360039100310 | 6399 | | 0.00 | 300.00 |
| 1113.33 | 3971 | 10/01/13 | 32250 ROSA GOMEZ | 4614360039900406 | 6399 | | 0.00 | 200.00 |
| 1113.33 | 3973 | 10/02/13 | 37804 SHIPLEY'S DONUTS | 4614360039900422 | 6399 | | 0.00 | 11.00 |
| 1113.33 | 3974 | 10/04/13 | 38827 GLENN C PRICE | 4614110031100404 | 6399 | | 0.00 | 377.46 |
| 1113.33 | 3975 | 10/10/13 | 40186 PAMELA BRIDGES | 4614360039900123 | 6399 | | 0.00 | 53.50 |
| 1113.33 | 3976 | 10/11/13 | 39212 ADAM COCKE | 4614110031100404 | 6399 | | 0.00 | 127.00 |
| 1113.33 | 3977 | 10/11/13 | 11911 EQUIPMENT DEPOT | 4614110031100404 | 6399 | | 0.00 | 201.16 |
| 1113.33 | 3978 | 10/11/13 | 39249 GABRIEL RAMIREZ SR. | 4614360039100130 | 6399 | | 0.00 | 3,225.00 |
| 1113.33 | 3979 | 10/11/13 | 34671 WACO ISD | 4614110031100404 | 6399 | | 0.00 | 860.00 |
| 1113.33 | 3980 | 10/11/13 | 20373 DEDE MOORE | 4614110031100404 | 6399 | | 0.00 | 301.00 |
| 1113.33 | 3983 | 10/11/13 | 39212 ADAM COCKE | 4614110031100404 | 6399 | | 0.00 | 27.00 |
| 1113.33 | 3984 | 10/15/13 | 16200 WACO HIGH SCHOOL | 4614360039100307 | 6399 | | 0.00 | 330.00 |
| 1113.33 | 3985 | 10/15/13 | 35178 YOUTH EDUCATIONAL | 4614360039900401 | 6399 | | 0.00 | 195.00 |
| 1113.33 | 3986 | 10/23/13 | 24586 BOSQUE FORMS INC | 4614110031100404 | 6399 | | 0.00 | 424.05 |
| 1113.33 | 3988 | 10/25/13 | 30647 CHICK FIL A | 4614110031100404 | 6399 | | 0.00 | 45.00 |
| 1113.33 | 3989 | 10/25/13 | 11894 ENGLANDER CONTAINER | 4614360039100321 | 6399 | | 0.00 | 416.00 |
| 1113.33 | 3990 | 10/28/13 | 38735 WOLFE WHOLESALE FLO | 4614360039100321 | 6399 | | 0.00 | 74.55 |
| 1113.33 | 3991 V | 10/28/13 | 38429 ALLISON MONCUS CORN | 4614360039100321 | 6399 | | 0.00 | -100.00 |
| 1113.33 | 3991 | 10/28/13 | 38429 ALLISON MONCUS CORN | 4614360039100321 | 6399 | | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1113.33 | 3992 | 10/28/13 | 38249 COURTYARD HOUSTON B | 4614360039100321 | 6399 | | 0.00 | 99.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7,873.39 |
| TOTAL FUND | | | | | | | 0.00 | 61,207.83 |

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FUND - 4874 - WISD FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 352623 | 11/07/13 | 17804 DR PEPPER MUSEUM | 4874111061100000 | 6412 | ENTRANCE TO DR PEPP | 0.00 | 210.00 |
| 1103 | 352652 | 11/07/13 | 23838 WORLD HUNGER RELIEF | 4874111301100000 | 6412 | SOUTH WACO PRE-K FE | 0.00 | 400.00 |
| 1103 | 353108 | 11/14/13 | 15849 SCHOOL SPECIALTY IN | 48741112711G2000 | 6397 | ITEM # 1369284 HAM | 0.00 | 1,300.41 |
| 1103 | 353363 | 11/21/13 | 34186 STUDENT TRANSPORTAT | 4874111301100000 | 6494 | TRIP 00315 PRE-KIN | 0.00 | 83.10 |
| 1103 | 353363 | 11/21/13 | 34186 STUDENT TRANSPORTAT | 4874118391100000 | 6494 | #00149 2 BUSES (1 | 0.00 | 556.15 |
| TOTAL CHECK | | | | | | | 0.00 | 639.25 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,549.66 |
| TOTAL FUND | | | | | | | 0.00 | 2,549.66 |

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FUND - 4884 - ADOPT-A-SCHOOL

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 353269 | 11/21/13 | 12309 GRADEL PRINTING COM | 4884618449900000 | 6299 | PRINTING OF OUTSTAN | 0.00 | 570.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 570.00 |
| TOTAL FUND | | | | | | | 0.00 | 570.00 |

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FUND - 4944 - MISC GIFT GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 352734 | 11/07/13 | 12553 HEB CREDIT RECEIVAB | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 42.94 |
| 1103 | 353275 | 11/21/13 | 12553 HEB CREDIT RECEIVAB | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 189.53 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | -14.05 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 42.51 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 62.47 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 371.20 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 27.96 |
| 1103 | 353368 | 11/21/13 | 15515 TARGET STORES | 4944618719900000 | 6399 | OPEN PO FOR PROGRAM | 0.00 | 108.70 |
| TOTAL CHECK | | | | | | | 0.00 | 598.79 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 831.26 |
| TOTAL FUND | | | | | | | 0.00 | 831.26 |

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FUND - 4994 - LOCAL GIFTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 353248 | 11/21/13 | 11705 DUPUY OXYGEN & SUPP | 49941181011G3000 | 6399 | QUOTE #940562 FOR W | 0.00 | 3,900.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,900.46 |
| TOTAL FUND | | | | | | | 0.00 | 3,900.46 |

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FUND - 7534 - INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1103 | 353370 | 11/21/13 | 15526 | TASB RISK MANAGEMEN | 7534418019900000 | 6299 | OPEN PO FOR WORKERS | 0.00 | 20,731.25 |
| 1103 | 353370 | 11/21/13 | 15526 | TASB RISK MANAGEMEN | 7534418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 35,016.00 |
| TOTAL CHECK | | | | | | | 0.00 | 55,747.25 | |
| 1103 | 353516 | 11/26/13 | 15526 | TASB RISK MANAGEMEN | 75344180199UI000 | 6299 | OCT2013- SEPT2014 | 0.00 | 2,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 58,247.25 | |
| TOTAL FUND | | | | | | | 0.00 | 58,247.25 | |

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:17:46

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='3'
 ACCOUNTING PERIOD: 8/14

FUND - 8654 - STUDENT ACTIVITY ACCOUNTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|--------------|
| 1103 | 352958 | 11/14/13 | 23509 WACO ISD EDUCATION | 8654001060000414 | 6999 | G GUTIERREZ-HERNAND | 0.00 | 25.00 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 8654001290000414 | 6999 | GIFT CARDS | 0.00 | 60.00 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 8654001120000414 | 6999 | CAKE FOR TEACHER BR | 0.00 | 22.96 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 8654001050000414 | 6999 | HEB CARD # 60094100 | 0.00 | 90.61 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 8654001050000414 | 6999 | HEB CARD # 60094100 | 0.00 | 65.95 |
| 1103 | 353043 | 11/14/13 | 12553 HEB CREDIT RECEIVAB | 8654001290000414 | 6999 | GIFT CARDS FOR TEAC | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 279.52 |
| 1103 | 353566 | 11/26/13 | 12553 HEB CREDIT RECEIVAB | 8654001160000414 | 6999 | OPEN PO FOR \$150.00 | 0.00 | -0.56 |
| 1103 | 353566 | 11/26/13 | 12553 HEB CREDIT RECEIVAB | 8654001160000414 | 6999 | OPEN PO FOR \$150.00 | 0.00 | 14.77 |
| 1103 | 353566 | 11/26/13 | 12553 HEB CREDIT RECEIVAB | 8654001160000414 | 6999 | OPEN PO FOR \$150.00 | 0.00 | -0.21 |
| 1103 | 353566 | 11/26/13 | 12553 HEB CREDIT RECEIVAB | 8654001160000414 | 6999 | OPEN PO FOR \$150.00 | 0.00 | 39.40 |
| TOTAL CHECK | | | | | | | 0.00 | 53.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 357.92 |
| 1113.02 | 7211 | 10/30/13 | 34422 JOE RIZO | 8654000020000608 | 6999 | FALL LEADERSHIP CON | 0.00 | 50.00 |
| 1113.02 | 7212 | 10/30/13 | 29771 SKILLS USA VICA DIS | 8654000020000608 | 6999 | TSTC LEADERSHIP CON | 0.00 | 100.00 |
| 1113.02 | 7221 | 11/07/13 | 16057 UNIVERSITY INTERSCH | 8654000020000414 | 6999 | FTBALL TICKETS | 0.00 | 100.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 250.00 |
| TOTAL FUND | | | | | | | 0.00 | 607.92 |
| TOTAL REPORT | | | | | | | 0.00 | 4,364,246.74 |