

PENTAMATION ENTERPRISES  
 DATE: 04/09/2013  
 TIME: 14:55:56

WACO PUBLIC SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 205483   | 01/24/13 33029 | TEXAS COUNSELING AS | 1993131019900000 | 6411  | PRE-REGISTRATION FE   | 0.00      | 100.00    |
| 1103        | 340061 V | 10/25/12 13087 | L4U LIBRARY SOFTWA  | 1993128389900000 | 6299  | AE3006 SUPPORT FACI   | 0.00      | -749.00   |
| 1103        | 340061 V | 10/25/12 13087 | L4U LIBRARY SOFTWA  | 1993128389900000 | 6299  | AE3005 SUPPORT CENT   | 0.00      | -6,137.00 |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | -6,886.00 |
| 1103        | 341111 V | 11/20/12 38553 | ROB CROSS           | 1993368549100000 | 6217  | MS 7 FB               | 0.00      | -90.00    |
| 1103        | 341643 V | 12/06/12 38632 | TMH SOFTBALL        | 1993138089900000 | 6411  | CLINIC REGISTRATION   | 0.00      | -180.00   |
| 1103        | 341883 V | 12/13/12 35211 | MAYBORN PLANETARIUM | 1993111011100000 | 6412  | STUDENT ADMISSION F   | 0.00      | -336.00   |
| 1103        | 342153 V | 12/20/12 35518 | BENJAMIN L MACIAS   | 1993529149900000 | 6411  | TVL MEAL PER DIEM     | 0.00      | -72.00    |
| 1103        | 342424   | 01/04/13 24610 | AT & T WIRELESS SER | 1993417019900000 | 6299  | IPAD DATA PLAN FOR    | 0.00      | 91.77     |
| 1103        | 342424   | 01/04/13 24610 | AT & T WIRELESS SER | 1993510039900000 | 6256  | 11/22-12/21 R SULAK   | 0.00      | 29.60     |
| 1103        | 342424   | 01/04/13 24610 | AT & T WIRELESS SER | 1993417029900000 | 6299  | IPAD DATAPLAN FOR A   | 0.00      | 458.84    |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 580.21    |
| 1103        | 342426   | 01/04/13 38385 | JOAN P BOUTWELL     | 19931380624TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 38.74     |
| 1103        | 342426   | 01/04/13 38385 | JOAN P BOUTWELL     | 19931380624TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 47.45     |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 86.19     |
| 1103        | 342428   | 01/04/13 32249 | THE COLLEGE BOARD   | 1993118392100000 | 6495  | COLLEGE BOARD MEMBE   | 0.00      | 325.00    |
| 1103        | 342430   | 01/04/13 33071 | CONSTELLATION NEW E | 1993511039900000 | 6257  | 11/12-12/12 BELLS H   | 0.00      | 9,086.32  |
| 1103        | 342431   | 01/04/13 33071 | CONSTELLATION NEW E | 1993511079900000 | 6257  | 11/14-12/14 1-PA3W2   | 0.00      | 8,584.96  |
| 1103        | 342432   | 01/04/13 33071 | CONSTELLATION NEW E | 1993519999900000 | 6257  | 11/19-12/18 1-PA3W0   | 0.00      | 74.13     |
| 1103        | 342433   | 01/04/13 33071 | CONSTELLATION NEW E | 1993519999900000 | 6257  | 11/20-12/19 1-PA3W3   | 0.00      | 118.05    |
| 1103        | 342434   | 01/04/13 40146 | JULIE D COSTON      | 19933387499IT000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 52.23     |
| 1103        | 342440   | 01/04/13 29000 | VIVECCA C DUKES     | 19933287199TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 82.08     |
| 1103        | 342444   | 01/04/13 11785 | EDUCATION SERVICE C | 1993138389900000 | 6239  | REGISTRATION FOR SH   | 0.00      | 10.00     |
| 1103        | 342454   | 01/04/13 32832 | TAMMY L HORNER      | 19931100222TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 101.34    |
| 1103        | 342455   | 01/04/13 39485 | HUDSON ENERGY SERVI | 1993511059900000 | 6257  | 11/19-12/19 #100335   | 0.00      | 793.34    |
| 1103        | 342457   | 01/04/13 31994 | SANDRA K JANICS     | 19933287199TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 46.05     |
| 1103        | 342458   | 01/04/13 18555 | JANET JOINER        | 1993138389900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 48.51     |
| 1103        | 342459   | 01/04/13 40013 | LYDIA MARCHELLE KEN | 19931380624TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 37.19     |
| 1103        | 342463   | 01/04/13 37355 | ODIE LEE MCCOY      | 19933287199TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 62.93     |
| 1103        | 342464   | 01/04/13 39612 | YALONDA R MCCUTCHEO | 19933287199TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 39.03     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE        | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|--------------------|-------|-----------------------|-----------|-----------|
| 1103        | 342465   | 01/04/13 | 28590 KAREN MCDONALD      | 1993138389900000   | 6411  | TVL IN DISTRICT DEC   | 0.00      | 77.09     |
| 1103        | 342473   | 01/04/13 | 35575 ALICE L POLLARD     | 19933387499IT000   | 6411  | TVL IN DISTRICT DEC   | 0.00      | 142.64    |
| 1103        | 342475   | 01/04/13 | 26074 LAURA A REED-CHILDE | 19933287199TR000   | 6411  | TVL IN DISTRICT DEC   | 0.00      | 39.03     |
| 1103        | 342479   | 01/04/13 | 39533 HALEY D SLAUGHTER   | 19931380624TR000   | 6411  | TVL IN DISTRICT DEC   | 0.00      | 55.11     |
| 1103        | 342480   | 01/04/13 | 35657 SPRINT              | 1993518529100000   | 6256  | #246213319 Cellphon   | 0.00      | 233.09    |
| 1103        | 342487   | 01/04/13 | 25208 TMEA                | 199311803110R000   | 6495  | TMEA MEMBERSHIP: PH   | 0.00      | 150.00    |
| 1103        | 342493   | 01/10/13 | 38697 ACADEMIC DECATHLON  | 1993110021100000   | 6412  | VERY HOT, FOR THIS    | 0.00      | 117.00    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351103399000000 | 6256  | BELL'S HILL           | 0.00      | 693.01    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351805990000000 | 6256  | ADMINISTRATION        | 0.00      | 8,350.84  |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351104990000000 | 6256  | BROOK AVENUE          | 0.00      | 346.51    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351999990000000 | 6256  | CLOSED CAMPUSES       | 0.00      | 1,593.92  |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351048990000000 | 6256  | CARVER                | 0.00      | 589.06    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351101990000000 | 6256  | ALTA VISTA            | 0.00      | 311.85    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351043990000000 | 6256  | CCMS                  | 0.00      | 658.36    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351105990000000 | 6256  | CEDAR RIDGE           | 0.00      | 554.42    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351007990000000 | 6256  | CREDIT RECOVERY       | 0.00      | 173.25    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351106990000000 | 6256  | CRESTVIEW             | 0.00      | 485.11    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351107990000000 | 6256  | DEAN HIGHLAND         | 0.00      | 346.51    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351109990000000 | 6256  | HILLCREST             | 0.00      | 693.01    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351110990000000 | 6256  | JH HINES              | 0.00      | 589.06    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351112990000000 | 6256  | KENDRICK              | 0.00      | 519.76    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351127990000000 | 6256  | LAKE AIR              | 0.00      | 450.46    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351941990000000 | 6256  | MAINTENANCE           | 0.00      | 900.92    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351005990000000 | 6256  | ALTERNATIVE           | 0.00      | 589.06    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351116990000000 | 6256  | MOUNTAINVIEW          | 0.00      | 277.21    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351120990000000 | 6256  | PARKDALE              | 0.00      | 311.85    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351121990000000 | 6256  | PROVIDENT HEIGHTS     | 0.00      | 450.46    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351050990000000 | 6256  | INDIAN SPRING         | 0.00      | 623.72    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351130990000000 | 6256  | SOUTH WACO            | 0.00      | 346.51    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351044990000000 | 6256  | TENNYSON              | 0.00      | 623.72    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351003990000000 | 6256  | UHS                   | 0.00      | 1,247.43  |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351129990000000 | 6256  | WEST                  | 0.00      | 415.81    |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351002990000000 | 6256  | WHS                   | 0.00      | 1,143.48  |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351854990000000 | 6256  | ATHLETICS             | 0.00      | 1,039.52  |
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 199351951990000000 | 6256  | WAREHOUSE             | 0.00      | 69.30     |
| TOTAL CHECK |          |          |                           |                    |       |                       | 0.00      | 24,394.12 |
| 1103        | 342497   | 01/10/13 | 35561 AT & T              | 199352914990000000 | 6256  | SECURITY/POLICE       | 0.00      | 458.66    |
| 1103        | 342497   | 01/10/13 | 35561 AT & T              | 199353893990000000 | 6256  | TECHNOLOGY            | 0.00      | 15,131.00 |
| TOTAL CHECK |          |          |                           |                    |       |                       | 0.00      | 15,589.66 |
| 1103        | 342500   | 01/10/13 | 40377 BAYLOR WINTER CLINI | 1993368539100000   | 6411  | BAYLOR SOFTBALL COA   | 0.00      | 85.00     |
| 1103        | 342501   | 01/10/13 | 40377 BAYLOR WINTER CLINI | 1993368529100000   | 6411  | BAYLOR SOFTBALL COA   | 0.00      | 85.00     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342502   | 01/10/13 | 37809 TYQUIN BEDFORD      | 1993368549100000 | 6217  | CCMS-LAMAR            | 0.00      | 70.00    |
| 1103        | 342503   | 01/10/13 | 27890 GARY BENTON         | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 70.00    |
| 1103        | 342504   | 01/10/13 | 10611 BEST BUY STORES LP  | 1993118882300000 | 6399  | SURVIVOR CASE FOR I   | 0.00      | 159.98   |
| 1103        | 342504   | 01/10/13 | 10611 BEST BUY STORES LP  | 1993118882300000 | 6399  | SUPERSHELL CASE FOR   | 0.00      | 139.96   |
| 1103        | 342504   | 01/10/13 | 10611 BEST BUY STORES LP  | 1993118882300000 | 6399  | INVISIBLE SHIELD F    | 0.00      | 149.95   |
| 1103        | 342504   | 01/10/13 | 10611 BEST BUY STORES LP  | 1993118882300000 | 6399  | KEYBOARD FOLIO CASE   | 0.00      | 99.99    |
| 1103        | 342504   | 01/10/13 | 10611 BEST BUY STORES LP  | 1993118882300000 | 6399  | CINEMA STRIPE KEYBO   | 0.00      | 99.99    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 649.87   |
| 1103        | 342505   | 01/10/13 | 27651 BEST WESTERN        | 19933680399BD000 | 6412  | TAXES 7% FOR HOTEL    | 0.00      | 10.78    |
| 1103        | 342505   | 01/10/13 | 27651 BEST WESTERN        | 19933680399BD000 | 6412  | HOTEL RESERVATION#:   | 0.00      | 154.00   |
| 1103        | 342505 V | 01/10/13 | 27651 BEST WESTERN        | 19933680399BD000 | 6412  | HOTEL RESERVATION#:   | 0.00      | -154.00  |
| 1103        | 342505 V | 01/10/13 | 27651 BEST WESTERN        | 19933680399BD000 | 6412  | TAXES 7% FOR HOTEL    | 0.00      | -10.78   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 0.00     |
| 1103        | 342506   | 01/10/13 | 37821 ANDREW BLACK        | 1993368549100000 | 6217  | CCMS-LAMAR            | 0.00      | 70.00    |
| 1103        | 342507   | 01/10/13 | 40197 WILLIAM MATTHEW BRO | 1993368549100000 | 6217  | CMS-ISMS              | 0.00      | 70.00    |
| 1103        | 342507   | 01/10/13 | 40197 WILLIAM MATTHEW BRO | 1993368549100000 | 6217  | UHS-BELTON            | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 110.00   |
| 1103        | 342508   | 01/10/13 | 35953 ROBERT BUSBY        | 1993368549100000 | 6217  | WHS-LAMPASAS          | 0.00      | 85.00    |
| 1103        | 342509   | 01/10/13 | 36351 MATTHEW CARROLL     | 1993368549100000 | 6411  | TVL MEALS NIAAA CON   | 0.00      | 154.00   |
| 1103        | 342510   | 01/10/13 | 29417 CEDAR HILL ATHLETIC | 1993368519100000 | 6216  | AMOUNT DUE TO TEAM    | 0.00      | 783.16   |
| 1103        | 342511   | 01/10/13 | 23073 INGA CHOW-MONREAL   | 1993111101100000 | 6412  | CASH TO PAY STUDENT   | 0.00      | 90.00    |
| 1103        | 342512   | 01/10/13 | 31487 CITY OF WACO        | 1993111091100000 | 6412  | PRE PAY TRIP DATE     | 0.00      | 426.00   |
| 1103        | 342513   | 01/10/13 | 40194 THE COLLEGE BOARD   | 1993138399900000 | 6411  | REGISTRATION FOR CO   | 0.00      | 550.00   |
| 1103        | 342514   | 01/10/13 | 32249 THE COLLEGE BOARD   | 1993118392100000 | 6495  | COLLEGE BOARD MEMBE   | 0.00      | 325.00   |
| 1103        | 342524   | 01/10/13 | 33071 CONSTELLATION NEW E | 1993519999900000 | 6257  | 1-PA3W1G 11/19-12/1   | 0.00      | 113.22   |
| 1103        | 342525   | 01/10/13 | 33071 CONSTELLATION NEW E | 1993511109900000 | 6257  | 1-0JH7BP 11/26-12/2   | 0.00      | 8,082.72 |
| 1103        | 342526   | 01/10/13 | 33071 CONSTELLATION NEW E | 1993510489900000 | 6257  | 1-PA3W23 11/26-12/2   | 0.00      | 1,882.61 |
| 1103        | 342528   | 01/10/13 | 40308 DARRIN COX          | 1993368519100000 | 6217  | CEDAR HILL-AUSTIN W   | 0.00      | 167.00   |
| 1103        | 342529   | 01/10/13 | 26663 PERRISH COX         | 1993368549100000 | 6217  | WHS-LAVEGA            | 0.00      | 105.00   |
| 1103        | 342530   | 01/10/13 | 38553 ROB CROSS           | 1993368549100000 | 6217  | REISSUE OF CK #3411   | 0.00      | 90.00    |
| 1103        | 342531   | 01/10/13 | 32707 CROWNE PLAZA HOTEL  | 19931300528DA000 | 6411  | RESERVATION FOR ED    | 0.00      | 170.00   |
| 1103        | 342531   | 01/10/13 | 32707 CROWNE PLAZA HOTEL  | 19931300528DA000 | 6411  | ROOM TAX              | 0.00      | 15.30    |

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|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 185.30   |
| 1103        | 342532   | 01/10/13 | 22664 RON CROZIER         | 1993368519100000 | 6217  | WALL-DAINGERFIELD     | 0.00      | 167.55   |
| 1103        | 342533   | 01/10/13 | 36887 DAINGERFIELD HIGH S | 1993368519100000 | 6216  | AMOUNT DUE TO TEAM    | 0.00      | 2,341.44 |
| 1103        | 342534   | 01/10/13 | 11482 JOE DANFORTH        | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 70.00    |
| 1103        | 342534   | 01/10/13 | 11482 JOE DANFORTH        | 1993368549100000 | 6217  | CCMS-LAMAR            | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 140.00   |
| 1103        | 342535   | 01/10/13 | 40382 DFW NATIONAL TRACK  | 1993368539100000 | 6411  | TRACK FIELD CLINIC    | 0.00      | 200.00   |
| 1103        | 342536   | 01/10/13 | 27252 DRURY INN & SUITES  | 1993231059900000 | 6411  | CONFIMATION #326JJP   | 0.00      | 13.08    |
| 1103        | 342537   | 01/10/13 | 31263 CONNEE M DURAN      | 1993138399900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 34.91    |
| 1103        | 342538   | 01/10/13 | 38750 EDUCATION SERVICE C | 1993218719900000 | 6239  | REVEAL AUTOMATED DR   | 0.00      | 4,500.00 |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993318882300000 | 6239  | OPEN PO FOR REGISTR   | 0.00      | 75.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993130449900000 | 6239  | SESSION# 38588 THE    | 0.00      | 80.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993230029900000 | 6239  | REGISTRATION FOR JE   | 0.00      | 80.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993218882300000 | 6239  | OPEN PO FOR REGISTR   | 0.00      | 70.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 19931383625EB000 | 6239  | REGISTRATION FOR DR   | 0.00      | 40.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993231069900000 | 6239  | HEALTH TRAINING FOR   | 0.00      | 70.00    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 1993111271100000 | 6239  | HEALTH TRAINING SCH   | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 485.00   |
| 1103        | 342541   | 01/10/13 | 39198 CALLY D FREDERKING  | 19933680399BD000 | 6412  | SPONSOR MEAL FOR AR   | 0.00      | 58.00    |
| 1103        | 342541   | 01/10/13 | 39198 CALLY D FREDERKING  | 19933680399BD000 | 6412  | STUDENT MEALS FOR A   | 0.00      | 128.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 186.00   |
| 1103        | 342542   | 01/10/13 | 39198 CALLY D FREDERKING  | 19933680399BD000 | 6412  | SPONSOR MEAL CALLY    | 0.00      | 29.00    |
| 1103        | 342542   | 01/10/13 | 39198 CALLY D FREDERKING  | 19933680399BD000 | 6412  | STUDENT MEALS LUNCH   | 0.00      | 64.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 93.00    |
| 1103        | 342543   | 01/10/13 | 33372 MICHAEL FROSCHE     | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 40.00    |
| 1103        | 342544   | 01/10/13 | 34918 JERRY GORDON        | 1993368519100000 | 6217  | CEDAR HILL-AUSTIN W   | 0.00      | 167.00   |
| 1103        | 342545   | 01/10/13 | 40255 NICOLE M GRYGAR     | 1993138399900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 144.30   |
| 1103        | 342546   | 01/10/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 100.00   |
| 1103        | 342546   | 01/10/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 150.00   |
| 1103        | 342546   | 01/10/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 70.00    |
| 1103        | 342546   | 01/10/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 90.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 410.00   |
| 1103        | 342547   | 01/10/13 | 12427 BILLY HALL          | 1993368549100000 | 6217  | UHS-BELTON            | 0.00      | 80.00    |
| 1103        | 342548   | 01/10/13 | 40347 GILBERTA A HALL     | 1993138399900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 30.67    |
| 1103        | 342549   | 01/10/13 | 35204 KIMBERLY SUZANNE HA | 1993230039900000 | 6411  | TVL MILES/MEALS/PAR   | 0.00      | 204.83   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------|
| 1103        | 342550   | 01/10/13 | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | CONF #83006971 SCOT   | 0.00      | 340.00 |
| 1103        | 342550   | 01/10/13 | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | LOCAL TAX             | 0.00      | 23.80  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 363.80 |
| 1103        | 342551   | 01/10/13 | 27024 RICK HARTLEY        | 19934172799IT000 | 6411  | TVL IN DISTRICT NOV   | 0.00      | 40.11  |
| 1103        | 342552   | 01/10/13 | 12548 HOTRHF              | 1993111271100000 | 6412  | HISTORY FAIR REGIST   | 0.00      | 246.00 |
| 1103        | 342553   | 01/10/13 | 12576 JESSIE R HENRY      | 1993368549100000 | 6217  | CMS-ISMS              | 0.00      | 70.00  |
| 1103        | 342554   | 01/10/13 | 29120 HOLIDAY INN EXPRESS | 19933600299AC000 | 6412  | 3 RMS. FOR AC-DEC C   | 0.00      | 283.65 |
| 1103        | 342554   | 01/10/13 | 29120 HOLIDAY INN EXPRESS | 19933600299AC000 | 6412  | 3 RM. FOR CONNELL A   | 0.00      | 283.65 |
| 1103        | 342554   | 01/10/13 | 29120 HOLIDAY INN EXPRESS | 19933600299AC000 | 6412  | 3 RM. TAYLOR ROGERS   | 0.00      | 283.65 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 850.95 |
| 1103        | 342555   | 01/10/13 | 38598 JOHN HUDSON         | 19932187124TR000 | 6411  | TVL IN DISTRICT NOV   | 0.00      | 82.65  |
| 1103        | 342555   | 01/10/13 | 38598 JOHN HUDSON         | 19932187124TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 120.71 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 203.36 |
| 1103        | 342556   | 01/10/13 | 12779 HYATT REGENCY HOUST | 19931380399TH000 | 6411  | RESV #326JVQ6W- PHI   | 0.00      | 199.80 |
| 1103        | 342557   | 01/10/13 | 12779 HYATT REGENCY HOUST | 19931380399TH000 | 6411  | RESV #326JVWCB-GLEN   | 0.00      | 199.80 |
| 1103        | 342558   | 01/10/13 | 12779 HYATT REGENCY HOUST | 19931380399TH000 | 6411  | RESV #32JVS6M- REBE   | 0.00      | 199.80 |
| 1103        | 342559   | 01/10/13 | 39425 HYATT REGENCY NORTH | 1993360029900000 | 6411  | 2 ROOMS FOR 2 NIGHT   | 0.00      | 509.32 |
| 1103        | 342560   | 01/10/13 | 12994 DON JOHNSON         | 1993368549100000 | 6217  | CCMS-LAMAR            | 0.00      | 70.00  |
| 1103        | 342560   | 01/10/13 | 12994 DON JOHNSON         | 1993368549100000 | 6217  | WHS-LAMPASAS          | 0.00      | 40.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 110.00 |
| 1103        | 342561   | 01/10/13 | 38635 STACY L JOHNSON     | 19932187124TR000 | 6411  | TVL IN DISTRICT NOV   | 0.00      | 40.38  |
| 1103        | 342561   | 01/10/13 | 38635 STACY L JOHNSON     | 19933387199IT000 | 6411  | TVL IN DISTRICT NOV   | 0.00      | 40.37  |
| 1103        | 342561   | 01/10/13 | 38635 STACY L JOHNSON     | 19933387199IT000 | 6411  | TVL DEC 2012B         | 0.00      | 39.96  |
| 1103        | 342561   | 01/10/13 | 38635 STACY L JOHNSON     | 19932187124TR000 | 6411  | TVL DEC 2012A         | 0.00      | 39.96  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 160.67 |
| 1103        | 342562   | 01/10/13 | 37450 WILLIE B JONES      | 19933680399R0000 | 6412  | MEAL PER DIEM FOR I   | 0.00      | 17.00  |
| 1103        | 342562   | 01/10/13 | 37450 WILLIE B JONES      | 19933680399R0000 | 6412  | MEAL PER DIEM FOR W   | 0.00      | 175.00 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 192.00 |
| 1103        | 342563   | 01/10/13 | 39324 MARY L KONRAD       | 19931380624TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 58.37  |
| 1103        | 342564   | 01/10/13 | 39447 L AND L DAY CARE    | 19936187499PG000 | 6299  | JAN DAY CARE FOR JA   | 0.00      | 70.00  |
| 1103        | 342565   | 01/10/13 | 39642 CALVIN LANDRUM      | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 70.00  |
| 1103        | 342566   | 01/10/13 | 23371 BILL LARANCE        | 1993368549100000 | 6217  | WHS-LAVEGA            | 0.00      | 105.00 |
| 1103        | 342566   | 01/10/13 | 23371 BILL LARANCE        | 1993368549100000 | 6217  | WHS-LAMPASAS          | 0.00      | 85.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 190.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342567   | 01/10/13 | 38470 LEAD4WARD LLC       | 1993138389900000 | 6411  | CHANGE IN VENDOR FO   | 0.00      | 200.00   |
| 1103        | 342568   | 01/10/13 | 29921 LITTLE PEOPLE'S LEA | 19936187499PG000 | 6299  | JAN TUITION FOR STE   | 0.00      | 150.00   |
| 1103        | 342569   | 01/10/13 | 29898 FERMIN LOPEZ        | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 40.00    |
| 1103        | 342570   | 01/10/13 | 17591 RUDOLPH LOPEZ       | 19932187324TR000 | 6411  | TVL IN DISTRICT NOV   | 0.00      | 44.83    |
| 1103        | 342571   | 01/10/13 | 35573 MATTHEW ANTHONY MAN | 1993368549100000 | 6411  | TVL MEALS NIAAA CON   | 0.00      | 154.00   |
| 1103        | 342573   | 01/10/13 | 39659 TRAVIS MARTIN       | 1993368549100000 | 6217  | TMS-CMS               | 0.00      | 70.00    |
| 1103        | 342574   | 01/10/13 | 33512 MASBA               | 1993417029900000 | 6495  | MEMBERSHIP DUES FOR   | 0.00      | 300.00   |
| 1103        | 342576   | 01/10/13 | 35211 MAYBORN PLANETARIUM | 1993111011100000 | 6412  | STUDENT ADMISSION F   | 0.00      | 312.00   |
| 1103        | 342577   | 01/10/13 | 29486 CHAD MCANINCH       | 1993368549100000 | 6217  | UHS-BELTON            | 0.00      | 80.00    |
| 1103        | 342578   | 01/10/13 | 13668 MCLENNAN COMMUNITY  | 1993218742200000 | 6411  | AVC 5205.26 BASIC     | 0.00      | 150.00   |
| 1103        | 342579   | 01/10/13 | 35720 REBEKAH A MECHELL   | 1993218419900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 38.68    |
| 1103        | 342580   | 01/10/13 | 28382 MARGARET A MEYER    | 19931380624TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 38.74    |
| 1103        | 342581   | 01/10/13 | 29624 REGINALD MILLER     | 1993368549100000 | 6217  | USH-CLEBURNE          | 0.00      | 70.00    |
| 1103        | 342582   | 01/10/13 | 29459 KAY L MURPHY        | 1993368529100000 | 6412  | BREAKFAST WHS BOYS    | 0.00      | 19.65    |
| 1103        | 342582   | 01/10/13 | 29459 KAY L MURPHY        | 1993368529100000 | 6412  | BREAKFAST WHS GIRLS   | 0.00      | 20.20    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 39.85    |
| 1103        | 342584   | 01/10/13 | 26660 NORTH TEXAS ORIENTE | 19933680399R0000 | 6412  | ENTRY FEES FOR JAN    | 0.00      | 125.00   |
| 1103        | 342585   | 01/10/13 | 34439 MARY OLIVAREZ       | 1993417269900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 46.07    |
| 1103        | 342586   | 01/10/13 | 14187 OMNI HOTELS         | 1993138389900000 | 6411  |                       | 0.00      | 353.16   |
| 1103        | 342586   | 01/10/13 | 14187 OMNI HOTELS         | 1993138389900000 | 6411  | ARRIVE 1/27/13 DEPA   | 0.00      | 238.71   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 591.87   |
| 1103        | 342587   | 01/10/13 | 24115 JOSE MARCOS PEREZ   | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 80.00    |
| 1103        | 342587   | 01/10/13 | 24115 JOSE MARCOS PEREZ   | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 150.00   |
| 1103        | 342588   | 01/10/13 | 29117 LARRY PEREZ         | 1993417029900000 | 6419  | MEALS ADVANCEMENT F   | 0.00      | 44.00    |
| 1103        | 342588   | 01/10/13 | 29117 LARRY PEREZ         | 1993417029900000 | 6419  | MILEAGE ADVANCEMENT   | 0.00      | 112.80   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 156.80   |
| 1103        | 342589   | 01/10/13 | 33553 BEN PINKNEY         | 1993368549100000 | 6217  | TMS-CMS               | 0.00      | 40.00    |
| 1103        | 342590   | 01/10/13 | 25826 PITNEY BOWES RESERV | 1993             | 1314  | PRE PURCHASE OF POS   | 0.00      | 7,500.00 |
| 1103        | 342591   | 01/10/13 | 25094 PLANO WEST HIGH SCH | 1993368519100000 | 6216  | AMOUNT DUE TO HOME    | 0.00      | 1,535.58 |

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| CASH ACCT   | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 1103        | 342592   | 01/10/13 34817 | KEN QUIGLEY         | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 70.00  |
| 1103        | 342594   | 01/10/13 27895 | DERRICK SCOTT       | 1993368549100000 | 6217  | UHS-CLEBURNE          | 0.00      | 70.00  |
| 1103        | 342595   | 01/10/13 26911 | SHERATON NEW ORLEAN | 1993138389900000 | 6411  | #235464834 KAREN MC   | 0.00      | 76.84  |
| 1103        | 342596   | 01/10/13 26911 | SHERATON NEW ORLEAN | 1993130439900000 | 6411  | RESV#325451661 BEAU   | 0.00      | 76.84  |
| 1103        | 342596   | 01/10/13 26911 | SHERATON NEW ORLEAN | 1993130439900000 | 6411  | RESV#45470757 -CHEC   | 0.00      | 57.63  |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 134.47 |
| 1103        | 342597   | 01/10/13 26911 | SHERATON NEW ORLEAN | 1993231279900000 | 6411  | CONF. #375474794 RO   | 0.00      | 76.84  |
| 1103        | 342598   | 01/10/13 26911 | SHERATON NEW ORLEAN | 1993130439900000 | 6411  | #775460909 BLAKE MA   | 0.00      | 76.84  |
| 1103        | 342599   | 01/10/13 39793 | CHRISTA M SIMMONS   | 1993218882300000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 22.09  |
| 1103        | 342600   | 01/10/13 27896 | RODNEY L SIMMS      | 1993368549100000 | 6217  | WHS-LAMPASAS          | 0.00      | 85.00  |
| 1103        | 342600   | 01/10/13 27896 | RODNEY L SIMMS      | 1993368549100000 | 6217  | UHS-KILLEEN LORENA    | 0.00      | 45.00  |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 130.00 |
| 1103        | 342601   | 01/10/13 39532 | JOANNA E SMITH      | 19931180611TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 22.76  |
| 1103        | 342602   | 01/10/13 18251 | SMITHSON VALLEY ATH | 1993368529100000 | 6412  | ENTRY FEE FOR WHS B   | 0.00      | 475.00 |
| 1103        | 342603   | 01/10/13 35579 | SPRINGHILL SUITES A | 1993138392100000 | 6411  | #326L4LQ5 RESERVATI   | 0.00      | 649.64 |
| 1103        | 342604   | 01/10/13 38336 | STAYBRIDGE SUIETS A | 1993417019900000 | 6411  | 9% LOCAL TAXES        | 0.00      | 19.44  |
| 1103        | 342604   | 01/10/13 38336 | STAYBRIDGE SUIETS A | 1993417019900000 | 6411  | LODGING FOR SANDRA    | 0.00      | 216.00 |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 235.44 |
| 1103        | 342605   | 01/10/13 29564 | JAMES STEWART JR    | 1993368549100000 | 6411  | TVL MEALS ATH DIR C   | 0.00      | 105.00 |
| 1103        | 342606   | 01/10/13 15379 | EARL W STINNETT     | 1993368549100000 | 6217  | UHS-BELTON            | 0.00      | 80.00  |
| 1103        | 342607   | 01/10/13 35788 | SCOTT J STULIR      | 19933680399BD000 | 6412  | SPONSOR MEALS SCOTT   | 0.00      | 58.00  |
| 1103        | 342607   | 01/10/13 35788 | SCOTT J STULIR      | 19933680399BD000 | 6412  | STUDENT MEALS PER D   | 0.00      | 256.00 |
| 1103        | 342607   | 01/10/13 35788 | SCOTT J STULIR      | 19933680399BD000 | 6412  | SPONSOR MEALS SCOTT   | 0.00      | 116.00 |
| 1103        | 342607   | 01/10/13 35788 | SCOTT J STULIR      | 19933680399BD000 | 6412  | STUDENT MEALS PER D   | 0.00      | 128.00 |
| 1103        | 342607   | 01/10/13 35788 | SCOTT J STULIR      | 19933680399BD000 | 6412  | STUDENT & SPONSOR M   | 0.00      | 372.00 |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 930.00 |
| 1103        | 342608   | 01/10/13 30894 | KENNETH SULLIVAN    | 1993368549100000 | 6217  | WHS-BURLESON          | 0.00      | 70.00  |
| 1103        | 342609   | 01/10/13 28196 | TEXAS ASSOC FOR ALT | 19931300528DA000 | 6411  | REGISTRATION FOR ED   | 0.00      | 205.00 |
| 1103        | 342610   | 01/10/13 17280 | TOMMY TACKER        | 1993368549100000 | 6411  | TVL IN DIST NOV-DEC   | 0.00      | 50.06  |
| 1103        | 342611   | 01/10/13 15546 | TASPA               | 1993417269900000 | 6411  | CERTIFICATION FUNDA   | 0.00      | 100.00 |
| 1103        | 342612   | 01/10/13 32280 | CHARLES TERRELL     | 1993368549100000 | 6217  | WHS-LAVEGA            | 0.00      | 105.00 |
| 1103        | 342613   | 01/10/13 15696 | TEXAS COMPUTER EDUC | 1993131019900000 | 6411  | REGISTRATION FOR KA   | 0.00      | 277.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342614   | 01/10/13 | 15696 TEXAS COMPUTER EDUC | 1993231219900000 | 6411  | TCEA BASIC CONVENTI   | 0.00      | 180.00   |
| 1103        | 342614   | 01/10/13 | 15696 TEXAS COMPUTER EDUC | 1993131219900000 | 6411  | TCEA BASIC CONVENTI   | 0.00      | 180.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 360.00   |
| 1103        | 342615   | 01/10/13 | 39140 TEXAS DEPT. OF FAMI | 1993218742200000 | 6497  | LICENSING FEE FOR B   | 0.00      | 74.00    |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519459900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 319.97   |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993348729900000 | 6311  | BG2099703 Fuel21327   | 0.00      | 2,970.62 |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 224.30   |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519479900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 33.26    |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519469900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 340.56   |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519439900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 353.22   |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519519900000 | 6311  | BG2099703 Fuel21341   | 0.00      | 70.49    |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21345   | 0.00      | 373.03   |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 1993518059900000 | 6311  | BG2099703 Fuel21362   | 0.00      | 145.40   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 4,830.85 |
| 1103        | 342617   | 01/10/13 | 24096 TEXAS HIGH SCHOOL P | 1993368539100000 | 6412  | ENTRY FEE FOR WHS P   | 0.00      | 75.00    |
| 1103        | 342618   | 01/10/13 | 24814 BRIAN THOMAS        | 1993368549100000 | 6217  | WHS-BURLESON          | 0.00      | 70.00    |
| 1103        | 342619   | 01/10/13 | 15847 KEVIN THOMAS        | 1993368549100000 | 6217  | WHS-BURLESON          | 0.00      | 70.00    |
| 1103        | 342620   | 01/10/13 | 29630 MELVIN THOMAS       | 1993368549100000 | 6217  | UHS-CLEBURNE          | 0.00      | 40.00    |
| 1103        | 342621   | 01/10/13 | 37410 TMEA REGION 8       | 19933680399CH000 | 6412  | REGION 8 TMEA VOCAL   | 0.00      | 35.00    |
| 1103        | 342621   | 01/10/13 | 37410 TMEA REGION 8       | 19933680399CH000 | 6412  | REGION 8 TMEA AUDIT   | 0.00      | 120.00   |
| 1103        | 342621   | 01/10/13 | 37410 TMEA REGION 8       | 19933680399CH000 | 6412  | REGION 8 TMEA VOCAL   | 0.00      | 40.00    |
| 1103        | 342621   | 01/10/13 | 37410 TMEA REGION 8       | 19933680399CH000 | 6412  | REGION 8 TMEA VOCAL   | 0.00      | 30.00    |
| 1103        | 342621   | 01/10/13 | 37410 TMEA REGION 8       | 19933680399CH000 | 6412  | REGION 8 TMEA VOCAL   | 0.00      | 150.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 375.00   |
| 1103        | 342622   | 01/10/13 | 30503 UIL MUSIC REGION 8  | 199336803990R000 | 6412  | UIL SOLO & ENSEMBLE   | 0.00      | 112.00   |
| 1103        | 342622   | 01/10/13 | 30503 UIL MUSIC REGION 8  | 199336803990R000 | 6412  | UIL CONCERT & SIGHT   | 0.00      | 440.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 552.00   |
| 1103        | 342623   | 01/10/13 | 16057 UNIVERSITY INTERSCH | 19933685191UL000 | 6217  | 15% OF GROSS GATE D   | 0.00      | 3,442.65 |
| 1103        | 342624   | 01/10/13 | 16057 UNIVERSITY INTERSCH | 19933685191UL000 | 6217  | 15% OF GROSS GATE D   | 0.00      | 3,359.25 |
| 1103        | 342625   | 01/10/13 | 16057 UNIVERSITY INTERSCH | 19933685191UL000 | 6217  | 15% OF GROSS GATE D   | 0.00      | 1,833.70 |
| 1103        | 342626   | 01/10/13 | 37966 CHERYL W URBANOVSKY | 1993138399900000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 19.74    |
| 1103        | 342627   | 01/10/13 | 26458 JEFF VOSS           | 1993368519100000 | 6217  | CEDAR HILL-AUSTIN W   | 0.00      | 501.68   |
| 1103        | 342630   | 01/10/13 | 37005 FARIAS WALKER       | 1993368549100000 | 6217  | WHS-LAMPASAS          | 0.00      | 40.00    |
| 1103        | 342630   | 01/10/13 | 37005 FARIAS WALKER       | 1993368549100000 | 6217  | TMS-CMS               | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 110.00   |
| 1103        | 342631   | 01/10/13 | 40381 WALL HIGH SCHOOL AT | 1993368519100000 | 6216  | AMOUNT DUE TO TEAM    | 0.00      | 2,341.44 |

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|-----------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103      | 342632   | 01/10/13 | 16275 WALSH, ANDERSON, GA | 1993417269900000 | 6411  | 2013 ADVANCED HUMAN   | 0.00      | 100.00    |
| 1103      | 342633   | 01/10/13 | 23701 WESTLAKE HIGH SCH00 | 1993368519100000 | 6216  | AMOUNT DUE TO VISIT   | 0.00      | 1,706.58  |
| 1103      | 342634   | 01/10/13 | 34473 LETICIA D WILKERSON | 19933287199TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 42.62     |
| 1103      | 342635   | 01/10/13 | 29333 DOUG WILLIAMS       | 1993368519100000 | 6217  | WALL-DAINGERFIELD     | 0.00      | 122.00    |
| 1103      | 342636   | 01/10/13 | 29742 CHRIS WILSON        | 1993368549100000 | 6217  | TMS-CMS               | 0.00      | 40.00     |
| 1103      | 342637   | 01/10/13 | 30961 IVYAN WILSON        | 1993368549100000 | 6217  | UHS-CLEBURNE          | 0.00      | 40.00     |
| 1103      | 342638   | 01/10/13 | 39420 WYNDHAM GARDEN HOTE | 1993417029900000 | 6419  | ROOM RESERVATION FO   | 0.00      | 342.00    |
| 1103      | 342638   | 01/10/13 | 39420 WYNDHAM GARDEN HOTE | 1993417029900000 | 6419  | STATE TAX (9%)        | 0.00      | 30.78     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 372.78    |
| 1103      | 342639   | 01/10/13 | 10000 A 1 BANNERS & SIGNS | 1993519469900000 | 6247  | OPEN PO FOR MISC S    | 0.00      | 40.00     |
| 1103      | 342640   | 01/10/13 | 10084 TARC LLC            | 1993417019900000 | 6269  | 7 GALLON CHAMPAGNE    | 0.00      | 60.00     |
| 1103      | 342640   | 01/10/13 | 10084 TARC LLC            | 1993417019900000 | 6499  | DELIVERY 11-30-12~~   | 0.00      | 65.00     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 125.00    |
| 1103      | 342642   | 01/10/13 | 25628 AIRGAS-SOUTHWEST    | 1993519319900000 | 6319  | RENEWAL OF LEASED O   | 0.00      | 615.00    |
| 1103      | 342644   | 01/10/13 | 29813 ALTEX ELECTRONICS L | 1993538939900000 | 6399  | SUPPLEMENT TO P0120   | 0.00      | 633.83    |
| 1103      | 342645   | 01/10/13 | 24586 BOSQUE FORMS INC    | 1993318749900000 | 6299  | 2XLARGE MENS DELEGA   | 0.00      | 21.70     |
| 1103      | 342645   | 01/10/13 | 24586 BOSQUE FORMS INC    | 1993230029900000 | 6299  | WHS CARD KEEPERS FO   | 0.00      | 254.55    |
| 1103      | 342645   | 01/10/13 | 24586 BOSQUE FORMS INC    | 1993238329900000 | 6299  | PRE-K CENTERS OF EX   | 0.00      | 144.00    |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 420.25    |
| 1103      | 342646   | 01/10/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | PERM - ALIEN EMPLOY   | 0.00      | 2,150.00  |
| 1103      | 342646   | 01/10/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | PERM - ALIEN EMPLOY   | 0.00      | 2,150.00  |
| 1103      | 342646   | 01/10/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | PERM - ALIEN EMPLOY   | 0.00      | 2,150.00  |
| 1103      | 342646   | 01/10/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | PERM - ALIEN EMPLOY   | 0.00      | 2,150.00  |
| 1103      | 342646   | 01/10/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | PERM - ALIEN EMPLOY   | 0.00      | 2,150.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 10,750.00 |
| 1103      | 342647   | 01/10/13 | 27305 B & H VIDEO         | 1993110032200000 | 6397  | ** FOR DAVID MIDDLE   | 0.00      | 1,699.00  |
| 1103      | 342647   | 01/10/13 | 27305 B & H VIDEO         | 1993110032200000 | 6397  | PEVT2500BK1 PEARST    | 0.00      | 156.90    |
| 1103      | 342647   | 01/10/13 | 27305 B & H VIDEO         | 1993110032200000 | 6397  | G0H0H2 GOPRO HD HE    | 0.00      | 199.00    |
| 1103      | 342647   | 01/10/13 | 27305 B & H VIDEO         | 1993110032200000 | 6399  | SHIPPING              | 0.00      | 103.00    |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 2,157.90  |
| 1103      | 342648   | 01/10/13 | 27061 BAKER & TAYLOR INC  | 1993120039900000 | 6329  | QUOTE# 1806791        | 0.00      | 1,239.43  |
| 1103      | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 1993118741100000 | 6321  | FOR THE STRUCTURE L   | 0.00      | 719.70    |
| 1103      | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 1993111091100000 | 6329  | ISBN -13: 978068982   | 0.00      | 95.80     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 815.50    |
| 1103      | 342650   | 01/10/13 | 39310 BAXTER / CLEAN CARE | 1993519459900000 | 6249  | OPEN PO FOR CUSTODI   | 0.00      | 638.74    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 342651   | 01/10/13 | 10673 BLICK ART MATERIALS | 19931104411AT000 | 6399  | PO 13002387           | 0.00      | 33.60     |
| 1103        | 342652   | 01/10/13 | 32231 BUCKEYE INTERNATION | 1993             | 1311  | GEL SCRUB             | 0.00      | 647.28    |
| 1103        | 342652   | 01/10/13 | 32231 BUCKEYE INTERNATION | 1993             | 1311  | STRAIGHT UP           | 0.00      | 3,709.20  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 4,356.48  |
| 1103        | 342653   | 01/10/13 | 22610 BUTTERY COMPANY LLP | 1993             | 1311  | ORDER DATE 12/13/12   | 0.00      | 392.55    |
| 1103        | 342654   | 01/10/13 | 19833 C F SUPPLY INC      | 1993519469900000 | 6319  | OPEN PO FOR MISC CE   | 0.00      | 83.29     |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 515.00    |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | DATA CABLE AND TRUN   | 0.00      | 716.00    |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 90.00     |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 310.00    |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 180.00    |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 90.00     |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 90.00     |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 90.00     |
| 1103        | 342655   | 01/10/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 90.00     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 2,171.00  |
| 1103        | 342656   | 01/10/13 | 21504 COCA COLA ENTERPRIS | 19933685091C0000 | 6343  | TO BE USED TO RESTO   | 0.00      | 572.16    |
| 1103        | 342656   | 01/10/13 | 21504 COCA COLA ENTERPRIS | 19933685091C0000 | 6343  | TO BE USED TO RESTO   | 0.00      | 783.36    |
| 1103        | 342656   | 01/10/13 | 21504 COCA COLA ENTERPRIS | 19933685091C0000 | 6343  | TO BE USED TO RESTO   | 0.00      | 320.40    |
| 1103        | 342656   | 01/10/13 | 21504 COCA COLA ENTERPRIS | 19933685091C0000 | 6343  | TO BE USED TO RESTO   | 0.00      | 213.12    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,889.04  |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 98.76     |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 5.94      |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 30.37     |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 136.70    |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 142.59    |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 44.88     |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 60.92     |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 151.83    |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 12.12     |
| 1103        | 342657   | 01/10/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OVER PMT              | 0.00      | -3.00     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 681.11    |
| 1103        | 342658   | 01/10/13 | 31357 KILLEEN DYNAMIC DES | 19933600299BD000 | 6399  | OPEN PO FOR BAND/CO   | 0.00      | 1,275.00  |
| 1103        | 342659   | 01/10/13 | 11849 EL CHICO            | 1993230439900000 | 6499  | OPEN PO FOR SNACKS    | 0.00      | 41.97     |
| 1103        | 342661   | 01/10/13 | 11901 ENVIRONMENTAL CONCE | 19935194699AB000 | 6247  | OPEN PO FOR AIR SAM   | 0.00      | 121.00    |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ELCPK3048 LOWER ELE   | 0.00      | 596.00    |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ELC6061 PHONOGRAMS    | 0.00      | 200.00    |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ECC-002.2 LOWER EL    | 0.00      | 11,214.60 |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ELC5005 BEGINNING H   | 0.00      | 40.00     |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ELC 3005 HINDU NUME   | 0.00      | 30.00     |
| 1103        | 342662   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 1993111271100000 | 6399  | ELC5003 CALENDAR WO   | 0.00      | 120.00    |

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FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK  | NO | ISSUE    | DT    | -----VENDOR-----    | BUDGET           | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT    |
|-------------|------|--------|----|----------|-------|---------------------|------------------|------|-------|-----------------------|-------|-----|-----------|
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5073 CLOCK OF ER   | 0.00  |     | 60.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5074 FUNDAMENTAL   | 0.00  |     | 160.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL028 BC/AD TIMELIN   | 0.00  |     | 160.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5002 GIANT MAP O   | 0.00  |     | 174.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5086 HISTORY OF    | 0.00  |     | 96.90     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5085 HISTORY OF    | 0.00  |     | 96.90     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5004 TELLING TIM   | 0.00  |     | 60.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC05083 FUNCTIONAL   | 0.00  |     | 160.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4059 AMINAL KING   | 0.00  |     | 100.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4068 LOWER ELEME   | 0.00  |     | 180.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4052A LOWER ELEM   | 0.00  |     | 120.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4058 PLANT KINGD   | 0.00  |     | 100.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4073 THE SIX KIN   | 0.00  |     | 100.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC40949A STUDIES I   | 0.00  |     | 684.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3052 INTRODUCTIO   | 0.00  |     | 100.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3012 LEARING ABO   | 0.00  |     | 63.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3056 MEASUREMENT   | 0.00  |     | 68.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3016 NUMBER LINE   | 0.00  |     | 48.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELCPK3047 UPPER ELE   | 0.00  |     | 1,235.00  |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5084 FUNCTIONAL    | 0.00  |     | 320.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5079 PATTERNS OF   | 0.00  |     | 80.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5080 STONE TOOL    | 0.00  |     | 68.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC5071 TIMELINE OF   | 0.00  |     | 70.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC 5072 TIMELINE O   | 0.00  |     | 70.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4081 HUMAN PHYSI   | 0.00  |     | 427.50    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4078C LARGE BOTA   | 0.00  |     | 213.75    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4053 PHYSICAL SC   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4077 PLANT PHYSC   | 0.00  |     | 380.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4069 UPPER ELEME   | 0.00  |     | 427.50    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC4052B UPPER ELEM   | 0.00  |     | 427.50    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELCPK4047 SIX KINGD   | 0.00  |     | 1,948.00  |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3017 NUMBER LINE   | 0.00  |     | 84.45     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL029 TIMELINE OF A   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | T027 TIMELINE OF AN   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL025 TIMELINE OF W   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL029 TIMELINE OF E   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL024 TIMELINE OF L   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | TL023 TIMELINE OF H   | 0.00  |     | 360.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3023 LOWER ELEME   | 0.00  |     | 169.00    |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3062 K-1 MATH C    | 0.00  |     | 80.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3006 GREEK NUMER   | 0.00  |     | 30.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3007 EGYPTIAN NU   | 0.00  |     | 30.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3008 BABYTONIAN    | 0.00  |     | 38.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3009 MAYAN NUMER   | 0.00  |     | 30.00     |
| 1103        |      | 342662 |    | 01/10/13 | 38207 | EDUCATIONAL TRAININ | 1993111271100000 | 6399 |       | ELC3011 ROMAN NUMER   | 0.00  |     | 30.00     |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                       | 0.00  |     | 23,410.10 |
| 1103        |      | 342665 |    | 01/10/13 | 39301 | GRANDE COMMUNICATIO | 1993538939900000 | 6256 |       | INTERNET ACCESS DIS   | 0.00  |     | 6,214.99  |
| 1103        |      | 342666 |    | 01/10/13 | 36234 | DARYLE HAIGOOD MANA | 1993519469900000 | 6245 |       | OPEN PO FOR TIRES A   | 0.00  |     | 253.15    |
| 1103        |      | 342667 |    | 01/10/13 | 12553 | HEB CREDIT RECEIVAB | 1993417019900000 | 6499 |       | SUPPLIES FOR WACO H   | 0.00  |     | 112.23    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT        |
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| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993111091100000 | 6499                  | OPEN PURCHASE ORDER | 0.00 42.16    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993131099900000 | 6499                  | OPEN PURCHASE ORDER | 0.00 21.70    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 | 6399                  | CARD # 60094-100100 | 0.00 14.99    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993130489900000 | 6499                  | OPEN PURCHASE ORDER | 0.00 27.60    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993111061100000 | 6499                  | OPEN PO NOT TO EXCE | 0.00 76.31    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993417019900000 | 6499                  | SUPPLIES FOR WACO H | 0.00 53.08    |
| 1103        | 342667   | 01/10/13 | 12553            | HEB CREDIT RECEIVAB | 1993611279900000 | 6399                  | OPEN PO FOR SUPPLIE | 0.00 32.14    |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 380.21        |
| 1103        | 342668   | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 19933600299BD000 | 6249                  | OPEN PO FOR INSTR.  | 0.00 30.00    |
| 1103        | 342668   | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 19933600299BD000 | 6249                  | OPEN PO FOR INSTR.  | 0.00 95.00    |
| 1103        | 342668   | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 19933600299BD000 | 6249                  | OPEN PO FOR INSTR.  | 0.00 25.00    |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 150.00        |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 32.53    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 26.97    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 34.86    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 51.17    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 4.47     |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 12.10    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 19.94    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 338.64   |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 16.48    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 39.56    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 30.36    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 9.25     |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 20.82    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 20.88    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519319900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 19.82    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519319900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 54.42    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 19935193199AC000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 74.96    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 19.87    |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 216.37   |
| 1103        | 342669   | 01/10/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 | 6319                  | OPEN PO FOR BUILDIN | 0.00 38.88    |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 1,082.35      |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 31.39    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 16.28    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 77.96    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 20.42    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 70.44    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 51.24    |
| 1103        | 342670   | 01/10/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 | 6319                  | OPEN PO FOR HVAC SU | 0.00 180.96   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 448.69        |
| 1103        | 342673   | 01/10/13 | 13539            | THE MASTER TEACHER  | 1993231299900000 | 6499                  | A SALUTE TO SHALA W | 0.00 43.45    |
| 1103        | 342673   | 01/10/13 | 13539            | THE MASTER TEACHER  | 1993231299900000 | 6499                  | #230258 STAR POLIS  | 0.00 99.95    |
| 1103        | 342673   | 01/10/13 | 13539            | THE MASTER TEACHER  | 1993231299900000 | 6499                  | PROMO CODE MERRIER  | 0.00 -19.56   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 123.84        |
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993118741100000 | 6321                  | PSYCHOLOGY (CICCAR  | 0.00 161.61   |
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993110032200000 | 6321                  | WRITING ARGUMENTS : | 0.00 2,252.98 |

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 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-----------------------|---------------------|-----------|-----------|
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993118741100000 6321 | ACP AMERICAN GOVERN | 0.00      | 264.50    |
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993110032200000 6321 | MLA HANDBOOK 7TH ED | 0.00      | 587.97    |
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993118741100000 6321 | PRINCIPLES OF MACRO | 0.00      | 2,183.50  |
| 1103        | 342676   | 01/10/13 | 13666            | MCLENNAN COMMUNITY  | 1993110032200000 6321 | ACP AMERICAN GOVERN | 0.00      | 992.44    |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 6,443.00  |
| 1103        | 342677   | 01/10/13 | 13677            | MCLENNAN COUNTY TAX | 1993417039900000 6213 | OPEN PO - MONTHLY P | 0.00      | 10,639.51 |
| 1103        | 342679   | 01/10/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 450.00    |
| 1103        | 342679   | 01/10/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 1,350.00  |
| 1103        | 342679   | 01/10/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 450.00    |
| 1103        | 342679   | 01/10/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 900.00    |
| 1103        | 342679   | 01/10/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 900.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 4,050.00  |
| 1103        | 342680   | 01/10/13 | 13873            | MORRISON SUPPLY CO  | 1993519439900000 6319 | OPEN PO FOR MISC PL | 0.00      | 50.46     |
| 1103        | 342680   | 01/10/13 | 13873            | MORRISON SUPPLY CO  | 1993519439900000 6319 | OPEN PO FOR MISC PL | 0.00      | 22.82     |
| 1103        | 342680   | 01/10/13 | 13873            | MORRISON SUPPLY CO  | 1993519439900000 6319 | OPEN PO FOR MISC PL | 0.00      | 137.56    |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 210.84    |
| 1103        | 342686   | 01/10/13 | 25867            | NEI DATACOM / NEMME | 1993538939900000 6299 | OPEN PO FOR WIRING  | 0.00      | 216.00    |
| 1103        | 342688   | 01/10/13 | 14098            | NORCOSTCO TEXAS COS | 1993110031100000 6399 | DR77308 ROSCO GOBO  | 0.00      | 168.50    |
| 1103        | 342688   | 01/10/13 | 14098            | NORCOSTCO TEXAS COS | 1993110031100000 6399 | DG338 INTERMISSIONS | 0.00      | 13.50     |
| 1103        | 342688   | 01/10/13 | 14098            | NORCOSTCO TEXAS COS | 1993110031100000 6399 | DR77309 BROADWAY TW | 0.00      | 13.50     |
| 1103        | 342688   | 01/10/13 | 14098            | NORCOSTCO TEXAS COS | 1993110031100000 6399 | P485 SLIT DRAPE BLA | 0.00      | 325.00    |
| 1103        | 342688   | 01/10/13 | 14098            | NORCOSTCO TEXAS COS | 1993110031100000 6399 | T412-KIT SPIKE STAC | 0.00      | 52.00     |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 572.50    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 912625-M EDGE COVER | 0.00      | -49.99    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993118391100000 6399 | 364364- ADDRESS LAB | 0.00      | 113.52    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993118391100000 6399 | 771102 CLEAR PACKIN | 0.00      | 11.86     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993118391100000 6399 | 747933- AT-A-GLANCE | 0.00      | 11.54     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993118391100000 6399 | 749202 AT-A -GLANCE | 0.00      | 8.98      |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993110501100000 6399 | CABLE TIES, CASE OF | 0.00      | 71.99     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993110501100000 6399 | MASTER LOCK COMBINA | 0.00      | 11.78     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 912625-M EDGE COVER | 0.00      | 49.99     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 912625-M EDGE COVER | 0.00      | 49.99     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 322783-MOBIL-IT CAS | 0.00      | 49.99     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 899143-MEDGE STYLUS | 0.00      | 14.99     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111041100000 6399 | 666780-3M GEL WRIST | 0.00      | 15.39     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993368549100000 6399 | #307512 EXPOR DRY E | 0.00      | 14.28     |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993368549100000 6399 | #668657 ROSS ENVELO | 0.00      | 2.99      |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993368549100000 6399 | #109275 OFFICE DEPO | 0.00      | 6.87      |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993368549100000 6399 | ITEM #848598 PORELO | 0.00      | 2.51      |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993110481100000 6399 | #0904224            | 0.00      | 198.84    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993230489900000 6399 | #0428274 HP BALCK T | 0.00      | 182.26    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993230489900000 6399 | #0498811 OFFICE DEP | 0.00      | 6.75      |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993110481100000 6399 | #0354905 - GBC EZ L | 0.00      | 198.57    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111301100000 6399 | 589212 POLY 2 POCKE | 0.00      | 124.10    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111301100000 6399 | 589203 POLY 2 POCKE | 0.00      | 124.10    |
| 1103        | 342691   | 01/10/13 | 16910            | OFFICE DEPOT        | 1993111301100000 6399 | 589194 POLY 2 POCKE | 0.00      | 94.90     |

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FUND - 1993 - GENERAL FUND

| CASH | ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT  |
|------|--------|----------|----------|------------------|------------------|-------|---------------------|-----------|---------|
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993110501100000 | 6399  | MACRO NAME BADGES,  | 0.00      | 14.95   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993331099900000 | 6399  | 835956 SIMPLEHUMAN  | 0.00      | 53.98   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993230509900000 | 6399  | 4 X 4 POP UP NOTES  | 0.00      | 8.49    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 150932 DYMO LABEL 1 | 0.00      | 25.18   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 699567 OD BROTHER T | 0.00      | 123.66  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 259251 EXPO DRY ERA | 0.00      | 15.70   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 259271 EXPO DRY ERA | 0.00      | 15.70   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 256861 EXPO DRY ERA | 0.00      | 15.70   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 424241 ASTROBRIGHTS | 0.00      | 20.74   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 368888 STANLEY BOST | 0.00      | 107.40  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 911850 REMANUFACTUR | 0.00      | 54.98   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 677996 TOMBOW ADHES | 0.00      | 17.45   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111201100000 | 6399  | 911823 REMANUFACTUR | 0.00      | 49.38   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 186555 - MAGAZINE F | 0.00      | 10.53   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 186548 - MAGAZINE F | 0.00      | 7.29    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111061100000 | 6399  | 266197 AVERY PLASTI | 0.00      | 18.58   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993110501100000 | 6399  | FORAY FLIP CHART MA | 0.00      | 14.64   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 364364 - AVERY LASE | 0.00      | 37.84   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 242299 - CLEAR SHIP | 0.00      | 41.36   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 928333 - VIS-A-VIS  | 0.00      | 14.66   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111061100000 | 6399  | 728694 FORAY MARKER | 0.00      | 27.40   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993218362500000 | 6399  | 388003 - 4 DRW LATE | 0.00      | 277.29  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 230293 OFFICE DEPOT | 0.00      | 43.94   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 230167 OFFICE DEPOT | 0.00      | 24.54   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | Q6000A HP B124A BL  | 0.00      | 66.28   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 230023 OFFICE DEPOT | 0.00      | 47.08   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 230014 OFFICE DEPOT | 0.00      | 47.08   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 230005 OFFICE DEPOT | 0.00      | 60.67   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 648184 OFFICE DEPOT | 0.00      | 55.17   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 163460 STANDLEY BOS | 0.00      | 36.24   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 458554 LEE SORTQUIK | 0.00      | 4.39    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 766842 BROWNLIN DE  | 0.00      | 6.56    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 908276 BUNZI POLYTH | 0.00      | 9.39    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111091100000 | 6399  | 908276 BUNZI POLYTH | 0.00      | 9.39    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111071100000 | 6399  | # 648176 OFFICE DEP | 0.00      | 267.00  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111061100000 | 6399  | 519251 HANGING FILE | 0.00      | 47.16   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417379900000 | 6399  | CARTRIDGEOFFICE DEP | 0.00      | 109.99  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111101100000 | 6399  | DELL? K3756 USE & R | 0.00      | 178.18  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111101100000 | 6399  | OFFICE DEPOT? BRAND | 0.00      | 5.98    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111101100000 | 6399  | MAGNETIC DRY-ERASE  | 0.00      | 65.10   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111101100000 | 6399  | DYMO? LABELWRITER?  | 0.00      | 17.88   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993230439900000 | 6399  | (INVOICE WASH OUT)  | 0.00      | -165.04 |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993230439900000 | 6399  | (INVOICE WASH OUT)  | 0.00      | 165.04  |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111101100000 | 6399  | FELLOWES? HIGH-SECU | 0.00      | 5.93    |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993368549100000 | 6399  | REFERENCE PO 130032 | 0.00      | -7.20   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993111061100000 | 6399  | 567882 SAFCO MESH D | 0.00      | 35.19   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417299900000 | 6499  | #674167 K-CUPS      | 0.00      | 10.50   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993110481100000 | 6399  | #656368 - OFFIC DEP | 0.00      | -177.92 |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417019900000 | 6399  | 580437 UNIBALL VISI | 0.00      | 18.97   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417019900000 | 6399  | 184606 PENTEL ROLLI | 0.00      | 10.85   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417019900000 | 6399  | 184598 PENTEL ROLLI | 0.00      | 10.89   |
| 1103 | 342691 | 01/10/13 | 16910    | OFFICE DEPOT     | 1993417019900000 | 6399  | 184580 PENTEL ROLLI | 0.00      | 10.72   |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 117361 DYMO LABEL W | 0.00      | 12.52    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 514515 PURELL INSTA | 0.00      | 8.18     |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 453417 REALLY USEFU | 0.00      | 5.99     |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 494146 WILSON JONES | 0.00      | 29.46    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 408753 OD LEGAL EXH | 0.00      | 30.20    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 408843 OD LEGAL UNP | 0.00      | 30.20    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 543228 DELL BLACK T | 0.00      | 135.62   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 493476 DELL YELLOW  | 0.00      | 242.54   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 557169 DELL MAGNETA | 0.00      | 242.54   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417019900000 | 6399  | 557826 DELL CYAN TO | 0.00      | 242.54   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417269900000 | 6397  | HP LASERJET PRO 400 | 0.00      | 599.98   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417269900000 | 6399  | HP 80A BLACK TONER  | 0.00      | 203.98   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993417269900000 | 6399  | ACRYLIC ENGRAVED SI | 0.00      | 17.99    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | ATIVA, 16 SHEET SHR | 0.00      | 141.95   |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | JUMBO PAPER CLIPS,  | 0.00      | 10.20    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | REGULAR SIZED PAPER | 0.00      | 17.20    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | WATERCOLOR MARKERS, | 0.00      | 31.45    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | BIC BLUE PENS, 12 D | 0.00      | 26.90    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | BIC BLACK PENS, 1 D | 0.00      | 26.90    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | BANKERS BOX, 4 PACK | 0.00      | 17.83    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | WALL POCKET ITEM: 8 | 0.00      | 3.86     |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993230509900000 | 6399  | 3 TIER ORGANIZER IT | 0.00      | 13.76    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | EXPO DRY ERASE, 4 P | 0.00      | 25.70    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | 27" X 31" EASEL PAD | 0.00      | 21.05    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | DYMO LABEL WRITER I | 0.00      | 92.24    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | VELCRO ITEM: 570154 | 0.00      | 21.54    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993230509900000 | 6399  | AVERY ADDRESS LABEL | 0.00      | 16.21    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993111061100000 | 6399  | 936419 SMEAD PERMAN | 0.00      | 24.74    |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | 3 HOLE PUNCH ITEM:  | 0.00      | 3.89     |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 1993110501100000 | 6399  | 3 X 3 YELLOW POST I | 0.00      | 15.54    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 5,621.75 |
| 1103        | 342692   | 01/10/13 | 14210 HAIGHTS CROSS CROMM | 1993230072600000 | 6329  | WAB-428TX- TEXAS E  | 0.00      | 39.98    |
| 1103        | 342692   | 01/10/13 | 14210 HAIGHTS CROSS CROMM | 1993230072600000 | 6329  | SHIPPING AND HANDLI | 0.00      | 10.75    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 50.73    |
| 1103        | 342693   | 01/10/13 | 14235 OZARKA DIRECT       | 19935180599TM000 | 6499  | OPEN PO FOR BOTTLED | 0.00      | 5.99     |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4125 LEAD SOFT | 0.00      | 11.97    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4114 RAINBOW B | 0.00      | 20.95    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 6301 ISLAND GR | 0.00      | 29.95    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4123 LEAD GENE | 0.00      | 11.97    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4128 DOUBLE SE | 0.00      | 7.98     |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4172 CELLO GEN | 0.00      | 7.99     |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4082 RAINBOW B | 0.00      | 53.85    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4104 RAINBOW R | 0.00      | 35.90    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4064 CLASSIC C | 0.00      | 18.95    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4066 CLASSIC B | 0.00      | 19.95    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 7002 ADAGIO CA | 0.00      | 25.00    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 7016 BOTH OF T | 0.00      | 39.95    |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4188 DOUBLE SE | 0.00      | 9.98     |
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | ITEM 4171 CELLO HAR | 0.00      | 5.99     |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 342694   | 01/10/13 | 23505 PANYARD INC         | 1993111271100000 | 6399  | SHIPPING AND HANDLI | 0.00      | 10.00     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 310.38    |
| 1103        | 342696   | 01/10/13 | 22993 PARSON INC          | 1993519469900000 | 6247  | REPAIR ROOF LEAK (H | 0.00      | 2,200.00  |
| 1103        | 342696   | 01/10/13 | 22993 PARSON INC          | 1993519469900000 | 6247  | OPEN PO FOR EMERGEN | 0.00      | 266.00    |
| 1103        | 342696   | 01/10/13 | 22993 PARSON INC          | 1993519469900000 | 6247  | OPEN PO FOR EMERGEN | 0.00      | 750.00    |
| 1103        | 342696   | 01/10/13 | 22993 PARSON INC          | 1993519469900000 | 6247  | OPEN PO FOR EMERGEN | 0.00      | 400.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 3,616.00  |
| 1103        | 342698   | 01/10/13 | 30469 PERFORMANCE FOOD GR | 19933685091C0000 | 6343  | TO PBE USED TO REST | 0.00      | 3,795.52  |
| 1103        | 342700   | 01/10/13 | 26534 PITNEY BOWES INC    | 1993368549100000 | 6299  | ACCT#8797008 RENTAL | 0.00      | 131.54    |
| 1103        | 342702   | 01/10/13 | 14778 RICHARDS EQUIPMENT  | 1993110032200000 | 6399  | KN54-34140 11/32    | 0.00      | 54.00     |
| 1103        | 342703   | 01/10/13 | 34516 TRAMAR RESTAURANT G | 1993230029900000 | 6499  | ADMIN. LUNCH 12-21- | 0.00      | 1,190.00  |
| 1103        | 342703   | 01/10/13 | 34516 TRAMAR RESTAURANT G | 1993230029900000 | 6499  | SERVING FEE         | 0.00      | 100.00    |
| 1103        | 342703   | 01/10/13 | 34516 TRAMAR RESTAURANT G | 1993111301100000 | 6499  | END OF THE YEAR WOR | 0.00      | 351.66    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,641.66  |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993231109900000 | 6499  | OPEN PO TO PURCHASE | 0.00      | 47.34     |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993110501100000 | 6499  | CARD # 101 60880 45 | 0.00      | 55.24     |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993110501100000 | 6499  | CARD # 101 60880 45 | 0.00      | 163.04    |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993111101100000 | 6499  | OPEN PO TO RESTOCK  | 0.00      | 102.45    |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 19931100528DA000 | 6499  | OPEN PURCHASE ORDER | 0.00      | 20.54     |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993417269900000 | 6499  | OPEN PO FOR ORIENTA | 0.00      | 166.62    |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993218362500000 | 6499  | OPEN PO FOR BILINGU | 0.00      | 223.17    |
| 1103        | 342704   | 01/10/13 | 14919 SAM'S CLUB #8286    | 1993111061100000 | 6399  | OPEN PO NOT TO EXCE | 0.00      | 250.63    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,029.03  |
| 1103        | 342706   | 01/10/13 | 32614 SUMMIT INDUSTRIES C | 1993111301100000 | 6397  | DYMO LABELWRITER 45 | 0.00      | 231.00    |
| 1103        | 342706   | 01/10/13 | 32614 SUMMIT INDUSTRIES C | 1993111301100000 | 6399  | PASSES LATE/TRADY   | 0.00      | 45.00     |
| 1103        | 342706   | 01/10/13 | 32614 SUMMIT INDUSTRIES C | 1993111301100000 | 6399  | WHITE SCHOOL CHECK  | 0.00      | 75.00     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 351.00    |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | PAN/TILT/ZOOM CAMER | 0.00      | 9,300.00  |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | AXIS 212PTZ-V VERTI | 0.00      | 660.00    |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | DOME WITH LIGHTFIND | 0.00      | 25,823.00 |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | DOME WITH LIGHTFIND | 0.00      | 6,818.00  |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | OUTDOOR, IP66-RATED | 0.00      | 3,896.00  |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | 8.0 MEGAPIXEL 180 C | 0.00      | 4,668.00  |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993538939900000 | 6397  | BELLS HILL ISS ROOM | 0.00      | 652.98    |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | FALSE CEILING FLUSH | 0.00      | 66.00     |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | PLUG-IN TRANSFORMER | 0.00      | 11.50     |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | INSTALLATION        | 0.00      | 11,396.16 |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 1993528939900000 | 6299  | SHIPPING            | 0.00      | 35.21     |
| 1103        | 342708   | 01/10/13 | 39838 SECURADYNE SYSTEMS  | 19935289399ND000 | 6299  | REMOVE SINGLE CAMER | 0.00      | 9,367.90  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 72,694.75 |
| 1103        | 342709   | 01/10/13 | 15100 SHERWIN WILLIAMS CO | 1993519469900000 | 6319  | OPEN PO FOR PAINT S | 0.00      | 264.41    |
| 1103        | 342709   | 01/10/13 | 15100 SHERWIN WILLIAMS CO | 1993519469900000 | 6319  | OPEN PO FOR PAINT S | 0.00      | 372.26    |
| 1103        | 342709   | 01/10/13 | 15100 SHERWIN WILLIAMS CO | 1993519469900000 | 6319  | OPEN PO FOR PAINT S | 0.00      | 312.14    |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX            | AMOUNT   |          |
|-------------|----------|----------|------------------|---------------------|------------------|-----------------------|----------------------|----------|----------|
| 1103        | 342709   | 01/10/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 | 6319                  | OPEN PO FOR PAINT S  | 0.00     | 322.46   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 1,271.27 |          |
| 1103        | 342710   | 01/10/13 | 19730            | SHI GOVERNMENT SOLU | 1993111071100000 | 6399                  | QUOTE # SHI1213-20   | 0.00     | 293.80   |
| 1103        | 342710   | 01/10/13 | 19730            | SHI GOVERNMENT SOLU | 1993538939900000 | 6299                  | QUOTE 6052895 LICEN  | 0.00     | 144.20   |
| 1103        | 342710   | 01/10/13 | 19730            | SHI GOVERNMENT SOLU | 1993111071100000 | 6399                  | QUOTE # SHI1213-20   | 0.00     | 248.60   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 686.60   |          |
| 1103        | 342711   | 01/10/13 | 29398            | SIMS PLASTICS OF WA | 19935193199AC000 | 6319                  | OPEN PO FOR IRRIGAT  | 0.00     | 510.29   |
| 1103        | 342712   | 01/10/13 | 23177            | SOLAR SUPPLY        | 1993519439900000 | 6247                  | REPLACE HEATER AT S  | 0.00     | 715.38   |
| 1103        | 342713   | 01/10/13 | 31864            | DIANE NOWLAIN       | 1993368509100000 | 6299                  | EXTRA EVENTS SOCCER  | 0.00     | 325.00   |
| 1103        | 342713   | 01/10/13 | 31864            | DIANE NOWLAIN       | 1993368509100000 | 6299                  | EXTRA EVENTS - FOOT  | 0.00     | 325.00   |
| 1103        | 342713   | 01/10/13 | 31864            | DIANE NOWLAIN       | 1993368509100000 | 6299                  | FOR CONCESSION MANA  | 0.00     | 1,000.00 |
| 1103        | 342713   | 01/10/13 | 31864            | DIANE NOWLAIN       | 1993368509100000 | 6299                  | EXTRA EVENTS - FOOT  | 0.00     | 325.00   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 1,975.00 |          |
| 1103        | 342715   | 01/10/13 | 23438            | TEXTILE MACHINERY S | 1993368549100000 | 6399                  | DERMA 302-2E 2 OZ P  | 0.00     | 239.65   |
| 1103        | 342716   | 01/10/13 | 15515            | TARGET STORES       | 1993111121100000 | 6498                  | OPEN PO FOR AR AWAR  | 0.00     | 500.04   |
| 1103        | 342716   | 01/10/13 | 15515            | TARGET STORES       | 19936187499PG000 | 6399                  | OPEN PO FOR CHILD C  | 0.00     | 167.25   |
| 1103        | 342716   | 01/10/13 | 15515            | TARGET STORES       | 1993110501100000 | 6399                  | OPEN PURCHASE ORDER  | 0.00     | 154.32   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 821.61   |          |
| 1103        | 342718   | 01/10/13 | 30161            | TECH DEPOT          | 1993218362500000 | 6399                  | K6036531 - PLANTRON  | 0.00     | 2.71     |
| 1103        | 342718   | 01/10/13 | 30161            | TECH DEPOT          | 1993111031100000 | 6399                  | QUOTE #B12115775 MF  | 0.00     | 104.85   |
| 1103        | 342718   | 01/10/13 | 30161            | TECH DEPOT          | 1993111031100000 | 6399                  | QUOTE #B12111187 C2  | 0.00     | 55.90    |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 163.46   |          |
| 1103        | 342720   | 01/10/13 | 15712            | TEXAS DEPT OF PUBLI | 1993417269900000 | 6299                  | NEED OPEN PO TO TEX  | 0.00     | 186.00   |
| 1103        | 342723   | 01/10/13 | 21211            | TIME WARNER CABLE   | 1993368549100000 | 6299                  | ACCT#82601612914349  | 0.00     | 115.98   |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 100 JOURNALISM CONT  | 0.00     | 9.00     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 101 EDITIONAL WRITI  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 102 FEATURE WRITING  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | HEADLINE WRITING ST  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 104 NEWS WRITING ST  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 400 READY WRITING P  | 0.00     | 9.00     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 401 LITERARY CRITIC  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 402 UIL WORD P[OWER  | 0.00     | 13.25    |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 502 PROS AND POETRY  | 0.00     | 6.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 700 ACCOUNTING STUD  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 003 ACADEMIC COORDI  | 0.00     | 7.75     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 804 MATHEMATICS STUD | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 950 SOCIAL STUDIES   | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 805 SCIENCE STUDY P  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 810 NUMBER SENSE ST  | 0.00     | 5.50     |
| 1103        | 342724   | 01/10/13 | 39380            | UNIVERSITY INTERSCH | 1993110021100000 | 6399                  | 900 CURRECT ISSUES   | 0.00     | 6.50     |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                 | 107.00   |          |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 342725   | 01/10/13 | 16022 UNCLE DAN'S RIB HOU | 1993131019900000 | 6499  | OPEN PO FOR LUNCH F | 0.00      | 386.34    |
| 1103        | 342726   | 01/10/13 | 27388 UNIPAK              | 1993             | 1311  | SMALL BLACK ONLY TR | 0.00      | 3,690.00  |
| 1103        | 342727   | 01/10/13 | 16037 UNITED PARCEL SERVI | 1993519519900000 | 6299  | SERVICE CHARGES FRO | 0.00      | 21.44     |
| 1103        | 342727   | 01/10/13 | 16037 UNITED PARCEL SERVI | 1993519519900000 | 6299  | SERVICE CHARGES FRO | 0.00      | 1.27      |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 22.71     |
| 1103        | 342728   | 01/10/13 | 19525 UNITED REFRIGERATIO | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | -146.01   |
| 1103        | 342728   | 01/10/13 | 19525 UNITED REFRIGERATIO | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 306.34    |
| 1103        | 342728   | 01/10/13 | 19525 UNITED REFRIGERATIO | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 146.01    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 306.34    |
| 1103        | 342731   | 01/10/13 | 16174 WACO ARMY NAVY SURP | 1993519519900000 | 6399  | COATS FOR WAREHOUSE | 0.00      | 424.93    |
| 1103        | 342732   | 01/10/13 | 16242 WACO MEDIA COMPANY, | 1993417019900000 | 6329  | RENEWAL FOR SUBCRIP | 0.00      | 70.56     |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#Q6Q1201715  | 0.00      | 185.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993             | 1315  | *****COLOR OVERAG   | 0.00      | 362.88    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993417279900000 | 6264  | STDT RECORDS PRINTI | 0.00      | 61.00     |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993417319900000 | 6264  | PRINT- SN#OED011022 | 0.00      | 342.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#N4P1X00711  | 0.00      | 790.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993238329900000 | 6264  | SPLIT- SN#V96160001 | 0.00      | 117.92    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993218742200000 | 6264  | SPLIT- SN#V96160001 | 0.00      | 117.92    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993218079900000 | 6264  | SPLIT- SN#V96160001 | 0.00      | 117.91    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993218069900000 | 6264  | SPLIT- SN#V96160001 | 0.00      | 117.91    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#N4P1X00712  | 0.00      | 790.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#N4P1X00681  | 0.00      | 790.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993138389900000 | 6264  | SPLIT- SN#V95159017 | 0.00      | 149.65    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#Q1201801 KY | 0.00      | 185.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110439900000 | 6264  | CCMS- SN#N681403051 | 0.00      | 175.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993218399900000 | 6264  | ADV ACAD- SN#QWG111 | 0.00      | 205.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993417019900000 | 6264  | SUPERINTENDENT- SN# | 0.00      | 552.41    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993111059900000 | 6264  | CEDAR- SN#N4P221008 | 0.00      | 825.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993111019900000 | 6264  | ALTA- SN#A1UD011100 | 0.00      | 259.07    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993111019900000 | 6264  | ALTA- SN#A2WV011003 | 0.00      | 406.67    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110449900000 | 6264  | TM- SN#N68220599 KY | 0.00      | 150.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110449900000 | 6264  | TM- SN#A2WU01100157 | 0.00      | 635.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110449900000 | 6264  | TM- SN#A2WU01100160 | 0.00      | 635.00    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A1G01101657 | 0.00      | 192.41    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A1UG0110165 | 0.00      | 192.41    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A0ED0110244 | 0.00      | 385.58    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A2WU0110001 | 0.00      | 556.73    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A2WU0110020 | 0.00      | 556.73    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#A1UG0110165 | 0.00      | 192.41    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | USH- SN#A1UG0110165 | 0.00      | 192.41    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110039900000 | 6264  | UHS- SN#1UG01101650 | 0.00      | 221.32    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 1993110029900000 | 6264  | WHS- SN#A0P20110187 | 0.00      | 405.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 10,865.34 |
| 1103        | 342735   | 01/10/13 | 38405 WESTERN PAPER COMPA | 1993             | 1311  | WHITE COPY PAPER 8  | 0.00      | 20,092.80 |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT          |
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| 1103        | 342737   | 01/10/13 | 16433            | WISD CHILD NUTRITIO | 1993138089900000 | 6499                | OPEN PURCHASE ORDER | 0.00 312.50     |
| 1103        | 342740   | 01/10/13 | 16461            | WOODWIND & BRASSWIN | 1993110031100000 | 6399                | 581332 KORG AW 2G C | 0.00 249.90     |
| 1103        | 342744   | 01/11/13 | 14354            | BARRON ENVIRONMENTA | 1993810439900000 | 6629.750            | SWPPP INSPECTIONS F | 0.00 50.00      |
| 1103        | 342746   | 01/11/13 | 24767            | BARNETT CONTRACTING | 1993810439900000 | 6629.750            | EXCAVATION SITE UTI | 0.00 92,387.50  |
| 1103        | 342747   | 01/11/13 | 34272            | BULLSEYE GLASS LLC  | 1993810439900000 | 6629.750            | GLASS AND GLAZING W | 0.00 23,251.25  |
| 1103        | 342748   | 01/11/13 | 34272            | BULLSEYE GLASS LLC  | 1993810509900000 | 6629.750            | GLASS AND GLAZING A | 0.00 157,566.05 |
| 1103        | 342750   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 1993810439900000 | 6629.750            | CONSTRUCTION SERVIC | 0.00 429.05     |
| 1103        | 342750   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 1993810439900000 | 6629.750            | CONSTRUCTION MANAGE | 0.00 42,696.00  |
| 1103        | 342750   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 1993810439900000 | 6629.750            | CONSTRUCTION SERVIC | 0.00 55.84      |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 43,180.89       |
| 1103        | 342753   | 01/11/13 | 40351            | HUGHS & SONS, INC   | 1993810439900000 | 6629.750            | BUILDING CONCRETE A | 0.00 220,970.00 |
| 1103        | 342757   | 01/11/13 | 22993            | PARSON INC          | 1993810439900000 | 6629.750            | ROOFING AND SHEET M | 0.00 3,187.25   |
| 1103        | 342758   | 01/11/13 | 22993            | PARSON INC          | 1993810509900000 | 6629.750            | ROOFING AND SHEET M | 0.00 54.15      |
| 1103        | 342762   | 01/11/13 | 40355            | PRECISION DEMOLITIO | 1993810439900000 | 6629.750            | DEMOLITION WORK AT  | 0.00 22,734.45  |
| 1103        | 342763   | 01/11/13 | 40355            | PRECISION DEMOLITIO | 1993810509900000 | 6629.750            | DEMOLITION WORK AT  | 0.00 8,646.90   |
| 1103        | 342766   | 01/11/13 | 14406            | EVERGREEN COMPANIES | 1993810439900000 | 6629.750            | CONSTRUCTION WASTE  | 0.00 297.60     |
| 1103        | 342769   | 01/15/13 | 34607            | ACT HOUSTON AT DALL | 1993             | 2159.54             | DED:4044 ALT CERT   | 0.00 200.00     |
| 1103        | 342770   | 01/15/13 | 16769            | ATPE-ASSN OF PROF E | 1993             | 2159.50             | DED:4015 ATPE       | 0.00 29.12      |
| 1103        | 342770   | 01/15/13 | 16769            | ATPE-ASSN OF PROF E | 1993             | 2159.50             | DED:4000 ATPE       | 0.00 1,143.79   |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 1,172.91        |
| 1103        | 342771   | 01/15/13 | 39487            | DELTA MANAGEMENT AS | 1993             | 2159.5E             | DED:4057 DELTA MA   | 0.00 174.82     |
| 1103        | 342772   | 01/15/13 | 36099            | EDFUND              | 1993             | 2159.5E             | DED:4412 EDFUND     | 0.00 225.00     |
| 1103        | 342773   | 01/15/13 | 39883            | MISSOURI DEPARTMENT | 1993             | 2159.51             | DED:3057 CHILD SUPP | 0.00 50.00      |
| 1103        | 342774   | 01/15/13 | 35434            | FIRST FINANCIAL     | 1993             | 2153.55E            | DED:1320 *LIM FSA   | 0.00 154.15     |
| 1103        | 342774   | 01/15/13 | 35434            | FIRST FINANCIAL     | 1993             | 2153.55F            | DED:1300 *ALT FSA   | 0.00 7,925.00   |
| 1103        | 342774   | 01/15/13 | 35434            | FIRST FINANCIAL     | 1993             | 2153.55E            | DED:1310 *V FSA     | 0.00 15,176.22  |
| 1103        | 342774   | 01/15/13 | 35434            | FIRST FINANCIAL     | 1993             | 2153.55F            | DED:1300 *ALT FSA   | 0.00 25.00      |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 23,280.37       |
| 1103        | 342775   | 01/15/13 | 35435            | FIRST FINANCIAL     | 1993             | 2153.15             | DED:1950 *DP/C CARE | 0.00 391.66     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM | 1993             | 2153.BG             | DED:3338 SEC BNF LF | 0.00 333.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM | 1993             | 2153.AW             | DED:3322 INVEST LIF | 0.00 50.00      |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM | 1993             | 2159.94             | DED:3703 PREMIER457 | 0.00 8.74       |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE              | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.94  | DED:3703 PREMIER457   | 0.00      | -8.74     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.94  | DED:3703 PREMIER457   | 0.00      | 15.88     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.C0  | DED:3372 TRANSAMER    | 0.00      | 180.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.E3  | DED:3373 CUNION 403   | 0.00      | 1,098.00  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.E6  | DED:3383 VANGUARD     | 0.00      | 270.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D17 | DED:3386 AMERICO      | 0.00      | 350.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.94  | DED:3703 PREMIER457   | 0.00      | 2,465.97  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.26  | DED:3395 ANN INVEST   | 0.00      | 1,958.00  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D27 | DED:3396 403B INDUS   | 0.00      | 2,518.17  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D30 | DED:3399 ING 403B     | 0.00      | 613.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.BH  | DED:3339 VALIC        | 0.00      | 75.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AH  | DED:3307 METROPOLIT   | 0.00      | 112.50    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D33 | DED:3400 FRANK TEMP   | 0.00      | 587.50    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D34 | DED:3401 USSA LIFE    | 0.00      | 900.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.BJ  | DED:3402 CMNWLTH403   | 0.00      | 100.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.A1  | DED:3327 AMER FUNDS   | 0.00      | 1,736.50  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.E1  | DED:3370 AMEX FIN     | 0.00      | 75.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.B0  | DED:3341 AM FND ICA   | 0.00      | 60.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AY  | DED:3324 LF INS SWT   | 0.00      | 5,077.00  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.B1  | DED:3342 SCRITY BF L  | 0.00      | 100.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.B2  | DED:3343 AM FD GRP    | 0.00      | 100.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.C8  | DED:3361 ARAGON FS    | 0.00      | 50.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AQ  | DED:3316 TRAVELERS    | 0.00      | 100.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.D9  | DED:3368 HORACE MAN   | 0.00      | 50.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.C2  | DED:3356 NORTH LIFE   | 0.00      | 250.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.B6  | DED:3347 GENERAL AM   | 0.00      | 50.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.C3  | DED:3357 AMERICOC     | 0.00      | 50.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.A1  | DED:3308 FIDELI SEC   | 0.00      | 200.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.B8  | DED:3349 USAA INV     | 0.00      | 250.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AM  | DED:3312 LINCLON NA   | 0.00      | 362.50    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AS  | DED:3318 OPPEN FUND   | 0.00      | 179.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.91  | DED:3700 FIDELITY S   | 0.00      | 430.00    |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.A4  | DED:3329 TEMPLETON    | 0.00      | 12.50     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.92  | DED:3701 LIN NATL     | 0.00      | 4,657.50  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.A9  | DED:3334 MASS MUTUA   | 0.00      | 25.00     |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2159.93  | DED:3702 AM UN LIFE   | 0.00      | 4,178.13  |
| 1103        | 342777   | 01/15/13 | 26129            | FIRST FINANCIAL ADM 1993 | 2153.AV  | DED:3321 EQUITABLE    | 0.00      | 1,754.25  |
| TOTAL CHECK |          |          |                  |                          |          |                       | 0.00      | 31,374.40 |
| 1103        | 342778   | 01/15/13 | 30390            | GENERAL REVENUE COR 1993 | 2159.5E  | DED:4026 GRC          | 0.00      | 141.00    |
| 1103        | 342779   | 01/15/13 | 19225            | INTERNAL REVENUE SE 1993 | 2159.52  | DED:3014 IRS AGREE    | 0.00      | 30.00     |
| 1103        | 342780   | 01/15/13 | 40104            | INTERNAL REVENUE SE 1993 | 2159.52  | DED:4415 IRS LEVY     | 0.00      | 1,312.06  |
| 1103        | 342781   | 01/15/13 | 16764            | INTERNAL REVENUE SE 1993 | 2159.52  | DED:3012 IRS          | 0.00      | 165.00    |
| 1103        | 342782   | 01/15/13 | 37558            | OKLAHOMA DEPARTMENT 1993 | 2159.51  | DED:4054 OKHUSER      | 0.00      | 228.39    |
| 1103        | 342783   | 01/15/13 | 30868            | PIONEER CREDIT RECO 1993 | 2159.5E  | DED:4027 PIONEER CR   | 0.00      | 202.00    |
| 1103        | 342784   | 01/15/13 | 16786            | RAY HENDREN TRUSTEE 1993 | 2159.53  | DED:3020 BANKRUPCY    | 0.00      | 2,293.00  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
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| 1103        | 342785   | 01/15/13 | 35724 TEXAS TEACHERS ALTE | 1993             | 2159.54 | DED:4051 TX TCH ALT   | 0.00      | 3,500.00   |
| 1103        | 342786   | 01/15/13 | 15532 TEXAS ASSOCIATION O | 1993             | 2159.5J | DED:4009 T.A.S.S.P.   | 0.00      | 50.39      |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3046 CHILD SUP2   | 0.00      | 798.94     |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3047 CHILD SUP3   | 0.00      | 152.91     |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3053 CHILD SUP5   | 0.00      | 152.91     |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3052 CHILD SUP4   | 0.00      | 152.91     |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3000 CHILD SUP1   | 0.00      | 6,871.08   |
| 1103        | 342787   | 01/15/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3055 CHILD SUP6   | 0.00      | 152.91     |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 8,281.66   |
| 1103        | 342788   | 01/15/13 | 16768 TEXAS CLASSROOM TEA | 1993             | 2159.5A | DED:4003 TCTA         | 0.00      | 201.55     |
| 1103        | 342789   | 01/15/13 | 15736 TEPSA-TX ELEM PRINC | 1993             | 2159.57 | DED:4012 TEPSA        | 0.00      | 73.78      |
| 1103        | 342790   | 01/15/13 | 15746 TG                  | 1993             | 2159.5E | DED:4006 T.G.S.L.C.   | 0.00      | 3,539.34   |
| 1103        | 342791   | 01/15/13 | 16772 TEXAS INDUSTRIAL VO | 1993             | 2159.5I | DED:4008 T.I.V.A.     | 0.00      | 24.72      |
| 1103        | 342792   | 01/15/13 | 35408 TEXAS MUNICIPAL POL | 1993             | 2159.50 | DED:4411 TMPA         | 0.00      | 81.84      |
| 1103        | 342793   | 01/15/13 | 16773 TSTA -TX STATE TEAC | 1993             | 2159.05 | DED:4001 TSTA         | 0.00      | 3,587.26   |
| 1103        | 342794   | 01/15/13 | 16766 U S DEPARTMENT OF E | 1993             | 2159.5E | DED:4032 US PAY CEN   | 0.00      | 492.05     |
| 1103        | 342795   | 01/15/13 | 16042 UNITED WAY OF WACO- | 1993             | 2159.04 | DED:4401 UNITED WAY   | 0.00      | 1,087.25   |
| 1103        | 342796   | 01/15/13 | 23188 WACO BIG 12 TASK FO | 1993             | 2159.99 | DED:8000 BAYLOR       | 0.00      | 850.29     |
| 1103        | 342797   | 01/15/13 | 23509 WACO ISD EDUCATION  | 1993             | 2159.5P | DED:4022 WISD ED FD   | 0.00      | 1,854.97   |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 49.58      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | -211.50    |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | -49.58     |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | -18.86     |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 68.32      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | -285.01    |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 50.12      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | -63.58     |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | -3.38      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 211.50     |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 49.58      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 25.00      |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 298,690.04 |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 85,825.62  |
| 1103        | 342798   | 01/15/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 211.50     |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 384,549.35 |
| 1103        | 342799   | 01/17/13 | 38697 ACADEMIC DECATHLON  | 1993360039900000 | 6412    | DINNERS FOR SATURDA   | 0.00      | 134.25     |
| 1103        | 342799   | 01/17/13 | 38697 ACADEMIC DECATHLON  | 1993360039900000 | 6412    | MEALS FOR LUNCH SAT   | 0.00      | 97.50      |

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 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 231.75   |
| 1103        | 342802   | 01/17/13   | 10357 ASCD                | 1993218742200000 | 6495  | PREMIUM MEMBERSHIP    | 0.00      | 219.00   |
| 1103        | 342803   | 01/17/13   | 35561 AT & T              | 1993518059900000 | 6256  | ADMINISTRATION        | 0.00      | 73.86    |
| 1103        | 342806   | 01/17/13   | 31610 CHAMBER OF COMMERCE | 1993417329900000 | 6499  | MAP ADVERTISEMENT F   | 0.00      | 419.00   |
| 1103        | 342807   | 01/17/13   | 40380 COMFORT SUITES      | 1993360039900000 | 6412  | RESV#353109 REYES     | 0.00      | 185.30   |
| 1103        | 342807   | 01/17/13   | 40380 COMFORT SUITES      | 1993360039900000 | 6412  | RACHEL BAKER          | 0.00      | 370.60   |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 555.90   |
| 1103        | 342808   | 01/17/13   | 39537 PAIGE D CONNELL     | 1993110021100000 | 6412  | MEALS 15 STDS 4 ADL   | 0.00      | 626.00   |
| 1103        | 342810   | 01/17/13   | 29791 CTAT                | 1993318749900000 | 6495  | ACTE MEMBERSHIP       | 0.00      | 175.00   |
| 1103        | 342812   | 01/17/13   | 29491 JULIANA E DESROSIER | 1993529149900000 | 6411  | TVL ADV MILES/MEALS   | 0.00      | 120.69   |
| 1103        | 342815   | 01/17/13   | 39416 JAMES D VINSON      | 1993417279900000 | 6291  | ON-SITE ASSISTANCE    | 0.00      | 1,950.00 |
| 1103        | 342815   | 01/17/13   | 39416 JAMES D VINSON      | 1993417279900000 | 6291  | TRAVEL EXPENSES FOR   | 0.00      | 527.99   |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 2,477.99 |
| 1103        | 342822   | 01/17/13   | 39466 EMBASSY SUITES      | 19931380399BD000 | 6411  | PHILLIP MORGAN        | 0.00      | 242.52   |
| 1103        | 342823   | 01/17/13   | 34779 EXPLORE LEARNING    | 1993110441100000 | 6299  | INTEREST UNPAID INV   | 0.00      | 37.66    |
| 1103        | 342823   | 01/17/13   | 34779 EXPLORE LEARNING    | 1993110441100000 | 6299  | CLOSD CAMPUS 120101   | 0.00      | 1,797.00 |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 1,834.66 |
| 1103        | 342824   | 01/17/13   | 34745 FAIRFIELD INN & SUI | 1993131019900000 | 6411  | KATHY DENSMORE        | 0.00      | 449.85   |
| 1103        | 342824   | 01/17/13   | 34745 FAIRFIELD INN & SUI | 1993131019900000 | 6411  | LOCAL TAX - 9%        | 0.00      | 40.50    |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 490.35   |
| 1103        | 342826   | 01/17/13   | 40412 BETH D FRY          | 19933680399CH000 | 6412  | MEAL PER DIEM FOR S   | 0.00      | 49.00    |
| 1103        | 342826   | 01/17/13   | 40412 BETH D FRY          | 19933680399CH000 | 6412  | MEAL PER DIEM FOR I   | 0.00      | 10.00    |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 59.00    |
| 1103        | 342827   | 01/17/13   | 36478 GRAND HYATT SAN ANT | 1993417349900000 | 6411  | G RHODES 326N4GNT     | 0.00      | 1,055.00 |
| 1103        | 342827   | 01/17/13   | 36478 GRAND HYATT SAN ANT | 1993417349900000 | 6411  | 2/17-22/2013 TASBO    | 0.00      | 94.95    |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 1,149.95 |
| 1103        | 342828   | V 01/17/13 | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | REGION CLINIC & CON   | 0.00      | -340.00  |
| 1103        | 342828   | 01/17/13   | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | COPPERAS CV 1/18-1/   | 0.00      | 23.80    |
| 1103        | 342828   | 01/17/13   | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | REGION CLINIC & CON   | 0.00      | 340.00   |
| 1103        | 342828   | V 01/17/13 | 38716 HAMPTON INN KILLEEN | 19933680399BD000 | 6412  | COPPERAS CV 1/18-1/   | 0.00      | -23.80   |
| TOTAL CHECK |          |            |                           |                  |       |                       | 0.00      | 0.00     |
| 1103        | 342829   | 01/17/13   | 27024 RICK HARTLEY        | 19934172799IT000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 41.60    |
| 1103        | 342830   | 01/17/13   | 25481 HEART OF TEXAS COUN | 1993218719900000 | 6411  | WACO HILTON 1/24/13   | 0.00      | 20.00    |
| 1103        | 342831   | 01/17/13   | 12548 HOTRHF              | 1993110021100000 | 6412  | ENTRY FEES FOR 43 S   | 0.00      | 258.00   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------|
| 1103        | 342832   | 01/17/13 | 12548 HOTRHF              | 1993111091100000 | 6412  | FEES FOR 5 STUDENTS   | 0.00      | 30.00  |
| 1103        | 342833   | 01/17/13 | 12583 MARTIN D HERBST     | 1993368549100000 | 6411  | TVL MEALS/PARK        | 0.00      | 205.00 |
| 1103        | 342834   | 01/17/13 | 32783 HILTON GARDEN INN   | 1993231219900000 | 6411  | J SERRATO             | 0.00      | 168.95 |
| 1103        | 342834   | 01/17/13 | 32783 HILTON GARDEN INN   | 1993131219900000 | 6411  | E CUNNINGHAM          | 0.00      | 168.95 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 337.90 |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | 6915870- TABLE VASE   | 0.00      | 14.96  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | WALL- TURQU.-176321   | 0.00      | 24.00  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | METAL WALL DISC-520   | 0.00      | 34.00  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | WALL HANGINGS- 6626   | 0.00      | 32.00  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | 5020292- TABLE VASE   | 0.00      | 5.78   |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | 5020318-VASE          | 0.00      | 20.40  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | 139122-VASE           | 0.00      | 7.48   |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | WALL LEAF SCONCE-46   | 0.00      | 68.00  |
| 1103        | 342836   | 01/17/13 | 35055 HOBBY LOBBY STORES  | 1993218399900000 | 6399  | 5020417-TABLE VASE    | 0.00      | 32.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 238.62 |
| 1103        | 342840   | 01/17/13 | 35854 HOTEL VALENCIA      | 19931380399BD000 | 6411  | J MARSHAL             | 0.00      | 177.06 |
| 1103        | 342842   | 01/17/13 | 35868 ARTURO JIMENEZ      | 19935389399TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | -64.32 |
| 1103        | 342842   | 01/17/13 | 35868 ARTURO JIMENEZ      | 19935389399TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 64.32  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 0.00   |
| 1103        | 342843   | 01/17/13 | 39727 THERESA ANN FLAGG J | 19933680399CH000 | 6412  | PER DIEM FOR STUDEN   | 0.00      | 168.00 |
| 1103        | 342843   | 01/17/13 | 39727 THERESA ANN FLAGG J | 19933680399CH000 | 6412  | /INSTRUCTOR 01/19/1   | 0.00      | 10.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 178.00 |
| 1103        | 342845   | 01/17/13 | 39014 MELISSA JOY MARSHAL | 19933680399CH000 | 6412  | MEAL PER DIEM FOR I   | 0.00      | 10.00  |
| 1103        | 342845   | 01/17/13 | 39014 MELISSA JOY MARSHAL | 19933680399CH000 | 6412  | MEAL PER DIEM FOR S   | 0.00      | 210.00 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 220.00 |
| 1103        | 342846   | 01/17/13 | 28794 RACHAEL A MARTINEZ- | 1993360039900000 | 6412  | ADULT & STUDENT       | 0.00      | 116.00 |
| 1103        | 342846   | 01/17/13 | 28794 RACHAEL A MARTINEZ- | 1993360039900000 | 6412  | ACADEC MEET MEALS     | 0.00      | 176.00 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 292.00 |
| 1103        | 342847   | 01/17/13 | 37347 DENISE R MASTERS    | 19931383625EB000 | 6497  | REIMBURSEMENT         | 0.00      | 120.00 |
| 1103        | 342847   | 01/17/13 | 37347 DENISE R MASTERS    | 19931383625EB000 | 6497  | REIMBURSEMENT         | 0.00      | 77.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 197.00 |
| 1103        | 342848   | 01/17/13 | 35211 MAYBORN PLANETARIUM | 1993111011100000 | 6412  | SMALL GROUP ADMISSI   | 0.00      | 80.00  |
| 1103        | 342848   | 01/17/13 | 35211 MAYBORN PLANETARIUM | 1993111011100000 | 6412  | SMALL GROUP ADMISSI   | 0.00      | -80.00 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 0.00   |
| 1103        | 342849   | 01/17/13 | 13723 MENDER HOTEL        | 1993130039900000 | 6411  | MILTON VASQUEZ 1/24   | 0.00      | 192.00 |
| 1103        | 342849   | 01/17/13 | 13723 MENDER HOTEL        | 1993130039900000 | 6411  | 1/26 TX TSTEM CONF    | 0.00      | 20.64  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 212.64 |
| 1103        | 342859   | 01/17/13 | 34422 JOE RIZO            | 1993110022200000 | 6412  | A GORHAM,M REED,C R   | 0.00      | 176.00 |
| 1103        | 342861   | 01/17/13 | 40414 HEATHER A SHELTON   | 19933680399CH000 | 6412  | MEAL PER DIEM FOR I   | 0.00      | 10.00  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342861   | 01/17/13 | 40414 HEATHER A SHELTON   | 19933680399CH000 | 6412  | MEAL PER DIEM FOR S   | 0.00      | 56.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 66.00    |
| 1103        | 342862   | 01/17/13 | 35026 SHERATON AUSTIN HOT | 1993118882300000 | 6411  | CLARK/HUTCHISON/EMM   | 0.00      | 706.32   |
| 1103        | 342863   | 01/17/13 | 26911 SHERATON NEW ORLEAN | 1993230039900000 | 6411  | CONF 175470646 BILL   | 0.00      | 262.14   |
| 1103        | 342865   | 01/17/13 | 15678 TEXAS ASSOCIATION O | 1993138089900000 | 6411  | CONFERENCE REGISTRA   | 0.00      | 610.00   |
| 1103        | 342866   | 01/17/13 | 16057 UNIVERSITY INTERSCH | 19933685191UL000 | 6217  | 15% OF GROSS GATE D   | 0.00      | 1,925.85 |
| 1103        | 342867   | 01/17/13 | 40413 JENNIFER C VOIGT    | 19933680399CH000 | 6412  | MEAL PER DIEM FOR I   | 0.00      | 10.00    |
| 1103        | 342867   | 01/17/13 | 40413 JENNIFER C VOIGT    | 19933680399CH000 | 6412  | MEAL PER DIEM FOR S   | 0.00      | 42.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 52.00    |
| 1103        | 342870   | 01/17/13 | 40317 KEVIN WAGNER        | 19936187499PG000 | 6299  | DEC TUITION FOR AUT   | 0.00      | 240.00   |
| 1103        | 342871   | 01/17/13 | 23701 WESTLAKE HIGH SCHOO | 1993368519100000 | 6216  | AMT DUE HME TM 11/2   | 0.00      | 219.68   |
| 1103        | 342872   | 01/17/13 | 39904 ALLIANCE WORK PARTN | 1993417269900000 | 6299  | OPEN PO FOR MONTHLY   | 0.00      | 882.00   |
| 1103        | 342873   | 01/17/13 | 38969 AMERICAN MESSAGING  | 19935180599TM000 | 6256  | OPEN PO FOR PAGER S   | 0.00      | 9.97     |
| 1103        | 342874   | 01/17/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 09129 TELEDONGLE A    | 0.00      | 35.00    |
| 1103        | 342874   | 01/17/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | SHIPPING              | 0.00      | 6.50     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 41.50    |
| 1103        | 342875   | 01/17/13 | 37013 ARAMARK UNIFORM SER | 1993519459900000 | 6299  | OPEN PO FOR DUST MO   | 0.00      | 633.92   |
| 1103        | 342875   | 01/17/13 | 37013 ARAMARK UNIFORM SER | 1993519459900000 | 6299  | OPEN PO FOR DUST MO   | 0.00      | 633.92   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,267.84 |
| 1103        | 342876   | 01/17/13 | 26842 ATHENS PUBLISHING   | 19934173299MG000 | 6499  | JANUARY WACOAN 2/3    | 0.00      | 730.00   |
| 1103        | 342877   | 01/17/13 | 10446 AWARD SPECIALTIES I | 1993111271100000 | 6498  | 2" GOLD MEDALIAN LA   | 0.00      | 28.00    |
| 1103        | 342877   | 01/17/13 | 10446 AWARD SPECIALTIES I | 1993111271100000 | 6498  | 2" SILVER MEDALIAN    | 0.00      | 28.00    |
| 1103        | 342877   | 01/17/13 | 10446 AWARD SPECIALTIES I | 1993111271100000 | 6498  | 2" BRONZE MEDALIAN    | 0.00      | 12.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 68.00    |
| 1103        | 342878   | 01/17/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | H1-B1 VISAS FOR: TE   | 0.00      | 325.00   |
| 1103        | 342878   | 01/17/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | H1-B1 VISAS FOR: TE   | 0.00      | 325.00   |
| 1103        | 342878   | 01/17/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | H1-B1 VISAS FOR: TE   | 0.00      | 325.00   |
| 1103        | 342878   | 01/17/13 | 36938 AZARMEHR & ASSOCIAT | 19931383625EB000 | 6497  | H1-B1 VISAS FOR: TE   | 0.00      | 325.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,300.00 |
| 1103        | 342879   | 01/17/13 | 34861 B & B REPAIR SHOP   | 1993519469900000 | 6319  | MISC METAL FABRICAT   | 0.00      | 192.00   |
| 1103        | 342879   | 01/17/13 | 34861 B & B REPAIR SHOP   | 1993519469900000 | 6319  | MISC METAL FABRICAT   | 0.00      | 78.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 270.00   |
| 1103        | 342880   | 01/17/13 | 10480 BAIN PAPER COMPANY  | 1993519459900000 | 6319  | OPEN PO FOR SPECIAL   | 0.00      | 414.54   |
| 1103        | 342880   | 01/17/13 | 10480 BAIN PAPER COMPANY  | 1993519459900000 | 6319  | OPEN PO FOR SPECIAL   | 0.00      | 19.50    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 434.04   |

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## FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342881   | 01/17/13 | 40364 BENCHMARK4EXCELLENC | 1993519419900000 | 6291  | PROFESSIONAL SERVIC   | 0.00      | 3,000.00 |
| 1103        | 342882   | 01/17/13 | 10647 BIRD KULTGEN FORD   | 1993529149900000 | 6245  | OPEN PURCHASE ORDER   | 0.00      | 224.21   |
| 1103        | 342883   | 01/17/13 | 10741 BRAZOS VALLEY EQUIP | 1993519319900000 | 6249  | OPEN PO FOR EQUIPME   | 0.00      | 7.52     |
| 1103        | 342883   | 01/17/13 | 10741 BRAZOS VALLEY EQUIP | 1993519319900000 | 6249  | OPEN PO FOR EQUIPME   | 0.00      | 88.28    |
| 1103        | 342883   | 01/17/13 | 10741 BRAZOS VALLEY EQUIP | 1993519319900000 | 6249  | OPEN PO FOR EQUIPME   | 0.00      | 28.36    |
| 1103        | 342883   | 01/17/13 | 10741 BRAZOS VALLEY EQUIP | 1993519319900000 | 6249  | OPEN PO FOR EQUIPME   | 0.00      | 35.96    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 160.12   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 98.00    |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 254.00   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 169.00   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 254.00   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 169.00   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 254.00   |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 55.00    |
| 1103        | 342884   | 01/17/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 53.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,306.00 |
| 1103        | 342885   | 01/17/13 | 39413 DANIEL HOSPITALITY  | 1993368539100000 | 6412  | MEALS FOR UHS GB V.   | 0.00      | 88.06    |
| 1103        | 342885   | 01/17/13 | 39413 DANIEL HOSPITALITY  | 1993368539100000 | 6412  | MEALS FOR UHS GB V.   | 0.00      | 75.48    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 163.54   |
| 1103        | 342886   | 01/17/13 | 19833 C F SUPPLY INC      | 1993519469900000 | 6319  | OPEN PO FOR MISC CE   | 0.00      | 85.67    |
| 1103        | 342886   | 01/17/13 | 19833 C F SUPPLY INC      | 1993519469900000 | 6319  | OPEN PO FOR MISC CE   | 0.00      | 98.37    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 184.04   |
| 1103        | 342887   | 01/17/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OUTSIDE CABLE FOR T   | 0.00      | 990.00   |
| 1103        | 342887   | 01/17/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000 | 6247  | OPEN PO FOR TELEPHO   | 0.00      | 725.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,715.00 |
| 1103        | 342888   | 01/17/13 | 16247 CENGAGE LEARNING    | 1993110032200000 | 6399  | 9781133110217/11331   | 0.00      | 23.50    |
| 1103        | 342888   | 01/17/13 | 16247 CENGAGE LEARNING    | 1993110032200000 | 6321  | 9781111573232/11115   | 0.00      | 1,927.50 |
| 1103        | 342888   | 01/17/13 | 16247 CENGAGE LEARNING    | 1993110032200000 | 6399  | 9781133364580/11333   | 0.00      | 194.25   |
| 1103        | 342888   | 01/17/13 | 16247 CENGAGE LEARNING    | 1993110032200000 | 6399  | SHIPPING              | 0.00      | 214.53   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 2,359.78 |
| 1103        | 342889   | 01/17/13 | 14266 CENTRAL TRANSPORTAT | 1993110441100000 | 6299  | OPEN PO FOR SHREDDI   | 0.00      | 143.42   |
| 1103        | 342889   | 01/17/13 | 14266 CENTRAL TRANSPORTAT | 1993417419900000 | 6299  | OPEN PO FOR STORAGE   | 0.00      | 1,211.43 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,354.85 |
| 1103        | 342890   | 01/17/13 | 35624 CICI'S PIZZA        | 1993368549100000 | 6412  | WHS GB/CLEBURNE #27   | 0.00      | 250.00   |
| 1103        | 342890   | 01/17/13 | 35624 CICI'S PIZZA        | 1993368539100000 | 6412  | UHS @ JOSHUA JV BB    | 0.00      | 282.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 532.00   |
| 1103        | 342891   | 01/17/13 | 37310 COHESIVE AUTOMATION | 1993519439900000 | 6247  | OPEN PO FOR ENERGY    | 0.00      | 698.00   |
| 1103        | 342891   | 01/17/13 | 37310 COHESIVE AUTOMATION | 1993519439900000 | 6319  | MISC EMS SUPPLIES     | 0.00      | 840.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,538.00 |
| 1103        | 342892   | 01/17/13 | 27487 ROBERT L ZIMMERMAN  | 19933685191WC000 | 6299  | OPEN PO FOR NAMETAG   | 0.00      | 6,268.65 |

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FUND - 1993 - GENERAL FUND

| CASH        | ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----    | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|--------|----------|----------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110509900000 | 6264  | INDIAN SPRING- PPJJ | 0.00      | 1,312.37  |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993368549100000 | 6264  | ATHLETICS- PPJ89107 | 0.00      | 205.83    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111039900000 | 6264  | BELL'S HILL- PPK861 | 0.00      | 991.71    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111099000000 | 6264  | OPEN PO FOR REMAINI | 0.00      | 285.00    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218362500000 | 6264  | BILINGUAL- QAY88035 | 0.00      | 107.00    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218732400000 | 6264  | STUDENT MANAGEMENT- | 0.00      | 94.07     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111049900000 | 6264  | BROOK AVENUE- PPK87 | 0.00      | 454.80    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110489900000 | 6264  | CARVER- QAN7Y00488, | 0.00      | 959.03    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111059900000 | 6264  | CEDAR RIDGE- PPK861 | 0.00      | 209.92    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110439900000 | 6264  | CESAR CHAVEZ- J3017 | 0.00      | 1,889.60  |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111069900000 | 6264  | CRESTVIEW- QAN7X003 | 0.00      | 1,262.04  |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111079900000 | 6264  | DEAN HIGHLAND- PPJ8 | 0.00      | 1,164.56  |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417379900000 | 6264  | GRANTS DEPARTMENT-  | 0.00      | 107.00    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417289900000 | 6264  | FINANCE- QAN7X00397 | 0.00      | 107.00    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111099900000 | 6264  | HILLCREST- PPK86124 | 0.00      | 710.01    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417269900000 | 6264  | HUMAN RESOURCES- PP | 0.00      | 387.43    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111129900000 | 6264  | KENDRICK- PPK861241 | 0.00      | 598.02    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111279900000 | 6264  | LAKE AIR MONTESSORI | 0.00      | 745.98    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111169900000 | 6264  | MOUNTAINVIEW- QAN7Y | 0.00      | 639.51    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111209900000 | 6264  | PARKDALE- PPJ891073 | 0.00      | 765.35    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111219900000 | 6264  | PROVIDENT HEIGHTS-  | 0.00      | 440.20    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111309900000 | 6264  | SOUTH WACO- QAN7Y00 | 0.00      | 484.25    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218882300000 | 6264  | SPECIAL EDUCATION-  | 0.00      | 377.92    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993318882300000 | 6264  | SPECIAL EDUCATION-  | 0.00      | 107.00    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110072600000 | 6264  | STARS HIGH- PPJ8910 | 0.00      | 188.14    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218892400000 | 6264  | STATE & FEDERAL- AJ | 0.00      | 395.48    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218719900000 | 6264  | STUDENT MANAGEMENT- | 0.00      | 94.07     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993538939900000 | 6264  | TECHNOLOGY- J301734 | 0.00      | 377.92    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110039900000 | 6264  | UNIV HIGH REGISTRAR | 0.00      | 752.56    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 19931100528DA000 | 6264  | WACO ALTERNATIVE- P | 0.00      | 544.58    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993110029900000 | 6264  | WACO HIGH BAND HALL | 0.00      | 902.22    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993519519900000 | 6264  | WAREHOUSE- QAN7Y004 | 0.00      | 99.06     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111299900000 | 6264  | WEST AVE- PPJ891073 | 0.00      | 415.54    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417329900000 | 6264  | PUBLIC INFORMATION- | 0.00      | 94.07     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993618449900000 | 6264  | PUBLIC INFORMATION- | 0.00      | 94.07     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993538719900000 | 6264  | PEIMS/PUPIL ACCTG-A | 0.00      | 188.96    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993111109900000 | 6264  | J.H. HINES- QAN7Y00 | 0.00      | 334.40    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993519419900000 | 6264  | MAINTENANCE- PPJ891 | 0.00      | 196.59    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417299900000 | 6264  | PURCHASING- PPJ8910 | 0.00      | 176.55    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993529149900000 | 6264  | SECURITY- QAN7Y0062 | 0.00      | 116.22    |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993218719900000 | 6264  | STUDENT SERVICES- Q | 0.00      | 49.53     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993328719900000 | 6264  | STUDENT SERVICES- Q | 0.00      | 49.52     |
| 1103        | 342895 | 01/17/13 | 11400    | CTWP                | 1993417279900000 | 6264  | PEIMS/PUPIL ACCTG-A | 0.00      | 188.96    |
| TOTAL CHECK |        |          |          |                     |                  |       |                     | 0.00      | 19,664.04 |
| 1103        | 342897 | 01/17/13 | 11417    | CURRY PRINTING SYST | 1993417319900000 | 6264  | RENTAL ON RIXA EZ22 | 0.00      | 74.00     |
| 1103        | 342898 | 01/17/13 | 28131    | DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # 0114 ADVANCE | 0.00      | 25.00     |
| 1103        | 342898 | 01/17/13 | 28131    | DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # S118 SAFE DR | 0.00      | 10.00     |
| 1103        | 342898 | 01/17/13 | 28131    | DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # T619 FIREARM | 0.00      | 10.00     |
| 1103        | 342898 | 01/17/13 | 28131    | DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # Q216 5 YEARS | 0.00      | 15.00     |
| 1103        | 342898 | 01/17/13 | 28131    | DAVIS & STANTON     | 1993529149900000 | 6399  | ESTIMATED SHIPPING/ | 0.00      | 10.00     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 342898   | 01/17/13 | 28131 DAVIS & STANTON     | 1993529149900000 | 6399  | QUOTE # M332: ITEM    | 0.00      | 5.00      |
| 1103        | 342898   | 01/17/13 | 28131 DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # U240 MENTAL    | 0.00      | 65.00     |
| 1103        | 342898   | 01/17/13 | 28131 DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # H107 FIELD T   | 0.00      | 10.00     |
| 1103        | 342898   | 01/17/13 | 28131 DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # I208 OFFICER   | 0.00      | 15.00     |
| 1103        | 342898   | 01/17/13 | 28131 DAVIS & STANTON     | 1993529149900000 | 6399  | ITEM # M312 NEGOTIA   | 0.00      | 5.00      |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 170.00    |
| 1103        | 342899   | 01/17/13 | 40160 SYLVIA A DE LA PENA | 1993218079900000 | 6291  | CAMPUS INTERNAL MON   | 0.00      | 2,351.50  |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 161.38    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 136.70    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 17.28     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 27.35     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 17.65     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 12.91     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 50.22     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 136.70    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 16.63     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 120.75    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 123.40    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 10.92     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 552.94    |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 4.66      |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 13.24     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 49.30     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 39.94     |
| 1103        | 342900   | 01/17/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000 | 6319  | OPEN PO FOR ELECTRI   | 0.00      | 1.33      |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,493.30  |
| 1103        | 342901   | 01/17/13 | 11554 DELL MARKETING L.P. | 1993111041100000 | 6399  | 310-7020 ~ BLACK IN   | 0.00      | 226.95    |
| 1103        | 342901   | 01/17/13 | 11554 DELL MARKETING L.P. | 1993328719900000 | 6397  | PO 13001216 RETURNS   | 0.00      | -712.00   |
| 1103        | 342901   | 01/17/13 | 11554 DELL MARKETING L.P. | 1993110021100000 | 6397  | QUOTE #636098412 24   | 0.00      | 224.95    |
| 1103        | 342901   | 01/17/13 | 11554 DELL MARKETING L.P. | 19931180199SD000 | 6397  | OPTIPLEX 390 DESKTO   | 0.00      | 24,190.92 |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 23,930.82 |
| 1103        | 342903   | 01/17/13 | 27499 ERIC ARMIN INC      | 1993111091100000 | 6329  | 503769 HANDS ON EQU   | 0.00      | 33.50     |
| 1103        | 342903   | 01/17/13 | 27499 ERIC ARMIN INC      | 1993111091100000 | 6329  | 532472 HADNS ON EQU   | 0.00      | 286.42    |
| 1103        | 342903   | 01/17/13 | 27499 ERIC ARMIN INC      | 1993111091100000 | 6329  | 350522 HANDS ON PHY   | 0.00      | 109.95    |
| 1103        | 342903   | 01/17/13 | 27499 ERIC ARMIN INC      | 1993111091100000 | 6399  | 533598 HANDS ON EQU   | 0.00      | 23.95     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 453.82    |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 60.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 20.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO   | 0.00      | 80.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO   | 0.00      | 450.00    |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO   | 0.00      | 210.00    |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO   | 0.00      | 20.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 448.00    |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO   | 0.00      | 80.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 40.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 70.00     |
| 1103        | 342905   | 01/17/13 | 11925 MAGUIRE FIRE EQUIPM | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT   | 0.00      | 60.00     |

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FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | -----VENDOR----- |                     |                 | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|------|----------|----------|------------------|---------------------|-----------------|------------------|-------|---------------------|-----------|----------|
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT | 0.00      | 60.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR SECURIT | 0.00      | 290.75   |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 80.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 60.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 80.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 150.00   |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 40.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 70.00    |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799SS000 | 6247  | OPEN PO FOR ANNUAL  | 0.00      | 300.00   |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO | 0.00      | 129.00   |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO | 0.00      | 360.00   |
| 1103        |      | 342905   | 01/17/13 | 11925            | MAGUIRE             | FIRE EQUIPM     | 19935194799AV000 | 6247  | OPEN PO FOR INTERCO | 0.00      | 304.50   |
| TOTAL CHECK |      |          |          |                  |                     |                 |                  |       |                     | 0.00      | 3,462.25 |
| 1103        |      | 342909   | 01/17/13 | 38854            | WGG INC             |                 | 1993368539100000 | 6412  | MEALS FOR UHS BB 9- | 0.00      | 129.84   |
| 1103        |      | 342912   | 01/17/13 | 12404            | GULF COAST PAPER CO |                 | 1993             | 1311  | MERFIN TOILET TISSU | 0.00      | 5,366.00 |
| 1103        |      | 342912   | 01/17/13 | 12404            | GULF COAST PAPER CO |                 | 1993             | 1311  | SOAP, #3042214 HAN  | 0.00      | 4,050.00 |
| TOTAL CHECK |      |          |          |                  |                     |                 |                  |       |                     | 0.00      | 9,416.00 |
| 1103        |      | 342913   | 01/17/13 | 12410            | H & H SIGN CO INC   |                 | 1993519469900000 | 6247  | OPEN PO FOR MARQUEE | 0.00      | 270.70   |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993417269900000 | 6499  | OPEN PO TO HEB FOR  | 0.00      | 59.96    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993529149900000 | 6499  | OPEN PURCHASE ORDER | 0.00      | 94.72    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 42.05    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993611279900000 | 6399  | OPEN PO FOR SUPPLIE | 0.00      | 59.67    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993110032200000 | 6399  | CARD # 60094-100100 | 0.00      | 81.34    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993110032200000 | 6399  | CARD # 60094-100100 | 0.00      | 20.18    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 6.99     |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 29.23    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 108.68   |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 38.08    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993368539100000 | 6412  | #600941001002060550 | 0.00      | 125.87   |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993111041100000 | 6399  | \$300.00 OPEN P O F | 0.00      | 18.85    |
| 1103        |      | 342915   | 01/17/13 | 12553            | HEB                 | CREDIT RECEIVAB | 1993417269900000 | 6499  | OPEN PO TO HEB FOR  | 0.00      | 24.91    |
| TOTAL CHECK |      |          |          |                  |                     |                 |                  |       |                     | 0.00      | 710.53   |
| 1103        |      | 342916   | 01/17/13 | 12579            | HENSLEE SCHWARTZ LL |                 | 1993417419900000 | 6211  | INV. #85525 - PROFE | 0.00      | 250.00   |
| 1103        |      | 342918   | 01/17/13 | 40189            | HUSCH BLACKWELL LLP |                 | 1993538939900000 | 6299  | CONTRACT AS PER CON | 0.00      | 2,804.52 |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993111011100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 27.50    |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993111201100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 27.50    |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993111031100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 110.00   |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993111211100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 220.00   |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993110021100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 110.00   |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993118882300000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 8.80     |
| 1103        |      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         |                 | 1993110431100000 | 6399  | COBY CVH32 HEADPHO  | 0.00      | 137.50   |
| TOTAL CHECK |      |          |          |                  |                     |                 |                  |       |                     | 0.00      | 641.30   |
| 1103        |      | 342920   | 01/17/13 | 14356            | J W PEPPER OF DALLA |                 | 19933600299CH000 | 6399  | OPEN PO FOR CHOIR M | 0.00      | 433.74   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 342921   | 01/17/13 | 25859 JOHNSON SUPPLY & EQ | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 130.50    |
| 1103        | 342921   | 01/17/13 | 25859 JOHNSON SUPPLY & EQ | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 69.11     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 199.61    |
| 1103        | 342922   | 01/17/13 | 13093 P J & MORE INC      | 1993529149900000 | 6245  | MAINTENANCE & REPAI | 0.00      | 64.20     |
| 1103        | 342926   | 01/17/13 | 21451 LEGO DACTA AND PITS | 1993111291100000 | 6399  | QUOTE BIEJQ3749 - # | 0.00      | 40.56     |
| 1103        | 342926   | 01/17/13 | 21451 LEGO DACTA AND PITS | 1993111291100000 | 6399  | SHIPPING            | 0.00      | 60.42     |
| 1103        | 342926   | 01/17/13 | 21451 LEGO DACTA AND PITS | 1993111291100000 | 6399  | ITEM 991876 - WEDO  | 0.00      | 1,107.38  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,208.36  |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111121100000 | 6399  | 960-801 ORCHESTRA E | 0.00      | 93.00     |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111121100000 | 6399  | 960-802 ORCHESTRA E | 0.00      | 30.60     |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111291100000 | 6399  | VIOLIN BOOK ONE CD  | 0.00      | 170.50    |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111031100000 | 6399  | ORCHESTRA EXPRESSIO | 0.00      | 116.25    |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111031100000 | 6399  | ORCHESTRA EXPRESSIO | 0.00      | 38.25     |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111121100000 | 6399  | 960-803 ORCHESTRA E | 0.00      | 22.95     |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 1993111031100000 | 6399  | ORCHESTRA EXPRESSIO | 0.00      | 30.60     |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 199311803110R000 | 6397  | MODEL 112 FULL SIZE | 0.00      | 475.00    |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 199336803990R000 | 6399  | TIDO VILOA SHOULDER | 0.00      | 162.00    |
| 1103        | 342927   | 01/17/13 | 36077 LISLE VIOLIN SHOP   | 199311803110R000 | 6397  | MODEL 216 15 " VIOL | 0.00      | 1,860.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 2,999.15  |
| 1103        | 342928   | 01/17/13 | 30758 DEBRA LUDWIG DUNN   | 19935193199AC000 | 6249  | REPAIR TWP STRINGTR | 0.00      | 36.95     |
| 1103        | 342928   | 01/17/13 | 30758 DEBRA LUDWIG DUNN   | 19935193199AC000 | 6249  | REPAIR TWP STRINGTR | 0.00      | 130.98    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 167.93    |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 25.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 25.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 37.07     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 35.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 35.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 25.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 35.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 30.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 65.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 25.00     |
| 1103        | 342929   | 01/17/13 | 39382 M & D MUSIC CO.     | 19931104411BD000 | 6249  | OPEN PO FOR REPAIRS | 0.00      | 17.96     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 355.03    |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | ITEM# 5851837 POPCO | 0.00      | 13.16     |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | ITEM# CTP5075 GREEN | 0.00      | 25.40     |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | ITEM# 2029551 POP O | 0.00      | 13.96     |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | ITEM# CTP5071 WHITE | 0.00      | 25.40     |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | ITEM# 5882626 RM PO | 0.00      | 19.96     |
| 1103        | 342930   | 01/17/13 | 35167 MARDEL INC          | 1993110441100000 | 6399  | WHITE LINE PAPER CH | 0.00      | 167.30    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 265.18    |
| 1103        | 342931   | 01/17/13 | 25440 MCDONALD'S          | 1993368539100000 | 6412  | MEALS FOR UHS BOYS  | 0.00      | 156.45    |
| 1103        | 342933   | 01/17/13 | 16590 MCLENNAN COUNTY CHA | 1993950042800000 | 6223  | OPEN PO FOR MCCA A  | 0.00      | 43,744.00 |

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## FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION---- | SALES TAX           | AMOUNT   |          |
|-------------|----------|----------|------------------|---------------------|------------------|----------------------|---------------------|----------|----------|
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | PID ACCT #48-015300 | 0.00     | 635.23   |
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | PID ACCT #48-015300 | 0.00     | 1,064.49 |
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | PID ACCT #48-024108 | 0.00     | 879.02   |
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | #48-009310-000500-0 | 0.00     | 646.71   |
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | PID ACCT #48-024108 | 0.00     | 5,272.10 |
| 1103        | 342934   | 01/17/13 | 13677            | MCLENNAN COUNTY TAX | 1993417419900000 | 6499                 | PID ACCT #48-040701 | 0.00     | 469.49   |
| TOTAL CHECK |          |          |                  |                     |                  |                      | 0.00                | 8,967.04 |          |
| 1103        | 342936   | 01/17/13 | 33664            | MIDWAY HIGH SCHOOL  | 1993368529100000 | 6412                 | ENTRY FEE FOR WHS B | 0.00     | 150.00   |
| 1103        | 342937   | 01/17/13 | 13873            | MORRISON SUPPLY CO  | 1993519439900000 | 6319                 | OPEN PO FOR MISC PL | 0.00     | 76.73    |
| 1103        | 342937   | 01/17/13 | 13873            | MORRISON SUPPLY CO  | 1993519439900000 | 6319                 | OPEN PO FOR MISC PL | 0.00     | 46.13    |
| TOTAL CHECK |          |          |                  |                     |                  |                      | 0.00                | 122.86   |          |
| 1103        | 342938   | 01/17/13 | 31150            | MOUNTAIN MATH/LANGU | 1993111103000000 | 6399                 | 4TH GRADE MOUNTAIN  | 0.00     | 227.85   |
| 1103        | 342939   | 01/17/13 | 32363            | MSC INDUSTRIAL SUPP | 1993             | 1311                 | ORDER DATE 12/19/12 | 0.00     | 299.36   |
| 1103        | 342940   | 01/17/13 | 14069            | NEW YORK CLOTHIERS  | 1993529149900000 | 6399                 | OPEN PURCHASE FOR U | 0.00     | 10.00    |
| 1103        | 342940   | 01/17/13 | 14069            | NEW YORK CLOTHIERS  | 1993529149900000 | 6399                 | OPEN PURCHASE FOR U | 0.00     | 21.90    |
| 1103        | 342940   | 01/17/13 | 14069            | NEW YORK CLOTHIERS  | 1993529149900000 | 6399                 | OPEN PURCHASE FOR U | 0.00     | 113.70   |
| 1103        | 342940   | 01/17/13 | 14069            | NEW YORK CLOTHIERS  | 1993529149900000 | 6399                 | OPEN PURCHASE FOR U | 0.00     | 15.00    |
| 1103        | 342940   | 01/17/13 | 14069            | NEW YORK CLOTHIERS  | 1993529149900000 | 6399                 | OPEN PURCHASE FOR U | 0.00     | 16.00    |
| TOTAL CHECK |          |          |                  |                     |                  |                      | 0.00                | 176.60   |          |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993218362500000 | 6399                 | 450074 - VERTICAL L | 0.00     | 678.95   |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 208009 ORANGE | 0.00     | 27.76    |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 572750 PURPLE | 0.00     | 69.50    |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 144277 REINFO | 0.00     | 104.40   |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 768875 POLY F | 0.00     | 89.70    |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 561375 72" ST | 0.00     | 254.16   |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 632380 42" ST | 0.00     | 273.40   |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993110441100000 | 6399                 | ITEM# 454204 JUMBO  | 0.00     | 650.99   |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 1993231109900000 | 6399                 | 432635 FRANKLIN COV | 0.00     | 34.99    |
| 1103        | 342941   | 01/17/13 | 16910            | OFFICE DEPOT        | 19931104421AH000 | 6399                 | WILSON JONES? 8 1/2 | 0.00     | 52.11    |
| TOTAL CHECK |          |          |                  |                     |                  |                      | 0.00                | 2,235.96 |          |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111011100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 47.25    |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111031100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111051100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993110431100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111071100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111211100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| 1103        | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 1993111201100000 | 6399                 | PART #1312348 -- 3  | 0.00     | 157.50   |
| TOTAL CHECK |          |          |                  |                     |                  |                      | 0.00                | 992.25   |          |
| 1103        | 342945   | 01/17/13 | 14353            | PEOPLES EDUCATION   | 1993110433000000 | 6399                 | QUOTE: Q1018149     | 0.00     | 3,969.00 |
| 1103        | 342946   | 01/17/13 | 30469            | PERFORMANCE FOOD GR | 19933685091C0000 | 6343                 | TO PBE USED TO REST | 0.00     | 930.58   |
| 1103        | 342947   | 01/17/13 | 25826            | PITNEY BOWES RESERV | 1993368549100000 | 6399                 | 8000-9000-0713-9771 | 0.00     | 29.36    |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103        | 342948   | 01/17/13 | 39825 AMERICAN PIZZA PART | 1993111101100000 | 6499  | PO TO PURCHASE PIZZ | 0.00      | 31.00    |
| 1103        | 342949   | 01/17/13 | 38957 PLASCO ID           | 1993110441100000 | 6299  | ITEM# PTRAC-MAINT-R | 0.00      | 509.00   |
| 1103        | 342949   | 01/17/13 | 38957 PLASCO ID           | 1993110441100000 | 6299  | ITEM# PTRAC-MAINTMO | 0.00      | 2,720.00 |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 3,229.00 |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# 2303T GREEN O | 0.00      | 129.95   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# 2302D RED ON  | 0.00      | 99.95    |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110481100000 | 6249  | OPEN PURCHASE ORDER | 0.00      | 145.00   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# 2305T MAROON  | 0.00      | 129.95   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# PIPF102Y YELL | 0.00      | 227.06   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# PIP102C CYAN  | 0.00      | 159.90   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | FREIGHT CHARGES     | 0.00      | 48.28    |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# PIPF102MBK    | 0.00      | 319.80   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# 2301D BLUE ON | 0.00      | 199.90   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# PIPF102BK BLA | 0.00      | 159.90   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# PIP102M MAGEN | 0.00      | 159.90   |
| 1103        | 342951   | 01/17/13 | 14508 PRECISION BUSINESS  | 1993110441100000 | 6399  | ITEM# 2306T PURPLE  | 0.00      | 129.95   |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,909.54 |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | HORN ESSENTIAL ELE  | 0.00      | 2.98     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | EUPH. ESSENTIAL EL  | 0.00      | 10.72    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TBU ESSENTIAL ELEM  | 0.00      | 26.79    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | PERC ESSENTIAL ELE  | 0.00      | 44.67    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | FLUTE ESSENTIAL ELE | 0.00      | 32.67    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TPT. ESSENTIAL ELE  | 0.00      | 9.53     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | HORN ESSENTIAL ELE  | 0.00      | 1.05     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | EUPH. ESSENTIAL EL  | 0.00      | 3.80     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TPT. ESSENTIAL ELE  | 0.00      | 17.80    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | HORN ESSENTIAL ELE  | 0.00      | 1.98     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | EUPH. ESSENTIAL EL  | 0.00      | 7.12     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TBU ESSENTIAL ELEM  | 0.00      | 17.79    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TBU ESSENTIAL ELEM  | 0.00      | 9.50     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | PERC ESSENTIAL ELE  | 0.00      | 29.66    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | FLUTE ESSENTIAL ELE | 0.00      | 21.69    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TPT. ESSENTIAL ELE  | 0.00      | 10.02    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | HORN ESSENTIAL ELE  | 0.00      | 1.11     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | EUPH. ESSENTIAL EL  | 0.00      | 4.00     |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | PERC ESSENTIAL ELE  | 0.00      | 15.84    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TBU ESSENTIAL ELEM  | 0.00      | 10.00    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | FLUTE ESSENTIAL ELE | 0.00      | 11.58    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | PERC ESSENTIAL ELE  | 0.00      | 16.68    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | FLUTE ESSENTIAL ELE | 0.00      | 12.19    |
| 1103        | 342952   | 01/17/13 | 14686 RBC MUSIC COMPANY   | 19933604399BD000 | 6399  | TPT. ESSENTIAL ELE  | 0.00      | 26.81    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 345.98   |
| 1103        | 342953   | 01/17/13 | 14703 REALLY GOOD STUFF,  | 1993111291100000 | 6399  | SHIPPING            | 0.00      | 50.62    |
| 1103        | 342953   | 01/17/13 | 14703 REALLY GOOD STUFF,  | 1993111291100000 | 6399  | ITEM # 158720 SEAT  | 0.00      | 389.40   |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 440.02   |
| 1103        | 342954   | 01/17/13 | 14718 REED'S FLOWERS      | 1993218882300000 | 6499  | OPEN PO FOR FLORAL  | 0.00      | 42.00    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 342955   | 01/17/13 | 33417 RELIANCE COMMUNICAT | 1993110033000000 | 6299  | TALK BOUT IT ANONYM   | 0.00      | 3,045.30 |
| 1103        | 342956   | 01/17/13 | 35861 ROSA'S CAFE #24     | 1993131099900000 | 6499  | QUOTE FOR STAFF DEV   | 0.00      | 450.02   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993417019900000 | 6499  | OPEN PO TO PURCHASE   | 0.00      | 69.63    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993417019900000 | 6499  | OPEN PO TO PURCHASE   | 0.00      | 54.48    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993111041100000 | 6399  | OPEN P O TO SAMS FO   | 0.00      | -132.49  |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993111041100000 | 6399  | OPEN P O TO SAMS FO   | 0.00      | 263.45   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993111041100000 | 6399  | OPEN P O TO SAMS FO   | 0.00      | 11.31    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993231219900000 | 6499  | A SAM'S CLUB ERROR    | 0.00      | -52.92   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993231219900000 | 6499  | SAM'S ERROR (WASHOU   | 0.00      | 52.92    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993231219900000 | 6499  | A SAM'S CLUB ERROR    | 0.00      | -52.92   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993231219900000 | 6499  | (WASHOUT)             | 0.00      | 52.92    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993231219900000 | 6499  | OPEN PO FOR ITEMS N   | 0.00      | 52.92    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 19933685191WC000 | 6399  | SUPPLEMENTAL TO PO    | 0.00      | 79.70    |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993368539100000 | 6397  | #102848 SONY DCRSX8   | 0.00      | 206.00   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993368549100000 | 6397  | #102848 SONY DCRSX8   | 0.00      | 206.00   |
| 1103        | 342957   | 01/17/13 | 14919 SAM'S CLUB #8286    | 1993111101100000 | 6499  | OPEN PO TO PURCHASE   | 0.00      | 363.34   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,174.34 |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 9-513764-030 LARGE    | 0.00      | 25.49    |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 6-336658-272 7' 8"    | 0.00      | 490.28   |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 9-377405-030 CLASS    | 0.00      | 59.85    |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 9-250419-030 MULTIP   | 0.00      | 796.25   |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 9-250635-030 DIVISI   | 0.00      | 159.25   |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 6-078456-272 8' 3"    | 0.00      | 325.47   |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | 9-1328072-030 LEGO    | 0.00      | 86.68    |
| 1103        | 342958   | 01/17/13 | 15290 SPORTIME            | 1993111051100000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 122.36   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 2,065.63 |
| 1103        | 342959   | 01/17/13 | 39838 SECURADYNE SYSTEMS  | 1993417419900000 | 6399  | QUOTE 0010406693 -    | 0.00      | 743.80   |
| 1103        | 342960   | 01/17/13 | 15078 SHAR PRODUCTS CO    | 199311044110R000 | 6399  | ITEM# SP100 MICROPH   | 0.00      | 118.83   |
| 1103        | 342960   | 01/17/13 | 15078 SHAR PRODUCTS CO    | 199311044110R000 | 6399  | ITEM# KT30 KORG CHR   | 0.00      | 254.83   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 373.66   |
| 1103        | 342961   | 01/17/13 | 36947 CINDY L SHAVER      | 1993417289900000 | 6219  | ACCOUNTING AND PAYR   | 0.00      | 1,275.00 |
| 1103        | 342962   | 01/17/13 | 32977 ANGELA DAY          | 19933685191WC000 | 6299  | OPEN PO SIGNS AT TH   | 0.00      | 128.00   |
| 1103        | 342962   | 01/17/13 | 32977 ANGELA DAY          | 19933685191WC000 | 6299  | OPEN PO FOR SIGNS T   | 0.00      | 240.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 368.00   |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 15.00    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | SANTA HATS            | 0.00      | 97.35    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | BOLT OF 1" STRETCH    | 0.00      | 36.00    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | NATURAL RAFFIA HULA   | 0.00      | 10.95    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | SANTA HATS            | 0.00      | 138.65   |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 10.00    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | BOX BLACK PLASTIC     | 0.00      | 24.50    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | ECONOM Y ADULT LONG   | 0.00      | 9.90     |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | CHANDELLE LIGHTWEIG   | 0.00      | 55.65    |
| 1103        | 342963   | 01/17/13 | 40204 SOUTHERN IMPORTERS  | 1993110031100000 | 6399  | LADIES 50 EYEGLASSE   | 0.00      | 29.50    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX           | AMOUNT   |        |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|---------------------|----------|--------|
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 427.50   |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291GS000 6399 | SELECT CLUB SZ 5 SO   | 0.00                | 360.00   |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291GS000 6399 | ADIDAS 3-STRIPE SOC   | 0.00                | 273.00   |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291BS000 6399 | ADIDAS CONDIVO 12 T   | 0.00                | 1,409.70 |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291BS000 6399 | KWIK GOAL CAPT. ARM   | 0.00                | 21.00    |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291BS000 6399 | ADIDAS FORMO ELITE    | 0.00                | 129.90   |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291BS000 6399 | EUROPEAN CAPT ARMBA   | 0.00                | 41.94    |        |
| 1103        | 342964   | 01/17/13 | 27240            | SPORTS WORLD INC    | 19933685291BS000 6399 | ADIDAS CONDIVO 12 T   | 0.00                | 1,889.70 |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 4,125.24 |        |
| 1103        | 342965   | 01/17/13 | 36060            | SURVEYMONKEY.COM    | 1993538939900000 6299 | SUBSCRIPTION GOLD P   | 0.00                | 300.00   |        |
| 1103        | 342966   | 01/17/13 | 32573            | SWEETWATER SOUND IN | 19931180311FA000 6399 | ASA1NT-SENNHEISER A   | 0.00                | 1,050.00 |        |
| 1103        | 342966   | 01/17/13 | 32573            | SWEETWATER SOUND IN | 19931180311FA000 6399 | GA3-SENNHEISER EVOL   | 0.00                | 1,050.00 |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 2,100.00 |        |
| 1103        | 342967   | 01/17/13 | 15515            | TARGET STORES       | 1993118882300000 6399 | OPEN PO TO PURCHASE   | 0.00                | 84.05    |        |
| 1103        | 342969   | 01/17/13 | 30161            | TECH DEPOT          | 1993111051100000 6399 | S8363388 REMANUFACT   | 0.00                | 378.64   |        |
| 1103        | 342970   | 01/17/13 | 15786            | TEXAS SCHOOL PUBLIC | 1993618449900000 6497 | OPEN PURCHASE ORDER   | 0.00                | 290.00   |        |
| 1103        | 342970   | 01/17/13 | 15786            | TEXAS SCHOOL PUBLIC | 1993417329900000 6497 | OPEN PURCHASE ORDER   | 0.00                | 340.00   |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 630.00   |        |
| 1103        | 342971   | 01/17/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | OPEN PO FOR COOLING   | 0.00                | 2,625.08 |        |
| 1103        | 342971   | 01/17/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | OPEN PO FOR COOLING   | 0.00                | 1,143.71 |        |
| 1103        | 342971   | 01/17/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | COOLING TOWER SERVI   | 0.00                | 2,159.75 |        |
| 1103        | 342971   | 01/17/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | MAINTENANCE AGREEME   | 0.00                | 2,526.41 |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 8,454.95 |        |
| 1103        | 342972   | 01/17/13 | 10654            | TUFF MATE INC       | 1993                  | 1311                  | ORDER DATE 1/8/13 M | 0.00     | 739.00 |
| 1103        | 342973   | 01/17/13 | 16154            | VIRCO INC           | 19931180199SD000 6397 | #SG419 SAGE SERIES    | 0.00                | 7,437.12 |        |
| 1103        | 342973   | 01/17/13 | 16154            | VIRCO INC           | 19931180199SD000 6397 | #SGTASK18P, SAGE SE   | 0.00                | 461.16   |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 7,898.28 |        |
| 1103        | 342974   | 01/17/13 | 23174            | VIRKIM INC          | 19935193199AC000 6319 | OPEN PO FOR FERTILI   | 0.00                | 1,120.00 |        |
| 1103        | 342975   | 01/17/13 | 11134            | WACO CITIZEN (SEE T | 1993417299900000 6499 | LEGAL ADS TO RUN 10   | 0.00                | 88.00    |        |
| 1103        | 342975   | 01/17/13 | 11134            | WACO CITIZEN (SEE T | 1993417299900000 6499 | LEGAL ADS TO RUN 10   | 0.00                | 93.00    |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 181.00   |        |
| 1103        | 342977   | 01/17/13 | 16275            | WALSH, ANDERSON, GA | 1993417419900000 6211 | INV. #412534 PROFES   | 0.00                | 117.50   |        |
| 1103        | 342978   | 01/17/13 | 16283            | WARREN ECONOMY ENGR | 19933685191WC000 6299 | OPEN PO FOR PLATES    | 0.00                | 100.00   |        |
| 1103        | 342979   | 01/17/13 | 16329            | WESLEY BLANTON SERV | 1993231309900000 6249 | LAMINATOR REPAIR      | 0.00                | 199.95   |        |
| 1103        | 342979   | 01/17/13 | 16329            | WESLEY BLANTON SERV | 1993417319900000 6249 | SHARPEN PAPER CUTTE   | 0.00                | 190.00   |        |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00                | 389.95   |        |
| 1103        | 342980   | 01/17/13 | 37404            | WHATABURGER PARTNER | 1993368539100000 6412 | MEALS FOR UHS GB VS   | 0.00                | 182.72   |        |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368539100000 | 6412  | MEALS FOR UHS BB V  | 0.00      | 116.39   |
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368539100000 | 6412  | MEALS FOR UHS BB JV | 0.00      | 158.85   |
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368539100000 | 6412  | MEALS FOR UHS V. B  | 0.00      | 75.13    |
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368539100000 | 6412  | MEALS FOR UHS GB (9 | 0.00      | 205.81   |
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368529100000 | 6412  | WHS GIRLS BASKETBAL | 0.00      | 354.24   |
| 1103        | 342980   | 01/17/13 | 37404 WHATABURGER PARTNER | 1993368539100000 | 6412  | MEALS FOR UHS BB (9 | 0.00      | 199.68   |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,292.82 |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 67502 PROBE COVERS  | 0.00      | 92.60    |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 9160 CURAD FLEXIBLE | 0.00      | 35.11    |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 6440 CURAD LG FINGE | 0.00      | 26.48    |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 6425 CURAD KNUCKLE  | 0.00      | 17.24    |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 60065 BLACK COMB    | 0.00      | 3.55     |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 9713 4 AMERICAN WHI | 0.00      | 28.00    |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 8700 CURAD PLASTIC  | 0.00      | 7.84     |
| 1103        | 342981   | 01/17/13 | 27438 WILLIAM V MACGILL & | 1993311129900000 | 6399  | 6430 CURAD REGULAR  | 0.00      | 21.60    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 232.42   |
| 1103        | 342982   | 01/17/13 | 16433 WISD CHILD NUTRITIO | 1993138089900000 | 6499  | OPEN PURCHASE ORDER | 0.00      | 140.84   |
| 1103        | 342982   | 01/17/13 | 16433 WISD CHILD NUTRITIO | 1993417029900000 | 6499  | CATERING MEALS FOR  | 0.00      | 101.50   |
| 1103        | 342982   | 01/17/13 | 16433 WISD CHILD NUTRITIO | 1993138089900000 | 6499  | OPEN PURCHASE ORDER | 0.00      | 80.00    |
| 1103        | 342982   | 01/17/13 | 16433 WISD CHILD NUTRITIO | 1993417029900000 | 6499  | CATERING MEALS FOR  | 0.00      | 133.00   |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 455.34   |
| 1103        | 342983   | 01/24/13 | 36899 HERMAN L ABRAM      | 1993368549100000 | 6217  | WHS-UHS             | 0.00      | 80.00    |
| 1103        | 342984   | 01/24/13 | 23358 CURT ADAMS          | 1993368549100000 | 6217  | UHS-EVERMAN         | 0.00      | 40.00    |
| 1103        | 342987   | 01/24/13 | 29623 STEVE ALMUETE       | 1993368549100000 | 6217  | UHS-JOSHUA          | 0.00      | 70.00    |
| 1103        | 342988   | 01/24/13 | 24993 ASSOCIATION FOR SUP | 1993231299900000 | 6495  | MEMBER NUMBER :1390 | 0.00      | 194.00   |
| 1103        | 342989   | 01/24/13 | 35561 AT & T              | 1993518059900000 | 6256  | ADMINISTRATION      | 0.00      | 572.58   |
| 1103        | 342992   | 01/24/13 | 36738 KELVIN BEACHUM      | 1993368549100000 | 6217  | UHS-EVERMAN         | 0.00      | 70.00    |
| 1103        | 342992   | 01/24/13 | 36738 KELVIN BEACHUM      | 1993368549100000 | 6217  | UHS-WHS             | 0.00      | 95.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 165.00   |
| 1103        | 342993   | 01/24/13 | 37809 TYQUIN BEDFORD      | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 40.00    |
| 1103        | 342993   | 01/24/13 | 37809 TYQUIN BEDFORD      | 1993368549100000 | 6217  | WHS-BURLESON        | 0.00      | 40.00    |
| 1103        | 342993   | 01/24/13 | 37809 TYQUIN BEDFORD      | 1993368549100000 | 6217  | UHS-CROWLEY         | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 120.00   |
| 1103        | 342994   | 01/24/13 | 31143 ADAM C BENTON       | 1993218419900000 | 6411  | TVL MILES ADV MATS  | 0.00      | 117.62   |
| 1103        | 342994   | 01/24/13 | 31143 ADAM C BENTON       | 1993218419900000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 15.54    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 133.16   |
| 1103        | 342995   | 01/24/13 | 38605 ERIC BERNAL         | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 40.00    |
| 1103        | 342995   | 01/24/13 | 38605 ERIC BERNAL         | 1993368549100000 | 6217  | UHS-WHS             | 0.00      | 40.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 80.00    |
| 1103        | 342996   | 01/24/13 | 28431 ROBBIE BLENDE       | 1993368549100000 | 6217  | WHS-UHS             | 0.00      | 80.00    |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT |        |
|-----------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|--------|
| 1103      | 342996   | 01/24/13 | 28431            | ROBBIE BLENDE       | 1993368549100000 | 6217                | WHS-BURLESON        | 0.00   | 80.00  |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 160.00 |        |
| 1103      | 342997   | 01/24/13 | 26516            | EMUEL BOWERS JR     | 1993368549100000 | 6217                | UHS-JOSHUA          | 0.00   | 40.00  |
| 1103      | 342997   | 01/24/13 | 26516            | EMUEL BOWERS JR     | 1993368549100000 | 6217                | WHS-LAVEGA          | 0.00   | 40.00  |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 80.00  |        |
| 1103      | 342998   | 01/24/13 | 10743            | LARRY BREEN         | 1993368549100000 | 6217                | WHS-BURLESON        | 0.00   | 80.00  |
| 1103      | 342999   | 01/24/13 | 34431            | STEVEN E BRIGGS     | 19935389399TR000 | 6411                | TVL IN DISTRICT DEC | 0.00   | 45.01  |
| 1103      | 343000   | 01/24/13 | 40324            | KENNETH BURRELL     | 1993368549100000 | 6217                | WHS LAVEGA          | 0.00   | 40.00  |
| 1103      | 343001   | 01/24/13 | 40283            | ARMANDINA M CABRERA | 19934172799IT000 | 6411                | TVL IN DISTRICT JAN | 0.00   | 25.65  |
| 1103      | 343002   | 01/24/13 | 31060            | HENRY CARBAJAL      | 1993368549100000 | 6217                | UHS-CROWLEY         | 0.00   | 40.00  |
| 1103      | 343003   | 01/24/13 | 39082            | KELLY K CARBONARA   | 19931380624TR000 | 6411                | TVL IN DISTRICT DEC | 0.00   | 42.96  |
| 1103      | 343004   | 01/24/13 | 40416            | RICARDO CASAREZ     | 1993368549100000 | 6217                | MS GIRLS SOCCER     | 0.00   | 80.00  |
| 1103      | 343006   | 01/24/13 | 21811            | MICKEY COCHRAN      | 1993368549100000 | 6217                | UHS-BURLESON        | 0.00   | 60.00  |
| 1103      | 343007   | 01/24/13 | 40194            | THE COLLEGE BOARD   | 1993110021100000 | 6411                | REGISTRATION FOR PA | 0.00   | 355.00 |
| 1103      | 343008   | 01/24/13 | 32122            | KATHLEEN CONNOR     | 19932187324TR000 | 6411                | TVL IN DIST NOV/DEC | 0.00   | 43.35  |
| 1103      | 343010   | 01/24/13 | 11384            | DENNIS CROCKER      | 1993368549100000 | 6217                | UHS-CLEBURNE        | 0.00   | 80.00  |
| 1103      | 343010   | 01/24/13 | 11384            | DENNIS CROCKER      | 1993368549100000 | 6217                | WHS-CENTENNIAL      | 0.00   | 80.00  |
| 1103      | 343010   | 01/24/13 | 11384            | DENNIS CROCKER      | 1993368549100000 | 6217                | UHS-EVERMAN         | 0.00   | 70.00  |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 230.00 |        |
| 1103      | 343011   | 01/24/13 | 29791            | CTAT                | 1993318749900000 | 6411                | REGISTRATION FOR MA | 0.00   | 355.00 |
| 1103      | 343012   | 01/24/13 | 29791            | CTAT                | 1993218742200000 | 6411                | REGISTRATION FOR TH | 0.00   | 355.00 |
| 1103      | 343013   | 01/24/13 | 38745            | ROCIO S CUEVAS      | 19934172799IT000 | 6411                | TVL IN DISTRICT JAN | 0.00   | 35.56  |
| 1103      | 343015   | 01/24/13 | 11482            | JOE DANFORTH        | 1993368549100000 | 6217                | UHS-JOSHUA          | 0.00   | 70.00  |
| 1103      | 343015   | 01/24/13 | 11482            | JOE DANFORTH        | 1993368549100000 | 6217                | WHS-BURLESON        | 0.00   | 80.00  |
| 1103      | 343015   | 01/24/13 | 11482            | JOE DANFORTH        | 1993368549100000 | 6217                | UHS-CLEBURNE        | 0.00   | 80.00  |
| 1103      | 343015   | 01/24/13 | 11482            | JOE DANFORTH        | 1993368549100000 | 6217                | CCMS-CMS            | 0.00   | 70.00  |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 300.00 |        |
| 1103      | 343016   | 01/24/13 | 30382            | A JOHANNA DENSON    | 1993368549100000 | 6411                | TVL MEAL NADC       | 0.00   | 12.58  |
| 1103      | 343017   | 01/24/13 | 29491            | JULIANA E DESROSIER | 1993529149900000 | 6411                | TVL ADV MEALS/MILES | 0.00   | 120.69 |
| 1103      | 343018   | 01/24/13 | 27318            | GEORGE W DUPREE JR  | 1993368549100000 | 6217                | UHS-LORENA/KILLEEN  | 0.00   | 70.00  |
| 1103      | 343020   | 01/24/13 | 33568            | MARGARET T ECHOLS   | 19931383625EB000 | 6497                | REIMBURSEMENT TO MA | 0.00   | 77.00  |
| 1103      | 343020   | 01/24/13 | 33568            | MARGARET T ECHOLS   | 19931383625EB000 | 6497                | REIMBURSEMENT TO MA | 0.00   | 120.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|------------------|-----------------------|---------------------|-----------|
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 197.00    |
| 1103        | 343021   | 01/24/13 | 28257            | EDUCATION SERVICE C | 1993128389900000 | 6399                  | DESTINY LIB MANAGER | 0.00      |
| 1103        | 343021   | 01/24/13 | 28257            | EDUCATION SERVICE C | 1993128389900000 | 6399                  | MRLIBS MEMBERSHIP   | 0.00      |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 40,950.00 |
| 1103        | 343022   | 01/24/13 | 11785            | EDUCATION SERVICE C | 1993318882300000 | 6239                  | OPEN PO FOR REGISTR | 0.00      |
| 1103        | 343023   | 01/24/13 | 35593            | ROSA M ENRIQUEZ     | 19933183625TR000 | 6411                  | TVL IN DISTRICT DEC | 0.00      |
| 1103        | 343024   | 01/24/13 | 11947            | FREDDIE EVANS       | 1993368549100000 | 6217                  | CCMS-CMS            | 0.00      |
| 1103        | 343025   | 01/24/13 | 34745            | FAIRFIELD INN & SUI | 1993130039900000 | 6411                  | RESRVATION#92078516 | 0.00      |
| 1103        | 343026   | 01/24/13 | 36488            | STACY D FELKNER     | 19935389399TR000 | 6411                  | TVL IN DISTRICT DEC | 0.00      |
| 1103        | 343027   | 01/24/13 | 33297            | AUSTIN BRAD FOREHAN | 19931383625EB000 | 6497                  | REIMBURSEMENT TO BR | 0.00      |
| 1103        | 343027   | 01/24/13 | 33297            | AUSTIN BRAD FOREHAN | 19931383625EB000 | 6497                  | REIMBURSEMENT TO BR | 0.00      |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 197.00    |
| 1103        | 343028   | 01/24/13 | 40395            | BRITTANY FOSTER     | 1993368549100000 | 6217                  | UHS/KILLEEN/LORENA  | 0.00      |
| 1103        | 343029   | 01/24/13 | 39198            | CALLY D FREDERKING  | 19933680399BD000 | 6412                  | TVL MILES BAND AUDI | 0.00      |
| 1103        | 343030   | 01/24/13 | 39198            | CALLY D FREDERKING  | 19933680399BD000 | 6412                  | TVL ADV MILES       | 0.00      |
| 1103        | 343032   | 01/24/13 | 24639            | CHARLES F FREY      | 19935389399TR000 | 6411                  | TVL IN DISTRICT DEC | 0.00      |
| 1103        | 343033   | 01/24/13 | 33372            | MICHAEL FROSCHE     | 1993368549100000 | 6217                  | CCMS-CMS            | 0.00      |
| 1103        | 343034   | 01/24/13 | 39480            | MELISSA LEANN FULLE | 1993368549100000 | 6217                  | UHS-CROWLEY         | 0.00      |
| 1103        | 343036   | 01/24/13 | 38702            | BRIAN R GAMBOA      | 19935389399TR000 | 6411                  | TVL IN DISTRICT DEC | 0.00      |
| 1103        | 343037   | 01/24/13 | 39644            | PAMELA GONNER       | 1993368549100000 | 6217                  | UHS-CROWLEY         | 0.00      |
| 1103        | 343038   | 01/24/13 | 40387            | ADRIAN GONZALES     | 1993368549100000 | 6217                  | MS GIRLS SOCCER     | 0.00      |
| 1103        | 343039   | 01/24/13 | 40389            | TONY GONZALES       | 1993368519100000 | 6217                  | CEDARHILL-AUSTIN WE | 0.00      |
| 1103        | 343041   | 01/24/13 | 38449            | PENNIE L GRAEBER    | 1993138389900000 | 6411                  | TVL IN DISTRICT DEC | 0.00      |
| 1103        | 343042   | 01/24/13 | 36478            | GRAND HYATT SAN ANT | 1993417299900000 | 6411                  | CONF #326K4884 SHER | 0.00      |
| 1103        | 343042   | 01/24/13 | 36478            | GRAND HYATT SAN ANT | 1993138089900000 | 6411                  | S SMITH 2/17-22/201 | 0.00      |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 1,135.20  |
| 1103        | 343043   | 01/24/13 | 40391            | TIM GRIFFIN         | 1993368519100000 | 6217                  | CEDARHILL-AUSTIN WE | 0.00      |
| 1103        | 343044   | 01/24/13 | 40385            | JORGE GUERRERO      | 1993368549100000 | 6217                  | MS GIRLS SOCCER     | 0.00      |
| 1103        | 343044   | 01/24/13 | 40385            | JORGE GUERRERO      | 1993368549100000 | 6217                  | MS GIRLS SOCCER     | 0.00      |
| 1103        | 343044   | 01/24/13 | 40385            | JORGE GUERRERO      | 1993368549100000 | 6217                  | MS GIRLS SOCCER     | 0.00      |
| 1103        | 343044   | 01/24/13 | 40385            | JORGE GUERRERO      | 1993368549100000 | 6217                  | MS GIRLS SOCCER     | 0.00      |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 330.00    |
| 1103        | 343045   | 01/24/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 190.00    |
| 1103        | 343046   | 01/24/13 | 25057 WILLIAM W HAAS      | 19935389399TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 105.45    |
| 1103        | 343047   | 01/24/13 | 12427 BILLY HALL          | 1993368549100000 | 6217  | WHS-CENTENNIAL        | 0.00      | 80.00     |
| 1103        | 343048   | 01/24/13 | 29698 DARRELL HAMILTON    | 1993368549100000 | 6217  | UHS-LORENA/KILLEEN    | 0.00      | 45.00     |
| 1103        | 343049   | 01/24/13 | 38811 LYNN HARPER         | 1993368549100000 | 6217  | WHS-CROWLEY           | 0.00      | 80.00     |
| 1103        | 343049   | 01/24/13 | 38811 LYNN HARPER         | 1993368549100000 | 6217  | WHS-JOSHUA            | 0.00      | 85.00     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 165.00    |
| 1103        | 343050   | 01/24/13 | 39618 DEVIN HARRIS        | 1993368549100000 | 6217  | WHS-JOSHUA            | 0.00      | 40.00     |
| 1103        | 343050   | 01/24/13 | 39618 DEVIN HARRIS        | 1993368549100000 | 6217  | CCMS-CMS              | 0.00      | 70.00     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 110.00    |
| 1103        | 343051   | 01/24/13 | 25230 BRANDY HEMPHILL     | 1993368549100000 | 6217  | UHS-BELTON            | 0.00      | 40.00     |
| 1103        | 343052   | 01/24/13 | 12576 JESSIE R HENRY      | 1993368549100000 | 6217  | UHS-BURLESON          | 0.00      | 70.00     |
| 1103        | 343052   | 01/24/13 | 12576 JESSIE R HENRY      | 1993368549100000 | 6217  | CMS-ISMS              | 0.00      | 100.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 170.00    |
| 1103        | 343053   | 01/24/13 | 38731 BRIAN HERBST        | 1993368519100000 | 6217  | WALL-DAINGERFIELD     | 0.00      | 122.00    |
| 1103        | 343054   | 01/24/13 | 36874 STEVE HERNANDEZ     | 1993368549100000 | 6217  | WHS-CROWLEY           | 0.00      | 70.00     |
| 1103        | 343055   | 01/24/13 | 35055 HOBBY LOBBY STORES  | 1993110431100000 | 6399  | PRE PAY FOR WOOD LE   | 0.00      | 118.56    |
| 1103        | 343056   | 01/24/13 | 39518 DENNIS HOELSCHER    | 1993368519100000 | 6217  | LAVEGA-LORENA         | 0.00      | 70.00     |
| 1103        | 343057   | 01/24/13 | 40254 JORDAN HOELSHER     | 1993368519100000 | 6217  | MS VOLLEYBALL         | 0.00      | 125.00    |
| 1103        | 343059   | 01/24/13 | 39485 HUDSON ENERGY SERVI | 1993510039900000 | 6257  | 12/6/12-1/7/13 UHS    | 0.00      | 23,832.16 |
| 1103        | 343061   | 01/24/13 | 37738 DAVID JACINTO       | 1993368549100000 | 6217  | UHS-CLEBURNE          | 0.00      | 40.00     |
| 1103        | 343062   | 01/24/13 | 40386 JOSE JAIMES         | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 100.00    |
| 1103        | 343062   | 01/24/13 | 40386 JOSE JAIMES         | 1993368549100000 | 6217  | MS GIRLS SOCCER       | 0.00      | 60.00     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 160.00    |
| 1103        | 343063   | 01/24/13 | 39645 TERRANCE JONES      | 1993368549100000 | 6217  | UHS-BURLESON          | 0.00      | 40.00     |
| 1103        | 343064   | 01/24/13 | 38802 WILLIAMS JONES      | 1993368549100000 | 6217  | WHS-JOSHUA            | 0.00      | 85.00     |
| 1103        | 343065   | 01/24/13 | 37450 WILLIE B JONES      | 19933680399R0000 | 6412  | FOOD MONEY FOR JROT   | 0.00      | 17.00     |
| 1103        | 343065   | 01/24/13 | 37450 WILLIE B JONES      | 19933680399R0000 | 6412  | FOOD MONEY FOR ORI    | 0.00      | 175.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 192.00    |
| 1103        | 343066   | 01/24/13 | 23207 CHERYL KLUK         | 19935389399TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 32.75     |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103        | 343068   | 01/24/13 | 39642 CALVIN LANDRUM      | 1993368549100000 | 6217  | UHS-LORENA/KILLEEN  | 0.00      | 70.00  |
| 1103        | 343069   | 01/24/13 | 34333 CRISELDA B LEARY    | 19933183625TR000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 3.05   |
| 1103        | 343070   | 01/24/13 | 13341 BRUCE LITTLE        | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 70.00  |
| 1103        | 343071   | 01/24/13 | 17591 RUDOLPH LOPEZ       | 19932187324TR000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 24.42  |
| 1103        | 343073   | 01/24/13 | 32208 BOBBY LUMPKIN       | 1993368519100000 | 6217  | WALL-DAINGERFIELD   | 0.00      | 122.00 |
| 1103        | 343074   | 01/24/13 | 35762 JEROME MACK         | 1993368549100000 | 6217  | WHS-JOSHUA          | 0.00      | 40.00  |
| 1103        | 343074   | 01/24/13 | 35762 JEROME MACK         | 1993368549100000 | 6217  | UHS-CLEBURNE        | 0.00      | 40.00  |
| 1103        | 343074   | 01/24/13 | 35762 JEROME MACK         | 1993368549100000 | 6217  | WHS-CLEBURNE        | 0.00      | 40.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 120.00 |
| 1103        | 343075   | 01/24/13 | 39659 TRAVIS MARTIN       | 1993368549100000 | 6217  | WHS-UHS             | 0.00      | 80.00  |
| 1103        | 343076   | 01/24/13 | 29486 CHAD MCANINCH       | 1993368549100000 | 6217  | WHS-CLEBURNE        | 0.00      | 85.00  |
| 1103        | 343077   | 01/24/13 | 35160 MONICA S MCCORMICK  | 19935389399TR000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 20.37  |
| 1103        | 343078   | 01/24/13 | 39647 ALBERT MCGOWAN      | 1993368549100000 | 6217  | WHS-CLEBURNE        | 0.00      | 40.00  |
| 1103        | 343079   | 01/24/13 | 35720 REBEKAH A MECHELL   | 1993218419900000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 38.68  |
| 1103        | 343080   | 01/24/13 | 30733 MIDWAY HIGH SCHOOL  | 19933680399R0000 | 6412  | ENTRY FEES FOR MCJR | 0.00      | 125.00 |
| 1103        | 343081   | 01/24/13 | 13767 MIDWAY INDEPENDENT  | 1993138089900000 | 6299  | WISD PARY OF 3 WAY  | 0.00      | 448.08 |
| 1103        | 343082   | 01/24/13 | 40378 JON MIES            | 1993368519100000 | 6217  | WALL-DAINGERFIELD   | 0.00      | 226.33 |
| 1103        | 343083   | 01/24/13 | 26470 TROY V MILES        | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 70.00  |
| 1103        | 343084   | 01/24/13 | 29624 REGINALD MILLER     | 1993368549100000 | 6217  | WHS-CLEBURNE        | 0.00      | 85.00  |
| 1103        | 343085   | 01/24/13 | 29475 BJ MITCHELL         | 1993368549100000 | 6217  | UHS-WHS             | 0.00      | 95.00  |
| 1103        | 343085   | 01/24/13 | 29475 BJ MITCHELL         | 1993368549100000 | 6217  | TMS-BONHAM          | 0.00      | 70.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 165.00 |
| 1103        | 343086   | 01/24/13 | 13824 BILL MOELLER        | 1993368519100000 | 6217  | BREMOND-HUBBARD     | 0.00      | 30.00  |
| 1103        | 343087   | 01/24/13 | 40199 DARRELL R MONTGOMER | 19935180599TM000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 27.97  |
| 1103        | 343088   | 01/24/13 | 36861 GARY MOON           | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 40.00  |
| 1103        | 343089   | 01/24/13 | 39105 SANDRA G MURO       | 19933183625TR000 | 6411  | TVL IN DISTRICT DEC | 0.00      | 4.81   |
| 1103        | 343092   | 01/24/13 | 13967 NATIONAL COUNCIL SO | 1993138389900000 | 6495  | NSSSA MEMBERSHIP/DU | 0.00      | 40.00  |
| 1103        | 343092   | 01/24/13 | 13967 NATIONAL COUNCIL SO | 1993138389900000 | 6495  | COMPREHENSIVE INDIV | 0.00      | 79.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 119.00 |
| 1103        | 343093   | 01/24/13 | 35014 JASON NEMONS        | 1993368549100000 | 6217  | UHS-BURLESON        | 0.00      | 60.00  |

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FUND - 1993 - GENERAL FUND

| CASH | ACCT | CHECK  | NO    | ISSUE    | DT    | -----VENDOR-----    | BUDGET           | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT  |
|------|------|--------|-------|----------|-------|---------------------|------------------|------|-------|-----------------------|-------|-----|---------|
| 1103 |      | 343094 |       | 01/24/13 | 26660 | NORTH TEXAS ORIENTE | 19933680399R0000 | 6412 |       | ENTRY FEES FOR CAMP   | 0.00  |     | 125.00  |
| 1103 |      | 343095 |       | 01/24/13 | 38581 | ANGELA M. NUNLEY    | 1993368549100000 | 6217 |       | UHS-EVERMAN           | 0.00  |     | 40.00   |
| 1103 |      | 343096 |       | 01/24/13 | 14187 | OMNI HOTELS         | 1993230079900000 | 6411 |       | PRE-PAY RESERVAT      | 30.60 |     | 370.60  |
| 1103 |      | 343097 |       | 01/24/13 | 40231 | CINDY A ORTEGA      | 19933183625TR000 | 6411 |       | TVL IN DISTRICT DEC   | 0.00  |     | 5.20    |
| 1103 |      | 343098 |       | 01/24/13 | 28832 | DENNIS C OUBRE      | 1993130032200000 | 6411 |       | TVL MEALS/GAS         | 0.00  |     | 143.92  |
| 1103 |      | 343099 |       | 01/24/13 | 24115 | JOSE MARCOS PEREZ   | 1993368549100000 | 6217 |       | MS GIRLS SOCCER       | 0.00  |     | 120.00  |
| 1103 |      | 343100 |       | 01/24/13 | 37018 | SHARRI PYBURN       | 1993368549100000 | 6217 |       | UHS-CENTENNIAL        | 0.00  |     | 100.00  |
| 1103 |      | 343102 |       | 01/24/13 | 40388 | EDGAR REED          | 1993368519100000 | 6217 |       | CEDARHILL-AUSTIN WE   | 0.00  |     | 167.00  |
| 1103 |      | 343103 |       | 01/24/13 | 38647 | DONALD REEDY        | 1993368549100000 | 6217 |       | CMS-ISMS              | 0.00  |     | 100.00  |
| 1103 |      | 343104 |       | 01/24/13 | 16723 | RENAISSANCE AUSTIN  | 1993318749900000 | 6411 |       | CONFIRMATION # 8157   | 0.00  |     | 230.00  |
| 1103 |      | 343104 |       | 01/24/13 | 16723 | RENAISSANCE AUSTIN  | 1993318749900000 | 6411 |       | CITY TAX 9%           | 0.00  |     | 20.70   |
|      |      | TOTAL  | CHECK |          |       |                     |                  |      |       |                       | 0.00  |     | 250.70  |
| 1103 |      | 343105 | V     | 01/24/13 | 16723 | RENAISSANCE AUSTIN  | 1993218742200000 | 6411 |       | CONFIRMATION # 8466   | 0.00  |     | -345.00 |
| 1103 |      | 343105 |       | 01/24/13 | 16723 | RENAISSANCE AUSTIN  | 1993218742200000 | 6411 |       | CONFIRMATION # 8466   | 0.00  |     | 345.00  |
|      |      | TOTAL  | CHECK |          |       |                     |                  |      |       |                       | 0.00  |     | 0.00    |
| 1103 |      | 343106 |       | 01/24/13 | 30531 | RENAISSANCE DALLAS- | 1993110021100000 | 6411 |       | RM. FOR 2 NIGHTS FO   | 0.00  |     | 254.66  |
| 1103 |      | 343107 |       | 01/24/13 | 35760 | KENNETH RODRIGUEZ   | 1993368549100000 | 6217 |       | UHS-WHS               | 0.00  |     | 40.00   |
| 1103 |      | 343109 |       | 01/24/13 | 34931 | KELLIS SAMPSON      | 1993368549100000 | 6217 |       | WHS-CROWLEY           | 0.00  |     | 80.00   |
| 1103 |      | 343110 |       | 01/24/13 | 30806 | RICHARD SCAMAN      | 1993368549100000 | 6217 |       | WHS-BURLESON          | 0.00  |     | 100.00  |
| 1103 |      | 343111 |       | 01/24/13 | 27895 | DERRICK SCOTT       | 1993368549100000 | 6217 |       | TMS-ISMS              | 0.00  |     | 70.00   |
| 1103 |      | 343112 |       | 01/24/13 | 40397 | DANIEL SHAFER       | 1993368549100000 | 6217 |       | WHS-CROWLEY           | 0.00  |     | 70.00   |
| 1103 |      | 343113 |       | 01/24/13 | 40390 | MOSES SHELBY        | 1993368519100000 | 6217 |       | CEDARHILL-AUSTIN WE   | 0.00  |     | 167.00  |
| 1103 |      | 343114 |       | 01/24/13 | 26911 | SHERATON NEW ORLEAN | 1993230039900000 | 6411 |       | CONF #175470646- BI   | 0.00  |     | 57.63   |
| 1103 |      | 343115 |       | 01/24/13 | 26911 | SHERATON NEW ORLEAN | 1993230039900000 | 6411 |       | CONF #255470760 BEL   | 0.00  |     | 57.63   |
| 1103 |      | 343116 |       | 01/24/13 | 27896 | RODNEY L SIMMS      | 1993368549100000 | 6217 |       | UHS-LORENA/KILLEEN    | 0.00  |     | 45.00   |
| 1103 |      | 343116 |       | 01/24/13 | 27896 | RODNEY L SIMMS      | 1993368549100000 | 6217 |       | UHS-CROWLEY           | 0.00  |     | 70.00   |
| 1103 |      | 343116 |       | 01/24/13 | 27896 | RODNEY L SIMMS      | 1993368549100000 | 6217 |       | UHS-CLEBURNE          | 0.00  |     | 80.00   |
|      |      | TOTAL  | CHECK |          |       |                     |                  |      |       |                       | 0.00  |     | 195.00  |
| 1103 |      | 343117 |       | 01/24/13 | 15379 | EARL W STINNETT     | 1993368549100000 | 6217 |       | UHS-WHS               | 0.00  |     | 95.00   |
| 1103 |      | 343117 |       | 01/24/13 | 15379 | EARL W STINNETT     | 1993368549100000 | 6217 |       | UHS-LORENA/KILLEEN    | 0.00  |     | 45.00   |

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| FUND - 1993 - GENERAL FUND |          |          |                           |                  |       |                      |           |           |  |
|----------------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|-----------|--|
| CASH ACCT                  | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT    |  |
| TOTAL CHECK                |          |          |                           |                  |       |                      | 0.00      | 140.00    |  |
| 1103                       | 343118   | 01/24/13 | 23401 TOM SUITT           | 1993368549100000 | 6217  | UHS-CLEBURNE         | 0.00      | 70.00     |  |
| 1103                       | 343119   | 01/24/13 | 36793 TAMU/TEXAS TRANSITI | 1993118882300000 | 6411  | WILLIAM HUTCHISON,   | 0.00      | 645.00    |  |
| 1103                       | 343120   | 01/24/13 | 15520 TASA - TX ASSOC SCH | 1993218419900000 | 6411  | REGISTRATION FOR JE  | 0.00      | 75.00     |  |
| 1103                       | 343121   | 01/24/13 | 15527 TASA CONVENTION     | 1993130449900000 | 6411  | 2013 TASA MIDWINTER  | 0.00      | 250.00    |  |
| 1103                       | 343122   | 01/24/13 | 15678 TEXAS ASSOCIATION 0 | 1993417299900000 | 6411  | JUDY MONROE          | 0.00      | 150.00    |  |
| 1103                       | 343122   | 01/24/13 | 15678 TEXAS ASSOCIATION 0 | 1993417299900000 | 6411  | 2/18-19/2013         | 0.00      | 150.00    |  |
| TOTAL CHECK                |          |          |                           |                  |       |                      | 0.00      | 300.00    |  |
| 1103                       | 343123   | 01/24/13 | 15678 TEXAS ASSOCIATION 0 | 1993218739900000 | 6411  | REGISTER DR. LOPEZ   | 0.00      | 200.00    |  |
| 1103                       | 343124   | 01/24/13 | 15678 TEXAS ASSOCIATION 0 | 1993538719900000 | 6495  | TASBO MEMBERSHIP-LI  | 0.00      | 130.00    |  |
| 1103                       | 343125   | 01/24/13 | 15536 ALVIN TAYLOR        | 1993368549100000 | 6217  | TMS-BONHAM           | 0.00      | 70.00     |  |
| 1103                       | 343125   | 01/24/13 | 15536 ALVIN TAYLOR        | 1993368549100000 | 6217  | CCMS-TMS             | 0.00      | 70.00     |  |
| TOTAL CHECK                |          |          |                           |                  |       |                      | 0.00      | 140.00    |  |
| 1103                       | 343127   | 01/24/13 | 32280 CHARLES TERRELL     | 1993368549100000 | 6217  | WHS-CENTENNIAL       | 0.00      | 80.00     |  |
| 1103                       | 343128   | 01/24/13 | 24840 TETA                | 19931180311TH000 | 6495  | T.E.T.A. 2012-13     | 0.00      | 100.00    |  |
| 1103                       | 343129   | 01/24/13 | 24840 TETA                | 19931180311TH000 | 6495  | T.E.T.A. 2012-2013   | 0.00      | 100.00    |  |
| 1103                       | 343130   | 01/24/13 | 24840 TETA                | 19931180311TH000 | 6495  | T.E.T. A. 2012-2103  | 0.00      | 100.00    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519519900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 189.31    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519479900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 37.64     |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993529149900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 454.13    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993348729900000 | 6311  | BG2099703 Fuel21327  | 0.00      | 11,829.81 |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519459900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 458.34    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21345  | 0.00      | 459.18    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519439900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 460.00    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 494.86    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519469900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 602.48    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993518059900000 | 6311  | BG2099703 Fuel21362  | 0.00      | 88.43     |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21345  | 0.00      | 518.89    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519439900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 111.05    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519519900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 119.56    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519449900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 78.40     |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993529149900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 322.52    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993348729900000 | 6311  | BG2099703 Fuel21327  | 0.00      | 8,107.04  |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519469900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 338.84    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 401.14    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519449900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 77.50     |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993519459900000 | 6311  | BG2099703 Fuel21341  | 0.00      | 409.69    |  |
| 1103                       | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 1993518059900000 | 6311  | BG2099703 Fuel21362  | 0.00      | 83.69     |  |
| TOTAL CHECK                |          |          |                           |                  |       |                      | 0.00      | 25,642.50 |  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| 1103        | 343132   | 01/24/13 | 24096 TEXAS HIGH SCHOOL P | 1993368529100000 | 6412  | ENTRY FEE FOR WHS P   | 0.00      | 75.00    |
| 1103        | 343133   | 01/24/13 | 40379 TEXAS RESTAURANT AS | 1993110032200000 | 6399  | PSPREP KITCHEN SAFE   | 0.00      | 3,700.00 |
| 1103        | 343133   | 01/24/13 | 40379 TEXAS RESTAURANT AS | 1993110032200000 | 6399  | SHIPPING              | 0.00      | 228.39   |
| 1103        | 343133   | 01/24/13 | 40379 TEXAS RESTAURANT AS | 1993110032200000 | 6399  | TLKS SERSIDE INSTR    | 0.00      | 458.00   |
| 1103        | 343133   | 01/24/13 | 40379 TEXAS RESTAURANT AS | 1993110032200000 | 6321  | ESX5PACKX3 SERVSAG    | 0.00      | 3,640.00 |
| 1103        | 343133   | 01/24/13 | 40379 TEXAS RESTAURANT AS | 1993110032200000 | 6399  | SDVDCOMR SERVESAGE    | 0.00      | 575.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 8,601.39 |
| 1103        | 343134   | 01/24/13 | 24814 BRIAN THOMAS        | 1993368549100000 | 6217  | WHS-CLEBURNE          | 0.00      | 85.00    |
| 1103        | 343134   | 01/24/13 | 24814 BRIAN THOMAS        | 1993368549100000 | 6217  | UHS-EVERMAN           | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 155.00   |
| 1103        | 343136   | 01/24/13 | 39693 DONALD THOMPSON     | 1993368549100000 | 6217  | WHS-CROWLEY           | 0.00      | 70.00    |
| 1103        | 343137   | 01/24/13 | 29026 TMEA REGION 8       | 19933604399BD000 | 6412  | CCMS BAND STUDENTS    | 0.00      | 56.00    |
| 1103        | 343138   | 01/24/13 | 18984 TMEA REGION VIII -  | 19933680399CH000 | 6412  | REGION 8 VOCAL AUDI   | 0.00      | 120.00   |
| 1103        | 343139   | 01/24/13 | 40392 KATINA TUCKER       | 1993368549100000 | 6217  | WHS-CENTENNIAL        | 0.00      | 40.00    |
| 1103        | 343139   | 01/24/13 | 40392 KATINA TUCKER       | 1993368549100000 | 6217  | WHS-UHS               | 0.00      | 40.00    |
| 1103        | 343139   | 01/24/13 | 40392 KATINA TUCKER       | 1993368549100000 | 6217  | TMS-BONHAM            | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 150.00   |
| 1103        | 343140   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399OR000 | 6412  | UIL CONCERT & SIGHT   | 0.00      | 880.00   |
| 1103        | 343140   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399BD000 | 6412  | UIL REGION 8 SOLO &   | 0.00      | 440.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,320.00 |
| 1103        | 343141   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399OR000 | 6412  | UIL ENTRY FEE         | 0.00      | 450.00   |
| 1103        | 343142   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399OR000 | 6412  | UIL ORCHESTRA CONTE   | 0.00      | 440.00   |
| 1103        | 343143   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399OR000 | 6412  | UIL CONCERT & SIGHT   | 0.00      | 440.00   |
| 1103        | 343143   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399OR000 | 6412  | UIL SOLO & ENSEMBLE   | 0.00      | 56.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 496.00   |
| 1103        | 343144   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399BD000 | 6412  | SOLO ENSEMBLE ENTRY   | 0.00      | 584.00   |
| 1103        | 343144   | 01/24/13 | 30503 UIL MUSIC REGION 8  | 19933680399BD000 | 6412  | LATE ENTRY SOLO AND   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 634.00   |
| 1103        | 343146   | 01/24/13 | 40417 WACO HIGH ARMY JR   | 19933680399R0000 | 6412  | REGISTRATION: FEMAL   | 0.00      | 35.00    |
| 1103        | 343146   | 01/24/13 | 40417 WACO HIGH ARMY JR   | 19933680399R0000 | 6412  | REGISTRATION: RANGE   | 0.00      | 35.00    |
| 1103        | 343146   | 01/24/13 | 40417 WACO HIGH ARMY JR   | 19933680399R0000 | 6412  | REGISTRATION: MALE    | 0.00      | 35.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 105.00   |
| 1103        | 343149   | 01/24/13 | 37005 FARIAS WALKER       | 1993368549100000 | 6217  | UHS-BURLESON          | 0.00      | 70.00    |
| 1103        | 343149   | 01/24/13 | 37005 FARIAS WALKER       | 1993368549100000 | 6217  | UHS-JOSHUA            | 0.00      | 70.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 140.00   |
| 1103        | 343150   | 01/24/13 | 18183 DWAYNE WEAVER       | 1993368549100000 | 6217  | CCMS-TMS              | 0.00      | 70.00    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----            | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 343151   | 01/24/13 | 33848 WESTIN PARK CENTRAL   | 1993138392100000 | 6411  | C DURAN/C URBANOVSK   | 0.00      | 156.96    |
| 1103        | 343152   | 01/24/13 | 40393 LEONARD WILLIAMS      | 1993368549100000 | 6217  | TMS-BONHAM            | 0.00      | 70.00     |
| 1103        | 343153   | 01/24/13 | 40394 CLARENCE WILLIS       | 1993368549100000 | 6217  | WHS-BURLESON          | 0.00      | 40.00     |
| 1103        | 343154   | 01/24/13 | 29742 CHRIS WILSON          | 1993368549100000 | 6217  | WHS-JOSHUA            | 0.00      | 85.00     |
| 1103        | 343155   | 01/24/13 | 30961 IVYAN WILSON          | 1993368549100000 | 6217  | UHS-JOSHUA            | 0.00      | 40.00     |
| 1103        | 343155   | 01/24/13 | 30961 IVYAN WILSON          | 1993368549100000 | 6217  | WHS-UHS               | 0.00      | 40.00     |
| 1103        | 343155   | 01/24/13 | 30961 IVYAN WILSON          | 1993368549100000 | 6217  | WHS-CENTENNIAL        | 0.00      | 40.00     |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 120.00    |
| 1103        | 343157   | 01/24/13 | 39420 WYNDHAM GARDEN HOTE   | 1993130449900000 | 6411  | CONF #79632064- KEI   | 0.00      | 387.00    |
| 1103        | 343157   | 01/24/13 | 39420 WYNDHAM GARDEN HOTE   | 1993130449900000 | 6411  | TAX 9%                | 0.00      | 34.83     |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 421.83    |
| 1103        | 343158   | 01/24/13 | 10000 A 1 BANNERS & SIGNS   | 1993519469900000 | 6247  | COST TO ADD LETTERI   | 0.00      | 771.48    |
| 1103        | 343158   | 01/24/13 | 10000 A 1 BANNERS & SIGNS   | 1993519469900000 | 6247  | OPEN PO FOR MISC S    | 0.00      | 173.50    |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 944.98    |
| 1103        | 343159   | 01/24/13 | 29813 ALTEX ELECTRONICS L   | 1993538939900000 | 6399  | OPEN FOR SUPPLIES     | 0.00      | 54.95     |
| 1103        | 343160   | 01/24/13 | 39652 AMERICAN SPIRIT CHA   | 19933600391EC307 | 6412  | CHEER COMPETITION R   | 0.00      | 2,430.00  |
| 1103        | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE   | 1993111071100000 | 6399  | IPAD SMART CASE- PO   | 0.00      | 45.00     |
| 1103        | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE   | 1993111071100000 | 6399  | APPLE WIRELESS KEYB   | 0.00      | 63.00     |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 108.00    |
| 1103        | 343162   | 01/24/13 | 10327 ARC ABATEMENT I LTD   | 19935194699AB000 | 6247  | ASBESTOS ABATEMENT    | 0.00      | 23,450.00 |
| 1103        | 343163   | 01/24/13 | 10480 BAIN PAPER COMPANY    | 1993519459900000 | 6319  | OPEN PO FOR SPECIAL   | 0.00      | 76.25     |
| 1103        | 343163   | 01/24/13 | 10480 BAIN PAPER COMPANY    | 1993519459900000 | 6319  | OPEN PO FOR SPECIAL   | 0.00      | 168.00    |
| 1103        | 343163   | 01/24/13 | 10480 BAIN PAPER COMPANY    | 1993519459900000 | 6319  | OPEN PO FOR SPECIAL   | 0.00      | 992.00    |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 1,236.25  |
| 1103        | 343164   | 01/24/13 | 39310 BAXTER / CLEAN CARE   | 1993519459900000 | 6249  | OPEN PO FOR CUSTODI   | 0.00      | 380.00    |
| 1103        | 343164   | 01/24/13 | 39310 BAXTER / CLEAN CARE   | 1993519459900000 | 6249  | OPEN PO FOR CUSTODI   | 0.00      | 515.50    |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 895.50    |
| 1103        | 343166   | 01/24/13 | 40193 LAURA BLACK           | 1993118882300000 | 6219  | PPCD SPEECH TESTING   | 0.00      | 4,452.50  |
| 1103        | 343168   | 01/24/13 | 32231 BUCKEYE INTERNATIONAL | 1993             | 1311  | TERMINATOR            | 0.00      | 2,454.72  |
| 1103        | 343168   | 01/24/13 | 32231 BUCKEYE INTERNATIONAL | 1993             | 1311  | SCENTURION            | 0.00      | 1,276.80  |
| TOTAL CHECK |          |          |                             |                  |       |                       | 0.00      | 3,731.52  |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 83.44     |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 65.26     |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 104.00    |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 139.50    |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 105.88    |
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC    | 1993519469900000 | 6247  | OPEN PO FOR GLASS R   | 0.00      | 343.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------------|-------|---------------------|-----------|-----------|
| 1103        | 343169   | 01/24/13 | 34272 BULLSEYE GLASS LLC  | 1993519469900000  | 6247  | OPEN PO FOR GLASS R | 0.00      | 495.50    |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 1,336.58  |
| 1103        | 343170   | 01/24/13 | 10849 C & M AIR COOLED EN | 1993519319900000  | 6249  | OPEN PO FOR EQUIPME | 0.00      | 142.85    |
| 1103        | 343170   | 01/24/13 | 10849 C & M AIR COOLED EN | 1993519319900000  | 6249  | OPEN PO FOR EQUIPME | 0.00      | 47.34     |
| 1103        | 343170   | 01/24/13 | 10849 C & M AIR COOLED EN | 1993519319900000  | 6249  | OPEN PO FOR EQUIPME | 0.00      | 83.92     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 274.11    |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 95.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 95.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| 1103        | 343171   | 01/24/13 | 39988 WEDGEWORTH ENTERPRI | 19935194799TR000  | 6247  | OPEN PO FOR TELEPHO | 0.00      | 90.00     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 1,005.00  |
| 1103        | 343172   | 01/24/13 | 10933 CAROLINA BIOLOGICAL | 19931104421AH000  | 6399  | ITEM# LJ-227486 PS  | 0.00      | 323.00    |
| 1103        | 343172   | 01/24/13 | 10933 CAROLINA BIOLOGICAL | 19931104421AH000  | 6399  | ITEM# LJ-221030 COM | 0.00      | 185.25    |
| 1103        | 343172   | 01/24/13 | 10933 CAROLINA BIOLOGICAL | 19931104421AH000  | 6399  | LJ-221410 E-WORM +  | 0.00      | 97.23     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 605.48    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993218069900000  | 6399  | SHIPPING            | 0.00      | 6.00      |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993218069900000  | 6399  | 2604065 IOGEAR GUC2 | 0.00      | 45.88     |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111071100000  | 6399  | QUOTE NO. DBQT510   | 0.00      | 1,895.84  |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111071100000  | 6399  | QUOTE NO. DBQT510   | 0.00      | 705.16    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111301100000  | 6399  | COBY CV H42 5216151 | 0.00      | 187.85    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111301100000  | 6399  | 1869604 VERBATIM 2G | 0.00      | 116.00    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 19931110032200000 | 6399  | 2032557 16GB CARD   | 0.00      | 13.94     |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111301100000  | 6399  | SHIPPING            | 0.00      | 10.16     |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993111291100000  | 6399  | #1816075 COBY CV M3 | 0.00      | 386.50    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993110032200000  | 6397  | 2649682 CANON POWE  | 0.00      | 223.09    |
| 1103        | 343173   | 01/24/13 | 11260 CDW GOVERNMENT INC  | 1993110032200000  | 6399  | 2820487 CANON SOFT  | 0.00      | 15.15     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 3,605.57  |
| 1103        | 343174   | 01/24/13 | 14266 CENTRAL TRANSPORTAT | 1993218892400000  | 6299  | DOCUMENT DESTRUCTIO | 0.00      | 70.22     |
| 1103        | 343174   | 01/24/13 | 14266 CENTRAL TRANSPORTAT | 1993218882300000  | 6299  | OPEN PO FOR DOCUMEN | 0.00      | 26.32     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 96.54     |
| 1103        | 343175   | 01/24/13 | 11027 CENTRAL RENTAL INC  | 1993519319900000  | 6269  | INVOICE 512877 12/1 | 0.00      | 60.00     |
| 1103        | 343176   | 01/24/13 | 39383 CERTIPORT           | 1993110032200000  | 6399  | QUOTE 10161 CLASSRO | 0.00      | 3,175.00  |
| 1103        | 343176   | 01/24/13 | 39383 CERTIPORT           | 1993110032200000  | 6399  | QUOTE 10162 CAMPUS  | 0.00      | 4,250.00  |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 7,425.00  |
| 1103        | 343177   | 01/24/13 | 13671 COMMUNITIES IN SCHO | 1993111273000000  | 6299  | SEPTEMBER - NOVEMBE | 0.00      | 1,822.20  |
| 1103        | 343177   | 01/24/13 | 13671 COMMUNITIES IN SCHO | 1993611303000000  | 6299  | OPR EXP/SOUTH WACO  | 0.00      | 15,500.00 |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 17,322.20 |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT        |
|-------------|----------|----------|------------------|---------------------|------------------|-----------------------|---------------------|---------------|
| 1103        | 343178   | 01/24/13 | 21504            | COCA COLA ENTERPRIS | 1993417029900000 | 6499                  | WATER FOR BOARD MEE | 0.00 170.08   |
| 1103        | 343178   | 01/24/13 | 21504            | COCA COLA ENTERPRIS | 19933685091C0000 | 6343                  | TO BE USED TO RESTO | 0.00 131.34   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 301.42        |
| 1103        | 343179   | 01/24/13 | 38484            | LESLIE PEARCY - HCA | 1993118882300000 | 6219                  | PROVIDE PHYSICAL TH | 0.00 4,260.75 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993218719900000 | 6399                  | STOCK # (332-0407)  | 0.00 60.19    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993218719900000 | 6399                  | STOCK # (332-0408)  | 0.00 60.19    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993110501100000 | 6397                  | DELL 2350 MONOCHROM | 0.00 247.00   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111071100000 | 6399                  | QUOTE # DELL 2330DN | 0.00 37.99    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 19935200299ND000 | 6299                  | PO 13003965         | 0.00 8,319.53 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111071100000 | 6399                  | QUOTE # 641777851 D | 0.00 128.99   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111071100000 | 6399                  | QUOTE # 641778320 D | 0.00 1,418.89 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111291100000 | 6397                  | QUOTE #101888191952 | 0.00 495.78   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993519519900000 | 6399                  | QUOTE # 640000119   | 0.00 472.12   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993218719900000 | 6399                  | STOCK # (332-0409)  | 0.00 60.19    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993218719900000 | 6399                  | STOCK # (332-0410)  | 0.00 60.19    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993218719900000 | 6397                  | STOCK # (225-4111)  | 0.00 271.99   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111291100000 | 6399                  | DELL 1720 DN IMAGIN | 0.00 48.49    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993111291100000 | 6399                  | QUOTE # 63397163 E- | 0.00 68.73    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 19935200299ND000 | 6299                  | QUOTE #640569977 P  | 0.00 8,319.53 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993529149900000 | 6399                  | QUOTE # 638565535-  | 0.00 30.39    |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 19935200299ND000 | 6299                  | QUOTE 640563895- 60 | 0.00 1,214.97 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 19935200299ND000 | 6299                  | QUOTE #640563895: 6 | 0.00 1,214.97 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993368549100000 | 6397                  | QUOTE #101880105540 | 0.00 1,085.25 |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 1993538939900000 | 6399                  | QUOTE 1013639182536 | 0.00 219.99   |
| 1103        | 343180   | 01/24/13 | 11554            | DELL MARKETING L.P. | 19935200299ND000 | 6299                  | PO 13003965         | 0.00 8,319.53 |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 32,154.90     |
| 1103        | 343181   | 01/24/13 | 11564            | DEMCO INC           | 1993121019900000 | 6399                  | WP12221200 - PAPERF | 0.00 51.93    |
| 1103        | 343181   | 01/24/13 | 11564            | DEMCO INC           | 1993121039900000 | 6399                  | ENCO BOOK TAKE 1"X3 | 0.00 6.96     |
| 1103        | 343181   | 01/24/13 | 11564            | DEMCO INC           | 1993121019900000 | 6399                  | WP12220800 - PAPERF | 0.00 22.48    |
| 1103        | 343181   | 01/24/13 | 11564            | DEMCO INC           | 1993121019900000 | 6399                  | WP12220900 - PAPERF | 0.00 25.00    |
| 1103        | 343181   | 01/24/13 | 11564            | DEMCO INC           | 1993121039900000 | 6399                  | RUBBER STEEL BOOK S | 0.00 492.15   |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 598.52        |
| 1103        | 343182   | 01/24/13 | 36049            | DORIAN BUSINESS SYS | 19931180311BD000 | 6299                  | CHARMS ANNUAL PAYME | 0.00 300.00   |
| 1103        | 343182   | 01/24/13 | 36049            | DORIAN BUSINESS SYS | 19931180311BD000 | 6299                  | ONE YEAR SUBSCRIPTI | 0.00 1,125.00 |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 1,425.00      |
| 1103        | 343183   | 01/24/13 | 27022            | E INSTRUCTION       | 1993111291100000 | 6399                  | RF CONVERTER KIT FO | 0.00 151.00   |
| 1103        | 343183   | 01/24/13 | 27022            | E INSTRUCTION       | 1993111291100000 | 6399                  | POWER SUPPLY FOR IW | 0.00 10.00    |
| TOTAL CHECK |          |          |                  |                     |                  |                       | 0.00                | 161.00        |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 1993368549100000 | 6411                  | TO BE USED FOR ATHL | 0.00 303.12   |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 | 6411                  | OPEN PO TO BE USED  | 0.00 208.00   |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 | 6411                  | OPEN PO TO BE USED  | 0.00 91.73    |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 | 6411                  | OPEN PO TO BE USED  | 0.00 115.80   |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 1993111271100000 | 6412                  | 1 VAN DECEMBER 18TH | 0.00 52.00    |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 | 6411                  | OPEN PO TO BE USED  | 0.00 112.00   |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 | 6411                  | OPEN PO TO BE USED  | 0.00 252.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 19933685491PF000 6411 | OPEN PO TO BE USED    | 0.00      | 156.00   |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 1993111271100000 6412 | 2 VANS FOR MIDDLE S   | 0.00      | 52.00    |
| 1103        | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 1993111271100000 6412 | 2 VANS FOR MIDDLE S   | 0.00      | 52.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 1,394.65 |
| 1103        | 343185   | 01/24/13 | 11925            | MAGUIRE FIRE EQUIPM | 1993529149900000 6299 | ALARM SERVICES FOR    | 0.00      | 3,393.20 |
| 1103        | 343186   | 01/24/13 | 11997            | FEDEX               | 19933685191WC000 6299 | OPEN PO FOR RETURNS   | 0.00      | 84.65    |
| 1103        | 343186   | 01/24/13 | 11997            | FEDEX               | 19933685191WC000 6299 | OPEN PO FOR RETURNS   | 0.00      | 156.16   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 240.81   |
| 1103        | 343187   | 01/24/13 | 12025            | FIRMIN BUSINESS FOR | 1993230509900000 6299 | BUSINESS CARDS FOR    | 0.00      | 24.00    |
| 1103        | 343188   | 01/24/13 | 18044            | FLAGHOUSE INC       | 1993111051100000 6399 | G14448 60 BEAN BAG    | 0.00      | 1,220.60 |
| 1103        | 343188   | 01/24/13 | 18044            | FLAGHOUSE INC       | 1993118882300000 6397 | W41055 RECLINING      | 0.00      | 578.55   |
| 1103        | 343188   | 01/24/13 | 18044            | FLAGHOUSE INC       | 1993111051100000 6399 | G97 FLAGHOUSE FOAM    | 0.00      | 202.30   |
| 1103        | 343188   | 01/24/13 | 18044            | FLAGHOUSE INC       | 1993111051100000 6399 | G71623 COUNT ME IN    | 0.00      | 1,052.30 |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 3,053.75 |
| 1103        | 343189   | 01/24/13 | 12046            | FLATT STATIONERS IN | 1993 1311             | + FUEL CHARGE         | 0.00      | 737.00   |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 15761V4 - THE PIGEO   | 0.00      | 11.09    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 33848X2 - PIGS WILL   | 0.00      | 10.15    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0008YP3 - PLEASE, W   | 0.00      | 9.46     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 37463V9 - RAMONA AN   | 0.00      | 9.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 39236VX - RAMONA QU   | 0.00      | 9.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 38479V3 - RAMONAS W   | 0.00      | 9.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 38284W0 - RAMONA TH   | 0.00      | 9.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 38023V6 - RAMONA TH   | 0.00      | 9.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0223PH0 - SING DOWN   | 0.00      | 10.15    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 06999F2 - SKATING S   | 0.00      | 10.76    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0004ZT8 - SNOW JOE    | 0.00      | 9.46     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 39578TX - SPILLING    | 0.00      | 13.30    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0009WC9 - SPLAT THE   | 0.00      | 15.65    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0098NM8 - SPLAT THE   | 0.00      | 8.33     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 35932V0 - STARRING    | 0.00      | 10.76    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 38366X6 - TIGER IS    | 0.00      | 8.07     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 36316W7 - WALKING T   | 0.00      | 9.46     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 30624W8 - WHOSE MOU   | 0.00      | 10.93    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0009KR4 - WHY I QUI   | 0.00      | 9.80     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 33300V5 - WHY THE F   | 0.00      | 7.98     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0253GHG1 - SPLAT TH   | 0.00      | 8.33     |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | ESTIMATED SHIPPING    | 0.00      | 117.92   |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993111121100000 6329 | QUOTE 7119551; LIST   | 0.00      | 42.91    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121129900000 6329 | 4TH ORDER 2012; QUO   | 0.00      | 366.46   |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993110441100000 6329 | TRIED AND TRUE TIME   | 0.00      | 77.85    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993111123000000 6329 | AR BOOKS - NON FICT   | 0.00      | 1,187.94 |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993120509900000 6329 | QUOTE ID # 7151142,   | 0.00      | 545.96   |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993120509900000 6329 | QUOTE ID # 7151142,   | 0.00      | 11.51    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 32765W5 - ESPERANZA   | 0.00      | 10.48    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 22904V9 - ELMER AND   | 0.00      | 10.93    |
| 1103        | 343190   | 01/24/13 | 12063            | FOLLETT LIBRARY RES | 1993121019900000 6329 | 0194UV1 - DONT SCRE   | 0.00      | 9.80     |

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| CASH | ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----    | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 28529Z6 - THE DOG W | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0438VQ4 - DEAD END  | 0.00      | 11.82  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0267WY8 - CREEPY CA | 0.00      | 12.56  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 31939W1 - COME HERE | 0.00      | 7.98   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 35447X2 - CLOUDY DA | 0.00      | 7.98   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0259FL5 - CLAWS!    | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 29773J9 - CAN I PLA | 0.00      | 6.67   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0438YQ6 - BREAKING  | 0.00      | 12.52  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0054BV7 - BOY + BOT | 0.00      | 12.56  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 36851W3 - A BOX CAN | 0.00      | 8.70   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 15201V9 - THE BOOK  | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 18540X5 - THE BLACK | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 38994W5 - BISCUIT V | 0.00      | 8.33   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0194WV6 - THE BIRTH | 0.00      | 9.80   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 30838V6 - BIG BROWN | 0.00      | 7.98   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 23016V5 - BEEZUS AN | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 13783V2 - BATTER UP | 0.00      | 15.64  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 38072V0 - BALLET SH | 0.00      | 10.77  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 36316Y3 - LITTLE TO | 0.00      | 14.49  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 32483W7 - DEAR MR.  | 0.00      | 11.51  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993111123000000 | 6329  | QUOTE 7128097; LIST | 0.00      | 999.52 |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | PO 13001524         | 0.00      | 74.04  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0393AX5 - DRAGONS L | 0.00      | 14.49  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0368BU3 - EXTRA YAR | 0.00      | 12.56  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 23989U2 - FANTASTIC | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0491UN0 - THE FIVE  | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 15397S0 - FOUR GOOD | 0.00      | 13.87  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0742EB9 - THE GREAT | 0.00      | 12.56  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 39421W6 - HENRY AND | 0.00      | 9.98   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 33914XX - HENRY HUG | 0.00      | 9.98   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0167BV6 - HERE COME | 0.00      | 8.07   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 18905VX - THE HIGH  | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 34265W7 - THE HUNDR | 0.00      | 10.15  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 23081W1 - I WILL SU | 0.00      | 6.67   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0240JGC8 - ISLAND O | 0.00      | 10.15  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 27627U1 - JAMES AND | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 15812U7 - JOHNNY TR | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0498RY3 - JUDY MOOD | 0.00      | 9.46   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 29834E5 - JUDY MOOD | 0.00      | 9.46   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 29830E6 - JUDY MOOD | 0.00      | 9.46   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 29828E8 - JUDY MOOD | 0.00      | 9.46   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 32750X0 - JULIAN, D | 0.00      | 8.73   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 32461W8 - KNUFFLE B | 0.00      | 15.65  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 37809V6 - LADY LOLL | 0.00      | 10.15  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0460HEX - LITTLE HO | 0.00      | 10.76  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 19021X5 - THE LITTE | 0.00      | 13.87  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0050DV6 - THE LONEL | 0.00      | 13.30  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 33765X8 - THE MATCH | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 27427U0 - MATILDA   | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 39632W0 - MY NEW BO | 0.00      | 8.07   |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 0001LP4 - NIGH OF T | 0.00      | 10.48  |
| 1103 | 343190 | 01/24/13 | 12063    | FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 26770Q0 - ONE NOSY  | 0.00      | 12.49  |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 343190   | 01/24/13 | 12063 FOLLETT LIBRARY RES | 1993121019900000 | 6329  | 34045V5 - OTHERWISE | 0.00      | 9.80      |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 4,214.99  |
| 1103        | 343191   | 01/24/13 | 40370 FOLLETT SOFTWARE CO | 1993128389900000 | 6397  | 36910AFOLLETT WIREL | 0.00      | 10,007.26 |
| 1103        | 343193   | 01/24/13 | 33003 CLARENCE F MEYER    | 1993519469900000 | 6247  | OPEN PO FOR POWER W | 0.00      | 80.00     |
| 1103        | 343194   | 01/24/13 | 12309 GRADEL PRINTING COM | 1993368549100000 | 6299  | EST#12348 FOR ATHLE | 0.00      | 258.00    |
| 1103        | 343195   | 01/24/13 | 39249 GABRIEL RAMIREZ SR. | 19933685091C0000 | 6343  | SCREEN WISD AND 6"# | 0.00      | 87.00     |
| 1103        | 343195   | 01/24/13 | 39249 GABRIEL RAMIREZ SR. | 19933685391BA000 | 6399  | PACIFIC HEADWEAR UN | 0.00      | 684.00    |
| 1103        | 343195   | 01/24/13 | 39249 GABRIEL RAMIREZ SR. | 1993368549100000 | 6399  | SCREEN WISD AND 6"# | 0.00      | 87.00     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 858.00    |
| 1103        | 343196   | 01/24/13 | 12377 GROSS-YOWELL LTD    | 1993110031100000 | 6399  | 1X4X10 WOOD PLANK   | 0.00      | 105.50    |
| 1103        | 343196   | 01/24/13 | 12377 GROSS-YOWELL LTD    | 1993110031100000 | 6399  | 2X4X10 WOOD PLANK   | 0.00      | 160.50    |
| 1103        | 343196   | 01/24/13 | 12377 GROSS-YOWELL LTD    | 1993110031100000 | 6399  | HOLLOW 32 IN DOOR W | 0.00      | 137.94    |
| 1103        | 343196   | 01/24/13 | 12377 GROSS-YOWELL LTD    | 1993110031100000 | 6399  | 3/4 PLYWOOD         | 0.00      | 215.90    |
| 1103        | 343196   | 01/24/13 | 12377 GROSS-YOWELL LTD    | 1993110031100000 | 6399  | 1/4 PLYWOOD         | 0.00      | 513.25    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,133.09  |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993519419900000 | 6499  | OPEN PO FOR MISC I  | 0.00      | 70.48     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993611279900000 | 6399  | OPEN PO FOR SUPPLIE | 0.00      | 68.63     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993110441100000 | 6499  | OPEN PO FOR HEB CAR | 0.00      | 23.64     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993611279900000 | 6399  | OPEN PO FOR SUPPLIE | 0.00      | 74.98     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993368539100000 | 6412  | #600941001002060550 | 0.00      | 71.60     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993519419900000 | 6499  | OPEN PO FOR MISC I  | 0.00      | -0.74     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993529149900000 | 6499  | OPEN PURCHASE ORDER | 0.00      | -4.05     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 1993310032200000 | 6499  | CARD# 60094-1001002 | 0.00      | 46.07     |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 19931104421AH000 | 6499  | OPEN PO FOR HEB CAR | 0.00      | 144.70    |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 19931104421AH000 | 6499  | OPEN PO FOR HEB CAR | 0.00      | 6.99      |
| 1103        | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 19931104421AH000 | 6499  | OPEN PO FOR HEB CAR | 0.00      | 99.56     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 601.86    |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519319900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 24.90     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 50.84     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 93.67     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 32.94     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 14.94     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 60.00     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 33.98     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 68.65     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 0.98      |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 128.22    |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 53.91     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 15.92     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519319900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 51.48     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 41.97     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 70.91     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 9.77      |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 25.37     |
| 1103        | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | -2.53     |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
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| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | 23.17      |
| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | -1.77      |
| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | 34.97      |
| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | 16.37      |
| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | 11.94      |
| 1103      | 343199   | 01/24/13 | 25561 HOME DEPOT USA INC  | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN   | 0.00      | 33.19      |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 893.79     |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 10092024 IT'S   | 0.00      | 49.99      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 10002023 IT'S   | 0.00      | 34.99      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 3304536 UPDA    | 0.00      | 19.95      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 3304537 UPDAT   | 0.00      | 99.75      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 3304538 UPDAT   | 0.00      | 14.95      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 3304539 UPDAT   | 0.00      | 59.95      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ITEM# 10092022 IT'S   | 0.00      | 24.99      |
| 1103      | 343201   | 01/24/13 | 14356 J W PEPPER OF DALLA | 1993111011100000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 19.99      |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 324.56     |
| 1103      | 343202   | 01/24/13 | 25859 JOHNSON SUPPLY & EQ | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU   | 0.00      | 293.51     |
| 1103      | 343202   | 01/24/13 | 25859 JOHNSON SUPPLY & EQ | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU   | 0.00      | 105.00     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 398.51     |
| 1103      | 343203   | 01/24/13 | 36767 KELLER ISD          | 1993368539100000 | 6412  | BOY/GIRL UHS ENTRY    | 0.00      | 400.00     |
| 1103      | 343204   | 01/24/13 | 40383 KICKSTART KIDS      | 1993118892400000 | 6299  | KICKSTART KIDS PROG   | 0.00      | 65,000.00  |
| 1103      | 343204   | 01/24/13 | 40383 KICKSTART KIDS      | 1993118892400000 | 6299  | KICKSTART KIDS PROG   | 0.00      | 65,000.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 130,000.00 |
| 1103      | 343205   | 01/24/13 | 40163 KLAI-CO IDENTIFICAT | 1993111031100000 | 6399  | LOOSELEAF LAMINATIN   | 0.00      | 98.97      |
| 1103      | 343205   | 01/24/13 | 40163 KLAI-CO IDENTIFICAT | 1993111031100000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 4.99       |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 103.96     |
| 1103      | 343206   | 01/24/13 | 29682 ALLISON ENTERPRISES | 1993519439900000 | 6247  | CONTRACTED FILTER R   | 0.00      | 810.71     |
| 1103      | 343206   | 01/24/13 | 29682 ALLISON ENTERPRISES | 1993519439900000 | 6247  | CONTRACTED FILTER R   | 0.00      | 744.29     |
| 1103      | 343206   | 01/24/13 | 29682 ALLISON ENTERPRISES | 1993519439900000 | 6247  | CONTRACTED FILTER R   | 0.00      | 2,104.36   |
| 1103      | 343206   | 01/24/13 | 29682 ALLISON ENTERPRISES | 1993519439900000 | 6247  | CONTRACTED FILTER R   | 0.00      | 956.07     |
| 1103      | 343206   | 01/24/13 | 29682 ALLISON ENTERPRISES | 1993519439900000 | 6247  | CONTRACTED FILTER R   | 0.00      | 405.42     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 5,020.85   |
| 1103      | 343207   | 01/24/13 | 13188 L & M WHOLESALE ELE | 1993519479900000 | 6319  | OPEN PO FOR COMMUNI   | 0.00      | 61.46      |
| 1103      | 343207   | 01/24/13 | 13188 L & M WHOLESALE ELE | 1993519479900000 | 6319  | OPEN PO FOR COMMUNI   | 0.00      | 113.20     |
| 1103      | 343207   | 01/24/13 | 13188 L & M WHOLESALE ELE | 1993519479900000 | 6319  | OPEN PO FOR COMMUNI   | 0.00      | 24.71      |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 199.37     |
| 1103      | 343208   | 01/24/13 | 13087 L4U LIBRARY SOFTWA  | 1993128389900000 | 6299  | AE3005 SUPPORT CENT   | 0.00      | 6,137.00   |
| 1103      | 343208   | 01/24/13 | 13087 L4U LIBRARY SOFTWA  | 1993128389900000 | 6299  | AE3006 SUPPORT FACI   | 0.00      | 749.00     |
| TOTAL     | CHECK    |          |                           |                  |       |                       | 0.00      | 6,886.00   |
| 1103      | 343209   | 01/24/13 | 38785 CAROLYN J. LAFEVERS | 1993118392100000 | 6291  | IB CONSULTATION JAN   | 0.00      | 1,227.67   |
| 1103      | 343212   | 01/24/13 | 13258 LAWSON PRODUCTS INC | 1993519319900000 | 6319  | STOCK FOR BOLT BIN    | 0.00      | 291.73     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103        | 343213   | 01/24/13 | 23012 LOOP 340 OVERHEAD D | 1993519469900000 | 6247  | OPEN PO FOR ROLL UP | 0.00      | 125.00   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 4 WIRE RANGE CORD,  | 0.00      | 22.58    |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 4 WIRE DRYER CORD,  | 0.00      | 21.49    |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | SPRING CLAMP SC-4,  | 0.00      | 1.77     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 4"X8' FOIL TRANSITN | 0.00      | 8.97     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 6' SS WASHING MACHI | 0.00      | 17.98    |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | WASTE DISPOSAL UNIT | 0.00      | 189.00   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | GE ELEC DRYER, ITEM | 0.00      | 539.10   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | GE WASHER, ITEM # 3 | 0.00      | 539.10   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | MICROWAVE ITEM # 25 | 0.00      | 182.32   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 5' SS ICEMAKER SUPP | 0.00      | 7.00     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | ACCESSORIES FOR MIC | 0.00      | 39.53    |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | UNDER THE COUNTER R | 0.00      | 174.17   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | 21 CU FT REFRIGERAT | 0.00      | 936.13   |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993118019900000 | 6397  | ELECTRIC RANGE, ITE | 0.00      | 1,159.23 |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 7.54     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 6.00     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 7.56     |
| 1103        | 343214   | 01/24/13 | 13383 LOWE'S COMPANIES IN | 1993519469900000 | 6319  | OPEN PO FOR BUILDIN | 0.00      | 19.68    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 3,879.15 |
| 1103        | 343215   | 01/24/13 | 33152 MAKEMUSIC! INC      | 1993528039900000 | 6299  | SMART MUSIC EDUCATO | 0.00      | 176.00   |
| 1103        | 343215   | 01/24/13 | 33152 MAKEMUSIC! INC      | 1993528039900000 | 6299  | STUDENT SMART MUSIC | 0.00      | 71.40    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 247.40   |
| 1103        | 343216   | 01/24/13 | 29764 MENTORING MINDS LP  | 1993110433000000 | 6399  | 17060 MOTIVATION M  | 0.00      | 3,308.50 |
| 1103        | 343216   | 01/24/13 | 29764 MENTORING MINDS LP  | 1993110431100000 | 6399  | SUPPLEMENT FOR PO 1 | 0.00      | 330.85   |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 3,639.35 |
| 1103        | 343217   | 01/24/13 | 39526 NAEIR               | 1993118931100000 | 6399  | RETRACTABLE COMPUTE | 0.00      | 9.00     |
| 1103        | 343217   | 01/24/13 | 39526 NAEIR               | 1993118931100000 | 6399  | DISPOSABLE SANDING  | 0.00      | 8.00     |
| 1103        | 343217   | 01/24/13 | 39526 NAEIR               | 1993118931100000 | 6399  | SAFETY ITEMS #44944 | 0.00      | 20.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 37.00    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993118362500000 | 6399  | 547812 - PENS       | 0.00      | 4.99     |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993218362500000 | 6399  | 873214 - ADOBE PHOT | 0.00      | 149.99   |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993218362500000 | 6399  | 877535 - RETRACTABL | 0.00      | 9.78     |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #287743 LENMAR LITH | 0.00      | 17.99    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993218362500000 | 6399  | 527688 - PENS       | 0.00      | 10.49    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993118362500000 | 6399  | 509328 - PENS       | 0.00      | 8.52     |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #315515 SMEAD MANIL | 0.00      | 15.06    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #421045 CASE LOGIC  | 0.00      | 167.84   |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #421045 CASE LOGIC  | 0.00      | 52.45    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #224024 CASE LOGIC  | 0.00      | 29.68    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993118391100000 | 6399  | 987304-MOBILE FOLDI | 0.00      | 41.00    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993519419900000 | 6399  | 1-FRANKLIN COVEY RE | 0.00      | 177.14   |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993231019900000 | 6399  | 774490 - TONER FOR  | 0.00      | 60.11    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111091100000 | 6399  | 910430 3M HIGHLAND  | 0.00      | 15.25    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #611121 AVERY LASER | 0.00      | 48.15    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993111291100000 | 6399  | #463314 DYMO WHITE  | 0.00      | 47.67    |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 1993218362500000 | 6399  | 234176 - FORAY PENS | 0.00      | 7.86     |

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FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK  | NO | ISSUE    | DT    | -----VENDOR-----    | BUDGET           | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT   |
|-------------|------|--------|----|----------|-------|---------------------|------------------|------|-------|-----------------------|-------|-----|----------|
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111291100000 | 6399 |       | #875250 SCOTCH MAGI   | 0.00  |     | 44.20    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993218362500000 | 6399 |       | 498811 - SHEET PROT   | 0.00  |     | 1.35     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111091100000 | 6399 |       | 0911245 OFFICE DEPO   | 0.00  |     | 39.96    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111091100000 | 6399 |       | 408344 PAPERMATE CO   | 0.00  |     | 13.45    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993118391100000 | 6399 |       | 426906 SMALL PLATFO   | 0.00  |     | 98.06    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111091100000 | 6399 |       | 181578 PAPERMATE ST   | 0.00  |     | 4.05     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111291100000 | 6399 |       | #842242 LENMAR AS T   | 0.00  |     | 12.99    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993218742200000 | 6399 |       | 768765 EXPANDING F    | 0.00  |     | 35.00    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993218742200000 | 6399 |       | 507990 PLASTIC STO    | 0.00  |     | 31.88    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993218742200000 | 6399 |       | 776611 CANON CALCUL   | 0.00  |     | 14.28    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111271100000 | 6399 |       | ITEM 408344 WHITE O   | 0.00  |     | 5.38     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111271100000 | 6399 |       | ITEM 826876 TAPE WH   | 0.00  |     | 17.21    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111161100000 | 6399 |       | CYBER ACOUSTICS CA-   | 0.00  |     | 168.60   |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993231129900000 | 6399 |       | 683632 DYMO ELECTRO   | 0.00  |     | 135.16   |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 746367 DESK PAD CAL   | 0.00  |     | 5.96     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 745818 DAYMINDER PL   | 0.00  |     | 17.28    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 745404 AT-A-GLANCE    | 0.00  |     | 13.92    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 745359 AT-A-GLANCE    | 0.00  |     | 10.73    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 841443 PRE-INKED "V   | 0.00  |     | 10.80    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 848564 PORELON 42-2   | 0.00  |     | 5.46     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993111271100000 | 6399 |       | ITEM 207951 SMEAD G   | 0.00  |     | 27.80    |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 313619 RUBBER FINTE   | 0.00  |     | 1.43     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 574659 EASYFLOW SHE   | 0.00  |     | 8.76     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 964486 RUBBER FINTE   | 0.00  |     | 2.86     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 964494 RUBBER FINGE   | 0.00  |     | 1.43     |
| 1103        |      | 343219 |    | 01/24/13 | 16910 | OFFICE DEPOT        | 1993417289900000 | 6399 |       | 463620 LASER SHIPPI   | 0.00  |     | 38.98    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                       | 0.00  |     | 1,630.95 |
| 1103        |      | 343221 |    | 01/24/13 | 14215 | ORIENTAL TRADING CO | 1993238329900000 | 6399 |       | IN-48/3007 DESIGN Y   | 0.00  |     | 142.50   |
| 1103        |      | 343222 |    | 01/24/13 | 14235 | OZARKA DIRECT       | 19935180599TM000 | 6499 |       | OPEN PO FOR BOTTLED   | 0.00  |     | 21.44    |
| 1103        |      | 343223 |    | 01/24/13 | 14425 | PITNEY BOWES        | 1993417319900000 | 6269 |       | RENTAL-U7PS #330221   | 0.00  |     | 998.00   |
| 1103        |      | 343224 |    | 01/24/13 | 34940 | AMERICAN PIZZA PART | 1993130489900000 | 6499 |       | OPEN PURCHASE ORDER   | 0.00  |     | 115.00   |
| 1103        |      | 343225 |    | 01/24/13 | 38224 | JGD QUALITY PAINT C | 1993519469900000 | 6247 |       | PAINT PANTRY FLOORS   | 0.00  |     | 5,000.00 |
| 1103        |      | 343226 |    | 01/24/13 | 14712 | REDDY ICE           | 1993368539100000 | 6399 |       | TO RESTOCK BOX @ UH   | 0.00  |     | 252.68   |
| 1103        |      | 343227 |    | 01/24/13 | 14718 | REED'S FLOWERS      | 1993218069900000 | 6499 |       | PLANT FOR MRS. ANDR   | 0.00  |     | 45.00    |
| 1103        |      | 343228 |    | 01/24/13 | 16723 | RENAISSANCE AUSTIN  | 1993218742200000 | 6411 |       | REF PO #13004611      | 0.00  |     | 376.05   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993218719900000 | 6499 |       | OPEN PO FOR SNACKS/   | 0.00  |     | 147.63   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993111101100000 | 6499 |       | OPEN PO TO PURCHASE   | 0.00  |     | 5.20     |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993110079900000 | 6499 |       | OPEN PO TO PURCHASE   | 0.00  |     | 147.16   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993130489900000 | 6499 |       | OPEN PURCHASE ORDER   | 0.00  |     | 8.72     |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993110441100000 | 6499 |       | OPEN PO FOR FOOD IT   | 0.00  |     | 586.96   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993111101100000 | 6499 |       | OPEN PO TO PURCHASE   | 0.00  |     | 311.56   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993110441100000 | 6399 |       | OPEN PO FOR SAMS FO   | 0.00  |     | 204.56   |
| 1103        |      | 343230 |    | 01/24/13 | 14919 | SAM'S CLUB #8286    | 1993110441100000 | 6399 |       | OPEN PO FOR SAMS FO   | 0.00  |     | 85.84    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 343230   | 01/24/13 | 14919 SAM'S CLUB #8286    | 1993110441100000 | 6399  | OPEN PO FOR SAMS FO | 0.00      | 38.56     |
| 1103        | 343230   | 01/24/13 | 14919 SAM'S CLUB #8286    | 1993110481100000 | 6499  | OPEN PURCHASE ORDER | 0.00      | 155.44    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,691.63  |
| 1103        | 343232   | 01/24/13 | 14978 SCHOLASTIC          | 1993121309900000 | 6329  | 016 SCHOLASTIC NEWS | 0.00      | 391.46    |
| 1103        | 343232   | 01/24/13 | 14978 SCHOLASTIC          | 1993111301100000 | 6399  | SHIPPING            | 0.00      | 39.20     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 430.66    |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-234986-030 MAKI | 0.00      | 15.61     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-067429-030 SNAP | 0.00      | 9.34      |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-234983-030 PHON | 0.00      | 22.94     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-235016-030 COMP | 0.00      | 11.89     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-080443-030 PHON | 0.00      | 31.44     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-090130-030 SENT | 0.00      | 48.44     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-205617-030 GRAD | 0.00      | 42.49     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-082402-030 FROG | 0.00      | 18.69     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 1330083 FLAS | 0.00      | 6.37      |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 1330085 FLAS | 0.00      | 6.37      |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 1322304 FLAS | 0.00      | 6.37      |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-234980-030 PHON | 0.00      | 33.99     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993110441100000 | 6399  | ITEM# 1326648 OVERL | 0.00      | 169.96    |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 9-070618-030 | 0.00      | 22.92     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 9-070617-030 | 0.00      | 25.23     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 050747 FLASH | 0.00      | 19.11     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111051100000 | 6399  | ITEM # 1322304 FLAS | 0.00      | 6.37      |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-252519-030 MATH | 0.00      | 33.99     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 1993111071100000 | 6399  | # 9-079611-030 MINI | 0.00      | 12.74     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 544.26    |
| 1103        | 343234   | 01/24/13 | 15081 SHEEHY, LOVELACE, & | 1993417419900000 | 6211  | OPEN PO FOR GENERAL | 0.00      | 11,520.00 |
| 1103        | 343235   | 01/24/13 | 15186 SMOOT ANDERSON COMP | 1993519439900000 | 6319  | OPEN PO FOR PLUMBIN | 0.00      | 473.90    |
| 1103        | 343235   | 01/24/13 | 15186 SMOOT ANDERSON COMP | 1993519439900000 | 6319  | OPEN PO FOR PLUMBIN | 0.00      | 124.84    |
| 1103        | 343235   | 01/24/13 | 15186 SMOOT ANDERSON COMP | 1993519439900000 | 6319  | OPEN PO FOR PLUMBIN | 0.00      | 423.25    |
| 1103        | 343235   | 01/24/13 | 15186 SMOOT ANDERSON COMP | 1993519439900000 | 6319  | OPEN PO FOR PLUMBIN | 0.00      | 13.95     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,035.94  |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 47.58     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 14.78     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 17.35     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 88.33     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 25.59     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 144.25    |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 186.18    |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 65.46     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 4.71      |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 296.94    |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 51.07     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 6.86      |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 288.48    |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | OPEN PO FOR HVAC SU | 0.00      | 21.01     |
| 1103        | 343239   | 01/24/13 | 23177 SOLAR SUPPLY        | 1993519439900000 | 6319  | FRESH AIR HOODS FOR | 0.00      | 466.10    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 1,724.69  |
| 1103        | 343240   | 01/24/13 | 27240            | SPORTS WORLD INC    | 1993368549100000 6399 | DIADORA GOALKEEPER    | 0.00      | 144.00    |
| 1103        | 343241   | 01/24/13 | 15472            | T & G CHEMICAL & SU | 1993519459900000 6319 | OPEN PO FOR SPECIAL   | 0.00      | 39.95     |
| 1103        | 343241   | 01/24/13 | 15472            | T & G CHEMICAL & SU | 1993519459900000 6319 | OPEN PO FOR SPECIAL   | 0.00      | 341.52    |
| 1103        | 343241   | 01/24/13 | 15472            | T & G CHEMICAL & SU | 1993519459900000 6319 | OPEN PO FOR SPECIAL   | 0.00      | 215.68    |
| 1103        | 343241   | 01/24/13 | 15472            | T & G CHEMICAL & SU | 1993519459900000 6319 | OPEN PO FOR SPECIAL   | 0.00      | 174.50    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 771.65    |
| 1103        | 343242   | 01/24/13 | 15515            | TARGET STORES       | 1993111271100000 6399 | OPEN OP FOR SUPPLIE   | 0.00      | 23.78     |
| 1103        | 343244   | 01/24/13 | 25581            | TECHNOLOGY FOR EDUC | 19935200299ND000 6299 | WS-C3560X-48PFS-RF    | 0.00      | 3,871.00  |
| 1103        | 343244   | 01/24/13 | 25581            | TECHNOLOGY FOR EDUC | 19935200299ND000 6299 | WS-C35660X-24P-S C    | 0.00      | 39,984.00 |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 43,855.00 |
| 1103        | 343245   | 01/24/13 | 25207            | TEXAS DEPARTMENT OF | 1993519419900000 6497 | PESTICIDE APPLICATO   | 0.00      | 12.00     |
| 1103        | 343246   | 01/24/13 | 20645            | TEXAS STAR SECURITY | 1993529149900000 6299 | SUPPLEMENT TO PURCH   | 0.00      | 771.00    |
| 1103        | 343246   | 01/24/13 | 20645            | TEXAS STAR SECURITY | 1993529149900000 6299 | PURCHASE ORDER FOR    | 0.00      | 4,459.00  |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 5,230.00  |
| 1103        | 343247   | 01/24/13 | 35989            | A & S OFFICE SOLUTI | 1993118381100000 6399 | FILE BOXES FOR LITE   | 0.00      | 460.11    |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | OPEN PO FOR HVAC PA   | 0.00      | 197.65    |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | MAINTENANCE AGREEME   | 0.00      | 691.64    |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 1,516.46  |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | 2 COMMUNICATIONS BO   | 0.00      | 439.22    |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6247 | MAINTENANCE AGREEME   | 0.00      | 381.04    |
| 1103        | 343248   | 01/24/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | OPEN PO FOR HVAC PA   | 0.00      | 110.05    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 3,336.06  |
| 1103        | 343250   | 01/24/13 | 16037            | UNITED PARCEL SERVI | 1993519519900000 6299 | SERVICE CHARGES FRO   | 0.00      | 11.00     |
| 1103        | 343251   | 01/24/13 | 15471            | T WEAVER ENTERPRISE | 1993529149900000 6299 | REMOVAL AND INSTALL   | 0.00      | 625.70    |
| 1103        | 343253   | 01/24/13 | 11143            | WACO, CITY OF       | 1993529149900000 6299 | PURCHASE ORDER FOR    | 0.00      | 300.00    |
| 1103        | 343254   | 01/24/13 | 38405            | WESTERN PAPER COMPA | 1993 1315             | STOCK #58520-36487    | 0.00      | 442.50    |
| 1103        | 343255   | 01/24/13 | 16433            | WISD CHILD NUTRITIO | 1993218882300000 6499 | OPEN PO FOR DEPARTM   | 0.00      | 93.70     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993111101100000 6399 | JOB #6771 DISCIPLIN   | 0.00      | 73.50     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110481100000 6299 | JOB #6772 DISCIPLIN   | 0.00      | 264.00    |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110501100000 6299 | JOB #6776 C-18 TAR    | 0.00      | 34.03     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993417279900000 6399 | JOB #6774 REPORT C    | 0.00      | 11.74     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110501100000 6399 | JOB #6778 DISCIPLI    | 0.00      | 149.00    |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993417279900000 6399 | JOB #6779 MASTER S    | 0.00      | 16.96     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993218742200000 6399 | JOB #6767 - CREDIT    | 0.00      | 63.00     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993231059900000 6399 | JOB #6781 PARENT T    | 0.00      | 74.50     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993230072600000 6299 | JOB #6821 MATH 2005   | 0.00      | 24.46     |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993218742200000 6399 | JOB #6780 CREDIT AP   | 0.00      | 127.00    |

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## FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT   |          |
|-------------|------|----------|----------|------------------|---------------------|------------------|-----------------------|---------------------|----------|----------|
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993618449900000 | 6299                  | JOB 6816 DROP BACK  | 0.00     | 120.00   |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110501100000 | 6299                  | JOB #6817 C-18 TARD | 0.00     | 36.03    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993417269900000 | 6399                  | JOB #6819 CONFERENC | 0.00     | 4.00     |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993231209900000 | 6399                  | JOB #6818 C-12 E -  | 0.00     | 70.00    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993218882300000 | 6299                  | JOB #6821 BINDING   | 0.00     | 30.00    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993230072600000 | 6299                  | JOB #6822 - MATH RE | 0.00     | 26.84    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993230072600000 | 6299                  | JOB #6823 - MATG EX | 0.00     | 31.32    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 19933680399FA000 | 6399                  | JOB #6785 TICKETS   | 0.00     | 27.00    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6793 C-18 TARD | 0.00     | 120.09   |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110021100000 | 6399                  | JOB #6786 DISCIPLI  | 0.00     | 119.60   |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993417289900000 | 6299                  | JOB #6794 BINDING B | 0.00     | 13.30    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6808 STARR 8T  | 0.00     | 68.15    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993218362500000 | 6399                  | JOB #6782 BILINGUA  | 0.00     | 10.30    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993360029900000 | 6399                  | JOB #6791 - TICKETS | 0.00     | 60.96    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6811 STAAR 8TH | 0.00     | 52.49    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993231129900000 | 6399                  | JOB #6796 DISCIPLIN | 0.00     | 30.40    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993618449900000 | 6299                  | JOB #6798 COIL & B  | 0.00     | 2.00     |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110021100000 | 6399                  | JOB #6797 WACO HIG  | 0.00     | 62.32    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993218882300000 | 6299                  | JOB #6799 BINDING   | 0.00     | 20.00    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6710 STAAR 7T  | 0.00     | 45.53    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993111301100000 | 6399                  | JOB #6800 C-18 TARD | 0.00     | 36.03    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 19932300528DA000 | 6399                  | JOB #6801 DISCIPLIN | 0.00     | 149.00   |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993111041100000 | 6399                  | JOB #6802 DISCIPLI  | 0.00     | 30.40    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6809 STAAR 6TH | 0.00     | 50.68    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6806 STAAR 6TH | 0.00     | 66.14    |
| 1103        |      | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 1993110441100000 | 6399                  | JOB #6807 STARR 7TH | 0.00     | 68.15    |
| TOTAL CHECK |      |          |          |                  |                     |                  |                       | 0.00                | 2,188.92 |          |
| 1103        |      | 343259   | 01/24/13 | 28399            | WORTH HYDROCHEM OF  | 1993519439900000 | 6247                  | OPEN PO FOR COOLIN  | 0.00     | 391.48   |
| 1103        |      | 343259   | 01/24/13 | 28399            | WORTH HYDROCHEM OF  | 1993519439900000 | 6247                  | OPEN PO FOR COOLING | 0.00     | 803.52   |
| 1103        |      | 343259   | 01/24/13 | 28399            | WORTH HYDROCHEM OF  | 1993519439900000 | 6247                  | OPEN PO FOR COOLING | 0.00     | 1,961.76 |
| TOTAL CHECK |      |          |          |                  |                     |                  |                       | 0.00                | 3,156.76 |          |
| 1103        |      | 343260   | 01/31/13 | 34607            | ACT HOUSTON AT DALL | 1993             | 2159.54               | DED:4044 ALT CERT   | 0.00     | 200.00   |
| 1103        |      | 343261   | 01/31/13 | 16769            | ATPE-ASSN OF PROF E | 1993             | 2159.50               | DED:4015 ATPE       | 0.00     | 29.12    |
| 1103        |      | 343261   | 01/31/13 | 16769            | ATPE-ASSN OF PROF E | 1993             | 2159.50               | DED:4000 ATPE       | 0.00     | 1,143.79 |
| TOTAL CHECK |      |          |          |                  |                     |                  |                       | 0.00                | 1,172.91 |          |
| 1103        |      | 343262   | 01/31/13 | 23696            | CAMPFIRE AFTER SCHO | 1993             | 2153.6K               | DED:2600 *AFTERSCH  | 0.00     | 130.00   |
| 1103        |      | 343262   | 01/31/13 | 23696            | CAMPFIRE AFTER SCHO | 1993             | 2153.6K               | DED:2600 *AFTERSCH  | 0.00     | 130.00   |
| TOTAL CHECK |      |          |          |                  |                     |                  |                       | 0.00                | 260.00   |          |
| 1103        |      | 343263   | 01/31/13 | 39487            | DELTA MANAGEMENT AS | 1993             | 2159.5E               | DED:4057 DELTA MA   | 0.00     | 174.82   |
| 1103        |      | 343264   | 01/31/13 | 29214            | ECAP LTD            | 1993             | 2159.54               | DED:4040 ECAP, LTD  | 0.00     | 660.00   |
| 1103        |      | 343264   | 01/31/13 | 29214            | ECAP LTD            | 1993             | 2159.54               | DED:4040 ECAP, LTD  | 0.00     | 567.93   |
| TOTAL CHECK |      |          |          |                  |                     |                  |                       | 0.00                | 1,227.93 |          |
| 1103        |      | 343265   | 01/31/13 | 36099            | EDFUND              | 1993             | 2159.5E               | DED:4412 EDFUND     | 0.00     | 225.00   |
| 1103        |      | 343266   | 01/31/13 | 39883            | MISSOURI DEPARTMENT | 1993             | 2159.51               | DED:3057 CHILD SUPP | 0.00     | 50.00    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT | -----DESCRIPTION-----        | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-------|------------------------------|-----------|-----------|
| 1103        | 343267   | 01/31/13 | 35434            | FIRST FINANCIAL     | 1993  | 2153.55E DED:1320 *LIM FSA   | 0.00      | 154.15    |
| 1103        | 343267   | 01/31/13 | 35434            | FIRST FINANCIAL     | 1993  | 2153.55E DED:1310 *V FSA     | 0.00      | 15,409.54 |
| 1103        | 343267   | 01/31/13 | 35434            | FIRST FINANCIAL     | 1993  | 2153.55F DED:1300 *ALT FSA   | 0.00      | 7,825.00  |
| TOTAL CHECK |          |          |                  |                     |       |                              | 0.00      | 23,388.69 |
| 1103        | 343268   | 01/31/13 | 35435            | FIRST FINANCIAL     | 1993  | 2153.15 DED:1950 *DP/C CARE  | 0.00      | 391.66    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.E3 DED:3373 CUNION 403  | 0.00      | 598.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.C0 DED:3372 TRANSAMER   | 0.00      | 180.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.E6 DED:3383 VANGUARD    | 0.00      | 270.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D17 DED:3386 AMERICO    | 0.00      | 200.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2159.94 DED:3703 PREMIER457  | 0.00      | 2,264.39  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.26 DED:3395 ANN INVEST  | 0.00      | 1,958.00  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D27 DED:3396 403B INDUS | 0.00      | 2,518.17  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D30 DED:3399 ING 403B   | 0.00      | 613.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.BH DED:3339 VALIC       | 0.00      | 75.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AH DED:3307 METROPOLIT  | 0.00      | 112.50    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D33 DED:3400 FRANK TEMP | 0.00      | 587.50    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D34 DED:3401 USSA LIFE  | 0.00      | 900.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.BJ DED:3402 CMNWLTH403  | 0.00      | 100.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.A1 DED:3327 AMER FUNDS  | 0.00      | 1,736.50  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.B0 DED:3341 AM FND ICA  | 0.00      | 60.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.B1 DED:3342 SCRTY BF L  | 0.00      | 100.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.B2 DED:3343 AM FD GRP   | 0.00      | 100.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AQ DED:3316 TRAVELERS   | 0.00      | 100.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.C2 DED:3356 NORTH LIFE  | 0.00      | 250.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.B6 DED:3347 GENERAL AM  | 0.00      | 50.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.C3 DED:3357 AMERICOCL   | 0.00      | 50.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AI DED:3308 FIDELI SEC  | 0.00      | 200.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.B8 DED:3349 USAA INV    | 0.00      | 250.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AM DED:3312 LINCLON NA  | 0.00      | 362.50    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AS DED:3318 OPPEN FUND  | 0.00      | 179.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2159.91 DED:3700 FIDELITY S  | 0.00      | 430.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.A4 DED:3329 TEMPLETON   | 0.00      | 12.50     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2159.92 DED:3701 LIN NATL    | 0.00      | 4,532.50  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.A9 DED:3334 MASS MUTUA  | 0.00      | 25.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2159.93 DED:3702 AM UN LIFE  | 0.00      | 4,178.13  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AV DED:3321 EQUITABLE   | 0.00      | 1,754.25  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.BG DED:3338 SEC BNF LF  | 0.00      | 333.00    |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AW DED:3322 INVEST LIF  | 0.00      | 50.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.E1 DED:3370 AMEX FIN    | 0.00      | 75.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.AY DED:3324 LF INS SWT  | 0.00      | 5,177.00  |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.C8 DED:3361 ARAGON FS   | 0.00      | 50.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2153.D9 DED:3368 HORACE MAN  | 0.00      | 50.00     |
| 1103        | 343270   | 01/31/13 | 26129            | FIRST FINANCIAL ADM | 1993  | 2159.94 DED:3703 PREMIER457  | 0.00      | -17.72    |
| TOTAL CHECK |          |          |                  |                     |       |                              | 0.00      | 30,464.22 |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993  | 2153.61 DED:1920 DISABILITY  | 0.00      | 40.48     |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993  | 2153.59 DED:2000 TXIND LIFE  | 0.00      | 26.26     |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993  | 2153.52 DED:1870 *ACRITILL   | 0.00      | 2,176.80  |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993  | 2153.61 DED:1920 DISABILITY  | 0.00      | 19.36     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE              | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|------------------|--------------------------|---------|-----------------------|-----------|-----------|
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.61 | DED:1920 DISABILITY   | 0.00      | 29,159.27 |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1611 *GAP \$3K    | 0.00      | 17.75     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.63 | DED:1930 *HRT/STROK   | 0.00      | 258.34    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D2 | DED:1775 *DENTAL E1   | 0.00      | 3,697.83  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.65 | DED:1970 LTERM CARE   | 0.00      | 1,316.12  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.28 | DED:1830 *AF CANCER   | 0.00      | 3,717.55  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.14 | DED:1810 *CANCER      | 0.00      | 137.24    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1612 *GAP \$4K    | 0.00      | 1,027.76  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.28 | DED:1820 AF CANCER    | 0.00      | 505.80    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.21 | DED:1630 AFA/ ACCID   | 0.00      | 1,380.40  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1610 *GAP 2K      | 0.00      | 4,949.01  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1611 *GAP \$3K    | 0.00      | 9,543.52  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.29 | DED:1550 *QCD FAM     | 0.00      | 144.00    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.29 | DED:1530 *QCD E/OD    | 0.00      | 92.00     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1613 *GAP \$5K    | 0.00      | 1,493.00  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | DED:2000 TXIND LIFE   | 0.00      | 33,023.88 |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D2 | DED:1770 *DENTAL EO   | 0.00      | 5,589.98  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D2 | DED:1790 *DENTAL FM   | 0.00      | 6,834.24  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | DED:2210 *S VISION    | 0.00      | 1,216.44  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | DED:2230 *SVISION1    | 0.00      | 692.90    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | DED:2250 *SVISIONF    | 0.00      | 993.60    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1611 *GAP \$3K    | 0.00      | 17.75     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.61 | DED:1920 DISABILITY   | 0.00      | 40.48     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | DED:2000 TXIND LIFE   | 0.00      | 26.26     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.61 | DED:1920 DISABILITY   | 0.00      | -40.48    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1611 *GAP \$3K    | 0.00      | -17.75    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | DED:2000 TXIND LIFE   | 0.00      | -26.26    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | DED:2000 TXIND LIFE   | 0.00      | -18.75    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D2 | DED:1770 *DENTAL EO   | 0.00      | -10.21    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | DED:2210 *S VISION    | 0.00      | -4.36     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.61 | FMLA                  | 0.00      | 19.74     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | FMLA                  | 0.00      | 24.84     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | FMLA                  | 0.00      | 11.13     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.76 | FMLA                  | 0.00      | 65.40     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D8 | FMLA                  | 0.00      | 4.36      |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.28 | FMLA                  | 0.00      | 14.13     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.59 | FMLA                  | 0.00      | 57.16     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.52 | DED:1870 *ACRITILL    | 0.00      | 2,176.80  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.61 | DED:1920 DISABILITY   | 0.00      | 29,153.01 |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.63 | DED:1930 *HRT/STROK   | 0.00      | 258.34    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.D2 | DED:1775 *DENTAL E1   | 0.00      | 3,677.40  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.65 | DED:1970 LTERM CARE   | 0.00      | 1,339.14  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.28 | DED:1830 *AF CANCER   | 0.00      | 3,708.26  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.14 | DED:1810 *CANCER      | 0.00      | 137.24    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1612 *GAP \$4K    | 0.00      | 1,027.76  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.28 | DED:1820 AF CANCER    | 0.00      | 505.80    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.21 | DED:1630 AFA/ ACCID   | 0.00      | 1,380.40  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1610 *GAP 2K      | 0.00      | 4,882.01  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1611 *GAP \$3K    | 0.00      | 9,374.43  |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.29 | DED:1550 *QCD FAM     | 0.00      | 144.00    |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.29 | DED:1530 *QCD E/OD    | 0.00      | 92.00     |
| 1103      | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM 1993 | 2153.2S | DED:1613 *GAP \$5K    | 0.00      | 1,493.00  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION-----       | SALES TAX | AMOUNT     |
|-------------|----------|----------|------------------|---------------------|------------------|-----------------------------|-----------|------------|
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.59 DED:2000 TXIND LIFE | 0.00      | 32,795.76  |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.D2 DED:1770 *DENTAL EO | 0.00      | 5,564.45   |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.D2 DED:1790 *DENTAL FM | 0.00      | 6,644.40   |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.D8 DED:2210 *S VISION  | 0.00      | 1,203.36   |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.D8 DED:2230 *SVISION1  | 0.00      | 642.20     |
| 1103        | 343271   | 01/31/13 | 26130            | FIRST FINANCIAL ADM | 1993             | 2153.D8 DED:2250 *SVISIONF  | 0.00      | 993.60     |
| TOTAL CHECK |          |          |                  |                     |                  |                             | 0.00      | 215,410.33 |
| 1103        | 343272   | 01/31/13 | 30390            | GENERAL REVENUE COR | 1993             | 2159.5E DED:4026 GRC        | 0.00      | 141.00     |
| 1103        | 343273   | 01/31/13 | 37024            | GOLD'S GYM INTERNAT | 1993             | 2159.5Z DED:4020 GOLDS GYM  | 0.00      | 2,046.47   |
| 1103        | 343273   | 01/31/13 | 37024            | GOLD'S GYM INTERNAT | 1993             | 2159.5Z DED:4020 GOLDS GYM  | 0.00      | 1,855.01   |
| TOTAL CHECK |          |          |                  |                     |                  |                             | 0.00      | 3,901.48   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1130 *HUM 8K EO | 0.00      | 58,460.78  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1112 HUM HSA EC | 0.00      | 6,780.85   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1132 *HUM 8K EC | 0.00      | 15,732.27  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1152 HUM SIM EC | 0.00      | 24,561.33  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1172 HUM2.5K EC | 0.00      | 19,988.64  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1111 HUM HSA ES | 0.00      | 4,064.76   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1131 *HUM 8K ES | 0.00      | 3,112.80   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1151 HUM SIM ES | 0.00      | 7,316.80   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1171 HUM2.5K ES | 0.00      | 4,626.60   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1110 HUM HSA EO | 0.00      | 26,984.52  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | 49,093.70  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1170 HUM2.5K EO | 0.00      | 35,378.28  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1113 HUM HSA EF | 0.00      | 3,003.44   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1133 *HUM 8K EF | 0.00      | 4,025.20   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1153 HUM SIM EF | 0.00      | 10,880.61  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1173 HUM2.5K EF | 0.00      | 5,982.68   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | 152.34     |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | -152.34    |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | -152.34    |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1130 *HUM 8K EO | 0.00      | 129.62     |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993331099900000 | 6129 FMLA                   | 0.00      | 259.36     |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | 152.34     |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 FMLA                | 0.00      | 45.46      |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 FMLA                | 0.00      | 45.46      |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993218882300000 | 6129 FMLA                   | 0.00      | 259.24     |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1130 *HUM 8K EO | 0.00      | 57,390.56  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1112 HUM HSA EC | 0.00      | 6,789.31   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1132 *HUM 8K EC | 0.00      | 15,463.95  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1152 HUM SIM EC | 0.00      | 24,561.33  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1172 HUM2.5K EC | 0.00      | 19,988.64  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1111 HUM HSA ES | 0.00      | 4,064.76   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1131 *HUM 8K ES | 0.00      | 2,801.52   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1151 HUM SIM ES | 0.00      | 6,950.96   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1171 HUM2.5K ES | 0.00      | 3,783.40   |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1110 HUM HSA EO | 0.00      | 26,960.70  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1150 HUM SIM EO | 0.00      | 49,497.80  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1170 HUM2.5K EO | 0.00      | 34,502.58  |
| 1103        | 343274   | 01/31/13 | 40171            | HUMANA INC          | 1993             | 2153.55 DED:1113 HUM HSA EF | 0.00      | 3,003.44   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|------------------|---------|-----------------------|-----------|------------|
| 1103        | 343274   | 01/31/13 | 40171 HUMANA INC          | 1993             | 2153.55 | DED:1133 *HUM 8K EF   | 0.00      | 3,622.68   |
| 1103        | 343274   | 01/31/13 | 40171 HUMANA INC          | 1993             | 2153.55 | DED:1153 HUM SIM EF   | 0.00      | 10,880.61  |
| 1103        | 343274   | 01/31/13 | 40171 HUMANA INC          | 1993             | 2153.55 | DED:1173 HUM2.5K EF   | 0.00      | 4,894.92   |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 555,889.56 |
| 1103        | 343275   | 01/31/13 | 19225 INTERNAL REVENUE SE | 1993             | 2159.52 | DED:3014 IRS AGREE    | 0.00      | 30.00      |
| 1103        | 343276   | 01/31/13 | 40104 INTERNAL REVENUE SE | 1993             | 2159.52 | DED:4415 IRS LEVY     | 0.00      | 1,312.06   |
| 1103        | 343277   | 01/31/13 | 16764 INTERNAL REVENUE SE | 1993             | 2159.52 | DED:3012 IRS          | 0.00      | 165.00     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1403 LIFE 30K     | 0.00      | 8.82       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 0.53       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1406 LIFE 60K     | 0.00      | 5.88       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1407 LIFE 70K     | 0.00      | 27.44      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1408 LIFE 80K     | 0.00      | 31.36      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1409 LIFE 90K     | 0.00      | 35.28      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1405 LIFE 50K     | 0.00      | 818.30     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1401 LIFE 10K     | 0.00      | 90.52      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:1420 5DEPLIFE2    | 0.00      | 17.39      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:1421 10DEPLIFE5   | 0.00      | 158.34     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 0.53       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1402 LIFE 20K     | 0.00      | 178.36     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:A720 1DEPLIFE5    | 0.00      | 0.78       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1410 LIFE 100K    | 0.00      | 960.40     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1403 LIFE 30K     | 0.00      | 117.60     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1404 LIFE 40K     | 0.00      | 66.64      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 996.40     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:A720 1DEPLIFE5    | 0.00      | 0.78       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 0.53       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | -1.06      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | -0.53      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | -0.53      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993331099900000 | 6129    | FMLA                  | 0.00      | 1.06       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.D2 | FMLA                  | 0.00      | 63.28      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | FMLA                  | 0.00      | 3.92       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | FMLA                  | 0.00      | 0.74       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993218882300000 | 6129    | FMLA                  | 0.00      | 1.06       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.D2 | FMLA                  | 0.00      | 63.28      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 0.53       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1406 LIFE 60K     | 0.00      | 5.88       |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.56 | DED:A800 LIFE 10K     | 0.00      | 992.16     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1407 LIFE 70K     | 0.00      | 27.44      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1408 LIFE 80K     | 0.00      | 31.36      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1409 LIFE 90K     | 0.00      | 35.28      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1405 LIFE 50K     | 0.00      | 818.30     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1401 LIFE 10K     | 0.00      | 90.52      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:1420 5DEPLIFE2    | 0.00      | 17.39      |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.58 | DED:1421 10DEPLIFE5   | 0.00      | 158.34     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1402 LIFE 20K     | 0.00      | 178.36     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1410 LIFE 100K    | 0.00      | 960.40     |
| 1103        | 343278   | 01/31/13 | 33614 MET LIFE TERM LIFE  | 1993             | 2153.57 | DED:1403 LIFE 30K     | 0.00      | 117.60     |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT | -----DESCRIPTION-----       | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-------|-----------------------------|-----------|-----------|
| 1103        | 343278   | 01/31/13 | 33614            | MET LIFE TERM LIFE  | 1993  | 2153.57 DED:1404 LIFE 40K   | 0.00      | 66.64     |
| TOTAL CHECK |          |          |                  |                     |       |                             | 0.00      | 7,147.30  |
| 1103        | 343279   | 01/31/13 | 37558            | OKLAHOMA DEPARTMENT | 1993  | 2159.51 DED:4054 OKHUSER    | 0.00      | 228.39    |
| 1103        | 343280   | 01/31/13 | 30868            | PIONEER CREDIT RECO | 1993  | 2159.5E DED:4407 PIONEER CR | 0.00      | 118.60    |
| 1103        | 343280   | 01/31/13 | 30868            | PIONEER CREDIT RECO | 1993  | 2159.5E DED:4027 PIONEER CR | 0.00      | 202.00    |
| TOTAL CHECK |          |          |                  |                     |       |                             | 0.00      | 320.60    |
| 1103        | 343281   | 01/31/13 | 16786            | RAY HENDREN TRUSTEE | 1993  | 2159.53 DED:3020 BANKRUPCY  | 0.00      | 2,293.00  |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:1210 *SWHP 1 EO | 0.00      | -129.68   |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:1250 *SWHP 3 EO | 0.00      | 217.80    |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:A310 *SWHP 1 EO | 0.00      | 145.09    |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:1210 *SWHP 1 EO | 0.00      | 259.36    |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:A310 *SWHP 1 EO | 0.00      | 145.09    |
| 1103        | 343282   | 01/31/13 | 22982            | SCOTT & WHITE HEALT | 1993  | 2153.55 DED:1250 *SWHP 3 EO | 0.00      | 217.80    |
| TOTAL CHECK |          |          |                  |                     |       |                             | 0.00      | 855.46    |
| 1103        | 343283   | 01/31/13 | 35724            | TEXAS TEACHERS ALTE | 1993  | 2159.54 DED:4051 TX TCH ALT | 0.00      | 2,930.00  |
| 1103        | 343284   | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | 6,224.45  |
| 1103        | 343284   | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | -11.36    |
| 1103        | 343284 V | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | 11.36     |
| 1103        | 343284   | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | 8,347.55  |
| 1103        | 343284 V | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | -8,347.55 |
| 1103        | 343284 V | 01/31/13 | 16781            | TEXAS AFT/PEG       | 1993  | 2159.5D DED:4005 AM/FED/TEA | 0.00      | -6,224.45 |
| TOTAL CHECK |          |          |                  |                     |       |                             | 0.00      | 0.00      |
| 1103        | 343285   | 01/31/13 | 15532            | TEXAS ASSOCIATION O | 1993  | 2159.5J DED:4009 T.A.S.S.P. | 0.00      | 50.39     |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3046 CHILD SUP2 | 0.00      | 764.91    |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3047 CHILD SUP3 | 0.00      | 152.91    |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3052 CHILD SUP4 | 0.00      | 152.91    |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3046 CHILD SUP2 | 0.00      | -107.00   |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3053 CHILD SUP5 | 0.00      | 152.91    |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3000 CHILD SUP1 | 0.00      | -107.00   |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3055 CHILD SUP6 | 0.00      | 152.91    |
| 1103        | 343286   | 01/31/13 | 16761            | TEXAS CHILD SUPPORT | 1993  | 2159.51 DED:3000 CHILD SUP1 | 0.00      | 6,962.30  |
| TOTAL CHECK |          |          |                  |                     |       |                             | 0.00      | 8,124.85  |
| 1103        | 343287   | 01/31/13 | 16768            | TEXAS CLASSROOM TEA | 1993  | 2159.5A DED:4003 TCTA       | 0.00      | 201.55    |
| 1103        | 343288   | 01/31/13 | 15736            | TEPSA-TX ELEM PRINC | 1993  | 2159.57 DED:4012 TEPSA      | 0.00      | 73.78     |
| 1103        | 343289   | 01/31/13 | 15746            | TG                  | 1993  | 2159.5E DED:4006 T.G.S.L.C. | 0.00      | 3,539.34  |
| 1103        | 343290   | 01/31/13 | 16772            | TEXAS INDUSTRIAL VO | 1993  | 2159.5I DED:4008 T.I.V.A.   | 0.00      | 24.72     |
| 1103        | 343291   | 01/31/13 | 35408            | TEXAS MUNICIPAL POL | 1993  | 2159.50 DED:4411 TMPA       | 0.00      | 95.84     |
| 1103        | 343292   | 01/31/13 | 16773            | TSTA -TX STATE TEAC | 1993  | 2159.05 DED:4001 TSTA       | 0.00      | 3,562.54  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|------------------|---------|-----------------------|-----------|------------|
| 1103        | 343293   | 01/31/13 | 16766 U S DEPARTMENT OF E | 1993             | 2159.5E | DED:4032 US PAY CEN   | 0.00      | 492.05     |
| 1103        | 343294   | 01/31/13 | 40314 UMB BANK, N.A.      | 1993             | 2153.54 | DED:1102 *VOL HSA     | 0.00      | 4,375.90   |
| 1103        | 343294   | 01/31/13 | 40314 UMB BANK, N.A.      | 1993             | 2153.54 | DED:1102 *VOL HSA     | 0.00      | 4,259.24   |
| 1103        | 343294   | 01/31/13 | 40314 UMB BANK, N.A.      | 1993             | 2153.53 | DED:1100 *HSA DIST    | 0.00      | 2,449.62   |
| 1103        | 343294   | 01/31/13 | 40314 UMB BANK, N.A.      | 1993             | 2153.53 | DED:1100 *HSA DIST    | 0.00      | 2,414.50   |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 13,499.26  |
| 1103        | 343295   | 01/31/13 | 16042 UNITED WAY OF WACO- | 1993             | 2159.04 | DED:4401 UNITED WAY   | 0.00      | 1,074.75   |
| 1103        | 343296   | 01/31/13 | 23188 WACO BIG 12 TASK FO | 1993             | 2159.99 | DED:8000 BAYLOR       | 0.00      | 850.29     |
| 1103        | 343297   | 01/31/13 | 23509 WACO ISD EDUCATION  | 1993             | 2159.5P | DED:4022 WISD ED FD   | 0.00      | 1,847.97   |
| 1103        | 343298   | 01/31/13 | 29097 WACO ISD PRE-K TUIT | 1993             | 2159.62 | DED:2800 PRE-K-AT     | 0.00      | 764.40     |
| 1103        | 343298   | 01/31/13 | 29097 WACO ISD PRE-K TUIT | 1993             | 2159.62 | DED:2800 PRE-K-AT     | 0.00      | 764.40     |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 1,528.80   |
| 1103        | 343299   | 01/31/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 13.50      |
| 1103        | 343299   | 01/31/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 300,929.18 |
| 1103        | 343299   | 01/31/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH      | 0.00      | 40.30      |
| 1103        | 343299   | 01/31/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | 86,159.04  |
| 1103        | 343299   | 01/31/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE      | 0.00      | -6.86      |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 387,135.16 |
| 1103        | 343300   | 01/31/13 | 39603 MELANIE V AGEE      | 1993368539100000 | 6411    | TVL GAS REIMBURSEME   | 0.00      | 50.49      |
| 1103        | 343301   | 01/31/13 | 28454 ANN ALDRIDGE        | 1993368549100000 | 6217    | UHS-SALADO            | 0.00      | 30.00      |
| 1103        | 343302   | 01/31/13 | 40432 NOAH ALVARADO       | 19933604399BD000 | 6412    | STUDENT DINNER- ATT   | 0.00      | 72.00      |
| 1103        | 343302   | 01/31/13 | 40432 NOAH ALVARADO       | 19933604399BD000 | 6412    | ADULT DIRECTOR DINN   | 0.00      | 19.00      |
| TOTAL CHECK |          |          |                           |                  |         |                       | 0.00      | 91.00      |
| 1103        | 343303   | 01/31/13 | 36907 COLTON ANTIS        | 1993368549100000 | 6217    | WHS-SHOEMAKER         | 0.00      | 65.00      |
| 1103        | 343304   | 01/31/13 | 13355 ATMOS ENERGY        | 1993511019900000 | 6258    | 12/26 - 1/25 Gas      | 0.00      | 753.44     |
| 1103        | 343305   | 01/31/13 | 40433 ALEXANDER BARBARETT | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00     |
| 1103        | 343306   | 01/31/13 | 29778 BELTON HIGH SCHOOL  | 1993368529100000 | 6412    | ENTRY FEE WHS POWER   | 0.00      | 250.00     |
| 1103        | 343307   | 01/31/13 | 10611 BEST BUY STORES LP  | 1993519469900000 | 6397    | DIGIITAL CAMMERA -    | 0.00      | 499.35     |
| 1103        | 343308   | 01/31/13 | 29809 WILLIAM BROWN       | 1993368549100000 | 6217    | UHS-GATESVILLE        | 0.00      | 50.00      |
| 1103        | 343309   | 01/31/13 | 40434 TONY CAMPBELL       | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00     |
| 1103        | 343310   | 01/31/13 | 40416 RICARDO CASAREZ     | 1993368549100000 | 6217    | MS GIRLS SOCCER       | 0.00      | 100.00     |
| 1103        | 343311   | 01/31/13 | 40428 ALEX CATANZARO      | 1993368549100000 | 6217    | UHS-JOSHUA            | 0.00      | 35.00      |
| 1103        | 343311   | 01/31/13 | 40428 ALEX CATANZARO      | 1993368549100000 | 6217    | UHS-SALADO            | 0.00      | 30.00      |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----           | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |                            |                  |       |                       | 0.00      | 65.00    |
| 1103        | 343312   | 01/31/13 | 33560 LORI COLLIER         | 1993417269900000 | 6411  | TVL MILEAGE/MEALS     | 0.00      | 133.95   |
| 1103        | 343321   | 01/31/13 | 33071 CONSTELLATION NEW E  | 1993519999900000 | 6257  | 12/5-1/4 CHALLENGE    | 0.00      | 151.19   |
| 1103        | 343322   | 01/31/13 | 33071 CONSTELLATION NEW E  | 1993511039900000 | 6257  | 12/13-1/13 1-PA3W40   | 0.00      | 8,449.68 |
| 1103        | 343323   | 01/31/13 | 33071 CONSTELLATION NEW E  | 1993511079900000 | 6257  | 12/15-1/15 1-PA3W2    | 0.00      | 7,731.20 |
| 1103        | 343324   | 01/31/13 | 19178 COPPERAS COVE HIGH   | 1993368539100000 | 6412  | UHS POWERLIFTING @    | 0.00      | 500.00   |
| 1103        | 343325   | 01/31/13 | 32484 COPPERAS COVE HIGH   | 1993368529100000 | 6412  | WHS POWERLIFTING TO   | 0.00      | 250.00   |
| 1103        | 343326   | 01/31/13 | 40435 BRANDON CROUCH       | 1993368549100000 | 6217  | POWERLIFTING          | 0.00      | 100.00   |
| 1103        | 343327   | 01/31/13 | 40425 CROWNE PLAZA         | 1993131279900000 | 6411  | HOUSTON MONTESSORI    | 0.00      | 967.92   |
| 1103        | 343328   | 01/31/13 | 40425 CROWNE PLAZA         | 1993131279900000 | 6411  | HOUSTON MONTESSORI    | 0.00      | 1,451.88 |
| 1103        | 343329   | 01/31/13 | 11569 BELINDA DENMAN       | 1993368539100000 | 6411  | TVL GAS REIMBURSEME   | 0.00      | 66.81    |
| 1103        | 343330   | 01/31/13 | 40436 CHRISTOPHER DIMERSON | 1993368549100000 | 6217  | POWERLIFTING          | 0.00      | 100.00   |
| 1103        | 343331   | 01/31/13 | 27252 DRURY INN & SUITES   | 1993138389900000 | 6411  | RESERVATION # 50770   | 0.00      | 318.06   |
| 1103        | 343331   | 01/31/13 | 27252 DRURY INN & SUITES   | 1993138389900000 | 6411  | RESERVATION 5077023   | 0.00      | 316.08   |
| TOTAL CHECK |          |          |                            |                  |       |                       | 0.00      | 634.14   |
| 1103        | 343332   | 01/31/13 | 31263 CONNEE M DURAN       | 1993138392100000 | 6411  | TVL MEALS             | 0.00      | 44.88    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993417279900000 | 6239  | OPEN PO FOR PEIMS W   | 0.00      | 125.72   |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993218419900000 | 6239  | SESSION 39603 EDUPH   | 0.00      | 80.00    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993138399900000 | 6239  | SESSION-39382 6 HOU   | 0.00      | 180.00   |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993538719900000 | 6239  | OPEN PO FOR PEIMS W   | 0.00      | 74.28    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993138389900000 | 6239  | REGISTRATION FEE FO   | 0.00      | 40.00    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993138389900000 | 6239  | REGISTRATION FEE FO   | 0.00      | 40.00    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993538719900000 | 6239  | OPEN PO FOR PEIMS W   | 0.00      | 26.60    |
| 1103        | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C  | 1993417279900000 | 6239  | OPEN PO FOR PEIMS W   | 0.00      | 43.40    |
| TOTAL CHECK |          |          |                            |                  |       |                       | 0.00      | 610.00   |
| 1103        | 343334   | 01/31/13 | 11789 EDUCATION WEEK       | 1993318749900000 | 6329  | 37 ISSUES FOR ONE Y   | 0.00      | 39.00    |
| 1103        | 343336   | 01/31/13 | 34745 FAIRFIELD INN & SUI  | 1993360029900000 | 6411  | RM. RESERVATION FOR   | 0.00      | 523.05   |
| 1103        | 343336   | 01/31/13 | 34745 FAIRFIELD INN & SUI  | 1993360029900000 | 6411  | ONE MORE NIGHT AT D   | 0.00      | 163.45   |
| TOTAL CHECK |          |          |                            |                  |       |                       | 0.00      | 686.50   |
| 1103        | 343337   | 01/31/13 | 40429 KEVIN FARLEY         | 1993368549100000 | 6217  | UHS-GATESVILLE        | 0.00      | 30.00    |
| 1103        | 343337   | 01/31/13 | 40429 KEVIN FARLEY         | 1993368549100000 | 6217  | UHS-SALADO            | 0.00      | 30.00    |
| TOTAL CHECK |          |          |                            |                  |       |                       | 0.00      | 60.00    |
| 1103        | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND    | 19933680399CH000 | 6412  | STUDENT PER DIEM (F   | 0.00      | 44.00    |
| 1103        | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND    | 19933680399CH000 | 6412  | SPONSOR PER DIEM (F   | 0.00      | 72.00    |

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | STUDENT PER DIEM (F | 0.00      | 44.00  |
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | SPONSOR PER DIEM (F | 0.00      | 72.00  |
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | STUDENT PER DIEM (F | 0.00      | 44.00  |
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | STUDENT PER DIEM (L | 0.00      | 32.00  |
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | SPONSOR PER DIEM (F | 0.00      | 72.00  |
| 1103      | 343338   | 01/31/13 | 34394 CARRIE L FOREHAND   | 19933680399CH000 | 6412  | SPONSOR PER DIEM (L | 0.00      | 58.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                     | 0.00      | 438.00 |
| 1103      | 343339   | 01/31/13 | 25236 DAVID FRAN          | 1993368549100000 | 6217  | WHS-KILLEEN V       | 0.00      | 35.00  |
| 1103      | 343339   | 01/31/13 | 25236 DAVID FRAN          | 1993368549100000 | 6217  | WHS-SHOEMAKER       | 0.00      | 50.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                     | 0.00      | 85.00  |
| 1103      | 343340   | 01/31/13 | 40427 CHRISTOPHER GAYTON  | 1993368549100000 | 6217  | MS GIRLS SOCCER     | 0.00      | 120.00 |
| 1103      | 343341   | 01/31/13 | 31524 SANDRA GONZALES     | 1993417019900000 | 6411  | TVL ADV MILES/MEALS | 0.00      | 176.07 |
| 1103      | 343342   | 01/31/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER     | 0.00      | 100.00 |
| 1103      | 343342   | 01/31/13 | 39540 ERNESTO GUEVANA     | 1993368549100000 | 6217  | MS GIRLS SOCCER     | 0.00      | 120.00 |
| TOTAL     | CHECK    |          |                           |                  |       |                     | 0.00      | 220.00 |
| 1103      | 343343   | 01/31/13 | 19682 SHERRY A GULEBIAN   | 1993417269900000 | 6411  | TVL MEALS           | 0.00      | 36.00  |
| 1103      | 343344   | 01/31/13 | 40431 AARON HAAS          | 1993368549100000 | 6217  | UHS-TEMPLE          | 0.00      | 45.00  |
| 1103      | 343346   | 01/31/13 | 40424 HAMPTON INN & SUITE | 1993130032200000 | 6411  | 7% TAX FOR ADVISOR  | 0.00      | 6.23   |
| 1103      | 343346   | 01/31/13 | 40424 HAMPTON INN & SUITE | 1993130032200000 | 6411  | RESV#80775729 ADVIS | 0.00      | 89.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                     | 0.00      | 95.23  |
| 1103      | 343347   | 01/31/13 | 26677 RICK HARRALSON      | 1993368549100000 | 6217  | UHS-GATESVILLE      | 0.00      | 35.00  |
| 1103      | 343348   | 01/31/13 | 31941 JAMES E HART        | 19933680399R0000 | 6412  | FOOD MONEY FOR MIDW | 0.00      | 287.00 |
| 1103      | 343348   | 01/31/13 | 31941 JAMES E HART        | 19933680399R0000 | 6412  | FOOD MONEY FOR INST | 0.00      | 10.00  |
| TOTAL     | CHECK    |          |                           |                  |       |                     | 0.00      | 297.00 |
| 1103      | 343349   | 01/31/13 | 40437 BENJAMIN HAYDEN     | 1993368549100000 | 6217  | POWERLIFTING        | 0.00      | 100.00 |
| 1103      | 343350   | 01/31/13 | 12548 HOTRHF              | 1993110481100000 | 6412  | HEART OF TEXAS REGI | 0.00      | 90.00  |
| 1103      | 343351   | 01/31/13 | 12548 HOTRHF              | 1993110431100000 | 6412  | STUDENT ENTRY FEE F | 0.00      | 84.00  |
| 1103      | 343352   | 01/31/13 | 12548 HOTRHF              | 1993110501100000 | 6412  | STUDENT ENTRY FEES  | 0.00      | 96.00  |
| 1103      | 343353   | 01/31/13 | 28345 JESSICA HICKS       | 1993130449900000 | 6411  | TVL MILES/PARKING   | 0.00      | 215.14 |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #5033204 - JEWEL HE | 0.00      | 5.37   |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #665321 - SMALL LET | 0.00      | 8.07   |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #6657670 - FOAM LET | 0.00      | 16.17  |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #5091491 - CUT OUT  | 0.00      | 5.37   |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #5583893 - PLAIN FO | 0.00      | 8.07   |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #6380661 - FOAM HEA | 0.00      | 13.47  |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #5583901 - SMALL PL | 0.00      | 8.07   |
| 1103      | 343354   | 01/31/13 | 35055 HOBBY LOBBY STORES  | 1993111161100000 | 6399  | #132340 - FOAM SPOR | 0.00      | 8.07   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #6656284 - WORD HEA   | 0.00      | 16.17    |
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #5200043 - ZEBRA PR   | 0.00      | 13.47    |
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #5210430 - ROBOTS     | 0.00      | 13.47    |
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #6657571 - FOAM SHA   | 0.00      | 16.17    |
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #5031174 - OWL STUF   | 0.00      | 16.17    |
| 1103      | 343354   | 01/31/13 | 35055            | HOBBY LOBBY STORES  | 1993111161100000 6399 | #230698 - ROCKETS F   | 0.00      | 8.07     |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 156.18   |
| 1103      | 343356   | 01/31/13 | 40438            | DONNIE HUBERT       | 1993368549100000 6217 | POWERLIFTING          | 0.00      | 100.00   |
| 1103      | 343357   | 01/31/13 | 39485            | HUDSON ENERGY SERVI | 1993511059900000 6257 | 12/19-1/22 #1003359   | 0.00      | 1,428.56 |
| 1103      | 343358   | 01/31/13 | 38495            | ROSE M HUGHES       | 19933287199TR000 6411 | TVL IN DISTRICT JAN   | 0.00      | 78.06    |
| 1103      | 343359   | 01/31/13 | 12775            | HYATT REGENCY SAN A | 19933680399CH000 6412 | STUDENT ROOM RATE F   | 0.00      | 131.24   |
| 1103      | 343359   | 01/31/13 | 12775            | HYATT REGENCY SAN A | 19933680399CH000 6412 | STUDENT ROOM RATE F   | 0.00      | 131.24   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 262.48   |
| 1103      | 343360   | 01/31/13 | 12775            | HYATT REGENCY SAN A | 19933680399CH000 6412 | SPONSOR ROOM RATE F   | 0.00      | 262.49   |
| 1103      | 343360   | 01/31/13 | 12775            | HYATT REGENCY SAN A | 19933680399CH000 6412 | SPONSOR ROOM RATE F   | 0.00      | 262.49   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 524.98   |
| 1103      | 343361   | 01/31/13 | 40386            | JOSE JAIMES         | 1993368549100000 6217 | MS GIRLS SOCCER       | 0.00      | 80.00    |
| 1103      | 343361   | 01/31/13 | 40386            | JOSE JAIMES         | 1993368549100000 6217 | MS GIRLS SOCCER       | 0.00      | 80.00    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 160.00   |
| 1103      | 343362   | 01/31/13 | 39790            | ZACHARY JESSUP      | 1993368549100000 6217 | UHS-SALADO V          | 0.00      | 35.00    |
| 1103      | 343362   | 01/31/13 | 39790            | ZACHARY JESSUP      | 1993368549100000 6217 | UHS-SALDO JV          | 0.00      | 30.00    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 65.00    |
| 1103      | 343363   | 01/31/13 | 35868            | ARTURO JIMENEZ      | 19935389399TR000 6411 | TVL REISSUE #342842   | 0.00      | 64.32    |
| 1103      | 343364   | 01/31/13 | 37450            | WILLIE B JONES      | 19933680399R0000 6412 | FOOD MONEY FOR JR0T   | 0.00      | 17.00    |
| 1103      | 343364   | 01/31/13 | 37450            | WILLIE B JONES      | 19933680399R0000 6412 | FOOD MONEY FOR FORT   | 0.00      | 630.00   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 647.00   |
| 1103      | 343365   | 01/31/13 | 40230            | VALERIE E KLEM      | 1993218039900000 6411 | TVL IN DISTRICT DEC   | 0.00      | 47.46    |
| 1103      | 343366   | 01/31/13 | 33167            | LA QUINTA INN       | 19933600291EC307 6412 | 5 RESERVATIONS FOR    | 0.00      | 548.20   |
| 1103      | 343367   | 01/31/13 | 33167            | LA QUINTA INN       | 1993519419900000 6411 | RESERVATIONS FOR CR   | 0.00      | 328.92   |
| 1103      | 343368   | 01/31/13 | 33167            | LA QUINTA INN       | 1993417299900000 6411 | ROOM RATE - 2/17 -    | 0.00      | 198.00   |
| 1103      | 343368   | 01/31/13 | 33167            | LA QUINTA INN       | 1993417299900000 6411 | TAX                   | 0.00      | 21.28    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 219.28   |
| 1103      | 343369   | 01/31/13 | 33167            | LA QUINTA INN       | 1993519419900000 6411 | RESERVATIONS FOR KE   | 0.00      | 1,096.40 |
| 1103      | 343370   | 01/31/13 | 26426            | LAMPASAS ISD        | 1993368539100000 6412 | UHS V GOLF @ LAMPAS   | 0.00      | 225.00   |
| 1103      | 343371   | 01/31/13 | 40445            | JUAN E LOPEZ        | 1993368549100000 6217 | UHS-JOSHUA            | 0.00      | 45.00    |
| 1103      | 343371   | 01/31/13 | 40445            | JUAN E LOPEZ        | 1993368549100000 6217 | UHS-SALADO            | 0.00      | 45.00    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 90.00  |
| 1103        | 343372   | 01/31/13 | 37003 BLAKE MATTOCKS      | 1993368549100000 | 6217  | UHS-SALADO          | 0.00      | 30.00  |
| 1103        | 343372   | 01/31/13 | 37003 BLAKE MATTOCKS      | 1993368549100000 | 6217  | UHS-SALADO          | 0.00      | 30.00  |
| 1103        | 343372   | 01/31/13 | 37003 BLAKE MATTOCKS      | 1993368549100000 | 6217  | WHS-TEMPLE          | 0.00      | 27.50  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 87.50  |
| 1103        | 343373   | 01/31/13 | 26679 RICK MATTOCKS       | 1993368549100000 | 6217  | UHS-GATESVILLE      | 0.00      | 45.00  |
| 1103        | 343374   | 01/31/13 | 31963 MAYBORN MUSEUM      | 1993111121100000 | 6412  | FEB.15 STUDENT ADM  | 0.00      | 219.00 |
| 1103        | 343375   | 01/31/13 | 37847 JOHN MC CUE         | 1993368549100000 | 6217  | UHS-JOSHUA JV       | 0.00      | 30.00  |
| 1103        | 343375   | 01/31/13 | 37847 JOHN MC CUE         | 1993368549100000 | 6217  | UHS-JOSHUA V        | 0.00      | 50.00  |
| 1103        | 343375   | 01/31/13 | 37847 JOHN MC CUE         | 1993368549100000 | 6217  | UHS-SALADO V        | 0.00      | 50.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 130.00 |
| 1103        | 343376   | 01/31/13 | 40430 BRANDON MCCLURE     | 1993368549100000 | 6217  | UHS-SALADO JV       | 0.00      | 45.00  |
| 1103        | 343376   | 01/31/13 | 40430 BRANDON MCCLURE     | 1993368549100000 | 6217  | WHS-TEMPLE          | 0.00      | 42.50  |
| 1103        | 343376   | 01/31/13 | 40430 BRANDON MCCLURE     | 1993368549100000 | 6217  | UHS-SALADO V        | 0.00      | 35.00  |
| 1103        | 343376   | 01/31/13 | 40430 BRANDON MCCLURE     | 1993368549100000 | 6217  | UHS-GATESVILLE      | 0.00      | 35.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 157.50 |
| 1103        | 343377   | 01/31/13 | 37886 SHAUN MCCUE         | 1993368549100000 | 6217  | UHS-JOSHUA JV       | 0.00      | 30.00  |
| 1103        | 343379   | 01/31/13 | 38679 CHARLIE MEEHAN      | 1993368549100000 | 6217  | WHS-SHOEMAKER       | 0.00      | 80.00  |
| 1103        | 343379   | 01/31/13 | 38679 CHARLIE MEEHAN      | 1993368549100000 | 6217  | UHS-GATESVILLE      | 0.00      | 30.00  |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 110.00 |
| 1103        | 343380   | 01/31/13 | 36673 BRIANNA N MINK      | 19933600291EC307 | 6412  | MEAL MONEY FOR FEB. | 0.00      | 662.00 |
| 1103        | 343381   | 01/31/13 | 35297 JUDY A MONROE       | 1993417299900000 | 6411  | TVL ADV MILES/MEALS | 0.00      | 278.85 |
| 1103        | 343382   | 01/31/13 | 40446 JOSHUA MONTZ        | 1993368549100000 | 6217  | UHS-JOSHUA          | 0.00      | 35.00  |
| 1103        | 343383   | 01/31/13 | 20373 DEDE MOORE          | 19933680399CL000 | 6412  | PER DIEM AMOUNT (DI | 0.00      | 198.00 |
| 1103        | 343383   | 01/31/13 | 20373 DEDE MOORE          | 19933680399CL000 | 6412  | PER DIEM AMOUNT (LU | 0.00      | 352.00 |
| 1103        | 343383   | 01/31/13 | 20373 DEDE MOORE          | 19933680399CL000 | 6412  | PER DIEM AMOUNT (LU | 0.00      | 352.00 |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 902.00 |
| 1103        | 343385   | 01/31/13 | 19327 OMNI HOTEL PARK WES | 1993118391100000 | 6411  | 40010620946-RESERVA | 0.00      | 128.40 |
| 1103        | 343386   | 01/31/13 | 40447 KEVIN ORDENER       | 1993368549100000 | 6217  | WHS-KILLEEN JV      | 0.00      | 30.00  |
| 1103        | 343387   | 01/31/13 | 40231 CINDY A ORTEGA      | 19934173299TR000 | 6411  | TVL IN DISTRICT JAN | 0.00      | 5.20   |
| 1103        | 343388   | 01/31/13 | 33493 GLORIA PEREZ        | 1993368549100000 | 6217  | UHS-GATESVILLE      | 0.00      | 25.00  |
| 1103        | 343389   | 01/31/13 | 38593 SUSAN P PFLEGING    | 1993417269900000 | 6411  | TVL ADV MILEAGE     | 0.00      | 115.03 |
| 1103        | 343391   | 01/31/13 | 14578 PRUETT MEDICAL INC  | 1993218742200000 | 6399  | BOX OF SHOE COVERS  | 0.00      | 45.00  |
| 1103        | 343392   | 01/31/13 | 40439 ISAIAH ROBINSON     | 1993368549100000 | 6217  | POWERLIFTING        | 0.00      | 100.00 |

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FUND - 1993 - GENERAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT      |
|------|------|----------|----------|---------------------------|------------------|---------|-----------------------|-----------|-------------|
| 1103 |      | 343393   | 01/31/13 | 40440 JULIA ROBINSON      | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00      |
| 1103 |      | 343394   | 01/31/13 | 40441 KEVIN ROBINSON      | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00      |
| 1103 |      | 343395   | 01/31/13 | 40419 MATTHEW SAMPSON     | 1993368549100000 | 6217    | TMS-ISMS              | 0.00      | 70.00       |
| 1103 |      | 343396   | 01/31/13 | 25779 ALMA E SANDOVAL     | 19931383625EB000 | 6411    | TVL MILES/MEALS/PAR   | 0.00      | 207.80      |
| 1103 |      | 343397   | 01/31/13 | 39569 PHILLIP SCHULTZ     | 1993368549100000 | 6217    | WHS-KILLEEN V         | 0.00      | 50.00       |
| 1103 |      | 343398   | 01/31/13 | 40442 ROBERT SLICK        | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00      |
| 1103 |      | 343399   | 01/31/13 | 40443 CAROLYN SMITH       | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00      |
| 1103 |      | 343400   | 01/31/13 | 35495 WILLIS R SMITH      | 1993368549100000 | 6217    | POWERLIFTING          | 0.00      | 100.00      |
| 1103 |      | 343401   | 01/31/13 | 40448 MELANIE A SPARK     | 19931380399AT000 | 6411    | TVL MEALS             | 0.00      | 47.12       |
| 1103 |      | 343402   | 01/31/13 | 20797 STATE BOARD OF EDUC | 1993417269900000 | 6497    | EMERGANCEY PERMITT    | 0.00      | 57.00       |
| 1103 |      | 343403   | 01/31/13 | 20797 STATE BOARD OF EDUC | 1993417269900000 | 6497    | EMERGANECY PERMIT F   | 0.00      | 114.00      |
| 1103 |      | 343404   | 01/31/13 | 30166 STAYBRIDGE SUITES   | 1993131019900000 | 6411    | CHECK FOR RESERVATI   | 0.00      | 235.44      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993111071100000 | 6412    | HONOR CHOIR CHRISTM   | 0.00      | 88.45       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993111301100000 | 6412    | FIELD TRIP 11678 DR   | 0.00      | 183.21      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348722300000 | 6299    | OPEN PO FOR SPECIAL   | 0.00      | 3,191.61    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348722300000 | 6299    | OPEN PO FOR SPECIAL   | 0.00      | 70,305.62   |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993528722300000 | 6299    | BUS MONITORS          | 0.00      | 16,111.61   |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348729900000 | 6299    | OPEN PO FOR REGULAR   | 0.00      | -64,150.64  |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348729900000 | 6299    | OPEN PO FOR REGULAR   | 0.00      | 3,524.78    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348729900000 | 6299    | OPEN PO FOR REGULAR   | 0.00      | 77,764.32   |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993348729900000 | 6299    | OPEN PO FOR REGULAR   | 0.00      | 54,334.16   |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 19933487424PG000 | 6295    | OPEN PO FOR PEP ROU   | 0.00      | 6,281.37    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 19935193199AC000 | 6245    | OPEN PO FOR VEHICLE   | 0.00      | 384.33      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993519319900000 | 6245    | OPEN PO FOR VEHICLE   | 0.00      | 856.97      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993519439900000 | 6245    | OPEN PO FOR VEHICLE   | 0.00      | 135.42      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993519459900000 | 6245    | OPEN PO FOR VEHICLE   | 0.00      | 3,307.38    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993519469900000 | 6245    | OPEN PO FOR VEHICLE   | 0.00      | 129.58      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993368549100000 | 6417    | INV#3337              | 0.00      | 3,184.52    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993368549100000 | 6417    | MS TRANSPORTATION     | 0.00      | 20.97       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993368549100000 | 6417    | UHS STUDENT TRANSP    | 0.00      | 4,641.11    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993368529100000 | 6417    | WHS STUDENT TRANSP    | 0.00      | 6,127.76    |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993             | 2110.10 | DEC MONTHLY STATEME   | 0.00      | 243,311.00  |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993             | 2110.10 | DEC BUS LEASE         | 0.00      | -186,150.87 |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993110431100000 | 6412    | BUS REF 11723 ON 12   | 0.00      | 50.54       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 19933605099CH000 | 6412    | SOUNDS OF SEASON -    | 0.00      | 25.27       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 19933680399BD000 | 6412    | TRIP#: 11620 TMEA A   | 0.00      | 202.16      |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993118071100000 | 6412    | REF # 11758 STUDENT   | 0.00      | 63.18       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993118071100000 | 6412    | REF # 11758 STUDENT   | 0.00      | 29.57       |
| 1103 |      | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 1993118071100000 | 6412    | REF # 11758 STUDENT   | 0.00      | 111.69      |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT     |          |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|------------|----------|
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993110441100000 | 6412                | TRIP# 11707 TO EXTR | 0.00       | 31.59    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111071100000 | 6412                | ART CREW TRIP ON 12 | 0.00       | 44.22    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993348722200000 | 6299                | REFER # 11350, 1135 | 0.00       | 122.31   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111121100000 | 6412                | TRIP #11401- 5TH GR | 0.00       | 290.61   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111071100000 | 6412                | FIRST GRADE MAYBORN | 0.00       | 101.08   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111071100000 | 6412                | FIRST GRADE MAYBORN | 0.00       | 101.08   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993110032300000 | 6412                | TRIP# 11763 TARGET  | 0.00       | 185.12   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993348722200000 | 6299                | REFER# 11477,11478, | 0.00       | 212.78   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111071100000 | 6412                | PRE-K BAYLOR UNIVER | 0.00       | 252.70   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933600299R0000 | 6412                | FOR 12-7-12 2 BUSES | 0.00       | 385.37   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933600299R0000 | 6412                | BUS FOR WACO HIGH J | 0.00       | 134.69   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993118071100000 | 6412                | REF #11761 CCMS STU | 0.00       | 176.89   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399BD000 | 6412                | TRIP#: 11077 TMEA U | 0.00       | 511.72   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111011100000 | 6412                | TRIP # 11433 4TH G  | 0.00       | 246.39   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111301100000 | 6412                | FIELD TRIP 11631 AR | 0.00       | 88.80    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993118071100000 | 6412                | REF # 11760 TMS STU | 0.00       | 572.87   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993118071100000 | 6412                | REF 11756 STD TRAVE | 0.00       | 170.57   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111091100000 | 6412                | TRIP 11635 TO 1ST N | 0.00       | 56.86    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993110031100000 | 6412                | TRIP#11764 12/21/12 | 0.00       | 185.23   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399BD000 | 6412                | TRIP#: 11505 12/6/1 | 0.00       | 113.72   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399CH000 | 6412                | TRIP#:11627 12/1/12 | 0.00       | 311.58   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399BD000 | 6412                | TRIP#: 11592 INDIAN | 0.00       | 155.92   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399R0000 | 6412                | TRIP#: 11600 UHS JR | 0.00       | 277.97   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111121100000 | 6412                | #11642 CHOIR TRIP   | 0.00       | 54.84    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399BD000 | 6412                | TRIP#:11645 CCMS TO | 0.00       | 113.72   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111031100000 | 6412                | TRIP #11632 ENG. KG | 0.00       | 280.00   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111031100000 | 6412                | TRIP #11633 BIL. KG | 0.00       | 307.54   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399CH000 | 6412                | TRIP#:11724 12/20/1 | 0.00       | 18.95    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993348722200000 | 6299                | REFER# 11650 OPEN P | 0.00       | 132.67   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993110031100000 | 6412                | TRIP#11585 WETLANDS | 0.00       | 204.18   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399CH000 | 6412                | TRIP#: 11626 12/7 W | 0.00       | 145.30   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993348722200000 | 6299                | REFER # 11673 CNA S | 0.00       | 6.90     |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993348722200000 | 6299                | OPEN PO FOR CNA ROT | 0.00       | 153.31   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993110031100000 | 6412                | TRIIP#11682 TO FORT | 0.00       | 195.84   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993360029900000 | 6412                | 2 BUSES TO TAKE WAC | 0.00       | 132.66   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933680399BD000 | 6412                | TRIP#: 11634 12/1 W | 0.00       | 1,680.46 |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111041100000 | 6412                | TRANSPORTATION NEED | 0.00       | 120.03   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111101100000 | 6412                | 11686 FABULUS FIFTE | 0.00       | 82.13    |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 1993111011100000 | 6412                | TRIP 11692 - AV 2ND | 0.00       | 303.24   |
| 1103        | 343408   | 01/31/13 | 34186            | STUDENT TRANSPORTAT | 19933600299R0000 | 6412                | BUS FOR 12/15/12 TO | 0.00       | 259.02   |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 252,985.93 |          |
| 1103        | 343409   | 01/31/13 | 15523            | TASB INC            | 1993417269900000 | 6299                | SERVICE AGREEMENT   | 0.00       | 7,920.00 |
| 1103        | 343409   | 01/31/13 | 15523            | TASB INC            | 1993417269900000 | 6299                | BOARD PRESENTATION  | 0.00       | 300.00   |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 8,220.00   |          |
| 1103        | 343410   | 01/31/13 | 15619            | TEMPLE COLLEGE      | 19933680399BD000 | 6412                | TEMPLE JAZZ FESTIVA | 0.00       | 225.00   |
| 1103        | 343411   | 01/31/13 | 15618            | TEMPLE HIGH SCHOOL  | 1993368529100000 | 6412                | WHS POWERLIFTING ME | 0.00       | 250.00   |
| 1103        | 343412   | 01/31/13 | 15696            | TEXAS COMPUTER EDUC | 1993360029900000 | 6411                | REGISTRATION FOR JE | 0.00       | 180.00   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519459900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 262.34    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519469900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 312.39    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519439900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 257.79    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519519900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 54.88     |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519449900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 159.00    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993529149900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 293.14    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 287.27    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993348729900000 | 6311  | BG2099703 Fuel21327 | 0.00      | 9,821.95  |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519319900000 | 6311  | BG2099703 Fuel21345 | 0.00      | 279.73    |
| 1103        | 343413   | 01/31/13 | 39661 TEXAS FLEET FUEL    | 1993519479900000 | 6311  | BG2099703 Fuel21341 | 0.00      | 33.46     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 11,761.95 |
| 1103        | 343415   | 01/31/13 | 40423 THSWPA              | 1993368539100000 | 6412  | ENTRY FOR UHS GIRLS | 0.00      | 75.00     |
| 1103        | 343416   | 01/31/13 | 25208 TMEA                | 19931380399CH000 | 6411  | REGISTRATION FOR TM | 0.00      | 70.00     |
| 1103        | 343417   | 01/31/13 | 25208 TMEA                | 19931380399CH000 | 6411  | REGISTRATION FOR TM | 0.00      | 70.00     |
| 1103        | 343418   | 01/31/13 | 25208 TMEA                | 19931380399BD000 | 6411  | TMEA REGISTRATION F | 0.00      | 70.00     |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | STUDENT MEAL (LAKE  | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | TEACHER MEAL (INDIA | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | STUDENT MEAL (INDIA | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | TEACHER MEAL (CHAVE | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | TEACHER MEAL (TENNY | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | STUDENT MEAL (CHAVE | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | TEACHER MEAL (CARVE | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | STUDENT MEAL (CARVE | 0.00      | 5.00      |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | STUDENT MEAL (TENNY | 0.00      | 10.00     |
| 1103        | 343419   | 01/31/13 | 21302 TMEA REGION 8       | 19933680399CH000 | 6412  | TEACHER MEAL (LAKE  | 0.00      | 5.00      |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 55.00     |
| 1103        | 343420   | 01/31/13 | 17168 U S POSTMASTER      | 1993417269900000 | 6399  | POSTAGE FOR TEACHER | 0.00      | 606.00    |
| 1103        | 343421   | 01/31/13 | 30503 UIL MUSIC REGION 8  | 19933680399CH000 | 6412  | MEDIUM ENSEMBLE (18 | 0.00      | 144.00    |
| 1103        | 343421   | 01/31/13 | 30503 UIL MUSIC REGION 8  | 19933680399CH000 | 6412  | TREBLE VOICE SOLO E | 0.00      | 176.00    |
| 1103        | 343421   | 01/31/13 | 30503 UIL MUSIC REGION 8  | 19933680399CH000 | 6412  | TREBLE SMALL ENSEMB | 0.00      | 32.00     |
| 1103        | 343421   | 01/31/13 | 30503 UIL MUSIC REGION 8  | 19933680399CH000 | 6412  | TENOR 0BASS VOICE S | 0.00      | 104.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 456.00    |
| 1103        | 343423   | 01/31/13 | 12811 THE UNIVERSITY OF T | 19933680399CH000 | 6412  | CONFIRMATION ONLY   | 0.00      | 15.00     |
| 1103        | 343424   | 01/31/13 | 31180 JIMMY G. UPCHURCH   | 1993368549100000 | 6217  | WHS-KILLEEN JV      | 0.00      | 45.00     |
| 1103        | 343424   | 01/31/13 | 31180 JIMMY G. UPCHURCH   | 1993368549100000 | 6217  | WHS-KILLEEN V       | 0.00      | 35.00     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 80.00     |
| 1103        | 343425   | 01/31/13 | 37966 CHERYL W URBANOVSKY | 1993138399900000 | 6411  | TVL MILES/MEALS     | 0.00      | 160.49    |
| 1103        | 343426   | 01/31/13 | 37820 HIGH SCHOOL VASE RE | 19933680399AT000 | 6412  | VASE REG-JEFF BLACK | 0.00      | 255.00    |
| 1103        | 343427   | 01/31/13 | 16181 WACO CHILD CARE INC | 19936187499PG000 | 6299  | JAN TUITION FOR FOR | 0.00      | 30.00     |
| 1103        | 343427   | 01/31/13 | 16181 WACO CHILd CARE INC | 19936187499PG000 | 6299  | JAN TUITION FEE FOR | 0.00      | 70.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 100.00   |
| 1103        | 343429   | 01/31/13 | 38932 KOLBY WALKER        | 1993368549100000 | 6217  | WHS-KILLEEN JV        | 0.00      | 30.00    |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | SATURDAY & SUNDAY     | 0.00      | 196.00   |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | BREAKFAST, LUNCH, D   | 0.00      | 36.00    |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | BUST DRIVER DINNER    | 0.00      | 19.00    |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | BREAKFAST, LUNCH -    | 0.00      | 17.00    |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | BREAKFAST, LUNCH, D   | 0.00      | 36.00    |
| 1103        | 343431   | 01/31/13 | 35473 ROBYN J WILEY       | 19933680399DT000 | 6412  | DIRECTOR SATURDAY &   | 0.00      | 20.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 324.00   |
| 1103        | 343434   | 01/31/13 | 10000 A 1 BANNERS & SIGNS | 1993519469900000 | 6319  | MISC SIGNAGE          | 0.00      | 450.00   |
| 1103        | 343434   | 01/31/13 | 10000 A 1 BANNERS & SIGNS | 1993519469900000 | 6319  | MISC SIGNAGE          | 0.00      | 60.00    |
| 1103        | 343434   | 01/31/13 | 10000 A 1 BANNERS & SIGNS | 1993519469900000 | 6247  | OPEN PO FOR MISC S    | 0.00      | 157.00   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 667.00   |
| 1103        | 343435   | 01/31/13 | 10083 ACT EDUCATIONAL SER | 1993318419900000 | 6339  | ACT HIGH SCHOOL MON   | 0.00      | 250.00   |
| 1103        | 343436   | 01/31/13 | 25628 AIRGAS-SOUTHWEST    | 1993519319900000 | 6319  | OPEN PO FOR WELDING   | 0.00      | 95.12    |
| 1103        | 343436   | 01/31/13 | 25628 AIRGAS-SOUTHWEST    | 1993519319900000 | 6319  | OPEN PO FOR WELDING   | 0.00      | 28.75    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 123.87   |
| 1103        | 343437   | 01/31/13 | 38425 ALERE TOXICOLOGY SE | 1993529149900000 | 6299  | D STEWART,S TRUITT    | 0.00      | 70.00    |
| 1103        | 343438   | 01/31/13 | 10160 ALERT SERVICES INC  | 19933685391TS000 | 6399  | #293601 ALERT CLASS   | 0.00      | 172.64   |
| 1103        | 343438   | 01/31/13 | 10160 ALERT SERVICES INC  | 19933685391TS000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 25.00    |
| 1103        | 343438   | 01/31/13 | 10160 ALERT SERVICES INC  | 19933685391TS000 | 6399  | #1041018001 ALERT I   | 0.00      | 56.76    |
| 1103        | 343438   | 01/31/13 | 10160 ALERT SERVICES INC  | 19933685391TS000 | 6399  | #50111501 ALERT KNE   | 0.00      | 15.96    |
| 1103        | 343438   | 01/31/13 | 10160 ALERT SERVICES INC  | 19933685391TS000 | 6399  | #50111502 ALERT KNE   | 0.00      | 15.96    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 286.32   |
| 1103        | 343440   | 01/31/13 | 39904 ALLIANCE WORK PARTN | 1993417269900000 | 6299  | OPEN PO FOR MONTHLY   | 0.00      | 892.35   |
| 1103        | 343441   | 01/31/13 | 29813 ALTEX ELECTRONICS L | 1993417329900000 | 6399  | SUPPLIES NEEDED FOR   | 0.00      | 19.95    |
| 1103        | 343441   | 01/31/13 | 29813 ALTEX ELECTRONICS L | 1993417329900000 | 6399  | SUPPLIES NEEDED FOR   | 0.00      | 67.90    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 87.85    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 13170 2.14 (54MM)     | 0.00      | 26.70    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 09131 TELEMETRUM S    | 0.00      | 800.00   |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 12171 LOC 54MM (2.    | 0.00      | 26.50    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 30327 KEVLAR CORD     | 0.00      | 55.20    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 20154 75MM FIBERGL    | 0.00      | 46.20    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | SHIPPING              | 0.00      | 17.42    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 13172 3.00"(75MM)L    | 0.00      | 26.25    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 13162 3.00"(75MM)     | 0.00      | 18.75    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 20152 54MM FIBERGAL   | 0.00      | 34.10    |
| 1103        | 343442   | 01/31/13 | 34375 APOGEE COMPONENTS I | 1993110032200000 | 6399  | 13158 2.14" (54MM)    | 0.00      | 12.30    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,063.42 |
| 1103        | 343443   | 01/31/13 | 40384 ARROW ANTENNA, LLC  | 1993110032200000 | 6399  | 440-5 ARROW II HAN    | 0.00      | 54.00    |
| 1103        | 343443   | 01/31/13 | 40384 ARROW ANTENNA, LLC  | 1993110032200000 | 6399  | SMA (MALE) TO BNC (   | 0.00      | 6.00     |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT   |           |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|-----------|
| 1103        | 343443   | 01/31/13 | 40384            | ARROW ANTENNA, LLC  | 1993110032200000 | 6399                | SHIPPING            | 0.00     | 15.00     |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 75.00    |           |
| 1103        | 343444   | 01/31/13 | 39417            | GENERAL ASP INC     | 1993417269900000 | 6299                | APPLITRACK SELECTIO | 0.00     | 3,250.00  |
| 1103        | 343444   | 01/31/13 | 39417            | GENERAL ASP INC     | 1993417269900000 | 6299                | APPLITRACK SYSYTEM  | 0.00     | 3,635.00  |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 6,885.00 |           |
| 1103        | 343446   | 01/31/13 | 10446            | AWARD SPECIALTIES I | 1993417329900000 | 6299                | OPEN PO FOR AWARDS  | 0.00     | 51.00     |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993417019900000 | 6299                | JC710 16 OZ. CANDY  | 0.00     | 1,080.20  |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993230029900000 | 6299                | 20 LONG SLEEVE WACO | 0.00     | 306.00    |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993417269900000 | 6299                | DELIVERY CHARGE     | 0.00     | 200.00    |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993417329900000 | 6299                | SET UP FEE          | 0.00     | 46.00     |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993417269900000 | 6299                | SET UP FEE          | 0.00     | 4.00      |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993417329900000 | 6299                | JC710 16 OZ. CANDY  | 0.00     | 358.00    |
| 1103        | 343447   | 01/31/13 | 24586            | BOSQUE FORMS INC    | 1993110021100000 | 6399                | LONG SLEEVE STUDENT | 0.00     | 1,658.75  |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 3,652.95 |           |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 90.00     |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 3,330.00  |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 2,970.00  |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -45.00    |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -45.00    |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -45.00    |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 96.00     |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -300.00   |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -1,575.00 |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -2,250.00 |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -45.00    |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | -1,395.00 |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 45.00     |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 90.00     |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 225.00    |
| 1103        | 343448   | 01/31/13 | 37981            | BEEANCEE ENTERPRISE | 19935194599HZ000 | 6249                | OPEN PO FOR DISTRIC | 0.00     | 2,430.00  |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 3,576.00 |           |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | IMEX100UCPK IMPACT  | 0.00     | 299.95    |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | FIVPGSTT FIRST LIGH | 0.00     | 39.95     |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | DICPS918 DIGITAL J  | 0.00     | 243.50    |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | PEMFCC77G PEARSTON  | 0.00     | 4.99      |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | RERCGSL REEL + SHI  | 0.00     | 39.70     |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | GBGT30B GENERAL BR  | 0.00     | 28.98     |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | SAMSD32GB SANDISK   | 0.00     | 47.90     |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | SHIPPING            | 0.00     | 78.25     |
| 1103        | 343449   | 01/31/13 | 27305            | B & H VIDEO         | 1993110032200000 | 6399                | IMBGSS12 IMPACT BA  | 0.00     | 99.99     |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 883.21   |           |
| 1103        | 343450   | 01/31/13 | 10480            | BAIN PAPER COMPANY  | 1993519459900000 | 6319                | OPEN PO FOR SPECIAL | 0.00     | 12.00     |
| 1103        | 343450   | 01/31/13 | 10480            | BAIN PAPER COMPANY  | 1993519459900000 | 6319                | OPEN PO FOR SPECIAL | 0.00     | 2.00      |
| 1103        | 343450   | 01/31/13 | 10480            | BAIN PAPER COMPANY  | 1993             | 1311                | BAYWEST BROWN PAPER | 0.00     | 6,120.00  |
| TOTAL CHECK |          |          |                  |                     |                  |                     | 0.00                | 6,134.00 |           |

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FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT |          |
|-------------|------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103        |      | 343451   | 01/31/13 | 20286            | 3 D B CYCLES INC    | 1993519319900000 | 6319                | NEW STARTER FOR KAW | 0.00   | 170.99   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764138706 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764140693 LET'S | 0.00   | 71.06    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764142222 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764142086 LET'S | 0.00   | 213.19   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812031911 BARRO | 0.00   | 153.88   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764136344 LET'S | 0.00   | 67.98    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110032200000 | 6321                | ***THEY LIST THESE  | 0.00   | 1,623.70 |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110032200000 | 6321                | 96781133693222 ADO  | 0.00   | 1,623.70 |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110032200000 | 6321                | 9781133815211 ADOB  | 0.00   | 1,653.86 |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110441100000 | 6329                | ISBN# 9780439023528 | 0.00   | 71.90    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812033441 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993111091100000 | 6329                | 0-689-81521-2 CADDI | 0.00   | 111.80   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993218882300000 | 6329                | THE EDUCATOR'S GUID | 0.00   | 96.24    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764142079 LET'S | 0.00   | 63.36    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9781438000169 LETS  | 0.00   | 139.06   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812043440 BARRO | 0.00   | 102.58   |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812033496 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764140181 LETS  | 0.00   | 59.38    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764145124 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812031973 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764101694 LET'S | 0.00   | 76.97    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780812031638 BARRO | 0.00   | 51.29    |
| 1103        |      | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 1993110033000000 | 6329                | 9780764135910 LET'S | 0.00   | 42.95    |
| TOTAL CHECK |      |          |          |                  |                     |                  |                     |                     | 0.00   | 6,530.64 |
| 1103        |      | 343453   | 01/31/13 | 39310            | BAXTER / CLEANCARE  | 1993519459900000 | 6249                | OPEN PO FOR CUSTODI | 0.00   | 299.50   |
| 1103        |      | 343454   | 01/31/13 | 10647            | BIRD KULTGEN FORD   | 1993529149900000 | 6245                | HEATER REPAIR ON UN | 0.00   | 664.20   |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 77-403 EDUCATIONA   | 0.00   | 50.00    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 77-409 EDUCATIONA   | 0.00   | 50.00    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 77-405 EDUCATIONA   | 0.00   | 50.00    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 8% SHIPPING         | 0.00   | 12.00    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | SHIPPING            | 0.00   | 10.50    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 77-402 EDUCATIONA   | 0.00   | 50.00    |
| 1103        |      | 343455   | 01/31/13 | 22015            | BOYS TOWN NATIONAL  | 1993118882300000 | 6399                | 77-404 EDUCATIONA   | 0.00   | 50.00    |
| TOTAL CHECK |      |          |          |                  |                     |                  |                     |                     | 0.00   | 272.50   |
| 1103        |      | 343456   | 01/31/13 | 31996            | BRAINPOP.COM LLC    | 1993111031100000 | 6399                | ONE YEAR SUBSCRIPTI | 0.00   | 1,200.00 |
| 1103        |      | 343457   | 01/31/13 | 10741            | BRAZOS VALLEY EQUIP | 1993519319900000 | 6249                | OPEN PO FOR EQUIPME | 0.00   | 34.27    |
| 1103        |      | 343459   | 01/31/13 | 38698            | BUILDING ABATEMENT  | 1993519419900000 | 6247                | AIR TESTING AT VARI | 0.00   | 8,300.00 |
| 1103        |      | 343460   | 01/31/13 | 34272            | BULLSEYE GLASS LLC  | 1993519469900000 | 6247                | OPEN PO FOR GLASS R | 0.00   | 393.00   |
| 1103        |      | 343460   | 01/31/13 | 34272            | BULLSEYE GLASS LLC  | 1993519469900000 | 6247                | OPEN PO FOR GLASS R | 0.00   | 188.50   |
| 1103        |      | 343460   | 01/31/13 | 34272            | BULLSEYE GLASS LLC  | 1993519469900000 | 6247                | OPEN PO FOR GLASS R | 0.00   | 188.50   |
| 1103        |      | 343460   | 01/31/13 | 34272            | BULLSEYE GLASS LLC  | 1993519469900000 | 6247                | OPEN PO FOR GLASS R | 0.00   | 137.00   |
| 1103        |      | 343460   | 01/31/13 | 34272            | BULLSEYE GLASS LLC  | 1993519469900000 | 6247                | OPEN PO FOR GLASS R | 0.00   | 49.18    |
| TOTAL CHECK |      |          |          |                  |                     |                  |                     |                     | 0.00   | 956.18   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103      | 343461   | 01/31/13 | 10849 C & M AIR COOLED EN | 19935193199AC000 | 6249  | OPEN PO FOR EQUIPME   | 0.00      | 318.65    |
| 1103      | 343462   | 01/31/13 | 29598 CENTER FOR PUBLIC M | 1993417289900000 | 6411  | REGISTRATION FOR RE   | 0.00      | 240.00    |
| 1103      | 343463   | 01/31/13 | 11051 NCH CORPORATION     | 1993519319900000 | 6319  | PURCHASE OF 10 W 30   | 0.00      | 139.24    |
| 1103      | 343464   | 01/31/13 | 12118 CHARLES FRY         | 19931180311CH000 | 6299  | ACCOMPANY CHOIR WIT   | 0.00      | 120.00    |
| 1103      | 343465   | 01/31/13 | 30620 CHIC FIL A          | 1993368529100000 | 6412  | WACO HS BK-BALL1/4/   | 0.00      | 225.00    |
| 1103      | 343466   | 01/31/13 | 33974 CHICK FIL A         | 1993368539100000 | 6412  | UHS/GRL/SOCCER 1/7/   | 0.00      | 125.18    |
| 1103      | 343467   | 01/31/13 | 37357 CHICK-FIL-A @ GEORG | 1993368529100000 | 6412  | WHS GS SOCCER 1/2/1   | 0.00      | 247.50    |
| 1103      | 343468   | 01/31/13 | 39910 ROGER CLARK         | 1993368539100000 | 6412  | UHS B SOCCER 1/10/1   | 0.00      | 199.00    |
| 1103      | 343469   | 01/31/13 | 13671 COMMUNITIES IN SCHO | 1993618732400000 | 6219  | MANAGERIAL COSTS/CA   | 0.00      | 75,000.00 |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417279900000 | 6264  | PEIMS/PUPIL ACCTG-A   | 0.00      | 188.96    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111059900000 | 6264  | CEDAR RIDGE- PPK861   | 0.00      | 209.92    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993110439900000 | 6264  | CESAR CHAVEZ- J3017   | 0.00      | 1,889.60  |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111069900000 | 6264  | CRESTVIEW- QAN7X003   | 0.00      | 1,262.04  |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993538719900000 | 6264  | PEIMS/PUPIL ACCTG-A   | 0.00      | 188.96    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993328719900000 | 6264  | STUDENT SERVICES- Q   | 0.00      | 49.52     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993218719900000 | 6264  | STUDENT SERVICES- Q   | 0.00      | 49.53     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993529149900000 | 6264  | SECURITY- QAN7Y0062   | 0.00      | 116.22    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417299900000 | 6264  | PURCHASING- PPJ8910   | 0.00      | 176.55    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993218719900000 | 6264  | STUDENT MANAGEMENT-   | 0.00      | 94.07     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993218732400000 | 6264  | STUDENT MANAGEMENT-   | 0.00      | 94.07     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111079900000 | 6264  | DEAN HIGHLAND- PPJ8   | 0.00      | 1,164.56  |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417379900000 | 6264  | GRANTS DEPARTMENT-    | 0.00      | 107.00    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417289900000 | 6264  | FINANCE- QAN7X00397   | 0.00      | 107.00    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111109900000 | 6264  | J.H. HINES- QAN7Y00   | 0.00      | 334.40    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111099900000 | 6264  | HILLCREST- PPK86124   | 0.00      | 710.01    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417269900000 | 6264  | HUMAN RESOURCES- PP   | 0.00      | 387.43    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111129900000 | 6264  | KENDRICK- PPK861241   | 0.00      | 598.02    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993618449900000 | 6264  | PUBLIC INFORMATION-   | 0.00      | 94.07     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993417329900000 | 6264  | PUBLIC INFORMATION-   | 0.00      | 94.07     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111299900000 | 6264  | WEST AVE- PPJ891073   | 0.00      | 415.54    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993519519900000 | 6264  | WAREHOUSE- QAN7Y004   | 0.00      | 99.06     |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993110029900000 | 6264  | WACO HIGH BAND HALL   | 0.00      | 902.22    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 19931100528DA000 | 6264  | WACO ALTERNATIVE- P   | 0.00      | 544.58    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993110039900000 | 6264  | UNIV HIGH REGISTRAR   | 0.00      | 752.56    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111279900000 | 6264  | LAKE AIR MONTESSORI   | 0.00      | 745.98    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111169900000 | 6264  | MOUNTAINVIEW- QAN7Y   | 0.00      | 639.51    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111209900000 | 6264  | PARKDALE- PPJ891073   | 0.00      | 765.35    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111219900000 | 6264  | PROVIDENT HEIGHTS-    | 0.00      | 440.20    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993111309900000 | 6264  | SOUTH WACO- QAN7Y00   | 0.00      | 484.25    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993519419900000 | 6264  | MAINTENANCE- PPJ891   | 0.00      | 196.59    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993538939900000 | 6264  | TECHNOLOGY- J301734   | 0.00      | 377.92    |
| 1103      | 343472   | 01/31/13 | 11400 CTWP                | 1993218892400000 | 6264  | STATE & FEDERAL- AJ   | 0.00      | 395.48    |

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 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------------|-------|---------------------|-----------|-----------|
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993110072600000  | 6264  | STARS HIGH- PPJ8910 | 0.00      | 188.14    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993318882300000  | 6264  | SPECIAL EDUCATION-  | 0.00      | 107.00    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993218882300000  | 6264  | SPECIAL EDUCATION-  | 0.00      | 377.92    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993110509900000  | 6264  | INDIAN SPRING- PPJJ | 0.00      | 1,312.37  |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993368549100000  | 6264  | ATHLETICS- PPJ89107 | 0.00      | 205.83    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993111039900000  | 6264  | BELL'S HILL- PPK861 | 0.00      | 991.71    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993218362500000  | 6264  | BILINGUAL- QAY88035 | 0.00      | 107.00    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 1993111049900000  | 6264  | BROOK AVENUE- PPK87 | 0.00      | 454.80    |
| 1103        | 343472   | 01/31/13 | 11400 CTWP                | 19931110489900000 | 6264  | CARVER- QAN7Y00488, | 0.00      | 959.03    |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 19,379.04 |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 19.30     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 40.44     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 22.50     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 27.12     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 8.52      |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 8.03      |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 40.44     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 136.70    |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 61.00     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 2.33      |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 29.12     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 16.28     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 119.88    |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 136.70    |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 93.00     |
| 1103        | 343473   | 01/31/13 | 11536 DEALERS ELECTRICAL  | 1993519449900000  | 6319  | OPEN PO FOR ELECTRI | 0.00      | 13.42     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 774.78    |
| 1103        | 343474   | 01/31/13 | 11554 DELL MARKETING L.P. | 1993111291100000  | 6399  | QUOTE # 638865662 P | 0.00      | 59.99     |
| 1103        | 343474   | 01/31/13 | 11554 DELL MARKETING L.P. | 1993111291100000  | 6399  | QUOTE# 638868138 PO | 0.00      | 59.99     |
| 1103        | 343474   | 01/31/13 | 11554 DELL MARKETING L.P. | 1993111211100000  | 6399  | QUOTE 636297850     | 0.00      | 27.99     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 147.97    |
| 1103        | 343475   | 01/31/13 | 11564 DEMCO INC           | 1993111301100000  | 6399  | WS12542500 PREUMMED | 0.00      | 38.88     |
| 1103        | 343475   | 01/31/13 | 11564 DEMCO INC           | 1993111301100000  | 6399  | P122-2804 DEMCO ECO | 0.00      | 59.93     |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 98.81     |
| 1103        | 343476   | 01/31/13 | 16688 DEPARTMENT OF STATE | 19935194699AB000  | 6497  | ASBESTOS ABATEMENT/ | 0.00      | 330.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111271100000  | 6399  | DM253 / 330-2666, B | 0.00      | 85.00     |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111271100000  | 6399  | DM253 / 330-2649, B | 0.00      | 85.00     |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993110431100000  | 6399  | 330-2666 / DM253 DE | 0.00      | 1,275.00  |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111271100000  | 6399  | HP LASER JET 3500 C | 0.00      | 100.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111271100000  | 6399  | SAMSUNG LASER MULTI | 0.00      | 60.00     |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL COLOR LASER 31 | 0.00      | 150.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | # PF029/ 3001 CYAN  | 0.00      | 150.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL 3110 PF030/300 | 0.00      | 180.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL 3110 # RF013/3 | 0.00      | 150.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL 2350 BLACK     | 0.00      | 255.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL 2230 TONER     | 0.00      | 170.00    |
| 1103        | 343477   | 01/31/13 | 38831 DREAM RANCH LLC     | 1993111291100000  | 6399  | DELL 3110 PF030/ 30 | 0.00      | 180.00    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 2,840.00 |
| 1103        | 343478   | 01/31/13 | 11705            | DUPUY OXYGEN & SUPP | 1993519519900000 6311 | GAS FOR FORK LIFT-0   | 0.00      | 53.76    |
| 1103        | 343480   | 01/31/13 | 37336            | EAN HOLDINGS LLC    | 1993110032200000 6412 | RENTAL FOR NASA TR    | 0.00      | 198.00   |
| 1103        | 343481   | 01/31/13 | 22926            | GREEN BRIER INVESTM | 1993519459900000 6299 | OPEN PO FOR CARPET    | 0.00      | 125.00   |
| 1103        | 343481   | 01/31/13 | 22926            | GREEN BRIER INVESTM | 1993519459900000 6299 | OPEN PO FOR CARPET    | 0.00      | 125.00   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 250.00   |
| 1103        | 343482   | 01/31/13 | 11901            | ENVIRONMENTAL CONCE | 19935194699AB000 6247 | OPEN PO FOR AIR SAM   | 0.00      | 82.00    |
| 1103        | 343482   | 01/31/13 | 11901            | ENVIRONMENTAL CONCE | 19935194699AB000 6247 | DESIGN AND MONITORI   | 0.00      | 9,212.00 |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 9,294.00 |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799AV000 6247 | INTERCOM REPAIRS      | 0.00      | 100.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799AV000 6247 | INTERCOM REPAIRS      | 0.00      | 180.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799AV000 6247 | INTERCOM REPAIRS      | 0.00      | 40.00    |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 40.00    |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | OPEN PO FOR SECURIT   | 0.00      | 118.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 178.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 252.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 70.00    |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 40.00    |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 105.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | REPAIR/REPLACE FIRE   | 0.00      | 190.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799AV000 6247 | INTERCOM REPAIRS      | 0.00      | 90.00    |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | OPEN PO FOR SECURIT   | 0.00      | 127.00   |
| 1103        | 343483   | 01/31/13 | 11925            | MAGUIRE FIRE EQUIPM | 19935194799SS000 6247 | OPEN PO FOR SECURIT   | 0.00      | 244.00   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 1,774.00 |
| 1103        | 343484   | 01/31/13 | 29519            | EXACT DATA INC      | 1993 1311             | WPS09068511POL 8.5    | 0.00      | 1,000.00 |
| 1103        | 343484   | 01/31/13 | 29519            | EXACT DATA INC      | 1993 1311             | SHIPPING & HANDLING   | 0.00      | 135.00   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 1,135.00 |
| 1103        | 343485   | 01/31/13 | 11997            | FEDEX               | 1993417269900000 6299 | OPEN PO FOR FED EX    | 0.00      | 26.18    |
| 1103        | 343486   | 01/31/13 | 12025            | FIRMIN BUSINESS FOR | 1993528039900000 6299 | RECEIPT BOOKS START   | 0.00      | 181.30   |
| 1103        | 343487   | 01/31/13 | 33003            | CLARENCE F MEYER    | 1993519469900000 6247 | OPEN PO FOR POWER W   | 0.00      | 100.00   |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | QUOTE: QTE0059901-A   | 0.00      | 275.00   |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | QUOTE: QTE0059901-A   | 0.00      | 62.50    |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | QUOTE-QTEU001428      | 0.00      | 772.85   |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | PO 13001680           | 0.00      | 308.43   |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | QUOTE: QTEU001449-    | 0.00      | 494.90   |
| 1103        | 343488   | 01/31/13 | 25103            | G T DISTRIBUTORS IN | 1993529149900000 6399 | ESTIMATED SHIPPING/   | 0.00      | 10.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 1,923.68 |
| 1103        | 343489   | 01/31/13 | 12183            | GENE IVES ACOUSTIC  | 1993519469900000 6319 | MISC VCT AND COVE B   | 0.00      | 46.80    |
| 1103        | 343489   | 01/31/13 | 12183            | GENE IVES ACOUSTIC  | 1993519469900000 6319 | INVOICE 19800 1 BOX   | 0.00      | 42.37    |
| 1103        | 343489   | 01/31/13 | 12183            | GENE IVES ACOUSTIC  | 1993519469900000 6319 | MISC VCT AND COVE B   | 0.00      | 15.60    |
| 1103        | 343489   | 01/31/13 | 12183            | GENE IVES ACOUSTIC  | 1993519469900000 6319 | MISC VCT AND COVE B   | 0.00      | 126.99   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 231.76   |
| 1103        | 343490   | 01/31/13 | 37352 GENESIS II INC      | 1993             | 1311  | MOP HEAD 24 OZ RAYO   | 0.00      | 508.32   |
| 1103        | 343490   | 01/31/13 | 37352 GENESIS II INC      | 1993             | 1311  | RAYON STICK MOP 24    | 0.00      | 774.72   |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,283.04 |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993231209900000 | 6399  | #1AJF3 TRAFFIC CONE   | 0.00      | 90.00    |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993519439900000 | 6319  | 2 MOTORS              | 0.00      | 81.68    |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993231209900000 | 6399  | #6TVF1 TRAFFIC CONE   | 0.00      | 106.48   |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993231209900000 | 6399  | TAPCO-535-0016 TRAF   | 0.00      | 48.16    |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993519319900000 | 6319  | OPEN PO FOR 55 GALL   | 0.00      | 1,110.76 |
| 1103        | 343492   | 01/31/13 | 12312 W W GRAINGER INC    | 1993             | 1311  | ORDER DATE 12/7/12    | 0.00      | 55.16    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,492.24 |
| 1103        | 343493   | 01/31/13 | 39301 GRANDE COMMUNICATIO | 1993538939900000 | 6256  | INTERNET ACCESS DIS   | 0.00      | 6,214.99 |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #LJADK05 - POWER HO   | 0.00      | 21.97    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | LJADK05 - POWER HOU   | 0.00      | 65.91    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | LJADK05 - POWER HOU   | 0.00      | 21.97    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | YCT100 - YOUTH SPIR   | 0.00      | 38.21    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #YUN152 - YOUTH FRO   | 0.00      | 17.19    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #UN152 ADULT FRONT    | 0.00      | 85.97    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #UN152 - ADULT FRON   | 0.00      | 17.19    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #YUN1102 - YOUTH PY   | 0.00      | 76.42    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #UN102 - ADULT PYRA   | 0.00      | 38.21    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #UN102 - ADULT PYRA   | 0.00      | 152.84   |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #YPA5110 YOUTH SPOR   | 0.00      | 21.01    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #PA4110 - SPORT TIG   | 0.00      | 21.01    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | CT100- ADULT SPIRIT   | 0.00      | 19.10    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #PA4110 - SPORT TIG   | 0.00      | 105.07   |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #CT100 - ADULT SPIR   | 0.00      | 76.44    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #YLPADK05 YOUTH POW   | 0.00      | 21.01    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #LPADK05 - POWER HO   | 0.00      | 10.51    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #LPADK05 POWER HOUS   | 0.00      | 31.52    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #LPADK05 POWER HOUS   | 0.00      | 10.51    |
| 1103        | 343495   | 01/31/13 | 31772 IT'S GREEK TO ME IN | 19933604891EC307 | 6399  | #YLJAKD05 - YOUTH     | 0.00      | 43.94    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 896.00   |
| 1103        | 343496   | 01/31/13 | 12404 GULF COAST PAPER CO | 1993218739900000 | 6399  | CDS CASES FOR CD US   | 0.00      | 85.50    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993230079900000 | 6399  | OPEN PO TO PURCHASE   | 0.00      | 195.14   |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993368539100000 | 6412  | #600941001002060550   | 0.00      | 490.78   |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993111091100000 | 6499  | OPEN PURCHASE ORDER   | 0.00      | 152.91   |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993131099900000 | 6499  | OPEN PURCHASE ORDER   | 0.00      | 81.10    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993417269900000 | 6499  | OPEN PO TO HEB FOR    | 0.00      | 132.13   |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993231219900000 | 6499  | OPEN PO FOR FOOD OR   | 0.00      | 71.00    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993111011100000 | 6499  | 1/12/13               | 0.00      | 87.12    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993131109900000 | 6499  | OPEN PO TO PURCHASE   | 0.00      | 135.89   |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993111011100000 | 6499  | OPEN INSTRUCTION PO   | 0.00      | 52.54    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993368529100000 | 6412  | #600941001002060550   | 0.00      | 11.51    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993111011100000 | 6499  | OPEN INSTRUCTION PO   | 0.00      | 20.88    |
| 1103        | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 1993111061100000 | 6499  | OPEN PO NOT TO EXCE   | 0.00      | 24.59    |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993131219900000 6499 | OPEN PO FOR STAFF D   | 0.00      | 41.96    |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 6399 | CARD # 60094-100100   | 0.00      | 131.79   |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 6399 | CARD # 60094-100100   | 0.00      | 90.54    |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 6399 | CARD # 60094-100100   | 0.00      | 7.97     |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 6399 | CARD # 60094-100100   | 0.00      | 60.72    |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993110032200000 6399 | CARD # 60094-100100   | 0.00      | 6.33     |
| 1103      | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 1993118391100000 6399 | OPEN PURCHASE ORDER   | 0.00      | 140.28   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 1,935.18 |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 13.49    |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519319900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 143.92   |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 72.47    |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 9.02     |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 17.52    |
| 1103      | 343501   | 01/31/13 | 25561            | HOME DEPOT USA INC  | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 19.92    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 276.34   |
| 1103      | 343502   | 01/31/13 | 35714            | IDENTISYS INC       | 1993110031100000 6399 | YMCKT-KT COLOR RIBB   | 0.00      | 481.81   |
| 1103      | 343502   | 01/31/13 | 35714            | IDENTISYS INC       | 1993110021100000 6399 | 535000-003 COLOR RI   | 0.00      | 840.00   |
| 1103      | 343502   | 01/31/13 | 35714            | IDENTISYS INC       | 1993110021100000 6399 | S & H                 | 0.00      | 87.85    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 1,409.66 |
| 1103      | 343503   | 01/31/13 | 39715            | INSIGHT INVESTMENTS | 1993110433000000 6397 | DELL LATITUDE E4300   | 0.00      | 4,862.00 |
| 1103      | 343503   | 01/31/13 | 39715            | INSIGHT INVESTMENTS | 1993111291100000 6397 | PACKAGE 2 DELL E430   | 0.00      | 442.00   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 5,304.00 |
| 1103      | 343505   | 01/31/13 | 27424            | JESSE'S TORTILLA FA | 1993118391100000 6499 | BOXES OF TORTILLA C   | 0.00      | 49.00    |
| 1103      | 343505   | 01/31/13 | 27424            | JESSE'S TORTILLA FA | 1993118391100000 6499 | SALSA                 | 0.00      | 40.00    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 89.00    |
| 1103      | 343506   | 01/31/13 | 40035            | JIMMY JOHN'S GOURME | 1993218742200000 6499 | OPEN PO FOR LUNCHEO   | 0.00      | 52.10    |
| 1103      | 343506   | 01/31/13 | 40035            | JIMMY JOHN'S GOURME | 1993218742200000 6499 | OPEN PO FOR LUNCHEO   | 0.00      | 52.85    |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 104.95   |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HVAC SUPPLIES         | 0.00      | 39.08    |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HVAC SUPPLIES         | 0.00      | 16.98    |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HAIL GUARDS FOR MOU   | 0.00      | 655.20   |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HVAC SUPPLIES         | 0.00      | 84.82    |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HVAC SUPPLIES         | 0.00      | 160.62   |
| 1103      | 343507   | 01/31/13 | 25859            | JOHNSON SUPPLY & EQ | 1993519439900000 6319 | HVAC SUPPLIES         | 0.00      | 116.31   |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 1,073.01 |
| 1103      | 343508   | 01/31/13 | 34491            | KILLEEN HIGH SCHOOL | 1993368539100000 6412 | ENTRY FEE UHS SOFTB   | 0.00      | 275.00   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 407.89   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 186.96   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 249.86   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 170.60   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 50.29    |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6247 | CONTRACTED FILTER R   | 0.00      | 425.81   |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 94.80    |
| 1103      | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6247 | CONTRACTED FILTER R   | 0.00      | 2,137.34 |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 94.80    |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 170.60   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 50.29    |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 174.59   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 170.11   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 407.89   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6247 | CONTRACTED FILTER R   | 0.00      | 878.87   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6247 | CONTRACTED FILTER R   | 0.00      | 883.93   |
| 1103        | 343509   | 01/31/13 | 29682            | ALLISON ENTERPRISES | 1993519439900000 6319 | STOCK FILTERS FOR 6   | 0.00      | 170.11   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 6,724.74 |
| 1103        | 343510   | 01/31/13 | 36479            | KLEINFELDER CENTRAL | 1993519409900000 6247 | PROPOSAL - ENVIRONM   | 0.00      | 517.50   |
| 1103        | 343511   | 01/31/13 | 37057            | KONFIDENT ENTERPRIS | 1993111103000000 6299 | STAAR MOTIVATION RA   | 0.00      | 1,650.00 |
| 1103        | 343512   | 01/31/13 | 13188            | L & M WHOLESALE ELE | 1993231109900000 6399 | SHIPPING AND HANDLI   | 0.00      | 10.00    |
| 1103        | 343512   | 01/31/13 | 13188            | L & M WHOLESALE ELE | 1993519479900000 6319 | OPEN PO FOR COMMUNI   | 0.00      | 30.54    |
| 1103        | 343512   | 01/31/13 | 13188            | L & M WHOLESALE ELE | 1993231109900000 6399 | 56517 HEADSETS TO T   | 0.00      | 197.70   |
| 1103        | 343512   | 01/31/13 | 13188            | L & M WHOLESALE ELE | 1993519479900000 6319 | OPEN PO FOR COMMUNI   | 0.00      | 2.10     |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 240.34   |
| 1103        | 343516   | 01/31/13 | 36077            | LISLE VIOLIN SHOP   | 199311803110R000 6249 | OPEN PO FOR REPAIRS   | 0.00      | 10.00    |
| 1103        | 343516   | 01/31/13 | 36077            | LISLE VIOLIN SHOP   | 199311803110R000 6249 | OPEN PO FOR REPAIRS   | 0.00      | 90.00    |
| 1103        | 343516   | 01/31/13 | 36077            | LISLE VIOLIN SHOP   | 199311803110R000 6249 | OPEN PO FOR REPAIRS   | 0.00      | 95.00    |
| 1103        | 343516   | 01/31/13 | 36077            | LISLE VIOLIN SHOP   | 199311803110R000 6249 | OPEN PO FOR REPAIRS   | 0.00      | 10.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 205.00   |
| 1103        | 343517   | 01/31/13 | 13383            | LOWE'S COMPANIES IN | 1993417329900000 6399 | SUPPLIES NEEDED FOR   | 0.00      | 18.81    |
| 1103        | 343518   | 01/31/13 | 30758            | DEBRA LUDWIG DUNN   | 19935193199AC000 6249 | SHARPEN THE BED KNI   | 0.00      | 273.81   |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 3.15     |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 79.67    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 2.46     |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 22.14    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 30.00    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 8.45     |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 26.06    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 10.09    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 11.93    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 142.35   |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 11.26    |
| 1103        | 343519   | 01/31/13 | 13588            | MCCOY CORPORATION   | 1993519469900000 6319 | OPEN PO FOR BUILDIN   | 0.00      | 32.76    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 380.32   |
| 1103        | 343520   | 01/31/13 | 13666            | MCLENNAN COMMUNITY  | 1993118741100000 6321 | ID 48202443           | 0.00      | 587.97   |
| 1103        | 343520   | 01/31/13 | 13666            | MCLENNAN COMMUNITY  | 1993110032200000 6321 | TXTBOOK: WE THE PE    | 0.00      | 218.43   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 806.40   |
| 1103        | 343521   | 01/31/13 | 27157            | MIDWEST RADAR & EQU | 1993529149900000 6299 | CERTIFICATION AND C   | 0.00      | 350.00   |
| 1103        | 343522   | 01/31/13 | 37292            | MCGRATH RENTCORP    | 19938194099ZC000 6269 | MOBILE CLASSROOM RE   | 0.00      | 450.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE        | ACCNT                 | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|--------------------|-----------------------|---------------------|-----------|----------|
| 1103        | 343522   | 01/31/13 | 37292            | MCGRATH RENTCORP   | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 450.00   |
| 1103        | 343522   | 01/31/13 | 37292            | MCGRATH RENTCORP   | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 1,350.00 |
| 1103        | 343522   | 01/31/13 | 37292            | MCGRATH RENTCORP   | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 900.00   |
| 1103        | 343522   | 01/31/13 | 37292            | MCGRATH RENTCORP   | 19938194099ZC000 6269 | MOBILE CLASSROOM RE | 0.00      | 900.00   |
| TOTAL CHECK |          |          |                  |                    |                       |                     | 0.00      | 4,050.00 |
| 1103        | 343523   | 01/31/13 | 13873            | MORRISON SUPPLY CO | 1993519439900000 6319 | OPEN PO FOR MISC PL | 0.00      | 569.35   |
| 1103        | 343524   | 01/31/13 | 13913            | MUSIC IN MOTION    | 1993111091100000 6399 | 4857 MUSIC MELODY P | 0.00      | 43.00    |
| 1103        | 343524   | 01/31/13 | 13913            | MUSIC IN MOTION    | 1993111091100000 6399 | 4817 I LOVE TO SING | 0.00      | 39.00    |
| 1103        | 343524   | 01/31/13 | 13913            | MUSIC IN MOTION    | 1993111091100000 6399 | 4804 GOLD NOTE PENC | 0.00      | 43.00    |
| 1103        | 343524   | 01/31/13 | 13913            | MUSIC IN MOTION    | 1993111091100000 6399 | ESTIMATED SHIPPING/ | 0.00      | 10.95    |
| TOTAL CHECK |          |          |                  |                    |                       |                     | 0.00      | 135.95   |
| 1103        | 343525   | 01/31/13 | 39526            | NAEIR              | 1993118931100000 6399 | WALL CALENDARS - IT | 0.00      | 9.00     |
| 1103        | 343525   | 01/31/13 | 39526            | NAEIR              | 1993118931100000 6399 | JOURNALS - ITEM #44 | 0.00      | 40.00    |
| 1103        | 343525   | 01/31/13 | 39526            | NAEIR              | 1993118931100000 6399 | NO TOUCH SCREEN CLE | 0.00      | 12.00    |
| 1103        | 343525   | 01/31/13 | 39526            | NAEIR              | 1993118931100000 6399 | RETRACTABLE DRY ERA | 0.00      | 12.50    |
| 1103        | 343525   | 01/31/13 | 39526            | NAEIR              | 1993118931100000 6399 | UTILITY KNIFE -- IT | 0.00      | 1.00     |
| TOTAL CHECK |          |          |                  |                    |                       |                     | 0.00      | 74.50    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31012 VINELAND-II   | 0.00      | 81.25    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 6% SHIPPING         | 0.00      | 17.93    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31008 VINELAND II   | 0.00      | 68.20    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31007 VINELAND II   | 0.00      | 68.20    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8989-376 WPPS   | 0.00      | 160.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31006 VINELAND-II   | 0.00      | 162.50   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8989-52X WPPS   | 0.00      | 123.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 5% SHIPPING         | 0.00      | 91.84    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8989-392 WPPS   | 0.00      | 83.00    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8735-056 CTOPP  | 0.00      | 158.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8735-048 CTOP   | 0.00      | 134.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8004-655 ABAS   | 0.00      | 153.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8004-612 ABAS   | 0.00      | 153.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8004-531 ABAS   | 0.00      | 153.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 015-8004-523 ABAS   | 0.00      | 153.00   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31034 VINELAND II   | 0.00      | 68.20    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31032 VINELAND II   | 0.00      | 152.30   |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31016 VINELAND II   | 0.00      | 34.10    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31014 VINELAND II   | 0.00      | 68.20    |
| 1103        | 343526   | 01/31/13 | 29745            | PEARSON            | 1993318882300000 6339 | 31013 VINELAND II   | 0.00      | 162.50   |
| TOTAL CHECK |          |          |                  |                    |                       |                     | 0.00      | 2,245.22 |
| 1103        | 343527   | 01/31/13 | 14069            | NEW YORK CLOTHIERS | 1993529149900000 6399 | OPEN PURCHASE FOR U | 0.00      | 35.95    |
| 1103        | 343528   | 01/31/13 | 14115            | NORTHERN & NYE     | 1993618449900000 6299 | 400 EVENT TICKETS F | 0.00      | 85.00    |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT       | 1993110021100000 6399 | 292255 GRAFFITI &   | 0.00      | 69.48    |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT       | 1993538939900000 6399 | ITEM 427281 HOLE PU | 0.00      | 7.86     |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT       | 1993538939900000 6399 | ITEM 953507 DRY ERA | 0.00      | 11.98    |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT       | 1993538939900000 6399 | ITEM 769686 CALEND  | 0.00      | 1.65     |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT       | 1993538939900000 6399 | ITEM 279376 SHEET P | 0.00      | 10.30    |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR-----   | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------------------|------------------|-------|-----------------------|-----------|--------|
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993538939900000 | 6399  | ITEM 479596 TAPES     | 0.00      | 58.74  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993538939900000 | 6399  | ITEM 580437 PEN       | 0.00      | 18.97  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993538939900000 | 6399  | ITEM 907354 PEN       | 0.00      | 14.37  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993538939900000 | 6399  | ITEM 652227 CALENDA   | 0.00      | 3.63   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231109900000 | 6399  | CALL BELL, 3 3/8" D   | 0.00      | 4.99   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231109900000 | 6399  | AT-A-GLANCE? THE AC   | 0.00      | 20.24  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231109900000 | 6399  | AT-A-GLANCE? 30% RE   | 0.00      | 22.99  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993310032200000 | 6399  | 869881 HP 15A         | 0.00      | 202.20 |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993310032200000 | 6399  | 214817 BLK CARTRID    | 0.00      | 48.46  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993310032200000 | 6399  | 214890 COLORED CAR    | 0.00      | 24.23  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 492660 1" BLUE 3 RI   | 0.00      | 9.80   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 733601 WOOD PENCILS   | 0.00      | 8.25   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 139720 SMALL ERASER   | 0.00      | 36.00  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 426733 CALENDAR 17    | 0.00      | 29.98  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 714755 PENCIL SHARP   | 0.00      | 18.96  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 757750 INDEX CARDS    | 0.00      | 7.00   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 492769 RED 1" 3 RIN   | 0.00      | 17.40  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 493866 GREEN 1" 3 R   | 0.00      | 36.90  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111301100000 | 6399  | 492850 WHITE 1" 3 R   | 0.00      | 43.90  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 686146 CASHCADE DIS   | 0.00      | 46.68  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 471244 HARPER LARGE   | 0.00      | 118.68 |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993118392100000 | 6399  | 375133- OFFICE FIRS   | 0.00      | 18.57  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993118392100000 | 6399  | 100512 ALEVE          | 0.00      | 16.64  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993118392100000 | 6399  | 564070-TYLENOL        | 0.00      | 11.96  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231069900000 | 6399  | 431547 3M COMMAND D   | 0.00      | 22.90  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231069900000 | 6399  | 470428 AT A GLANCE    | 0.00      | 16.99  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231069900000 | 6399  | 272192 POST IT 3 X    | 0.00      | 62.84  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231069900000 | 6399  | 891292 LIQUID INK R   | 0.00      | 24.95  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993231069900000 | 6399  | 547812 INK ROLLERBA   | 0.00      | 29.94  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 826507 PAPERMATE 1.   | 0.00      | 105.36 |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 826660 PAPERMATE 1.   | 0.00      | 105.36 |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 259251 EXPO LOW ODO   | 0.00      | 188.40 |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 908210 SWINGLINE ST   | 0.00      | 13.16  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | CONSTRUCTION PAPER    | 0.00      | 46.45  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 757750 OXFORD INDEX   | 0.00      | 16.80  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | 2 PLY TISSUE BOXES    | 0.00      | 32.10  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | LIQUID PAPER CORREC   | 0.00      | 73.90  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 711744 SCHOLASTIC G   | 0.00      | 58.92  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 520328 OFFICE DEPOT   | 0.00      | 24.36  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | STAPLES               | 0.00      | 9.00   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | HAND HELD CLASSIC S   | 0.00      | 40.05  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | JUMBO PAPER CLIPS     | 0.00      | 7.50   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | PAPER PRONGS FASTEN   | 0.00      | 31.70  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 590706 EZLOAD FILM    | 0.00      | 95.98  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 312646 BIC Z4 PENS    | 0.00      | 39.18  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 950031 ROLLERBALL I   | 0.00      | 17.18  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 330952 OFFICE DEPOT   | 0.00      | 33.75  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 960336 COIN ENVELOP   | 0.00      | 9.99   |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 305466 OFFICE DEPOT   | 0.00      | 24.60  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110031100000 | 6399  | 169990 MESH JUMBO P   | 0.00      | 11.65  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993110021100000 | 6399  | 806681 LYSOL COMPLE   | 0.00      | 53.52  |
| 1103      | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 1993111031100000 | 6399  | CLEAR SHEET PROTECT   | 0.00      | 41.65  |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT   |          |
|-----------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | STAND UP SIGN HOLDE | 0.00     | 221.50   |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | INDEX CARDS 4X6     | 0.00     | 60.40    |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | TRI FOLDER POSTER B | 0.00     | 81.00    |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | INDEX CARDS 3X5     | 0.00     | 42.00    |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | CRAYOLA COLORS      | 0.00     | 34.50    |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | SCOTCH MAGIC TAPE   | 0.00     | 140.34   |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | BLACK INK CARTRIDGE | 0.00     | 107.75   |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | 3X3 POST IT NOTES   | 0.00     | 101.90   |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | 1 12 X2 IN POST IT  | 0.00     | 53.40    |
| 1103      | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 1993111031100000 | 6399                | 4X4 POST IT NOTES   | 0.00     | 99.20    |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 3,120.98 |          |
| 1103      | 343531   | 01/31/13 | 14215            | ORIENTAL TRADING CO | 1993111011100000 | 6399                | CAMOFLAUGE DOG TAG  | 0.00     | 30.00    |
| 1103      | 343531   | 01/31/13 | 14215            | ORIENTAL TRADING CO | 1993111011100000 | 6399                | 1LB. OF STAR-SHAPED | 0.00     | 8.75     |
| 1103      | 343531   | 01/31/13 | 14215            | ORIENTAL TRADING CO | 1993111011100000 | 6399                | ESTIMATED SHIPPING/ | 0.00     | 8.05     |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 46.80    |          |
| 1103      | 343532   | 01/31/13 | 22993            | PARSON INC          | 1993519469900000 | 6247                | OPEN PO FOR EMERGEN | 0.00     | 400.00   |
| 1103      | 343532   | 01/31/13 | 22993            | PARSON INC          | 1993519469900000 | 6247                | INSTALL FLASHING TO | 0.00     | 4,500.00 |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 4,900.00 |          |
| 1103      | 343534   | 01/31/13 | 25826            | PITNEY BOWES RESERV | 1993368549100000 | 6399                | INV#2012310 POSTAGE | 0.00     | 42.00    |
| 1103      | 343535   | 01/31/13 | 26534            | PITNEY BOWES INC    | 1993368549100000 | 6299                | ACCT#8797008 RENTAL | 0.00     | 163.54   |
| 1103      | 343536   | 01/31/13 | 34940            | AMERICAN PIZZA PART | 1993110441100000 | 6499                | PIZZAS FOR STAFF WH | 0.00     | 83.00    |
| 1103      | 343537   | 01/31/13 | 14434            | AMERICAN PIZZA PART | 19933680399CF000 | 6499                | LARGE PEPPERONI PIZ | 0.00     | 200.00   |
| 1103      | 343537   | 01/31/13 | 14434            | AMERICAN PIZZA PART | 19933680399CF000 | 6499                | LARGE CHEESE PIZZA  | 0.00     | 200.00   |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 400.00   |          |
| 1103      | 343538   | 01/31/13 | 14481            | POSITIVE PROMOTIONS | 1993110441100000 | 6399                | ITEM# VP-4683 TOGET | 0.00     | 544.00   |
| 1103      | 343538   | 01/31/13 | 14481            | POSITIVE PROMOTIONS | 1993110441100000 | 6399                | ESTIMATED SHIPPING/ | 0.00     | 152.32   |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 696.32   |          |
| 1103      | 343540   | 01/31/13 | 14508            | PRECISION BUSINESS  | 1993110021100000 | 6399                | 2300D DTP DIRECT TH | 0.00     | 199.90   |
| 1103      | 343540   | 01/31/13 | 14508            | PRECISION BUSINESS  | 1993110021100000 | 6399                | 2301D DTP DIRECT TH | 0.00     | 199.90   |
| 1103      | 343540   | 01/31/13 | 14508            | PRECISION BUSINESS  | 1993110021100000 | 6397                | 14553-01 PROFINISH  | 0.00     | 559.90   |
| 1103      | 343540   | 01/31/13 | 14508            | PRECISION BUSINESS  | 1993110021100000 | 6399                | 4 BOX ID CARDS, BL  | 0.00     | 320.00   |
| 1103      | 343540   | 01/31/13 | 14508            | PRECISION BUSINESS  | 1993110021100000 | 6399                | S & H               | 0.00     | 90.00    |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 1,369.70 |          |
| 1103      | 343541   | 01/31/13 | 14601            | PURVIS INDUSTRIES L | 1993519439900000 | 6319                | OPEN PO FOR MISC HV | 0.00     | 107.53   |
| 1103      | 343541   | 01/31/13 | 14601            | PURVIS INDUSTRIES L | 1993519439900000 | 6319                | OPEN PO FOR MISC HV | 0.00     | 39.00    |
| 1103      | 343541   | 01/31/13 | 14601            | PURVIS INDUSTRIES L | 1993519439900000 | 6319                | OPEN PO FOR MISC HV | 0.00     | 2.92     |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 149.45   |          |
| 1103      | 343542   | 01/31/13 | 38224            | JGD QUALITY PAINT C | 1993519469900000 | 6247                | PAINT PANTRY FLOORS | 0.00     | 1,500.00 |
| 1103      | 343543   | 01/31/13 | 20869            | QUILL CORPORATION   | 1993110021100000 | 6399                | X-ACT POWERHOUSE HE | 0.00     | 28.04    |
| 1103      | 343543   | 01/31/13 | 20869            | QUILL CORPORATION   | 1993110021100000 | 6399                | 901-799321 QUILL BL | 0.00     | 161.48   |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 189.52   |          |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|--------|
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 43.48  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 2.66   |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 84.51  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 49.50  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 70.11  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 61.78  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 16.80  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 110.90 |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 1.16   |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 42.56  |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 230.28 |
| 1103      | 343546   | 01/31/13 | 29012            | D REYNOLDS COMPANY  | 1993519449900000 6319 | OPEN PO FOR MISC EL   | 0.00      | 17.75  |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 731.49 |
| 1103      | 343547   | 01/31/13 | 14919            | SAM'S CLUB #8286    | 1993417019900000 6499 | OPEN PO TO PURCHASE   | 0.00      | 21.96  |
| 1103      | 343547   | 01/31/13 | 14919            | SAM'S CLUB #8286    | 1993118391100000 6499 | OPEN PURCHASE ORDER   | 0.00      | 164.22 |
| 1103      | 343547   | 01/31/13 | 14919            | SAM'S CLUB #8286    | 1993110431100000 6499 | OPEN PO FOR FOOD AN   | 0.00      | 113.96 |
| 1103      | 343547   | 01/31/13 | 14919            | SAM'S CLUB #8286    | 1993110031100000 6399 | OPEN PO FOR SUPPLIE   | 0.00      | 184.76 |
| 1103      | 343547   | 01/31/13 | 14919            | SAM'S CLUB #8286    | 1993118391100000 6399 | OPEN PURCHASE ORDER   | 0.00      | 190.53 |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 675.43 |
| 1103      | 343549   | 01/31/13 | 33987            | SCHINDLER ELEVATOR  | 1993519449900000 6247 | OPEN PO FOR ELEVATO   | 0.00      | 321.03 |
| 1103      | 343550   | 01/31/13 | 40320            | SCHOLASTIC          | 1993111091100000 6329 | SUBSCRIPTION TO SCH   | 0.00      | 156.09 |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | MED T-SHIRTS FOR WI   | 0.00      | 207.00 |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | LARGE T-SHIRTS FOR    | 0.00      | 149.50 |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | SMALL T SHIRTS FOR    | 0.00      | 444.25 |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | 1XL T-SHIRTS FOR WI   | 0.00      | 5.75   |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | 2XL T-SHIRTS FOR WI   | 0.00      | 5.75   |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | 3XL T-SHIRTS FOR WI   | 0.00      | 17.25  |
| 1103      | 343552   | 01/31/13 | 15039            | SCREEN TEX GRAPHICS | 19933680399CF000 6399 | XL T-SHIRTS FOR WIS   | 0.00      | 69.00  |
| TOTAL     | CHECK    |          |                  |                     |                       |                       | 0.00      | 898.50 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 809.42 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | -31.56 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | -79.12 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 38.22  |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 19.56  |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 9.98   |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR MINI BL   | 0.00      | 266.20 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519319900000 6319 | OPEN PO FOR PAINT A   | 0.00      | 124.37 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | -29.46 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 166.48 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 40.28  |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 36.54  |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 4.44   |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 288.98 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 102.01 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 100.97 |
| 1103      | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 38.22  |

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| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103        | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 809.42   |
| 1103        | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 80.81    |
| 1103        | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 11.02    |
| 1103        | 343553   | 01/31/13 | 15100            | SHERWIN WILLIAMS CO | 1993519469900000 6319 | OPEN PO FOR PAINT S   | 0.00      | 47.78    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 2,854.56 |
| 1103        | 343555   | 01/31/13 | 29244            | SIEMANS INDUSTRY IN | 1993519439900000 6319 | MISC EMS SUPPLIES     | 0.00      | 1,205.20 |
| 1103        | 343556   | 01/31/13 | 15186            | SMOOT ANDERSON COMP | 1993519439900000 6319 | OPEN PO FOR PLUMBIN   | 0.00      | 136.00   |
| 1103        | 343557   | 01/31/13 | 23177            | SOLAR SUPPLY        | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 20.22    |
| 1103        | 343557   | 01/31/13 | 23177            | SOLAR SUPPLY        | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 14.50    |
| 1103        | 343557   | 01/31/13 | 23177            | SOLAR SUPPLY        | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 302.44   |
| 1103        | 343557   | 01/31/13 | 23177            | SOLAR SUPPLY        | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 8.42     |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 345.58   |
| 1103        | 343558   | 01/31/13 | 37122            | SOLID BORDER INC    | 1993538939900000 6299 | PALO ALTO NETWORKS    | 0.00      | 3,360.00 |
| 1103        | 343559   | 01/31/13 | 36834            | STAPLES INC         | 1993110031100000 6399 | 618850 DESKTOP COPY   | 0.00      | 8.29     |
| 1103        | 343559   | 01/31/13 | 36834            | STAPLES INC         | 1993110031100000 6399 | HP 82 INK CARTRIDGE   | 0.00      | 83.98    |
| 1103        | 343559   | 01/31/13 | 36834            | STAPLES INC         | 1993110031100000 6399 | 751226 POST IT POP    | 0.00      | 35.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 127.27   |
| 1103        | 343561   | 01/31/13 | 40396            | DESTINY FOODS, INC  | 1993368539100000 6412 | MEALS FOR UHS BB (9   | 0.00      | 156.25   |
| 1103        | 343561   | 01/31/13 | 40396            | DESTINY FOODS, INC  | 1993368539100000 6412 | MEALS FOR UHS BB JV   | 0.00      | 87.75    |
| 1103        | 343561   | 01/31/13 | 40396            | DESTINY FOODS, INC  | 1993368539100000 6412 | MEALS FOR UHS BB V.   | 0.00      | 73.49    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 317.49   |
| 1103        | 343562   | 01/31/13 | 15515            | TARGET STORES       | 1993118391100000 6399 | OPEN PURCHASE ORDER   | 0.00      | 49.81    |
| 1103        | 343562   | 01/31/13 | 15515            | TARGET STORES       | 1993118391100000 6399 | SUPPLEMENTAL TO PO    | 0.00      | 51.21    |
| 1103        | 343562   | 01/31/13 | 15515            | TARGET STORES       | 1993118391100000 6399 | SUPPLEMENTAL TO PO    | 0.00      | 45.78    |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 146.80   |
| 1103        | 343563   | 01/31/13 | 38859            | TAYLOR INDEPENDENT  | 1993368529100000 6412 | ENTRY FEE FOR WHS S   | 0.00      | 300.00   |
| 1103        | 343564   | 01/31/13 | 15712            | TEXAS DEPT OF PUBLI | 1993417269900000 6299 | NEED OPEN PO TO TEX   | 0.00      | 102.00   |
| 1103        | 343565   | 01/31/13 | 15777            | TEXAS SCHOOL ADMINI | 1993230029900000 6329 | 01-0026 LEGAL DIGES   | 0.00      | 320.10   |
| 1103        | 343566   | 01/31/13 | 20645            | TEXAS STAR SECURITY | 1993529149900000 6299 | PURCHASE ORDER FOR    | 0.00      | 5,708.00 |
| 1103        | 343568   | 01/31/13 | 21211            | TIME WARNER CABLE   | 1993368549100000 6299 | ACCT#82601612914349   | 0.00      | 64.99    |
| 1103        | 343569   | 01/31/13 | 20407            | TOTAL RESTORATION S | 19935194599HZ000 6249 | CLEANING THE RESTRO   | 0.00      | 460.72   |
| 1103        | 343570   | 01/31/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 187.50   |
| 1103        | 343570   | 01/31/13 | 15925            | TRANE COMPANY       | 1993519439900000 6319 | OPEN PO FOR HVAC SU   | 0.00      | 549.79   |
| TOTAL CHECK |          |          |                  |                     |                       |                       | 0.00      | 737.29   |
| 1103        | 343571   | 01/31/13 | 15471            | T WEAVER ENTERPRISE | 1993417329900000 6299 | POSTERS FOR 2012-20   | 0.00      | 150.00   |
| 1103        | 343572   | 01/31/13 | 28400            | WACO BUSINESS LEAGU | 1993417019900000 6495 | WACO BUSINESS LEAGU   | 0.00      | 600.00   |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 1103        | 343573   | 01/31/13 | 19763 ERWIN DISTRIBUTING  | 1993417329900000 | 6399    | OPEN PO FOR SUPPLIE | 0.00      | 20.22     |
| 1103        | 343574   | 01/31/13 | 16324 WENGER CORP         | 19933680399BD000 | 6399    | BAND FOLIO FOR HOLD | 0.00      | 1,154.00  |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993417029900000 | 6499    | Food for Audit Meet | 0.00      | 24.36     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993417029900000 | 6499    | Food for Audit Meet | 0.00      | 12.50     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993417019900000 | 6499    | Dinner with WISD Co | 0.00      | 49.41     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Refill rental -Nat  | 0.00      | 36.00     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993417269900000 | 6399    | For retirement rece | 0.00      | 90.85     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Denson, Herbst, Ste | 0.00      | 38.97     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Denson, Herbst, Ste | 0.00      | 32.17     |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Athl partial revers | 0.00      | -116.76   |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Athl. partial rever | 0.00      | -54.86    |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993368549100000 | 6411    | Athl. charge revers | 0.00      | 171.62    |
| 1103        | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 1993417269900000 | 6399    | For retirement rece | 0.00      | 70.93     |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | 355.19    |
| 1103        | 343577   | 01/31/13 | 16433 WISD CHILD NUTRITIO | 1993218742200000 | 6499    | CATERING FOR THE ME | 0.00      | 74.60     |
| 1103        | 343577   | 01/31/13 | 16433 WISD CHILD NUTRITIO | 1993218069900000 | 6499    | OPEN PO FOR MONTHLY | 0.00      | 86.10     |
| 1103        | 343577   | 01/31/13 | 16433 WISD CHILD NUTRITIO | 1993218079900000 | 6499    | OPEN PO FOR MONTHLY | 0.00      | 86.10     |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | 246.80    |
| 1103        | 343578   | 01/31/13 | 28095 THE WRITING ACADEMY | 1993111103000000 | 6299    | JUST IN-TIME STAAR  | 0.00      | 1,950.00  |
| 1103        | 343580   | 02/01/13 | 16781 TEXAS AFT/PEG       | 1993             | 2159.5D | DED:4005 AM/FED/TEA | 0.00      | -1,029.60 |
| 1103        | 343580   | 02/01/13 | 16781 TEXAS AFT/PEG       | 1993             | 2159.5D | DED:4005 AM/FED/TEA | 0.00      | -1,029.60 |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | -2,059.20 |
| 1103        | 343581   | 02/01/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3000 CHILD SUP1 | 0.00      | -205.20   |
| 1103        | 343581   | 02/01/13 | 16761 TEXAS CHILD SUPPORT | 1993             | 2159.51 | DED:3000 CHILD SUP1 | 0.00      | 205.20    |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | 0.00      |
| 1103        | 343582   | 02/01/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH    | 0.00      | -39.18    |
| 1103        | 343582   | 02/01/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE    | 0.00      | 18.10     |
| 1103        | 343582   | 02/01/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2152.61 | DED:*FM MEDICARE    | 0.00      | -24.74    |
| 1103        | 343582   | 02/01/13 | 14021 WISD - PAYROLL TAXE | 1993             | 2151    | DED:*FT FED WITH    | 0.00      | 16.76     |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | -29.06    |
| 1103        | 343592   | 02/07/13 | 13355 ATMOS ENERGY        | 1993519999900000 | 6258    | 12/14 - 1/16 Gas    | 0.00      | 315.98    |
| 1103        | 343592   | 02/07/13 | 13355 ATMOS ENERGY        | 1993519999900000 | 6258    | 1/10 - 1/29 Gas     | 0.00      | 74.68     |
| TOTAL CHECK |          |          |                           |                  |         |                     | 0.00      | 390.66    |
| 1103        | 343598   | 02/07/13 | 39107 BONNY L CAIN        | 1993417019900000 | 6411    | TVL MILES/TAXIS     | 0.00      | 136.17    |
| 1103        | 343600   | 02/07/13 | 11074 KENNETH KYLE CHAPMA | 1993368539100000 | 6411    | TVL REGISTRATION    | 0.00      | 65.00     |
| 1103        | 343612   | 02/07/13 | 33071 CONSTELLATION NEW E | 1993510439900000 | 6257    | 12/13-1/13 #1-VBY-3 | 0.00      | 165.47    |
| 1103        | 343612   | 02/07/13 | 33071 CONSTELLATION NEW E | 19935185499VF000 | 6257    | 12/13-1/13 #1-VBY-3 | 0.00      | 173.43    |
| 1103        | 343612   | 02/07/13 | 33071 CONSTELLATION NEW E | 1993510509900000 | 6257    | 12/14-1/14 #1-VG6-2 | 0.00      | 176.98    |
| 1103        | 343612   | 02/07/13 | 33071 CONSTELLATION NEW E | 1993519999900000 | 6257    | 12/18-1/17 #1-VG9-3 | 0.00      | 338.72    |
| 1103        | 343612   | 02/07/13 | 33071 CONSTELLATION NEW E | 1993510439900000 | 6257    | 12/13-1/13 #1-VBY-3 | 0.00      | 758.91    |

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FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT |           |
|-----------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|-----------|
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/17-1/16 #1-VG9-2 | 0.00   | 765.51    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 771.38    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/19-1/19 #1-VBY-3 | 0.00   | 775.79    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/17-1/16 #1-V9G-2 | 0.00   | 821.26    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993518059900000 | 6257                | 12/13-1/13 #1-VBY-3 | 0.00   | 854.16    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/18-1/17 #1-VBY-3 | 0.00   | 882.90    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 1,036.27  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511099900000 | 6257                | 12/18-1/17 #1-VG9-2 | 0.00   | 1,070.20  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511279900000 | 6257                | 12/18-1/17 #1-VBY-3 | 0.00   | 1,099.19  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 1,254.13  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510449900000 | 6257                | 12/17-1/16 #1-VG9-3 | 0.00   | 1,255.19  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993518059900000 | 6257                | 12/13-1/13 #1-VBY-3 | 0.00   | 1,403.43  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511079900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 1,419.40  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510439900000 | 6257                | 12/13-1/13 #1-VBY-3 | 0.00   | 1,440.04  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/20-1/22 #1-VBY-3 | 0.00   | 1,979.22  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510059900000 | 6257                | 12/26-1/24 #1-VBY-3 | 0.00   | 1,983.04  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511099900000 | 6257                | 12/18-1/17 #1-VBY-3 | 0.00   | 2,526.83  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 2,627.12  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510059900000 | 6257                | 12/26-1/24 #1-VD8-7 | 0.00   | 0.03      |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 2,775.51  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 19935185499PT000 | 6257                | 12/15-1/15 #1-VC4-3 | 0.00   | 369.63    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511069900000 | 6257                | 12/17-1/16 #1-V9G-2 | 0.00   | 3,111.57  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511169900000 | 6257                | 12/17-1/16 #1-VBY-3 | 0.00   | 3,352.77  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511299900000 | 6257                | 12/14-1/14 #1-VBY-3 | 0.00   | 3,602.13  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511059900000 | 6257                | 12/19-1/21 #1-V9G-2 | 0.00   | 3,722.33  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510439900000 | 6257                | 12/13-1/13 #1-VBY-3 | 0.00   | 3,894.48  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511209900000 | 6257                | 12/17-1/16 #1-V9G-2 | 0.00   | 4,101.59  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510439900000 | 6257                | 12/14-1/14 #1-V9G-2 | 0.00   | 4,234.33  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511219900000 | 6257                | 12/15-1/15 #1-V9G-2 | 0.00   | 5,216.70  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511279900000 | 6257                | 12/18-1/17 #1-VBY-3 | 0.00   | 5,233.14  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511049900000 | 6257                | 12/14-1/14 #1-VBY-3 | 0.00   | 5,309.52  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510509900000 | 6257                | 12/14-1/14 #1-V9G-2 | 0.00   | 6,634.52  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510439900000 | 6257                | 12/14-1/14 #1-V9G-2 | 0.00   | 7,197.22  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993518059900000 | 6257                | 12/14-1/14 #1-V9G-2 | 0.00   | 7,697.77  |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993518519900000 | 6257                | 12/14-1/14 #1-V9G-2 | 0.00   | 11,311.51 |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510449900000 | 6257                | 12/17-1/16 #1-V9G-2 | 0.00   | 11,433.47 |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/17-1/16 #1-V9G-2 | 0.00   | 13,946.62 |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/13-1/13 #1-VBY-3 | 0.00   | 417.17    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/13-1/13 #1-V9G-2 | 0.00   | 552.50    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511169900000 | 6257                | 12/17-1/16 #1-VBY-3 | 0.00   | 599.00    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993511169900000 | 6257                | 12/17-1/16 #1-VG9-1 | 0.00   | 649.56    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VBY-3 | 0.00   | 651.18    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/20-1/22 #1-VG9-2 | 0.00   | 94.27     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510029900000 | 6257                | 12/15-1/15 #1-VD8-1 | 0.00   | 61.41     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/13-1/13 #1-VD8-7 | 0.00   | 61.60     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993519999900000 | 6257                | 12/17-1/16 #1-VD8-1 | 0.00   | 65.93     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510449900000 | 6257                | 12/17-1/16 #1-VD8-1 | 0.00   | 66.69     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510489900000 | 6257                | 12/26-1/24 #1-VG9-4 | 0.00   | 673.47    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510509900000 | 6257                | 12/14-1/14 #1-VD8-7 | 0.00   | 68.84     |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 19935185499MF000 | 6257                | 12/13-1/13 #1-V9G-2 | 0.00   | 706.19    |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510489900000 | 6257                | 12/26-1/24 #1-VD8-1 | 0.00   | 0.05      |
| 1103      | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E | 1993510439900000 | 6257                | 12/13-1/13 #1-V9G-2 | 0.00   | 9.25      |

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FUND - 1993 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE                          | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT     |          |
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| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/14-1/14 #1-VC4-4 | 0.00                | 9.72       |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511169900000 | 6257             | 12/17-1/16 #1-VD8-1 | 0.00                | 9.81       |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511169900000 | 6257             | 12/17-1/16 #1-VD8-1 | 0.00                | 12.05      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/18-1/17 #1-VD8-1 | 0.00                | 12.15      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519419900000 | 6257             | 12/14-1/14 #1-VD8-7 | 0.00                | 13.38      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 19935185499VF000 | 6257             | 12/13-1/13 #1-VD8-3 | 0.00                | 13.38      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510059900000 | 6257             | 12/26-1/24 #1-VG9-3 | 0.00                | 20.56      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VG9-2 | 0.00                | 22.18      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511099900000 | 6257             | 12/18-1/17 #1-VD8-4 | 0.00                | 22.84      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VBY-3 | 0.00                | 23.07      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511209900000 | 6257             | 12/17-1/16 #1-VD8-1 | 0.00                | 23.69      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510029900000 | 6257             | 12/15-1/15 #1-VBY-3 | 0.00                | 719.77     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VD8-6 | 0.00                | 25.43      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/14-1/14 #1-VBY-3 | 0.00                | 177.69     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/18-1/17 #1-VD8-4 | 0.00                | 25.43      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510029900000 | 6257             | 12/15-1/15 #1-VD8-1 | 0.00                | 25.87      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511069900000 | 6257             | 12/17-1/16 #1-VD8-2 | 0.00                | 35.31      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VD8-1 | 0.00                | 37.50      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 19935185499PT000 | 6257             | 12/15-1/15 #1-VD8-1 | 0.00                | 37.50      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510439900000 | 6257             | 12/13-1/13 #1-VBY-3 | 0.00                | 48.10      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/19-1/21 #1-VD8-1 | 0.00                | 49.57      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519419900000 | 6257             | 12/14-1/14 #1-VBY-3 | 0.00                | 51.47      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510489900000 | 6257             | 12/26-1/24 #1-VBY-3 | 0.00                | 52.20      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511279900000 | 6257             | 12/18-1/17 #1-VD8-1 | 0.00                | 56.43      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/19-1/19 #1-VG9-2 | 0.00                | 56.49      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510029900000 | 6257             | 12/15/1/15 #1-VD8-1 | 0.00                | 57.81      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VG9-2 | 0.00                | 60.37      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511209900000 | 6257             | 12/17-1/16 #1-VG9-2 | 0.00                | 741.97     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511049900000 | 6257             | 12/14-1/14 #1-VJ4-3 | 0.00                | 123.68     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993519999900000 | 6257             | 12/13-1/13 #1-VBY-3 | 0.00                | 137.02     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 19935185499PT000 | 6257             | 12/15-1/15 #1-VBY-3 | 0.00                | 142.39     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510439900000 | 6257             | 12/13-1/13 #1-VBY-3 | 0.00                | 146.06     |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993511049900000 | 6257             | 12/14-1/14 #1-VD8-1 | 0.00                | 72.36      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 19935185499MF000 | 6257             | 12/13-1/13 #1-VD8-1 | 0.00                | 85.73      |          |
| 1103        | 343612   | 02/07/13 | 33071            | CONSTELLATION NEW E 1993510439900000 | 6257             | 12/13-1/13 #1-VBY-3 | 0.00                | 75.63      |          |
| TOTAL CHECK |          |          |                  |                                      |                  |                     | 0.00                | 136,625.13 |          |
| 1103        | 343620   | 02/07/13 | 40206            | ARACELY A DOMINGUEZ                  | 19934172799IT000 | 6411                | TVL IN DISTRICT JAN | 0.00       | 8.10     |
| 1103        | 343644   | 02/07/13 | 38598            | JOHN HUDSON                          | 19932187124TR000 | 6411                | TVL IN DISTRICT JAN | 0.00       | 96.33    |
| 1103        | 343678   | 02/07/13 | 39713            | GRACE B RHODES                       | 1993417349900000 | 6411                | TVL MILES/MEALS     | 0.00       | 139.67   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993518539100000 | 6256                | #246213319 Cellphon | 0.00       | 243.18   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993518529100000 | 6256                | #246213319 Cellphon | 0.00       | 243.18   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993519419900000 | 6256                | #246213319 Cellphon | 0.00       | 1,356.70 |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993518549100000 | 6256                | #246213319 Cellphon | 0.00       | 243.18   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993529149900000 | 6256                | #246213319 Cellphon | 0.00       | 555.35   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993538939900000 | 6256                | #246213319 Cellphon | 0.00       | 707.09   |
| 1103        | 343685   | 02/07/13 | 35657            | SPRINT                               | 1993417329900000 | 6256                | #246213319 Cellphon | 0.00       | 113.14   |
| TOTAL CHECK |          |          |                  |                                      |                  |                     | 0.00                | 3,461.82   |          |

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WACO PUBLIC SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

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|-------------|----------|----------|------------------|--------------------------------------|-------|-----------------------|-----------|-----------|
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993511039900000 | 6255  | 12/26 / 1/25          | 0.00      | 38.76     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519999900000 | 6255  | 12/21 / 1/24          | 0.00      | 156.83    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510449900000 | 6255  | 12/21 / 1/24          | 0.00      | 655.08    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993511209900000 | 6255  | 12/20 / 1/24          | 0.00      | 749.79    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993511039900000 | 6255  | 12/27 / 1/28          | 0.00      | 25.72     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993518059900000 | 6255  | 12/26 / 1/25          | 0.00      | 45.27     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 39.51     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519999900000 | 6255  | 12/26 / 1/25          | 0.00      | 60.43     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 80.71     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 100.07    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 130.49    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 19935185499MF000 | 6255  | 12/26 / 1/28          | 0.00      | 153.14    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 202.44    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519419900000 | 6299  | 1/1 / 2/1             | 0.00      | 261.89    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/26 / 1/28          | 0.00      | 338.88    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519419900000 | 6299  | 12/26 / 1/25          | 0.00      | 384.41    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 761.50    |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510439900000 | 6255  | 12/27 / 1/28          | 0.00      | 16.70     |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993511039900000 | 6255  | 12/27 / 1/28          | 0.00      | 1,859.60  |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993510039900000 | 6255  | 12/27 / 1/28          | 0.00      | 3,557.83  |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519419900000 | 6299  | 12/27 / 1/28          | 0.00      | 12,923.39 |
| 1103        | 343698   | 02/07/13 | 16978            | WACO WATER DEPT, CI 1993519999900000 | 6255  | 12/26 / 1/25          | 0.00      | 72.14     |
| TOTAL CHECK |          |          |                  |                                      |       |                       |           | 22,614.58 |
| 1103        | 343710   | 02/07/13 | 39904            | ALLIANCE WORK PARTN 1993417269900000 | 6299  | OPEN PO FOR MONTHLY   | 0.00      | 941.40    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511169900000        | 6258  | 1/8 - 2/7 Gas         | 0.00      | 946.79    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510439900000        | 6258  | 1/3 - 2/1 Gas         | 0.00      | 893.86    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511069900000        | 6258  | 1/9 - 2/7 Gas         | 0.00      | 628.04    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993519999900000        | 6258  | 1/29 - 2/8 Gas        | 0.00      | 37.34     |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 19935185499MF000        | 6258  | 1/3 - 2/1 Gas         | 0.00      | 103.65    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993519999900000        | 6258  | 1/4 - 2/6 Gas         | 0.00      | 32.84     |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510509900000        | 6258  | 1/3 - 2/4 Gas         | 0.00      | 850.23    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993519999900000        | 6258  | 1/2 - 1/31 Gas        | 0.00      | 18.07     |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510509900000        | 6258  | 1/3 - 2/4 Gas         | 0.00      | 18.05     |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511129900000        | 6258  | 1/2 - 1/31 Gas        | 0.00      | 842.67    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511209900000        | 6258  | 1/8 - 2/6 Gas         | 0.00      | 711.38    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510439900000        | 6258  | 1/2 - 1/31 Gas        | 0.00      | 440.39    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993519999900000        | 6258  | 1/7 - 2/5 Gas         | 0.00      | 423.24    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510439900000        | 6258  | 1/2 - 1/31 Gas        | 0.00      | 421.41    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993519419900000        | 6258  | 1/3 - 2/1 Gas         | 0.00      | 1,252.81  |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511039900000        | 6258  | 1/3 - 2/1 Gas         | 0.00      | 1,909.12  |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993518059900000        | 6258  | 1/4 - 2/5 Gas         | 0.00      | 1,234.35  |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993511309900000        | 6258  | 1/4 - 2/5 Gas         | 0.00      | 1,006.64  |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993518059900000        | 6258  | 1/4 - 2/5 Gas         | 0.00      | 223.39    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510449900000        | 6258  | 1/4 - 2/4 Gas         | 0.00      | 268.13    |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 1993510039900000        | 6258  | 1/3 - 2/5 Gas         | 0.00      | 5,347.41  |
| 1103        | 343894   | 02/14/13 | 13355            | ATMOS ENERGY 19935185499MF000        | 6258  | 1/4 - 2/6 Gas         | 0.00      | 218.03    |
| TOTAL CHECK |          |          |                  |                                      |       |                       |           | 17,827.84 |
| 1103        | 344022   | 02/14/13 | 16978            | WACO WATER DEPT, CI 1993519999900000 | 6255  | 12/31 / 1/30          | 0.00      | 184.64    |
| 1103        | 344022   | 02/14/13 | 16978            | WACO WATER DEPT, CI 1993518519900000 | 6255  | 1/2 / 1/31            | 0.00      | 228.62    |

PENTAMATION ENTERPRISES  
DATE: 04/09/2013  
TIME: 14:55:56

WACO PUBLIC SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
ACCTPA21

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'
ACCOUNTING PERIOD: 8/13
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FUND - 1993 - GENERAL FUND

| CASH        | ACCT | CHECK  | NO | ISSUE    | DT    | -----VENDOR-----    | BUDGET            | CODE | ACCNT   | -----DESCRIPTION----- | SALES | TAX  | AMOUNT   |
|-------------|------|--------|----|----------|-------|---------------------|-------------------|------|---------|-----------------------|-------|------|----------|
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 1993519999900000  | 6255 |         | 1/3 / 2/1             |       | 0.00 | 270.71   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935110199900000 | 6255 |         | 12/31 / 1/30          |       | 0.00 | 423.09   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935113099000000 | 6255 |         | 1/2 / 1/31            |       | 0.00 | 556.07   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935185499VF000  | 6255 |         | 1/2 / 1/31            |       | 0.00 | 719.37   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935110199900000 | 6255 |         | 12/31 / 1/30          |       | 0.00 | 176.91   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935104899000000 | 6255 |         | 1/3 / 2/1             |       | 0.00 | 825.83   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935180599000000 | 6255 |         | 1/2 / 1/30            |       | 0.00 | 698.31   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935185199900000 | 6255 |         | 1/2 / 1/31            |       | 0.00 | 2,758.73 |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935111299000000 | 6255 |         | 12/31 / 1/30          |       | 0.00 | 663.59   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935100599000000 | 6255 |         | 1/4 / 2/1             |       | 0.00 | 233.68   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935100599000000 | 6255 |         | 1/4 / 2/4             |       | 0.00 | 238.89   |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935100599000000 | 6255 |         | 1/4 / 2/1             |       | 0.00 | 69.51    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935105099000000 | 6255 |         | 1/4 / 2/4             |       | 0.00 | 1,024.96 |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 19935199999000000 | 6255 |         | 12/31 / 1/30          |       | 0.00 | 103.81   |
| TOTAL CHECK |      |        |    |          |       |                     |                   |      |         |                       |       | 0.00 | 9,176.72 |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935199999000000 | 6258 |         | 1/16 - 2/13 Gas       |       | 0.00 | 159.48   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935110799000000 | 6258 |         | 1/11 - 2/8 Gas        |       | 0.00 | 625.15   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935199999000000 | 6258 |         | 1/17 - 2/15 Gas       |       | 0.00 | 80.17    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935104399000000 | 6258 |         | 1/11 - 2/11 Gas       |       | 0.00 | 35.48    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935199999000000 | 6258 |         | 1/4 - 2/6 Gas         |       | 0.00 | 19.32    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935110999000000 | 6258 |         | 1/11 - 2/8 Gas        |       | 0.00 | 624.99   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935112799000000 | 6258 |         | 1/11 - 2/7 Gas        |       | 0.00 | 621.46   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935100299000000 | 6258 |         | 1/11 - 2/11 Gas       |       | 0.00 | 7,072.06 |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935185499PT000  | 6258 |         | 1/11 - 2/11 Gas       |       | 0.00 | 148.14   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935112999000000 | 6258 |         | 1/14 - 2/12 Gas       |       | 0.00 | 193.59   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 19935194199000000 | 6258 |         | 1/16 - 2/14 Gas       |       | 0.00 | 195.49   |
| TOTAL CHECK |      |        |    |          |       |                     |                   |      |         |                       |       | 0.00 | 9,775.33 |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935111099000000 | 6255 |         | 1/9 / 2/7             |       | 0.00 | 2,171.85 |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935105099000000 | 6255 |         | 1/14 / 2/12           |       | 0.00 | 265.10   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935199999000000 | 6255 |         | 1/11 / 2/11           |       | 0.00 | 292.81   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935112199000000 | 6255 |         | 1/14 / 2/12           |       | 0.00 | 419.37   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935110699000000 | 6255 |         | 1/10 / 2/8            |       | 0.00 | 421.91   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935110499000000 | 6255 |         | 1/11 / 2/11           |       | 0.00 | 444.14   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935110699000000 | 6255 |         | 1/10 / 2/7            |       | 0.00 | 454.62   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935110999000000 | 6255 |         | 1/14 / 2/12           |       | 0.00 | 558.75   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935180599000000 | 6255 |         | 1/8 / 2/6             |       | 0.00 | 60.43    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935112999000000 | 6255 |         | 1/7 / 2/5             |       | 0.00 | 24.96    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935185499PT000  | 6255 |         | 1/8 / 2/6             |       | 0.00 | 604.99   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935112999000000 | 6255 |         | 1/7 / 2/5             |       | 0.00 | 997.33   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935110799000000 | 6255 |         | 1/8 / 2/6             |       | 0.00 | 2,622.96 |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 19935199999000000 | 6255 |         | 1/10 / 1/28           |       | 0.00 | 28.00    |
| TOTAL CHECK |      |        |    |          |       |                     |                   |      |         |                       |       | 0.00 | 9,367.22 |
| 1103        |      | 344372 |    | 02/28/13 | 40171 | HUMANA INC          | 1993              |      | 2153.55 | DED:1110 HUM HSA EO   |       | 0.00 | -120.90  |
| 1103        |      | 344372 |    | 02/28/13 | 40171 | HUMANA INC          | 1993              |      | 2153.55 | DED:1110 HUM HSA EO   |       | 0.00 | 120.90   |
| TOTAL CHECK |      |        |    |          |       |                     |                   |      |         |                       |       | 0.00 | 0.00     |
| 1103        |      | 344376 |    | 02/28/13 | 33614 | MET LIFE TERM LIFE  | 1993              |      | 2153.56 | DED:A800 LIFE 10K     |       | 0.00 | 0.53     |
| 1103        |      | 344376 |    | 02/28/13 | 33614 | MET LIFE TERM LIFE  | 1993              |      | 2153.56 | DED:A800 LIFE 10K     |       | 0.00 | -0.53    |
| TOTAL CHECK |      |        |    |          |       |                     |                   |      |         |                       |       | 0.00 | 0.00     |

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| FUND - 1993 - GENERAL FUND |          |          |                      |             |         |                       |           |              |  |  |
|----------------------------|----------|----------|----------------------|-------------|---------|-----------------------|-----------|--------------|--|--|
| CASH ACCT                  | CHECK NO | ISSUE DT | -----VENDOR-----     | BUDGET CODE | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT       |  |  |
| 1103                       | 344392   | 02/28/13 | 40314 UMB BANK, N.A. | 1993        | 2153.54 | DED:1102 *VOL HSA     | 0.00      | -25.00       |  |  |
| 1103                       | 344392   | 02/28/13 | 40314 UMB BANK, N.A. | 1993        | 2153.53 | DED:1100 *HSA DIST    | 0.00      | -8.78        |  |  |
| 1103                       | 344392   | 02/28/13 | 40314 UMB BANK, N.A. | 1993        | 2153.54 | DED:1102 *VOL HSA     | 0.00      | 25.00        |  |  |
| 1103                       | 344392   | 02/28/13 | 40314 UMB BANK, N.A. | 1993        | 2153.53 | DED:1100 *HSA DIST    | 0.00      | 8.78         |  |  |
| TOTAL CHECK                |          |          |                      |             |         |                       | 0.00      | 0.00         |  |  |
| TOTAL CASH ACCOUNT         |          |          |                      |             |         |                       | 30.60     | 4,110,612.67 |  |  |
| TOTAL FUND                 |          |          |                      |             |         |                       | 30.60     | 4,110,612.67 |  |  |

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FUND - 2113 - ESEA TITLE I, PART A

| CASH ACCT   | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 339210 V | 10/04/12 32719 | THINKING MAPS INC   | 2113131293000000 | 6411  | REG: HARTFIELD, N     | 0.00      | -500.00   |
| 1103        | 339210 V | 10/04/12 32719 | THINKING MAPS INC   | 2113131293000000 | 6411  | REG: FOSTER, ANDRE    | 0.00      | -500.00   |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | -1,000.00 |
| 1103        | 342527   | 01/10/13 28493 | REGINA F COTTON     | 21136188324TR000 | 6411  | TVL IN DISTRICT DEC   | 0.00      | 97.88     |
| 1103        | 342527   | 01/10/13 28493 | REGINA F COTTON     | 21136188324TR000 | 6411  | REMAINDER OWED ON T   | 0.00      | 12.39     |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 110.27    |
| 1103        | 342539   | 01/10/13 11785 | EDUCATION SERVICE C | 21131311024AY000 | 6239  | READING STRATEGIES,   | 0.00      | 495.00    |
| 1103        | 342539   | 01/10/13 11785 | EDUCATION SERVICE C | 21131311024AY000 | 6239  | READING STRATEGIES,   | 0.00      | 495.00    |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 990.00    |
| 1103        | 342643   | 01/10/13 31452 | JOHN OLIVER         | 21131188924AY000 | 6299  | 2012-11-37-82-8554    | 0.00      | 7,451.50  |
| 1103        | 342660   | 01/10/13 40289 | ELITE ACADEMIC SOLU | 21131188924AY000 | 6299  | 2012-11-91-82-8495    | 0.00      | 507.50    |
| 1103        | 342667   | 01/10/13 12553 | HEB CREDIT RECEIVAB | 2113618832400000 | 6399  | HEB CARD # 60094100   | 0.00      | 82.31     |
| 1103        | 342684   | 01/10/13 26739 | NCS PEARSON         | 21131388924DI000 | 6299  | PROFESSIONAL DEVELO   | 0.00      | 56.00     |
| 1103        | 342720   | 01/10/13 15712 | TEXAS DEPT OF PUBLI | 2113118892400000 | 6299  | OPEN P O FOR CCH VE   | 0.00      | 102.00    |
| 1103        | 342722   | 01/10/13 15872 | TIME FOR KIDS       | 2113111163000000 | 6329  | TIME FOR KIDS SUBSC   | 0.00      | 406.56    |
| 1103        | 342722   | 01/10/13 15872 | TIME FOR KIDS       | 2113111163000000 | 6329  | TIME FOR KIDS SUBSC   | 0.00      | 203.28    |
| 1103        | 342722   | 01/10/13 15872 | TIME FOR KIDS       | 2113111163000000 | 6329  | TIME FOR KIDS SUBSC   | 0.00      | 203.28    |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 813.12    |
| 1103        | 342741   | 01/10/13 28095 | THE WRITING ACADEMY | 21131311030AY000 | 6299  | STAAR EXPOSITORY &    | 0.00      | 3,900.00  |
| 1103        | 342741   | 01/10/13 28095 | THE WRITING ACADEMY | 21131311024AY000 | 6299  | STAAR NARRATIVE & 1   | 0.00      | 3,900.00  |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 7,800.00  |
| 1103        | 342817   | 01/17/13 11785 | EDUCATION SERVICE C | 2113138892400000 | 6239  | SESSION #38479 REGI   | 0.00      | 40.00     |
| 1103        | 342895   | 01/17/13 11400 | CTWP                | 2113218892400000 | 6264  | STATE & FEDERAL- J3   | 0.00      | 395.48    |
| 1103        | 342896   | 01/17/13 11411 | CURRICULUM ASSOCIAT | 2113111273000000 | 6399  | ITEM 13307.1 6TH GR   | 0.00      | 1,248.75  |
| 1103        | 342896   | 01/17/13 11411 | CURRICULUM ASSOCIAT | 2113111273000000 | 6399  | ITEM 13254.1 6TH GR   | 0.00      | 1,248.75  |
| 1103        | 342896   | 01/17/13 11411 | CURRICULUM ASSOCIAT | 2113111273000000 | 6399  | SHIPPING AND HANDLI   | 0.00      | 299.70    |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 2,797.20  |
| 1103        | 342902   | 01/17/13 33676 | DYNA STUDY INC      | 21131104424AY000 | 6399  | ITEM# TEA08ME30 EA    | 0.00      | 90.00     |
| 1103        | 342902   | 01/17/13 33676 | DYNA STUDY INC      | 21131104424AY000 | 6399  | ITEM# TEAALG130 TEA   | 0.00      | 30.00     |
| 1103        | 342902   | 01/17/13 33676 | DYNA STUDY INC      | 21131104424AY000 | 6399  | ITEM# TEA07ME30 TEA   | 0.00      | 90.00     |
| 1103        | 342902   | 01/17/13 33676 | DYNA STUDY INC      | 21131104424AY000 | 6399  | ESTIMATED SHIPPING/   | 0.00      | 24.00     |
| 1103        | 342902   | 01/17/13 33676 | DYNA STUDY INC      | 21131104424AY000 | 6399  | ITEM# TEA06ME30 TEA   | 0.00      | 90.00     |
| TOTAL CHECK |          |                |                     |                  |       |                       | 0.00      | 324.00    |
| 1103        | 342906   | 01/17/13 11936 | A.DAIGGER & COMPANY | 21131104424AY000 | 6399  | ITEM# CS-56895 MATH   | 0.00      | 32.00     |
| 1103        | 342906   | 01/17/13 11936 | A.DAIGGER & COMPANY | 21131104424AY000 | 6399  | ITEM# CS-56894 MATH   | 0.00      | 212.00    |
| 1103        | 342906   | 01/17/13 11936 | A.DAIGGER & COMPANY | 21131104424AY000 | 6399  | ITEM# CS-56893 MATH   | 0.00      | 174.00    |
| 1103        | 342906   | 01/17/13 11936 | A.DAIGGER & COMPANY | 21131104424AY000 | 6399  | INP76336 HANDS-ON     | 0.00      | 1,698.30  |
| 1103        | 342906   | 01/17/13 11936 | A.DAIGGER & COMPANY | 21131104424AY000 | 6399  | ITEM# CS-56892 + S&   | 0.00      | 528.00    |

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## FUND - 2113 - ESEA TITLE I, PART A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT   |           |
|-----------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|-----------|
| 1103      | 342906   | 01/17/13 | 11936            | A.DAIGGER & COMPANY | 21131104424AY000 | 6399                | INP76337 HANDS-ON   | 0.00     | 3,056.60  |
| 1103      | 342906   | 01/17/13 | 11936            | A.DAIGGER & COMPANY | 21131104424AY000 | 6399                | INP76811 HANDS-ON   | 0.00     | 522.75    |
| 1103      | 342906   | 01/17/13 | 11936            | A.DAIGGER & COMPANY | 21131104424AY000 | 6399                | IN40627 ALGEBRA TI  | 0.00     | 199.92    |
| 1103      | 342906   | 01/17/13 | 11936            | A.DAIGGER & COMPANY | 21131104424AY000 | 6399                | ITEM# CS-56897 MATH | 0.00     | 58.00     |
| 1103      | 342906   | 01/17/13 | 11936            | A.DAIGGER & COMPANY | 21131104424AY000 | 6399                | ITEM# CS-56896 MATH | 0.00     | 396.00    |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 6,877.57 |           |
| 1103      | 342907   | 01/17/13 | 12198            | GEORGES I LTD       | 21131300230AY000 | 6499                | WORKING LUNCH FOR C | 0.00     | 1,800.00  |
| 1103      | 342919   | 01/17/13 | 40372            | ITSAVVY LLC         | 2113111273000000 | 6399                | COBY CVH32 HEADPHO  | 0.00     | 212.30    |
| 1103      | 342925   | 01/17/13 | 30439            | LEARNING.COM        | 2113111303000000 | 6399                | EASY TECH TX EDITIO | 0.00     | -4,275.00 |
| 1103      | 342925   | 01/17/13 | 30439            | LEARNING.COM        | 2113111303000000 | 6399                | EASY TECH TX EDITIO | 0.00     | 4,275.00  |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 0.00     |           |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | T53018 SIGHT WORDS  | 0.00     | 15.98     |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | LER8430 POP FOR SIG | 0.00     | 9.99      |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | CD3910 BASIC SIGHT  | 0.00     | 7.49      |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | T53017 SIGHT WORDS  | 0.00     | 7.99      |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | LER5500 READING COM | 0.00     | 24.99     |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | TS3019 SIGHT WORDS  | 0.00     | 7.99      |
| 1103      | 342930   | 01/17/13 | 35167            | MARDEL INC          | 21136112130PI000 | 6399                | T53003 SIGHT WORDS  | 0.00     | 7.99      |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 82.42    |           |
| 1103      | 342932   | 01/17/13 | 39261            | MCGRAW HILL / SRA   | 2113111103000000 | 6329                | SPECIFIC SKILLS SER | 0.00     | 2,691.72  |
| 1103      | 342932   | 01/17/13 | 39261            | MCGRAW HILL / SRA   | 2113111103000000 | 6329                | SHIPPING AND HANDLI | 0.00     | 127.99    |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 2,819.71 |           |
| 1103      | 342935   | 01/17/13 | 29764            | MENTORING MINDS LP  | 21131104424AY000 | 6399                | ESTIMATED SHIPPING/ | 0.00     | 41.70     |
| 1103      | 342935   | 01/17/13 | 29764            | MENTORING MINDS LP  | 21131104424AY000 | 6399                | ITEM# 30100 CRITICA | 0.00     | 417.00    |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 458.70   |           |
| 1103      | 342943   | 01/17/13 | 28860            | PC AND MAC EXCHANGE | 2113111273000000 | 6399                | PART #1312348 -- 3  | 0.00     | 315.00    |
| 1103      | 342976   | 01/17/13 | 16214            | WACO HILTON INN     | 21131300230AY000 | 6269                | RM. RENTAL AND SERV | 0.00     | 5,398.50  |
| 1103      | 343165   | 01/24/13 | 40291            | BELIEVE-N-U YOUTH E | 21131188924AY000 | 6299                | 2012-11-55-82-8746  | 0.00     | 46.67     |
| 1103      | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 2113130033000000 | 6411                | RENTAL FOR 11/05 AN | 0.00     | 104.00    |
| 1103      | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC    | 2113130033000000 | 6411                | PO 13002568         | 0.00     | 52.00     |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 156.00   |           |
| 1103      | 343219   | 01/24/13 | 16910            | OFFICE DEPOT        | 2113110073000000 | 6399                | 207944- SMEAD BLUE  | 0.00     | 13.92     |
| 1103      | 343219   | 01/24/13 | 16910            | OFFICE DEPOT        | 2113110073000000 | 6399                | 610543- RAND MCNAL  | 0.00     | 9.32      |
| 1103      | 343219   | 01/24/13 | 16910            | OFFICE DEPOT        | 2113110073000000 | 6399                | 315515- SMEAD MANI  | 0.00     | 25.10     |
| TOTAL     | CHECK    |          |                  |                     |                  |                     | 0.00                | 48.34    |           |
| 1103      | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 | 6399                | REFERENCE PO 130039 | 0.00     | 49.87     |
| 1103      | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 | 6399                | IN-8/240 - MINI PLA | 0.00     | 25.50     |
| 1103      | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 | 6399                | IN-9-1324 - DICE    | 0.00     | 63.00     |
| 1103      | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 | 6399                | IN-60/3027 - 3D SHA | 0.00     | 18.50     |
| 1103      | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 | 6399                | IN-59-3086 - COUNTI | 0.00     | 33.00     |

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## FUND - 2113 - ESEA TITLE I, PART A

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-----------------------|---------------------|-----------|-----------|
| 1103        | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 6399 | IN-8/489 - PENCIL S | 0.00      | 14.00     |
| 1103        | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 6399 | IN-16/603 - DOMINOE | 0.00      | 54.00     |
| 1103        | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 6399 | IN-12/5874 - RULER  | 0.00      | 23.00     |
| 1103        | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 6399 | IN-5/720 - STAMPERS | 0.00      | 5.05      |
| 1103        | 343221   | 01/24/13 | 14215            | ORIENTAL TRADING CO | 21136110130PI000 6399 | IN-8/346 - PLAYING  | 0.00      | 48.00     |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 333.92    |
| 1103        | 343231   | 01/24/13 | 40320            | SCHOLASTIC          | 2113111273000000 6399 | TRUE FLIX ONLINE LI | 0.00      | 515.00    |
| 1103        | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2113111213000000 6399 | 1319306 - CALIFONE  | 0.00      | 331.47    |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 2113218892400000 6399 | JOB #6773 PROTOCOL  | 0.00      | 8.36      |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 21131188924AY000 6399 | JOB #6768 PROVIDER  | 0.00      | 195.81    |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 21131188924AY000 6399 | JOB #6770 PACKETS - | 0.00      | 584.70    |
| 1103        | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 21131188924AY000 6399 | JOB #6769 ESEA SUPP | 0.00      | 145.05    |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 933.92    |
| 1103        | 343414   | 01/31/13 | 32719            | THINKING MAPS INC   | 2113131293000000 6411 | REGISTRATION FEE FO | 0.00      | 500.00    |
| 1103        | 343414   | 01/31/13 | 32719            | THINKING MAPS INC   | 2113131293000000 6411 | REGISTRATION FEE FO | 0.00      | 500.00    |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 1,000.00  |
| 1103        | 343432   | 01/31/13 | 36044            | 1 TO 1 TUTOR LLC    | 21131188924AY000 6299 | 2012-11-7-82-8189   | 0.00      | 1,495.00  |
| 1103        | 343433   | 01/31/13 | 39919            | 121 TUTOR, LLC      | 21131188924AY000 6299 | OPEN P 0 FOR AYP TU | 0.00      | 17,160.00 |
| 1103        | 343433   | 01/31/13 | 39919            | 121 TUTOR, LLC      | 21131188924AY000 6299 | OPEN P 0 FOR AYP TU | 0.00      | 30,485.00 |
| 1103        | 343433   | 01/31/13 | 39919            | 121 TUTOR, LLC      | 21131188924AY000 6299 | OPEN P 0 FOR AYP TU | 0.00      | 16,185.00 |
| 1103        | 343433   | 01/31/13 | 39919            | 121 TUTOR, LLC      | 21131188924AY000 6299 | OPEN P 0 FOR AYP TU | 0.00      | 30,095.00 |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 93,925.00 |
| 1103        | 343445   | 01/31/13 | 39097            | ATHENA EDUCATIONAL  | 21131188924AY000 6299 | 2012-12-49-82-9399  | 0.00      | 1,650.00  |
| 1103        | 343445   | 01/31/13 | 39097            | ATHENA EDUCATIONAL  | 21131188924AY000 6299 | 2012-11-49-82-8355  | 0.00      | 96.25     |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 1,746.25  |
| 1103        | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 21131304424AY000 6329 | ISBN-13: 9780802461 | 0.00      | 95.67     |
| 1103        | 343472   | 01/31/13 | 11400            | CTWP                | 2113218892400000 6264 | STATE & FEDERAL- J3 | 0.00      | 395.48    |
| 1103        | 343477   | 01/31/13 | 38831            | DREAM RANCH LLC     | 2113111293000000 6399 | DELL 2230 330-4130  | 0.00      | 85.00     |
| 1103        | 343477   | 01/31/13 | 38831            | DREAM RANCH LLC     | 2113111293000000 6399 | DELL 2330 330-2666  | 0.00      | 85.00     |
| 1103        | 343477   | 01/31/13 | 38831            | DREAM RANCH LLC     | 2113111293000000 6399 | DEL 1320 310-9058 B | 0.00      | 90.00     |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 260.00    |
| 1103        | 343513   | 01/31/13 | 38910            | LEARNING ZONE       | 2113111163000000 6399 | SHIPPING & HANDLING | 0.00      | 9.50      |
| 1103        | 343513   | 01/31/13 | 38910            | LEARNING ZONE       | 2113111163000000 6399 | GASR003 - 3RD GRADE | 0.00      | 25.00     |
| 1103        | 343513   | 01/31/13 | 38910            | LEARNING ZONE       | 2113111163000000 6399 | GASR004 - 4TH GRADE | 0.00      | 25.00     |
| TOTAL CHECK |          |          |                  |                     |                       |                     | 0.00      | 59.50     |
| 1103        | 343514   | 01/31/13 | 30439            | LEARNING.COM        | 2113111303000000 6399 | EASY TECH TX EDITIO | 0.00      | 4,275.00  |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 21131300230AY000 6399 | 404079 POST IT 3' X | 0.00      | 61.14     |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 21131300230AY000 6399 | 208041 SMEAD COLOR  | 0.00      | 27.96     |
| 1103        | 343530   | 01/31/13 | 16910            | OFFICE DEPOT        | 21131300230AY000 6399 | 809939 POST IT 1-1/ | 0.00      | 28.62     |

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FUND - 2113 - ESEA TITLE I, PART A

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|------------|
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 757750 OXFORD INDEX   | 0.00      | 5.60       |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 207944 SMEAD COLOR    | 0.00      | 27.84      |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 207951 SMEAD COLOR    | 0.00      | 27.80      |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 715505 OXFORD INDEX   | 0.00      | 12.08      |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 458411 WAUSAU ASTRO   | 0.00      | 47.52      |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 21131300230AY000 | 6399  | 898512 PACON PEACOC   | 0.00      | 33.04      |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 271.60     |
| 1103               | 343533   | 01/31/13 | 14353 PEOPLES EDUCATION   | 2113111123000000 | 6399  | 9781615268863 MU DE   | 0.00      | 855.00     |
| 1103               | 343548   | 01/31/13 | 37604 DIETER W SATZ       | 21131300230AY000 | 6299  | CONSULTING NEW TEAC   | 0.00      | 1,900.00   |
| 1103               | 343548   | 01/31/13 | 37604 DIETER W SATZ       | 21131300230AY000 | 6299  | CONSULTING NEW TEAC   | 0.00      | 1,900.00   |
| 1103               | 343548   | 01/31/13 | 37604 DIETER W SATZ       | 21131300230AY000 | 6299  | CONSULTING NEW TEAC   | 0.00      | 1,900.00   |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 5,700.00   |
| 1103               | 343560   | 01/31/13 | 39544 STUDENTNEST INC     | 21131188924AY000 | 6299  | OPEN P O FOR AYP TU   | 0.00      | 12,810.42  |
| 1103               | 343564   | 01/31/13 | 15712 TEXAS DEPT OF PUBLI | 2113118892400000 | 6299  | OPEN P O FOR CCH VE   | 0.00      | 38.00      |
| 1103               | 343567   | 01/31/13 | 32719 THINKING MAPS INC   | 2113111293000000 | 6399  | SHIPPING              | 0.00      | 358.20     |
| 1103               | 343567   | 01/31/13 | 32719 THINKING MAPS INC   | 2113111293000000 | 6329  | #3050 WRITE FROM TH   | 0.00      | 2,565.00   |
| 1103               | 343567   | 01/31/13 | 32719 THINKING MAPS INC   | 2113111293000000 | 6329  | #3030 WRITE FROM TH   | 0.00      | 2,565.00   |
| 1103               | 343567   | 01/31/13 | 32719 THINKING MAPS INC   | 2113111293000000 | 6329  | # 2470 THINKING MAP   | 0.00      | 840.00     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 6,328.20   |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                       | 0.00      | 170,054.02 |
| TOTAL FUND         |          |          |                           |                  |       |                       | 0.00      | 170,054.02 |

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FUND - 2243 - IDEA PART B FORMULA

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|-------------------|-------|---------------------|-----------|----------|
| 1103        | 342800   | 01/17/13 | 40228 COLLEEN B ACOSTA    | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 13.76    |
| 1103        | 342801   | 01/17/13 | 35921 MARILYN E AMMON     | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 39.90    |
| 1103        | 342809   | 01/17/13 | 39436 KRISTIN L COX       | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 91.85    |
| 1103        | 342809   | 01/17/13 | 39436 KRISTIN L COX       | 22431188823TR000  | 6411  | TVL IN DISTRICT NOV | 0.00      | 168.22   |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 260.07   |
| 1103        | 342811   | 01/17/13 | 33050 BARBARA JEAN CUDE   | 22433188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 35.52    |
| 1103        | 342813   | 01/17/13 | 40339 NATALEE DIXON       | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 73.04    |
| 1103        | 342814   | 01/17/13 | 34302 REBECCA M DORSEY    | 22433188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 37.46    |
| 1103        | 342825   | 01/17/13 | 38911 KELLI L FREEMAN     | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 9.99     |
| 1103        | 342835   | 01/17/13 | 40207 JESSICA N HITT      | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 44.82    |
| 1103        | 342844   | 01/17/13 | 31412 RICKY L LANGE       | 22433188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 66.27    |
| 1103        | 342850   | 01/17/13 | 30446 JENNIFER MIZE       | 22433188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 36.85    |
| 1103        | 342851   | 01/17/13 | 35395 AMBER L MORGAN      | 22433188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 68.88    |
| 1103        | 342854   | 01/17/13 | 25925 LADONNA A PEMBLETON | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 92.42    |
| 1103        | 342855   | 01/17/13 | 25130 BARBARA PERDICH     | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 41.13    |
| 1103        | 342856   | 01/17/13 | 14480 ANDREA L GRIMM      | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 73.26    |
| 1103        | 342858   | 01/17/13 | 20967 MARIA DEL ROCIO REE | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 63.83    |
| 1103        | 342864   | 01/17/13 | 30144 JULIA SOHNS         | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 87.12    |
| 1103        | 342869   | 01/17/13 | 33934 DORIS A WAGNER      | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 101.79   |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 22431188823000000 | 6399  | EA163 TIME TIMER    | 0.00      | 66.86    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 22431188823000000 | 6399  | 15% SHIPPING        | 0.00      | 18.62    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 22431188823000000 | 6399  | EA166 MINI TIME T   | 0.00      | 57.30    |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 142.78   |
| 1103        | 343014   | 01/24/13 | 38098 KAREN G CURTIS      | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 50.13    |
| 1103        | 343067   | 01/24/13 | 28589 CAROL E KLUSSMANN   | 22431188823TR000  | 6411  | TVL IN DISTRICT DEC | 0.00      | 68.32    |
| 1103        | 343192   | 01/24/13 | 40374 KRISTIN R FOREMAN   | 22431188823000000 | 6299  | CHILD CARE SERVICES | 0.00      | 1,000.00 |
| 1103        | 343458   | 01/31/13 | 39065 BUCK'S WHEEL & EQUI | 22431188823000000 | 6399  | SHIPPING AND HANDLI | 0.00      | 12.00    |
| 1103        | 343458   | 01/31/13 | 39065 BUCK'S WHEEL & EQUI | 22431188823000000 | 6399  | 13-30-0011-0145 PR  | 0.00      | 98.00    |
| TOTAL CHECK |          |          |                           |                   |       |                     | 0.00      | 110.00   |
| 1103        | 343479   | 01/31/13 | 27022 E INSTRUCTION       | 22431188823000000 | 6397  | CB-A-84-00476-03R   | 0.00      | 264.00   |

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| FUND - 2243 - IDEA PART B FORMULA |          |          |                  |                     |                  |                       |                     |        |          |  |
|-----------------------------------|----------|----------|------------------|---------------------|------------------|-----------------------|---------------------|--------|----------|--|
| CASH ACCT                         | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT |          |  |
| 1103                              | 343503   | 01/31/13 | 39715            | INSIGHT INVESTMENTS | 2243318882300000 | 6397                  | LAPTOPS--QUOTE PRP- | 0.00   | 4,420.00 |  |
| 1103                              | 343554   | 01/31/13 | 19730            | SHI GOVERNMENT SOLU | 2243118882300000 | 6399                  | S4745LL/A TARGUS    | 0.00   | 293.80   |  |
| 1103                              | 343554   | 01/31/13 | 19730            | SHI GOVERNMENT SOLU | 2243118882300000 | 6399                  | S4745LL/A TARGUS    | 0.00   | 226.00   |  |
| TOTAL CHECK                       |          |          |                  |                     |                  |                       |                     | 0.00   | 519.80   |  |
| TOTAL CASH ACCOUNT                |          |          |                  |                     |                  |                       |                     | 0.00   | 7,721.14 |  |
| TOTAL FUND                        |          |          |                  |                     |                  |                       |                     | 0.00   | 7,721.14 |  |

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 342496   | 01/10/13 | 35561 AT & T              | 2403519389900000 | 6256  | CNS                   | 0.00      | 415.81    |
| 1103        | 342616   | 01/10/13 | 39661 TEXAS FLEET FUEL    | 2403359389900000 | 6311  | BG2099703 Fuel21328   | 0.00      | 73.16     |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 2403359389900000 | 6264  | FS- SN#W512L200993    | 0.00      | 607.24    |
| 1103        | 342860   | 01/17/13 | 14816 ROBINSON INDEPENDEN | 2403359389900000 | 6499  | COST OF CATERD MEAL   | 0.00      | 495.00    |
| 1103        | 343108   | 01/24/13 | 40421 KAYLA SALINAS       | 2403000000000000 | R5751 | REFUND DESTANI OLVE   | 0.00      | 33.40     |
| 1103        | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 2403359389900000 | 6311  | BG2099703 Fuel21328   | 0.00      | 94.19     |
| 1103        | 343131   | 01/24/13 | 39661 TEXAS FLEET FUEL    | 2403359389900000 | 6311  | BG2099703 Fuel21328   | 0.00      | 78.95     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 173.14    |
| 1103        | 343145   | 01/24/13 | 40422 ALICIA VILLARREAL   | 2403000000000000 | R5751 | REFUND IVAN ORTIZ     | 0.00      | 12.00     |
| 1103        | 343167   | 01/24/13 | 10801 BTH CONSTRUCTION    | 2403359389900000 | 6247  | LABOR AND AMTERIAL    | 0.00      | 1,950.00  |
| 1103        | 343200   | 01/24/13 | 38533 IDENTIMETRICS       | 2403359389900000 | 6299  | IDENTIMETRICS ANNUA   | 0.00      | 1,995.00  |
| 1103        | 343200   | 01/24/13 | 38533 IDENTIMETRICS       | 2403359389900000 | 6299  | IDENTIMETRICS, ANNU   | 0.00      | 1,995.00  |
| 1103        | 343200   | 01/24/13 | 38533 IDENTIMETRICS       | 2403359389900000 | 6299  | IDENTIMETRICS, ANNU   | 0.00      | 1,995.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 5,985.00  |
| 1103        | 343220   | 01/24/13 | 33151 OLS ELECTRIC INC    | 2403359389900000 | 6269  | OL SHARP-LABOR AND    | 0.00      | 1,400.00  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351019900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 13,079.68 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351129900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 13,079.68 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351209900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 13,751.76 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350509900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 14,113.65 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403359389900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 775.49    |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351309900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 14,682.33 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403359389900000 | 6219  | OTHER CHARGES - JAN   | 0.00      | 90,906.21 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351049900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 11,321.94 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351059900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 17,965.18 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351099900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 11,244.39 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351069900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 19,748.77 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351279900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 19,981.41 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351079900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 20,007.26 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350449900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 21,299.72 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351039900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 23,703.69 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350439900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 24,530.87 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350489900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,263.41  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350029900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 42,780.39 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350039900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 46,166.63 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403359389900000 | 6299  | OTHER CHARGES - JAN   | 0.00      | 3,685.90  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351169900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 11,218.54 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351219900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 11,218.54 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350059900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 2,610.77  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403351059900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,872.22  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350029900000 | 6342  | NON-FOOD - JAN        | 0.00      | 7,479.85  |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403350489900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 12,123.26 |
| 1103        | 343238   | 01/24/13 | 13505 SODEXO INC & AFFILI | 2403359389900000 | 6249  | OTHER CHARGES - JAN   | 0.00      | 3,754.25  |

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

| CASH        | ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|--------|----------|----------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351299900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 11,451.19  |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403359389900000 | 6411  | OTHER CHARGES - JAN   | 0.00      | 4,001.30   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403359389900000 | 6399  | OTHER CHARGES - JAN   | 0.00      | 5,810.98   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403350059900000 | 6342  | NON-FOOD - JAN        | 0.00      | 272.08     |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403359389900000 | 6342  | NON-FOOD - JAN        | 0.00      | 149.00     |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403350509900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,470.84   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351209900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,433.12   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351019900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,363.09   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351109900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,314.60   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351069900000 | 6342  | NON-FOOD - JAN        | 0.00      | 5,259.65   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403350039900000 | 6342  | NON-FOOD - JAN        | 0.00      | 4,650.84   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351129900000 | 6342  | NON-FOOD - JAN        | 0.00      | 3,745.95   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403350439900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,556.46   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351109900000 | 6341  | FOOD - ONLY - JAN     | 0.00      | 12,614.40  |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403359389900000 | 6342  | NON-FOOD - JAN        | 0.00      | 488.15     |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351039900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,470.25   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351049900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,179.90   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351299900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,193.37   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351099900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,293.40   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351219900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,260.85   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403350449900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,219.72   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351079900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,085.03   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351279900000 | 6342  | NON-FOOD - JAN        | 0.00      | 2,082.33   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351309900000 | 6342  | NON-FOOD - JAN        | 0.00      | 1,530.10   |
| 1103        | 343238 | 01/24/13 | 13505    | SODEXO INC & AFFILI | 2403351169900000 | 6342  | NON-FOOD - JAN        | 0.00      | 12,285.02  |
| TOTAL CHECK |        |          |          |                     |                  |       |                       | 0.00      | 559,547.41 |
| 1103        | 343304 | 01/31/13 | 13355    | ATMOS ENERGY        | 2403519389900000 | 6258  | 12/26 - 1/25 Gas      | 0.00      | 76.34      |
| 1103        | 343413 | 01/31/13 | 39661    | TEXAS FLEET FUEL    | 2403359389900000 | 6311  | BG2099703 Fuel21328   | 0.00      | 283.68     |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/26-1/24 #1-VG9-3   | 0.00      | 1.51       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VDU-2   | 0.00      | 2,942.05   |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VG9-2   | 0.00      | 1.63       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/15-1/15 #1-VD8-1   | 0.00      | 1.69       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VBY-3   | 0.00      | 2.52       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/18-1/17 #1-VD8-4   | 0.00      | 2.59       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/15/1/15 #1-VD8-1   | 0.00      | 3.78       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VBY-3   | 0.00      | 3.96       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/15-1/15 #1-VD8-1   | 0.00      | 4.02       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/26-1/24 #1-VBY-3   | 0.00      | 4.49       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/14-1/14 #1-VD8-7   | 0.00      | 4.84       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/18-1/17 #1-VD8-1   | 0.00      | 5.17       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/17-1/16 #1-VD8-1   | 0.00      | 6.98       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/14-1/14 #1-VD8-1   | 0.00      | 7.53       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VBY-3   | 0.00      | 7.65       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/17-1/16 #1-VD8-1   | 0.00      | 7.74       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/13-1/13 #1-VBY-3   | 0.00      | 8.67       |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/14-1/14 #1-VG9-2   | 0.00      | 12.44      |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/14-1/14 #1-VJ4-3   | 0.00      | 13.22      |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/18-1/17 #1-VG9-3   | 0.00      | 27.58      |
| 1103        | 343612 | 02/07/13 | 33071    | CONSTELLATION NEW E | 2403519389900000 | 6257  | 12/17-1/16 #1-VD8-1   | 0.00      | 1.74       |

PENTAMATION ENTERPRISES  
 DATE: 04/09/2013  
 TIME: 14:55:56

WACO PUBLIC SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 8/13

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

| CASH        | ACCT | CHECK  | NO | ISSUE    | DT    | -----VENDOR-----    | BUDGET           | CODE | ACCNT | -----DESCRIPTION----- | SALES | TAX | AMOUNT    |
|-------------|------|--------|----|----------|-------|---------------------|------------------|------|-------|-----------------------|-------|-----|-----------|
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/13-1/13 #1-VBY-3   | 0.00  |     | 39.77     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VD8-2   | 0.00  |     | 2.19      |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/13-1/13 #1-V9G-2   | 0.00  |     | 40.63     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 42.60     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 47.08     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/26-1/24 #1-VG9-4   | 0.00  |     | 49.53     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 50.46     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-V9G-2   | 0.00  |     | 61.03     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VBY-3   | 0.00  |     | 66.56     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 67.79     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VG9-1   | 0.00  |     | 72.17     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/13-1/13 #1-VBY-3   | 0.00  |     | 75.47     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 82.04     |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/18-1/17 #1-VBY-3   | 0.00  |     | 100.80    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/18-1/17 #1-VG9-2   | 0.00  |     | 121.16    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 123.93    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VG9-3   | 0.00  |     | 131.30    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/26-1/24 #1-VBY-3   | 0.00  |     | 145.83    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 171.86    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-VBY-3   | 0.00  |     | 181.56    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-V9G-2   | 0.00  |     | 192.63    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/14-1/14 #1-V9G-2   | 0.00  |     | 221.92    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/13-1/13 #1-VBY-3   | 0.00  |     | 257.57    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/18-1/17 #1-VBY-3   | 0.00  |     | 286.07    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/19-1/21 #1-V9G-2   | 0.00  |     | 321.48    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-V9G-2   | 0.00  |     | 337.36    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VBY-3   | 0.00  |     | 372.53    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/14-1/14 #1-V9G-2   | 0.00  |     | 377.21    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/14-1/14 #1-VBY-3   | 0.00  |     | 438.85    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/14-1/14 #1-V9G-2   | 0.00  |     | 466.54    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/18-1/17 #1-VBY-3   | 0.00  |     | 479.90    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/15-1/15 #1-V9G-2   | 0.00  |     | 542.52    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/14-1/14 #1-VBY-3   | 0.00  |     | 567.74    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-V9G-2   | 0.00  |     | 912.34    |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-V9G-2   | 0.00  |     | 1,196.01  |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VD8-1   | 0.00  |     | 1.34      |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/18-1/17 #1-VD8-1   | 0.00  |     | 1.24      |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/17-1/16 #1-VD8-1   | 0.00  |     | 1.09      |
| 1103        |      | 343612 |    | 02/07/13 | 33071 | CONSTELLATION NEW E | 2403519389900000 | 6257 |       | 12/13-1/13 #1-V9G-2   | 0.00  |     | 0.48      |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                       | 0.00  |     | 11,720.38 |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 2.28      |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 4.23      |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 5.24      |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 6.84      |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 10.61     |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 2.07      |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/26 1/28 Water      | 0.00  |     | 22.41     |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/20 1/24 Water      | 0.00  |     | 61.67     |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 39.91     |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water      | 0.00  |     | 165.23    |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/26 1/25 Water      | 0.00  |     | 3.44      |

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='5'`  
ACCOUNTING PERIOD: 8/13

PAGE NUMBER: 96  
ACCTPA21

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

| CASH        | ACCT | CHECK  | NO | ISSUE    | DT    | -----VENDOR-----    | BUDGET           | CODE | ACCNT | ----DESCRIPTION---- | SALES | TAX  | AMOUNT   |
|-------------|------|--------|----|----------|-------|---------------------|------------------|------|-------|---------------------|-------|------|----------|
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water    |       | 0.00 | 186.47   |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/27 1/28 Water    |       | 0.00 | 0.87     |
| 1103        |      | 343698 |    | 02/07/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/21 1/24 Water    |       | 0.00 | 68.53    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                     |       | 0.00 | 579.80   |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/3 - 2/4 Gas       |       | 0.00 | 1.27     |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/4 - 2/5 Gas       |       | 0.00 | 37.34    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/9 - 2/7 Gas       |       | 0.00 | 38.88    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/3 - 2/5 Gas       |       | 0.00 | 280.26   |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/3 - 2/1 Gas       |       | 0.00 | 169.63   |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/4 - 2/5 Gas       |       | 0.00 | 123.40   |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/8 - 2/7 Gas       |       | 0.00 | 105.20   |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/2 - 1/31 Gas      |       | 0.00 | 60.80    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/3 - 2/4 Gas       |       | 0.00 | 59.79    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/3 - 2/1 Gas       |       | 0.00 | 59.12    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/8 - 2/6 Gas       |       | 0.00 | 58.51    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/4 - 2/4 Gas       |       | 0.00 | 28.05    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/2 - 1/31 Gas      |       | 0.00 | 23.08    |
| 1103        |      | 343894 |    | 02/14/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/2 - 1/31 Gas      |       | 0.00 | 22.09    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                     |       | 0.00 | 1,067.42 |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/31 1/30 Water    |       | 0.00 | 42.87    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/4 2/1 Water       |       | 0.00 | 5.11     |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/31 1/30 Water    |       | 0.00 | 17.92    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/4 2/4 Water       |       | 0.00 | 17.57    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/3 2/1 Water       |       | 0.00 | 71.03    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/4 2/4 Water       |       | 0.00 | 72.08    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/2 1/31 Water      |       | 0.00 | 68.17    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/4 2/1 Water       |       | 0.00 | 17.18    |
| 1103        |      | 344022 |    | 02/14/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 12/31 1/30 Water    |       | 0.00 | 47.88    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                     |       | 0.00 | 359.81   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/11 - 2/8 Gas      |       | 0.00 | 70.76    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/14 - 2/12 Gas     |       | 0.00 | 23.58    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/11 - 2/8 Gas      |       | 0.00 | 54.58    |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/11 - 2/11 Gas     |       | 0.00 | 1.86     |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/11 - 2/11 Gas     |       | 0.00 | 462.63   |
| 1103        |      | 344300 |    | 02/21/13 | 13355 | ATMOS ENERGY        | 2403519389900000 | 6258 |       | 1/11 - 2/7 Gas      |       | 0.00 | 56.99    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                     |       | 0.00 | 670.40   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/9 2/7 Water       |       | 0.00 | 232.23   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/7 2/5 Water       |       | 0.00 | 121.50   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/14 2/12 Water     |       | 0.00 | 63.26    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/11 2/11 Water     |       | 0.00 | 46.19    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/14 2/12 Water     |       | 0.00 | 43.61    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/7 2/5 Water       |       | 0.00 | 3.04     |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/14 2/12 Water     |       | 0.00 | 18.64    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/8 2/6 Water       |       | 0.00 | 229.01   |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/10 2/7 Water      |       | 0.00 | 28.14    |
| 1103        |      | 344352 |    | 02/21/13 | 16978 | WACO WATER DEPT, CI | 2403519389900000 | 6255 |       | 1/10 2/8 Water      |       | 0.00 | 26.12    |
| TOTAL CHECK |      |        |    |          |       |                     |                  |      |       |                     |       | 0.00 | 811.74   |

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|                                       |          |          |                  |             |       |                      |           |            |  |
|---------------------------------------|----------|----------|------------------|-------------|-------|----------------------|-----------|------------|--|
| FUND - 2403 - NATL SCHOOL BREAK/LUNCH |          |          |                  |             |       |                      |           |            |  |
| CASH ACCT                             | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT     |  |
| TOTAL CASH ACCOUNT                    |          |          |                  |             |       |                      | 0.00      | 586,261.73 |  |
| TOTAL FUND                            |          |          |                  |             |       |                      | 0.00      | 586,261.73 |  |

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103        | 342487   | 01/04/13 | 25208 TMEA                | 2553138082400000 | 6411  | TMEA REG: LESLIE BE   | 0.00      | 650.00    |
| 1103        | 342536   | 01/10/13 | 27252 DRURY INN & SUITES  | 2553138082400000 | 6411  | CONFIRMATION #326JJP  | 0.00      | 353.16    |
| 1103        | 342539   | 01/10/13 | 11785 EDUCATION SERVICE C | 2553138082400000 | 6239  | SCHOOL-WIDE POSITIV   | 0.00      | 350.00    |
| 1103        | 342540   | 01/10/13 | 38207 EDUCATIONAL TRAININ | 2553138082400000 | 6291  | TRAINING FOR INSTRU   | 0.00      | 2,772.00  |
| 1103        | 342556   | 01/10/13 | 12779 HYATT REGENCY HOUST | 2553138082400000 | 6411  | RESV #326JVQ6W- PHI   | 0.00      | 362.97    |
| 1103        | 342557   | 01/10/13 | 12779 HYATT REGENCY HOUST | 2553138082400000 | 6411  | RESV #326JVWCB-GLEN   | 0.00      | 362.97    |
| 1103        | 342558   | 01/10/13 | 12779 HYATT REGENCY HOUST | 2553138082400000 | 6411  | RESV #32JVS6M- REBE   | 0.00      | 362.97    |
| 1103        | 342583   | 01/10/13 | 33642 NAPDS               | 2553138082400000 | 6411  | 2013 PROFESSIONAL D   | 0.00      | 425.00    |
| 1103        | 342595   | 01/10/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | #235464834 KAREN MC   | 0.00      | 622.20    |
| 1103        | 342596   | 01/10/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | RESV#325451661 BEAU   | 0.00      | 622.20    |
| 1103        | 342596   | 01/10/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | RESV#45470757 -CHEC   | 0.00      | 466.65    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 1,088.85  |
| 1103        | 342597   | 01/10/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | CONF. #375474794 RO   | 0.00      | 622.20    |
| 1103        | 342598   | 01/10/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | #775460909 BLAKE MA   | 0.00      | 622.20    |
| 1103        | 342641   | 01/10/13 | 26466 AHA! PROCESS INCORP | 2553138082400000 | 6291  | CONSULTING SERVICES   | 0.00      | 4,000.00  |
| 1103        | 342641   | 01/10/13 | 26466 AHA! PROCESS INCORP | 2553138082400000 | 6291  | CONSULTING SERVICES   | 0.00      | 4,000.00  |
| 1103        | 342641   | 01/10/13 | 26466 AHA! PROCESS INCORP | 2553138082400000 | 6291  | CONSULTING SERVICES   | 0.00      | 4,000.00  |
| 1103        | 342641   | 01/10/13 | 26466 AHA! PROCESS INCORP | 2553138082400000 | 6291  | CONSULTING SERVICES   | 0.00      | 4,000.00  |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 16,000.00 |
| 1103        | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 2553138082400000 | 6329  | OPEN PURCHASE ORDER   | 0.00      | 86.24     |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 2553138082400000 | 6399  | 636814 - H. WILSON    | 0.00      | 201.99    |
| 1103        | 342734   | 01/10/13 | 36940 WELLS FARGO FINANCI | 2553138082400000 | 6264  | SPLIT- SN#V95159017   | 0.00      | 149.65    |
| 1103        | 342818   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | 2/13-16/2013 TMEA     | 0.00      | 48.06     |
| 1103        | 342818   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | K NELSON, S YARNELL   | 0.00      | 447.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 495.06    |
| 1103        | 342819   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | 2/13-16/2013 TMEA     | 0.00      | 48.06     |
| 1103        | 342819   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | S STULIR, C AKIN      | 0.00      | 447.00    |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 495.06    |
| 1103        | 342820   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | B WARREN, T WOODS     | 0.00      | 447.00    |
| 1103        | 342820   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | 2/13-16/2013 TMEA     | 0.00      | 48.06     |
| TOTAL CHECK |          |          |                           |                  |       |                       | 0.00      | 495.06    |
| 1103        | 342821   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | S SALAZAR, CA FREDE   | 0.00      | 597.00    |
| 1103        | 342821   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | 2/13-16/2013 TMEA     | 0.00      | 64.17     |

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 661.17    |
| 1103               | 342822   | 01/17/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | 2/13-16/2013         | 0.00      | 352.20    |
| 1103               | 342837   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | B WALLER, D GRAVES   | 0.00      | 495.06    |
| 1103               | 342838   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | 2/13-16-2013 TMEA    | 0.00      | 48.06     |
| 1103               | 342838   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | N ALVARADO, L BERNH  | 0.00      | 447.00    |
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 495.06    |
| 1103               | 342839   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | H SHELTON, J VOIGT   | 0.00      | 495.06    |
| 1103               | 342840   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | 2/13-16-2013         | 0.00      | 318.00    |
| 1103               | 342841   | 01/17/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | P BREIDGES, L MURPH  | 0.00      | 495.06    |
| 1103               | 342852   | 01/17/13 | 33642 NAPDS               | 2553138082400000 | 6411  | REG BELINDA RUBIO    | 0.00      | 425.00    |
| 1103               | 342853   | 01/17/13 | 33642 NAPDS               | 2553138082400000 | 6411  | REG FOR ROBIN MCDUR  | 0.00      | 425.00    |
| 1103               | 342863   | 01/17/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | CONF 175470646 BILL  | 0.00      | 262.14    |
| 1103               | 342985   | 01/24/13 | 28594 ALADDIN TRAVEL      | 2553138082400000 | 6411  | AIR TRAVEL FOR DR.   | 0.00      | 414.60    |
| 1103               | 343058   | 01/24/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | V KLEM, A OWNER      | 0.00      | 495.06    |
| 1103               | 343090   | 01/24/13 | 33642 NAPDS               | 2553138082400000 | 6411  | REGISTRATION FOR BE  | 0.00      | 425.00    |
| 1103               | 343091   | 01/24/13 | 33642 NAPDS               | 2553138082400000 | 6411  | REGISTRATION TO NAP  | 0.00      | 425.00    |
| 1103               | 343114   | 01/24/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | CONF #175470646- BI  | 0.00      | 466.65    |
| 1103               | 343115   | 01/24/13 | 26911 SHERATON NEW ORLEAN | 2553138082400000 | 6411  | CONF #255470760 BEL  | 0.00      | 466.65    |
| 1103               | 343257   | 01/24/13 | 37393 WISD PRINT & MAIL C | 2553138082400000 | 6399  | JOB #6784 DATA DEC   | 0.00      | 898.13    |
| 1103               | 343257   | 01/24/13 | 37393 WISD PRINT & MAIL C | 2553138082400000 | 6399  | JOB #6783 ANALYZIN   | 0.00      | 77.50     |
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 975.63    |
| 1103               | 343333   | 01/31/13 | 11785 EDUCATION SERVICE C | 25531387924PS000 | 6239  | 9-18-12              | 0.00      | 80.00     |
| 1103               | 343335   | 01/31/13 | 39466 EMBASSY SUITES      | 2553138082400000 | 6411  | HOTEL REGISTRATION   | 0.00      | 495.06    |
| 1103               | 343355   | 01/31/13 | 35854 HOTEL VALENCIA      | 2553138082400000 | 6411  | TMEA HOTEL RESERVAT  | 0.00      | 495.06    |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 2553138082400000 | 6411  | P.Miller-over charg  | 0.00      | 174.33    |
| 1103               | 343584   | 02/07/13 | 28594 ALADDIN TRAVEL      | 2553138082400000 | 6411  | BELINDA RUBIO AIRLI  | 0.00      | 342.60    |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                      | 0.00      | 36,196.97 |
| TOTAL FUND         |          |          |                           |                  |       |                      | 0.00      | 36,196.97 |

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FUND - 2633 - TITLE III A LEP

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

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FUND - 2633 - TITLE III A LEP

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103        | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 2633118362500000 | 6329  | 13:9789812466549 -  | 0.00      | 20.72     |
| 1103        | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 2633118362500000 | 6329  | 13:9789812464316 -  | 0.00      | 50.95     |
| 1103        | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 2633118362500000 | 6329  | 13:9789812463890 -  | 0.00      | 59.95     |
| 1103        | 342649   | 01/10/13 | 10504 BARNES & NOBLE      | 2633118362500000 | 6329  | 13:9781780042305 -  | 0.00      | 59.95     |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 191.57    |
| 1103        | 342681   | 01/10/13 | 13979 NATIONAL EDUCATIONA | 2633118362500000 | 6329  | 9780877795797 - NES | 0.00      | 6,822.00  |
| 1103        | 342681   | 01/10/13 | 13979 NATIONAL EDUCATIONA | 2633118362500000 | 6329  | QUOTE 1298: 978189  | 0.00      | 21,950.00 |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 28,772.00 |
| 1103        | 342691   | 01/10/13 | 16910 OFFICE DEPOT        | 2633118362500000 | 6399  | 278862 - CYBER ACOU | 0.00      | 1,499.00  |
| 1103        | 342816   | 01/17/13 | 11779 EDUCATION SERVICE C | 2633118362500000 | 6399  | 501-0643 - LETTER S | 0.00      | 439.98    |
| 1103        | 342816   | 01/17/13 | 11779 EDUCATION SERVICE C | 2633118362500000 | 6399  | 501-0644LETTER SETS | 0.00      | 439.98    |
| 1103        | 342816   | 01/17/13 | 11779 EDUCATION SERVICE C | 2633118362500000 | 6399  | 501-0641 - LETTER S | 0.00      | 439.98    |
| 1103        | 342816   | 01/17/13 | 11779 EDUCATION SERVICE C | 2633118362500000 | 6399  | ESTIMATED SHIPPING/ | 0.00      | 35.26     |
| 1103        | 342816   | 01/17/13 | 11779 EDUCATION SERVICE C | 2633118362500000 | 6399  | 501-0642 - LETTER S | 0.00      | 440.00    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,795.20  |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | RR630 - DRAW & WRIT | 0.00      | 81.65     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | DD228 - SCIENCE DIS | 0.00      | 164.46    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | RR512 - LAKESHORE M | 0.00      | 41.26     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE720X - SOCIAL STU | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE190X - CLASSROOM  | 0.00      | 136.29    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE660X - CLASSROOM  | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE820X - CLASSROOM  | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE540X - CLASSROOM  | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE600X - CLASSROOM  | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE745X - CLASSROOM  | 0.00      | 139.60    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE630X - MATH STORI | 0.00      | 123.08    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE790X - SCIENCE ST | 0.00      | 131.34    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | ESTIMATED SHIPPING/ | 0.00      | 178.25    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ESTIMATED SHIPPING/ | 0.00      | 164.54    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | EV212 - REGULAR DOT | 0.00      | 12.35     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | FF289 - BEST BUY LI | 0.00      | 24.68     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ESTIMATED SHIPPING/ | 0.00      | 118.20    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE554 - SE DIA DE N | 0.00      | 34.19     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE371 - SALTA, RANI | 0.00      | 34.19     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE758 - READ ALONG  | 0.00      | 32.51     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE754 - READ ALONG  | 0.00      | 37.15     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE709X - SCIENCE RE | 0.00      | 134.24    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE190X - CLASSROOM  | 0.00      | 139.31    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE745E -CLASSROOM C | 0.00      | 142.68    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE540X - CLASSROOM  | 0.00      | 134.24    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | RE600X - CLASSROOM  | 0.00      | 134.24    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP464 - PATTERN ADV | 0.00      | 16.84     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP462 - SHAPES ADVE | 0.00      | 16.84     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | BG445 - SPANISH PHO | 0.00      | 25.31     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ESTIMATED SHIPPING/ | 0.00      | 7.91      |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | AA103 - GIANT WASHA | 0.00      | 19.74     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | TT810X - LANGUAGE I | 0.00      | 147.86    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | AA103 - GIANT WASHA | 0.00      | 20.61     |

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FUND - 2633 - TITLE III A LEP

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LA712 - GIANT WASHA | 0.00      | 20.61    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | EE512 - LAKESHORE M | 0.00      | 42.17    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | CG190X - SEQUENCING | 0.00      | 33.73    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | EV214 - BRILLIANT D | 0.00      | 12.35    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | BK3309 - QUICK AS A | 0.00      | 12.66    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LA712 - GIANT WASHA | 0.00      | 19.75    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | RR554 - QUICK AS A  | 0.00      | 25.29    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LA991 - TABLE TOP S | 0.00      | 42.17    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6329  | BB278 - GO AWAY BIG | 0.00      | 9.28     |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | RR534 - GO AWAY BIG | 0.00      | 14.31    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LC4254 - LISTENING  | 0.00      | 50.62    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | HH780X - LISTENING  | 0.00      | 78.47    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP692 - WEATHER & S | 0.00      | 16.84    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LA588 - RHYMING SOU | 0.00      | 49.52    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP693 - FIVE SENSE  | 0.00      | 16.84    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP538 - BUTTON SORT | 0.00      | 10.93    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP465 - BIG OPER. A | 0.00      | 16.84    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | PP466 - NUMBER & CO | 0.00      | 16.84    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | JJ327 - LISTEN & LE | 0.00      | 106.56   |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LC856 - ALPHABET SO | 0.00      | 123.08   |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | JJ131 - LISTEN & LE | 0.00      | 164.38   |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ED1470 - UPPER CASE | 0.00      | 12.35    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ED1471 - UPPER CASE | 0.00      | 12.35    |
| 1103        | 342924   | 01/17/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | TT813 - STAMP & WRI | 0.00      | 24.74    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 3,982.94 |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | CE772 - READ TO GO  | 0.00      | 170.05   |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | LL400X - TRICK WORD | 0.00      | 47.45    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | EE501 - BLDING FLUE | 0.00      | 142.35   |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | EE503 - BLDING FLUE | 0.00      | 142.35   |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | GG370 - READING COM | 0.00      | 396.15   |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | FF470X - VOCABULAR  | 0.00      | 199.35   |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | WA402 - EXPOSITORY  | 0.00      | 15.19    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | FF808 - 8 IN 1 MATH | 0.00      | 56.90    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | WD112 - WORD LAB QU | 0.00      | 66.45    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | FF809 - 8 IN 1 MATH | 0.00      | 28.45    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | ED8702 - AC ADAPTOR | 0.00      | 12.30    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | HH147 - MATH IN MIN | 0.00      | 94.53    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | WA401 - NARRATIVE W | 0.00      | 15.19    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | FF133 - BASIC SKILL | 0.00      | 47.45    |
| 1103        | 343211   | 01/24/13 | 13224 LAKESHORE EQUIPMENT | 2633118362500000 | 6399  | TT180X - SIGHT WORD | 0.00      | 28.45    |
| TOTAL CHECK |          |          |                           |                  |       |                     | 0.00      | 1,462.61 |
| 1103        | 343219   | 01/24/13 | 16910 OFFICE DEPOT        | 2633118362500000 | 6399  | 178492 - MEMOREX IM | 0.00      | 239.95   |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6329  | 078947 - INSTANT IN | 0.00      | 13.59    |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 241527 - TREND ENTP | 0.00      | 8.49     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 241526 - TREND NUMB | 0.00      | 8.49     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 085887 - PLASTIC PO | 0.00      | 5.09     |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 205822 - UPPERCASE  | 0.00      | 25.49    |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 411488 - C-THRU LET | 0.00      | 16.95    |
| 1103        | 343233   | 01/24/13 | 15849 SCHOOL SPECIALTY IN | 2633118362500000 | 6399  | 012825 - OFFICEMATE | 0.00      | 3.39     |

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
ACCOUNTING PERIOD: 8/13

FUND - 2633 - TITLE III A LEP

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|-----------|
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1272480 - HARDWOOD    | 0.00      | 7.62      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 085632 - PLASTIC UT   | 0.00      | 10.64     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 077665 - 2POCKET PO   | 0.00      | 25.48     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 084887 - HEAVY DUTY   | 0.00      | 8.49      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 067506 - TOP LOADIN   | 0.00      | 7.22      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 085961 - CRAFT STIC   | 0.00      | 6.20      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1396398 - SCOTCH RE   | 0.00      | 3.62      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 068571 - KENT KRAFT   | 0.00      | 20.39     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 410639 - BIC MARK I   | 0.00      | 17.84     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 224766 - PENCIL GRI   | 0.00      | 8.49      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1368406 - FISKARS S   | 0.00      | 17.84     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6329 | 1355984 - SPANISH A   | 0.00      | 80.32     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 084250 - BLENDS, DI   | 0.00      | 56.08     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1334621 - CONSONANT   | 0.00      | 6.54      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 084243 - WORD BUILD   | 0.00      | 93.48     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 084244 - WORD FAMIL   | 0.00      | 62.88     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 387337 - TEACHING T   | 0.00      | 152.99    |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1322083 - VOWEL TEA   | 0.00      | 6.54      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 084251 - ALPHABET L   | 0.00      | 93.48     |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6399 | 1397813 - POP FOR B   | 0.00      | 8.49      |
| 1103               | 343233   | 01/24/13 | 15849            | SCHOOL SPECIALTY IN | 2633118362500000 6329 | 1371392 - NEXT STEP   | 0.00      | 24.64     |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 800.76    |
| 1103               | 343452   | 01/31/13 | 10504            | BARNES & NOBLE      | 2633118362500000 6329 | ISBN-13:97801324210   | 0.00      | 310.35    |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                       |                       | 0.00      | 39,054.38 |
| TOTAL FUND         |          |          |                  |                     |                       |                       | 0.00      | 39,054.38 |

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ACCOUNTING PERIOD: 8/13

## FUND - 2653 - TITLE IV B 21ST CCLC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE         | ACCNT                 | DESCRIPTION         | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-----------------------|---------------------|-----------|-----------|
| 1103               | 342499   | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | TAX \$9.72          | 0.00      | 19.44     |
| 1103               | 342499 V | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | ROOM RESERVATION -  | 0.00      | -216.00   |
| 1103               | 342499 V | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | TAX \$9.72          | 0.00      | -19.44    |
| 1103               | 342499   | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | ROOM RESERVATION -  | 0.00      | 216.00    |
| 1103               | 342499   | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | ROOM RESERVATION -  | 0.00      | 216.00    |
| 1103               | 342499 V | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | TAX \$9.72          | 0.00      | -19.44    |
| 1103               | 342499 V | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | ROOM RESERVATION -  | 0.00      | -216.00   |
| 1103               | 342499   | 01/10/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | TAX \$9.72          | 0.00      | 19.44     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 0.00      |
| 1103               | 342730   | 01/10/13 | 39390  | URBAN GARDEN COALIT | 2653618712400000 6299 | OPEN PO FOR CONTRAC | 0.00      | 1,105.48  |
| 1103               | 342805   | 01/17/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | ROOM RESERVATION -  | 0.00      | 216.00    |
| 1103               | 342805   | 01/17/13 | 40371  | BARTON CREET RESORT | 2653618712400000 6411 | TAX \$9.72          | 0.00      | 19.44     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 235.44    |
| 1103               | 342908   | 01/17/13 | 28299  | GIRL SCOUTS OF CENT | 2653618712400000 6299 | OPEN PO FOR CONTRAC | 0.00      | 783.20    |
| 1103               | 342915   | 01/17/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | WEST AVE            | 0.00      | 140.51    |
| 1103               | 342915   | 01/17/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | BROOK AVE           | 0.00      | 54.43     |
| 1103               | 342915   | 01/17/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 60.07     |
| 1103               | 342915   | 01/17/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 25.22     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 280.23    |
| 1103               | 343197   | 01/24/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 25.29     |
| 1103               | 343197   | 01/24/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 60.74     |
| 1103               | 343197   | 01/24/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 21.85     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 107.88    |
| 1103               | 343242   | 01/24/13 | 15515  | TARGET STORES       | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 123.92    |
| 1103               | 343242   | 01/24/13 | 15515  | TARGET STORES       | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 98.44     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 222.36    |
| 1103               | 343408   | 01/31/13 | 34186  | STUDENT TRANSPORTAT | 2653618712400000 6299 | REF PO #13000321    | 0.00      | 8,269.10  |
| 1103               | 343469   | 01/31/13 | 13671  | COMMUNITIES IN SCHO | 2653618712400000 6299 | OPEN PO FOR CONTRAC | 0.00      | 663.41    |
| 1103               | 343499   | 01/31/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 18.84     |
| 1103               | 343499   | 01/31/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 27.37     |
| 1103               | 343499   | 01/31/13 | 12553  | HEB CREDIT RECEIVAB | 2653618712400000 6399 | OPEN PO FOR AFTER S | 0.00      | 46.41     |
| TOTAL CHECK        |          |          |        |                     |                       |                     | 0.00      | 92.62     |
| 1103               | 343562   | 01/31/13 | 15515  | TARGET STORES       | 2653618712400000 6399 | OPEN PO FOR SUPPLIE | 0.00      | 43.22     |
| 1103               | 343576   | 01/31/13 | 33734  | WISD - PROCUREMENT  | 2653618712400000 6411 | A.Tony room deposit | 0.00      | 114.48    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                       |                     | 0.00      | 11,917.42 |
| TOTAL FUND         |          |          |        |                     |                       |                     | 0.00      | 11,917.42 |

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SELECTION CRITERIA: transact.yr='13' and transact.period='5'

ACCOUNTING PERIOD: 8/13

## FUND - 4043 - STUDENT SUCCESS INITIATIVE

| CASH        | ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | ----DESCRIPTION---- | SALES TAX           | AMOUNT |          |
|-------------|------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1602 ENGAGING M | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1531 ENGAGING M | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1601 ENGAGING M | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1670 SUPPORTING | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1469 ENGAGING M | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | SUPPORTING STAAR AC | 0.00   | 150.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1672 SUPPORTING | 0.00   | 150.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | SHIPPING & HANDLING | 0.00   | 36.00    |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1601 ENGAGING M | 0.00   | 450.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1531 ENGAGING M | 0.00   | 450.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1602 ENGAGING M | 0.00   | 450.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1469 ENGAGING M | 0.00   | 450.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1672 SUPPORTING | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1673 SUPPORTING | 0.00   | 150.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1673 SUPPORTING | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | SUPPORTING STAAR AC | 0.00   | 300.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1601 ENGAGING M | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1531 ENGAGING M | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1602 ENGAGING M | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1469 ENGAGING M | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1672 SUPPORTING | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1670 SUPPORTING | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | 407-1673 SUPPORTING | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | SUPPORTING STAAR AC | 0.00   | 100.00   |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110432400000 | 6399                | SHIPPING & HANDLING | 0.00   | 76.00    |
| 1103        |      | 342441   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110482400000 | 6399                | 407-1670 SUPPORTING | 0.00   | 150.00   |
| TOTAL CHECK |      |          |          |                  |                     |                  |                     |                     | 0.00   | 5,712.00 |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1469 ENGAGING M | 0.00   | 350.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1672 SUPPORTING | 0.00   | 150.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1670 SUPPORTING | 0.00   | 150.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1602 ENGAGING M | 0.00   | 350.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1673 SUPPORTING | 0.00   | 150.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1601 ENGAGING M | 0.00   | 350.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | SUPPORTING STAAR AC | 0.00   | 150.00   |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | SHIPPING & HANDLING | 0.00   | 40.00    |
| 1103        |      | 342442   | 01/04/13 | 11779            | EDUCATION SERVICE C | 4043110442400000 | 6399                | 407-1531 ENGAGING M | 0.00   | 350.00   |
| TOTAL CHECK |      |          |          |                  |                     |                  |                     |                     | 0.00   | 2,040.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431112924SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 2,925.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110624SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 2,925.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110724SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 3,900.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110924SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 2,925.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431111024SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 3,900.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431112724SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 3,900.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431112124SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 3,510.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431111224SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 2,925.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431112024SI000 | 6399                | WRITE TO LEARN LIC  | 0.00   | 2,925.00 |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431300230SI000 | 6299                | PROFESSIONAL DEVELO | 0.00   | 97.40    |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431300330SI000 | 6299                | PROFESSIONAL DEVELO | 0.00   | 97.40    |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431300530SI000 | 6299                | PROFESSIONAL DEVELO | 0.00   | 24.35    |
| 1103        |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431300730SI000 | 6299                | PROFESSIONAL DEVELO | 0.00   | 48.70    |

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FUND - 4043 - STUDENT SUCESS INITIATIVE

| CASH               | ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|-----------|
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431304330SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431304430SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 87.66     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431304830SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 87.66     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431305030SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 87.66     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310130SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310330SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 42.10     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310430SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310530SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310630SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310730SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431310930SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431311030SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431311230SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431311630SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431113024SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,510.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431312030SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431104424SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,510.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431312130SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 87.66     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431312730SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 97.40     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431111624SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 2,925.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431312930SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 73.05     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431104824SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,510.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431313030SI000 6299 | PROFESSIONAL DEVELO   | 0.00      | 87.66     |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431100224SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431100324SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431100524SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 975.00    |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431100724SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 1,950.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431104324SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431105024SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,510.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110124SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 2,925.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110324SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110424SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| 1103               |      | 342684   | 01/10/13 | 26739            | NCS PEARSON         | 40431110524SI000 6399 | WRITE TO LEARN LIC    | 0.00      | 3,900.00  |
| TOTAL CHECK        |      |          |          |                  |                     |                       |                       | 0.00      | 77,894.00 |
| 1103               |      | 343244   | 01/24/13 | 25581            | TECHNOLOGY FOR EDUC | 4043110432400000 6397 | BOXLIGHT SEATTLE X4   | 0.00      | 9,614.00  |
| 1103               |      | 343244   | 01/24/13 | 25581            | TECHNOLOGY FOR EDUC | 4043110432400000 6397 | LAMPS 4LIFE           | 0.00      | 880.00    |
| TOTAL CHECK        |      |          |          |                  |                     |                       |                       | 0.00      | 10,494.00 |
| 1103               |      | 343439   | 01/31/13 | 40130            | ALGEBRA READINESS E | 4043110432400000 6399 | ALGEBRA READINESS B   | 0.00      | 440.00    |
| 1103               |      | 343439   | 01/31/13 | 40130            | ALGEBRA READINESS E | 4043110432400000 6399 | ALGEBRA READINESS B   | 0.00      | 440.00    |
| 1103               |      | 343439   | 01/31/13 | 40130            | ALGEBRA READINESS E | 4043110432400000 6399 | SHIPPING & HANDLING   | 0.00      | 50.00     |
| 1103               |      | 343439   | 01/31/13 | 40130            | ALGEBRA READINESS E | 4043110432400000 6399 | ALGEBRA READINESS B   | 0.00      | 440.00    |
| 1103               |      | 343439   | 01/31/13 | 40130            | ALGEBRA READINESS E | 4043110432400000 6399 | ALGEBRA READINESS B   | 0.00      | 440.00    |
| TOTAL CHECK        |      |          |          |                  |                     |                       |                       | 0.00      | 1,810.00  |
| TOTAL CASH ACCOUNT |      |          |          |                  |                     |                       |                       | 0.00      | 97,950.00 |
| TOTAL FUND         |      |          |          |                  |                     |                       |                       | 0.00      | 97,950.00 |

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| FUND - 4213 - MASTER READING TEACHER |          |          |                           |                  |       |                       |           |        |  |
|--------------------------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                            | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                                 | 343345   | 01/31/13 | 39815 CHARLENE K HAMILTON | 4213138079900000 | 6411  | TVL IN DISTRICT JAN   | 0.00      | 127.13 |  |
| 1103                                 | 343358   | 01/31/13 | 38495 ROSE M HUGHES       | 4213138079900000 | 6411  | TVL IN DISTRICT JAN   | 0.00      | 25.86  |  |
| 1103                                 | 343378   | 01/31/13 | 34484 DEBRA D MCGOWAN     | 4213138079900000 | 6411  | TVL IN DISTRICT JAN   | 0.00      | 52.40  |  |
| TOTAL CASH ACCOUNT                   |          |          |                           |                  |       |                       | 0.00      | 205.39 |  |
| TOTAL FUND                           |          |          |                           |                  |       |                       | 0.00      | 205.39 |  |

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FUND - 4463 - CHALLENGE ACADEMY

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----   | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------------------|------------------|-------|-----------------------|-----------|----------|
| 1103               | 342496   | 01/10/13 | 35561 AT & T       | 4463517519900000 | 6256  | MCCA                  | 0.00      | 207.91   |
| 1103               | 342691   | 01/10/13 | 16910 OFFICE DEPOT | 4463237512800000 | 6399  | DESKTOP BLACK TAPE    | 0.00      | 10.44    |
| 1103               | 342691   | 01/10/13 | 16910 OFFICE DEPOT | 4463237512800000 | 6399  | BROTHER TN-550 BLAC   | 0.00      | 351.00   |
| 1103               | 342691   | 01/10/13 | 16910 OFFICE DEPOT | 4463237512800000 | 6399  | DELL D4283 IMAGING    | 0.00      | 98.98    |
| TOTAL CHECK        |          |          |                    |                  |       |                       | 0.00      | 460.42   |
| 1103               | 342895   | 01/17/13 | 11400 CTWP         | 4463237512800000 | 6264  | MCCA- PPK8612412      | 0.00      | 209.92   |
| 1103               | 343472   | 01/31/13 | 11400 CTWP         | 4463237512800000 | 6264  | MCCA- PPK8612412      | 0.00      | 209.92   |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT | 4463237512800000 | 6399  | BROTHER-520 BLACK D   | 0.00      | 153.94   |
| 1103               | 344300   | 02/21/13 | 13355 ATMOS ENERGY | 4463517519900000 | 6258  | 1/16 - 2/14 Gas       | 0.00      | 40.32    |
| TOTAL CASH ACCOUNT |          |          |                    |                  |       |                       | 0.00      | 1,282.43 |
| TOTAL FUND         |          |          |                    |                  |       |                       | 0.00      | 1,282.43 |

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| FUND - 4583 - DEAF EDUCATION |          |          |                     |                  |       |                       |           |        |  |
|------------------------------|----------|----------|---------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                    | CHECK NO | ISSUE DT | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                         | 342967   | 01/17/13 | 15515 TARGET STORES | 4583117512300000 | 6399  | OPEN PO TO PURCHASE   | 0.00      | 11.39  |  |
| TOTAL CASH ACCOUNT           |          |          |                     |                  |       |                       | 0.00      | 11.39  |  |
| TOTAL FUND                   |          |          |                     |                  |       |                       | 0.00      | 11.39  |  |

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FUND - 4873 - WISD FOUNDATION

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103               | 342575   | 01/10/13 | 31963 MAYBORN MUSEUM      | 48731113011G3000 | 6412  | ADMISSION TO MAYBOR   | 0.00      | 180.00    |
| 1103               | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE | 4873110441100000 | 6397  | APPLE CARE PER IPAD   | 0.00      | 396.00    |
| 1103               | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE | 4873110441100000 | 6397  | ITEM# BG701LL/A 10    | 0.00      | 3,790.00  |
| 1103               | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE | 4873110441100000 | 6397  | APPLE CARE PER IPAD   | 0.00      | 990.00    |
| 1103               | 343161   | 01/24/13 | 10311 APPLE INC - FINISHE | 4873110441100000 | 6397  | ITEM# MC769LL/A IPA   | 0.00      | 1,532.00  |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 6,708.00  |
| 1103               | 343242   | 01/24/13 | 15515 TARGET STORES       | 4873111031100000 | 6397  | OPEN PO FOR WII COS   | 0.00      | 857.22    |
| 1103               | 343242   | 01/24/13 | 15515 TARGET STORES       | 4873111031100000 | 6399  | JUST DANCE KIDS 2     | 0.00      | 22.85     |
| 1103               | 343242   | 01/24/13 | 15515 TARGET STORES       | 4873111031100000 | 6399  | JUST DANCE 4 WII GA   | 0.00      | 251.41    |
| 1103               | 343242   | 01/24/13 | 15515 TARGET STORES       | 4873111031100000 | 6399  | WII CONTROLS          | 0.00      | 274.26    |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 1,405.74  |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6397  | BLOCKFEST MATERIALS   | 0.00      | 3,124.00  |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6299  | SCREEN PRINTING ON    | 0.00      | 100.00    |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6399  | ROLLING CHEST BAG     | 0.00      | 175.00    |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6399  | SHIPPING AND HANDLI   | 0.00      | 191.00    |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6399  | MAT BAG               | 0.00      | 285.00    |
| 1103               | 343249   | 01/24/13 | 37548 TWIGA FOUNDATION IN | 4873118831100000 | 6399  | WACO BANNER & A FRA   | 0.00      | 750.00    |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 4,625.00  |
| 1103               | 343258   | 01/24/13 | 16461 WOODWIND & BRASSWIN | 4873110431100000 | 6397  | 472355904 MOLDAVIA    | 0.00      | 270.00    |
| 1103               | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 48731113011G3000 | 6412  | GRANT FIELD TRIP 11   | 0.00      | 67.47     |
| 1103               | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 4873118391100000 | 6412  | UIL- FIELD TRIP ON    | 0.00      | 202.16    |
| 1103               | 343408   | 01/31/13 | 34186 STUDENT TRANSPORTAT | 4873118391100000 | 6412  | UIL-FIELD TRIP ON     | 0.00      | 328.51    |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 598.14    |
| 1103               | 343452   | 01/31/13 | 10504 BARNES & NOBLE      | 4873111011100000 | 6329  | CITY DOG, COUNTRY D   | 0.00      | 38.34     |
| 1103               | 343491   | 01/31/13 | 12298 THE PROPHET CORP    | 48731110111G8000 | 6399  | GT91-211 - LIGHT RE   | 0.00      | 42.90     |
| 1103               | 343491   | 01/31/13 | 12298 THE PROPHET CORP    | 48731110111G8000 | 6399  | GT86-981 - GREEN LI   | 0.00      | 35.80     |
| 1103               | 343491   | 01/31/13 | 12298 THE PROPHET CORP    | 48731110111G8000 | 6399  | GTS3-406 - CLASS SE   | 0.00      | 112.50    |
| 1103               | 343491   | 01/31/13 | 12298 THE PROPHET CORP    | 48731110111G8000 | 6399  | GT20-043 - JUGGLING   | 0.00      | 28.70     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 219.90    |
| 1103               | 343517   | 01/31/13 | 13383 LOWE'S COMPANIES IN | 4873111101100000 | 6399  | OPEN PO TO PURCHASE   | 0.00      | 813.86    |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 4873118391100000 | 6399  | 970450- BLANK CERTI   | 0.00      | 11.66     |
| 1103               | 343530   | 01/31/13 | 16910 OFFICE DEPOT        | 4873118391100000 | 6399  | 143197- DOCUMENT CO   | 0.00      | 26.16     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 37.82     |
| 1103               | 343551   | 01/31/13 | 15849 SCHOOL SPECIALTY IN | 48731110111G3000 | 6399  | 9-3519022-020 - STI   | 0.00      | 7.64      |
| 1103               | 343551   | 01/31/13 | 15849 SCHOOL SPECIALTY IN | 48731110111G3000 | 6399  | 9-038075-030 - LOW    | 0.00      | 17.82     |
| 1103               | 343551   | 01/31/13 | 15849 SCHOOL SPECIALTY IN | 48731110111G3000 | 6399  | ESTIMATED SHIPPING    | 0.00      | 9.95      |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 35.41     |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                       | 0.00      | 14,932.21 |
| TOTAL FUND         |          |          |                           |                  |       |                       | 0.00      | 14,932.21 |

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FUND - 4883 - ADOPT-A-SCHOOL

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

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| FUND - 4883 - ADOPT-A-SCHOOL |          |          |                  |                     |                       |                       |           |          |  |
|------------------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|--|
| CASH ACCT                    | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |  |
| 1103                         | 342876   | 01/17/13 | 26842            | ATHENS PUBLISHING   | 4883618449900000 6499 | FULL PAGE OUTSTANDI   | 0.00      | 995.00   |  |
| 1103                         | 342944   | 01/17/13 | 14345            | PENDLEY PARTY PRODU | 4883618449900000 6299 | DECORATING FOR OUTS   | 0.00      | 2,411.00 |  |
| 1103                         | 342954   | 01/17/13 | 14718            | REED'S FLOWERS      | 4883618449900000 6499 | FLOWERS FOR OUTSTAN   | 0.00      | 400.00   |  |
| TOTAL CASH ACCOUNT           |          |          |                  |                     |                       |                       | 0.00      | 3,806.00 |  |
| TOTAL FUND                   |          |          |                  |                     |                       |                       | 0.00      | 3,806.00 |  |

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| FUND - 4923 - BAYLOR PDS |          |          |                           |                  |       |                       |           |         |  |
|--------------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|---------|--|
| CASH ACCT                | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT  |  |
| 1103                     | 341599 V | 12/06/12 | 33642 NAPDS               | 4923138089900000 | 6495  | NAPDS MEMBERSHIP AP   | 0.00      | -200.00 |  |
| 1103                     | 343422   | 01/31/13 | 39197 UNIVERSITY OF SOUTH | 4923138089900000 | 6411  | 2013 PDS NATIONAL C   | 0.00      | 375.00  |  |
| TOTAL CASH ACCOUNT       |          |          |                           |                  |       |                       | 0.00      | 175.00  |  |
| TOTAL FUND               |          |          |                           |                  |       |                       | 0.00      | 175.00  |  |

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FUND - 4943 - MISC GIFT GRANTS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103               | 343161   | 01/24/13 | 10311            | APPLE INC - FINISHE | 49431104811G2000 6397 | QUOTE#A1213-10 RE     | 0.00      | 3,790.00 |
| 1103               | 343229   | 01/24/13 | 40376            | VIVIAN E RUTHERFORD | 4943618719900000 6299 | PARENT ED CLASS 1/1   | 0.00      | 150.00   |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6803 PARENT RE   | 0.00      | 10.25    |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB \$6804 PARENT R   | 0.00      | 2.05     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6805 EVERY DAY   | 0.00      | 6.56     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6787 S.W. FLY    | 0.00      | 9.82     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6812 BULLYING    | 0.00      | 10.83    |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6795 ART NIGH    | 0.00      | 8.71     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6815 CHILD DEV   | 0.00      | 9.48     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6788 FLYERS 1    | 0.00      | 9.35     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6789 - 1/2 SHE   | 0.00      | 14.40    |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6790 EVERY DA    | 0.00      | 22.65    |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6792 ART NIGH    | 0.00      | 9.91     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6777 SCIENCE N   | 0.00      | 9.78     |
| 1103               | 343257   | 01/24/13 | 37393            | WISD PRINT & MAIL C | 4943618719900000 6499 | JOB #6813 HOW TO TA   | 0.00      | 14.45    |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 138.24   |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                       |                       | 0.00      | 4,078.24 |
| TOTAL FUND         |          |          |                  |                     |                       |                       | 0.00      | 4,078.24 |

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| FUND - 4983 - MISC GIFT GRANTS II |          |          |                  |                  |                  |       |                       |           |        |  |
|-----------------------------------|----------|----------|------------------|------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                         | CHECK NO | ISSUE DT | -----VENDOR----- |                  | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                              | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC | 4983111271100000 | 6412  | VAN RENTAL FOR OCTO   | 0.00      | 52.00  |  |
| 1103                              | 343184   | 01/24/13 | 37336            | EAN HOLDINGS LLC | 4983111271100000 | 6412  | VAN RENTAL FOR OCTO   | 0.00      | 52.00  |  |
| TOTAL CHECK                       |          |          |                  |                  |                  |       |                       | 0.00      | 104.00 |  |
| TOTAL CASH ACCOUNT                |          |          |                  |                  |                  |       |                       | 0.00      | 104.00 |  |
| TOTAL FUND                        |          |          |                  |                  |                  |       |                       | 0.00      | 104.00 |  |

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FUND - 6223 - 2008 CAPITAL PROJECTS

| CASH  | ACCT  | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----         | SALES TAX | AMOUNT     |
|-------|-------|----------|----------|------------------|---------------------|------------------|------------------------------|-----------|------------|
| 1103  |       | 342697   | 01/10/13 | 23952            | PBK ARCHITECTS      | 6223810039900000 | 6629.751 OPEN PO - ARCHITECT | 0.00      | 14,895.90  |
| 1103  |       | 342697   | 01/10/13 | 23952            | PBK ARCHITECTS      | 6223810039900000 | 6629.753 OPEN PO - ARCHITECT | 0.00      | 5,405.00   |
| 1103  |       | 342697   | 01/10/13 | 23952            | PBK ARCHITECTS      | 6223810449900773 | 6629.753 ARCHITECT'S REIMBUR | 0.00      | 222.50     |
| 1103  |       | 342697   | 01/10/13 | 23952            | PBK ARCHITECTS      | 6223810419900773 | 6629.753 ARCHITECT'S REIMBUR | 0.00      | 222.50     |
| TOTAL | CHECK |          |          |                  |                     |                  |                              | 0.00      | 20,745.90  |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 CISCO CATALYST WS-C     | 0.00      | 25,350.00  |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 CISCO NETWORK MODUL     | 0.00      | 975.00     |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 PANDUIT PATCH CORD      | 0.00      | 252.00     |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 CISCO SFP CONVERTER     | 0.00      | 780.00     |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 APC SMART UPS SMT22     | 0.00      | 1,054.00   |
| 1103  |       | 342719   | 01/10/13 | 25581            | TECHNOLOGY FOR EDUC | 6223810449900773 | 6639 CISCO AIRONET AIR-C     | 0.00      | 5,840.00   |
| TOTAL | CHECK |          |          |                  |                     |                  |                              | 0.00      | 34,251.00  |
| 1103  |       | 342742   | 01/11/13 | 39233            | A SIGN OF QUALITY   | 6223810449900773 | 6629.750 IDENTIFICATION DEVI | 0.00      | 2,071.95   |
| 1103  |       | 342743   | 01/11/13 | 40358            | ATMAC MECHANICAL SE | 6223810439900773 | 6629.750 MECHANICAL PLUMBING | 0.00      | 106,837.00 |
| 1103  |       | 342749   | 01/11/13 | 34272            | BULLSEYE GLASS LLC  | 6223810449900773 | 6629.750 GLASS AND GLAZING F | 0.00      | 32,026.40  |
| 1103  |       | 342751   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 6223810419900773 | 6629.750 OPEN PO FOR BUILDER | 0.00      | 228.00     |
| 1103  |       | 342752   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 6223810449900773 | 6629.750 OPEN PO FOR BUILDER | 0.00      | 1,298.50   |
| 1103  |       | 342752   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 6223810449900773 | 6629.750 GALLAGHER CONSTRUCT | 0.00      | 33,389.00  |
| 1103  |       | 342752   | 01/11/13 | 14346            | GALLAGHER CONSTRUCT | 6223810449900773 | 6629.750 CONSTRUCTION PRINTI | 0.00      | 3.24       |
| TOTAL | CHECK |          |          |                  |                     |                  |                              | 0.00      | 34,690.74  |
| 1103  |       | 342754   | 01/11/13 | 14411            | LELAND COLLIER ELEC | 6223810439900773 | 6629.750 ELECTRICAL WORK FOR | 0.00      | 50,739.50  |
| 1103  |       | 342755   | 01/11/13 | 13346            | LOCHRIDGE-PRIEST IN | 6223810449900773 | 6629.750 OPEN PO FOR MECHANI | 0.00      | 5,742.75   |
| 1103  |       | 342756   | 01/11/13 | 40065            | MORRIS DRYWALL SYST | 6223810449900773 | 6629.750 OPEN PO FOR DRYWALL | 0.00      | 6,916.95   |
| 1103  |       | 342759   | 01/11/13 | 22993            | PARSON INC          | 6223810449900773 | 6629.750 ROOFING AND SHEETME | 0.00      | 2,187.85   |
| 1103  |       | 342760   | 01/11/13 | 40074            | PAVECON COMMERCIAL, | 6223810449900773 | 6629.750 CONCRETE WORK AT TE | 0.00      | 6,030.60   |
| 1103  |       | 342761   | 01/11/13 | 40356            | LLOYD PLYLER CONSTR | 6223810439900773 | 6629.750 STRUCTURAL STEEL &  | 0.00      | 40,156.50  |
| 1103  |       | 342764   | 01/11/13 | 39238            | RESULTS STAFFING IN | 6223810449900773 | 6629.750 OPEN PO FOR FINAL B | 0.00      | 748.00     |
| 1103  |       | 342764   | 01/11/13 | 39238            | RESULTS STAFFING IN | 6223810449900773 | 6629.750 SUPPLEMENTAL TO PO  | 0.00      | 7,453.35   |
| TOTAL | CHECK |          |          |                  |                     |                  |                              | 0.00      | 8,201.35   |
| 1103  |       | 342765   | 01/11/13 | 39241            | SHAHAN & SON, LTD.  | 6223810449900773 | 6629.750 SUPPLEMENTAL TO PO  | 0.00      | 1,082.80   |
| 1103  |       | 342765   | 01/11/13 | 39241            | SHAHAN & SON, LTD.  | 6223810449900773 | 6629.750 OPEN PO FOR PAINTIN | 0.00      | 4,127.00   |
| TOTAL | CHECK |          |          |                  |                     |                  |                              | 0.00      | 5,209.80   |
| 1103  |       | 342767   | 01/11/13 | 14406            | EVERGREEN COMPANIES | 6223810449900773 | 6629.750 CONSTRUCTION WASTE  | 0.00      | 778.15     |
| 1103  |       | 342768   | 01/11/13 | 40067            | TRINITY FLOOR COMPA | 6223810449900773 | 6629.750 OPEN PO FOR CERAMIC | 0.00      | 3,534.95   |
| 1103  |       | 342942   | 01/17/13 | 23952            | PBK ARCHITECTS      | 6223810419900773 | 6629.753 ARCHITECT'S REIMBUR | 0.00      | 175.00     |

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FUND - 6223 - 2008 CAPITAL PROJECTS

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX           | AMOUNT     |           |
|--------------------|----------|----------|------------------|---------------------|------------------|-----------------------|---------------------|------------|-----------|
| 1103               | 342942   | 01/17/13 | 23952            | PBK ARCHITECTS      | 6223810419900773 | 6629.753              | ARCHITECT'S REIMBUR | 0.00       | 791.58    |
| 1103               | 342942   | 01/17/13 | 23952            | PBK ARCHITECTS      | 6223810449900773 | 6629.753              | ARCHITECT'S REIMBUR | 0.00       | 175.00    |
| 1103               | 342942   | 01/17/13 | 23952            | PBK ARCHITECTS      | 6223810449900773 | 6629.753              | ARCHITECT'S REIMBUR | 0.00       | 791.58    |
| TOTAL CHECK        |          |          |                  |                     |                  |                       | 0.00                | 1,933.16   |           |
| 1103               | 343515   | 01/31/13 | 38566            | LIBRARY INTERIORS 0 | 6223810449900773 | 6649                  | SEE ATTACHED LI-TX  | 0.00       | 74,965.86 |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                  |                       | 0.00                | 437,248.41 |           |
| TOTAL FUND         |          |          |                  |                     |                  |                       | 0.00                | 437,248.41 |           |

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| FUND - 6233 - 2009 CAPITAL PROJECTS |          |          |                           |                  |          |                       |           |          |  |
|-------------------------------------|----------|----------|---------------------------|------------------|----------|-----------------------|-----------|----------|--|
| CASH ACCT                           | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |  |
| 1103                                | 342745   | 01/11/13 | 24767 BARNETT CONTRACTING | 6233811039900000 | 6629.750 | OPEN PO - EXCAVATIO   | 0.00      | 3,844.00 |  |
| 1103                                | 343545   | 01/31/13 | 37300 RENTACRATE LLC      | 6233811039900000 | 6629.753 | CRATE RENTAL FOR BE   | 0.00      | 1,686.29 |  |
| TOTAL CASH ACCOUNT                  |          |          |                           |                  |          |                       | 0.00      | 5,530.29 |  |
| TOTAL FUND                          |          |          |                           |                  |          |                       | 0.00      | 5,530.29 |  |

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| FUND - 7533 - INSURANCE |          |          |                  |                     |                  |       |                       |           |           |  |
|-------------------------|----------|----------|------------------|---------------------|------------------|-------|-----------------------|-----------|-----------|--|
| CASH ACCT               | CHECK NO | ISSUE DT | -----VENDOR----- |                     | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |  |
| 1103                    | 342968   | 01/17/13 | 15526            | TASB RISK MANAGEMEN | 7533418019900000 | 6299  | OPEN PO FOR WORKERS   | 0.00      | 8,012.25  |  |
| 1103                    | 342968   | 01/17/13 | 15526            | TASB RISK MANAGEMEN | 7533418019900000 | 6499  | OPEN PO FOR WORKERS   | 0.00      | 137.15    |  |
| 1103                    | 342968   | 01/17/13 | 15526            | TASB RISK MANAGEMEN | 7533418019900000 | 6499  | OPEN PO FOR WORKERS   | 0.00      | 23,280.09 |  |
| TOTAL CHECK             |          |          |                  |                     |                  |       |                       | 0.00      | 31,429.49 |  |
| 1103                    | 343243   | 01/24/13 | 15526            | TASB RISK MANAGEMEN | 7533418019900000 | 6499  | OPEN PO FOR WORKERS   | 0.00      | 154.80    |  |
| TOTAL CASH ACCOUNT      |          |          |                  |                     |                  |       |                       | 0.00      | 31,584.29 |  |
| TOTAL FUND              |          |          |                  |                     |                  |       |                       | 0.00      | 31,584.29 |  |

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| FUND - 8783 - DISTRICT 8 4A |          |          |                  |                          |         |                       |           |        |  |
|-----------------------------|----------|----------|------------------|--------------------------|---------|-----------------------|-----------|--------|--|
| CASH ACCT                   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE              | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                        | 342978   | 01/17/13 | 16283            | WARREN ECONOMY ENGR 8783 | 2111.MC | GAVEL WITH LONG BAS   | 0.00      | 65.00  |  |
| 1103                        | 342978   | 01/17/13 | 16283            | WARREN ECONOMY ENGR 8783 | 2111.MC | 9X12 PLAQUE W/ ENGR   | 0.00      | 25.00  |  |
| TOTAL CHECK                 |          |          |                  |                          |         |                       | 0.00      | 90.00  |  |
| TOTAL CASH ACCOUNT          |          |          |                  |                          |         |                       | 0.00      | 90.00  |  |
| TOTAL FUND                  |          |          |                  |                          |         |                       | 0.00      | 90.00  |  |

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FUND - 9002 - WACO HIGH ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103               | 6829     | 02/04/13 | 37804 SHIPLEY'S DONUTS    | 9002000020000414 | 6999  | DONUTS              | 0.00      | 185.89   |
| 1103               | 343539   | 01/31/13 | 14499 POWERS EMBROIDERY I | 9002360029900112 | 6399  | ROTC JACKETS        | 0.00      | 1,700.00 |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                     | 0.00      | 1,885.89 |
| 1113.32            | 6815     | 12/14/12 | 39249 GABRIEL RAMIREZ SR. | 9002360029100311 | 6399  | PLAYOFF             | 0.00      | 200.00   |
| 1113.32            | 6815     | 12/14/12 | 39249 GABRIEL RAMIREZ SR. | 9002000020000414 | 6999  | PLAYOFF EQUIP       | 0.00      | 349.50   |
| TOTAL CHECK        |          |          |                           |                  |       |                     | 0.00      | 549.50   |
| 1113.32            | 6830     | 02/04/13 | 16910 OFFICE DEPOT        | 9002000020000414 | 6999  | OFFICE CALENDARS    | 0.00      | 11.98    |
| 1113.32            | 6831     | 02/04/13 | 12553 HEB CREDIT RECEIVAB | 9002000020000414 | 6999  | STUDENT SUPPLIES    | 0.00      | 44.82    |
| 1113.32            | 6832     | 02/04/13 | 12025 FIRMIN BUSINESS FOR | 9002000020000414 | 6999  |                     | 0.00      | 274.50   |
| 1113.32            | 6833     | 01/09/13 | 33152 MAKEMUSIC! INC      | 9002360029900401 | 6399  | MUSIC               | 0.00      | 176.90   |
| 1113.32            | 6834     | 01/10/13 | 29377 THSBCA              | 9002360029100304 | 6399  | REGISTRATION        | 0.00      | 240.00   |
| 1113.32            | 6835     | 01/10/13 | 29377 THSBCA              | 9002360029100304 | 6399  | BASEBALL CONF.      | 0.00      | 30.00    |
| 1113.32            | 6836     | 01/10/13 | 31941 JAMES E HART        | 9002360029900112 | 6399  | OFFICE SUPPLIES     | 0.00      | 250.00   |
| 1113.32            | 6837     | 01/07/13 | 29813 ALTEX ELECTRONICS L | 9002360029900604 | 6399  | BRACKETS            | 0.00      | 79.80    |
| 1113.32            | 6838     | 01/10/13 | 14919 SAM'S CLUB #8286    | 9002360029100310 | 6399  | CONCESSION          | 0.00      | 342.36   |
| 1113.32            | 6839     | 01/10/13 | 10438 AUTOMATIC CHEF INC  | 9002360029900123 | 6399  | SUPPLIES            | 0.00      | 142.90   |
| 1113.32            | 6841     | 01/10/13 | 38054 WEST TX SDI LP      | 9002110021100404 | 6399  | GIFT CARDS          | 0.00      | 100.00   |
| 1113.32            | 6842     | 01/11/13 | 21929 LISA M SAXENIAN     | 9002000020000414 | 6999  |                     | 0.00      | 93.95    |
| 1113.32            | 6844     | 02/14/13 | 31941 JAMES E HART        | 9002360029900112 | 6399  | DRILL MEET MONEY    | 0.00      | 1,300.00 |
| 1113.32            | 6845     | 01/14/13 | 19763 ERWIN DISTRIBUTING  | 9002360029900508 | 6399  | WRIST BANDS         | 0.00      | 71.94    |
| 1113.32            | 6846     | 01/11/13 | 10438 AUTOMATIC CHEF INC  | 9002360029100308 | 6399  | STUDENT WATERS      | 0.00      | 65.00    |
| 1113.32            | 6847     | 02/15/13 | 10113 ADVERTISING & MARKE | 9002360029100315 | 6399  | CAPS                | 0.00      | 320.00   |
| 1113.32            | 6848     | 02/15/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029100315 | 6399  | T-SHIRTS            | 0.00      | 204.00   |
| 1113.32            | 6849     | 02/15/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029100315 | 6399  | SHIRTS              | 0.00      | 236.00   |
| 1113.32            | 6850     | 01/15/13 | 10000 A 1 BANNERS & SIGNS | 9002360029100315 | 6399  | BANNER              | 0.00      | 135.31   |
| 1113.32            | 6851     | 01/15/13 | 10438 AUTOMATIC CHEF INC  | 9002000020000516 | 6999  | STUDENT WATERS      | 0.00      | 73.20    |
| 1113.32            | 6852     | 01/15/13 | 12553 HEB CREDIT RECEIVAB | 9002360029900123 | 6399  | WATER FOR STUDENTS  | 0.00      | 157.60   |

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 ACCOUNTING PERIOD: 8/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1113.32            | 6853     | 01/15/13 | 24586 BOSQUE FORMS INC    | 9002360029900123 | 6399  | SHIRTS              | 0.00      | 526.25    |
| 1113.32            | 6854     | 01/15/13 | 16910 OFFICE DEPOT        | 9002360029900210 | 6399  | YONER               | 0.00      | 140.71    |
| 1113.32            | 6855     | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | 281.25    |
| 1113.32            | 6855     | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900406 | 6399  | SHIRTS              | 0.00      | 281.25    |
| 1113.32            | 6855     | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | 281.25    |
| 1113.32            | 6855 V   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | -281.25   |
| 1113.32            | 6855 V   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900406 | 6399  | SHIRTS              | 0.00      | -281.25   |
| 1113.32            | 6855 V   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | -281.25   |
| TOTAL CHECK        |          |          |                           |                  |       |                     | 0.00      | 0.00      |
| 1113.32            | 6858     | 01/15/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029100316 | 6399  | SHIRTS              | 0.00      | 562.00    |
| 1113.32            | 6858     | 01/15/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029100315 | 6399  | SHIRTS              | 0.00      | 1,400.00  |
| TOTAL CHECK        |          |          |                           |                  |       |                     | 0.00      | 1,962.00  |
| 1113.32            | 6863     | 01/29/13 | 22544 JASON'S DELI        | 9002360029100321 | 6399  | STUDENT MEAL        | 0.00      | 83.85     |
| 1113.32            | 6866     | 02/28/13 | 34394 CARRIE L FOREHAND   | 9002360029900405 | 6399  | SPRING FLING        | 0.00      | 84.84     |
| 1113.32            | 6867     | 01/29/13 | 14718 REED'S FLOWERS      | 9002360029900123 | 6399  | FLOWERS             | 0.00      | 178.00    |
| 1113.32            | 6869     | 01/29/13 | 39537 PAIGE D CONNELL     | 9002360029900142 | 6399  | STUDENT SNACKS      | 0.00      | 58.80     |
| 1113.32            | 6871     | 01/29/13 | 35788 SCOTT J STULIR      | 9002360029900401 | 6399  | UTA FLUTE DAY       | 0.00      | 383.44    |
| 1113.32            | 6872     | 01/29/13 | 35788 SCOTT J STULIR      | 9002360029900401 | 6399  | BAND CLINIC         | 0.00      | 250.00    |
| 1113.32            | 6876     | 01/29/13 | 14919 SAM'S CLUB #8286    | 9002360029900608 | 6399  | HOT LINK SUPPLIES   | 0.00      | 392.28    |
| 1113.32            | 6877     | 01/29/13 | 39672 REBEKAH K'LYNN CHIL | 9002360029900123 | 6399  | ONE ACT SUPPLES     | 0.00      | 124.48    |
| 1113.32            | 6878     | 01/29/13 | 10611 BEST BUY STORES LP  | 9002360029900112 | 6399  | CAMERA              | 0.00      | 660.95    |
| 1113.32            | 6881     | 01/29/13 | 32611 UNIVERSITY OF TEXAS | 9002360029100306 | 6399  | TICKETS             | 0.00      | 235.00    |
| 1113.32            | 6882     | 01/29/13 | 16174 WACO ARMY NAVY SURP | 9002360029900127 | 6399  | COSTUMES            | 0.00      | 241.00    |
| 1113.32            | 6843W    | 01/11/13 | 21929 LISA M SAXENIAN     | 9002000020000414 | 6999  |                     | 0.00      | 93.95     |
| 1113.32            | 6855W    | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | 281.25    |
| 1113.32            | 6855W V  | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | -281.25   |
| TOTAL CHECK        |          |          |                           |                  |       |                     | 0.00      | 0.00      |
| 1113.32            | 6855WW   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900406 | 6399  | SHIRTS              | 0.00      | 281.25    |
| 1113.32            | 6855WW   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9002360029900405 | 6399  | SHIRTS              | 0.00      | 281.25    |
| TOTAL CHECK        |          |          |                           |                  |       |                     | 0.00      | 562.50    |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                     | 0.00      | 10,877.81 |
| TOTAL FUND         |          |          |                           |                  |       |                     | 0.00      | 12,763.70 |

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

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

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 ACCOUNTING PERIOD: 8/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | VENDOR              | BUDGET CODE      | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | DRILL TEAM POLO SHI | 0.00      | 120.00   |
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | DRILL TEAM POLO SHI | 0.00      | 120.00   |
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | DRILL TEAM POLO SHI | 0.00      | 108.00   |
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | DRILL TEAM POLO SHI | 0.00      | 156.00   |
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | DRILL TEAM POLO SHI | 0.00      | 13.50    |
| 1103               | 342707   | 01/10/13 15039 | SCREEN TEX GRAPHICS | 9003360039900112 | 6399  | SPORT REY SHORT SL  | 0.00      | 350.00   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 867.50   |
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9003360039100321 | 6343  | OPEN PO FOR CONCESS | 0.00      | 91.25    |
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9003110031100124 | 6343  | OPEN PO FOR CONCESS | 0.00      | 89.55    |
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9003110031100124 | 6343  | OPEN PO FOR CONCESS | 0.00      | 42.90    |
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9003360039100321 | 6343  | OPE PO FOR CONCESSI | 0.00      | 245.35   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 469.05   |
| 1103               | 343005   | 01/24/13 16186 | CITY OF WACO CONVEN | 9003360039900012 | 6269  | SENIOR PROM RENTAL  | 0.00      | 1,240.25 |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039900604 | 6399  | ONE SIDED HOSA TSHI | 0.00      | 7.50     |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039900604 | 6399  | ONE SIDED PURPOLE S | 0.00      | 7.50     |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039100300 | 6399  | GREY AND ORANGE TRA | 0.00      | 14.00    |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039100300 | 6399  | SAFETY PINK TRAINER | 0.00      | 6.50     |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039900604 | 6399  | ONE SIDED HOSA TSHI | 0.00      | 36.00    |
| 1103               | 343195   | 01/24/13 39249 | GABRIEL RAMIREZ SR. | 9003360039900604 | 6399  | ONE SIDED PURPLE SH | 0.00      | 414.00   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 485.50   |
| 1103               | 343252   | 01/24/13 16174 | WACO ARMY NAVY SURP | 9003360039900604 | 6399  | 4700 PURPLE SCUB TO | 0.00      | 53.96    |
| 1103               | 343252   | 01/24/13 16174 | WACO ARMY NAVY SURP | 9003360039900604 | 6399  | 4700 PURPLE SCRUB T | 0.00      | 549.43   |
| 1103               | 343252   | 01/24/13 16174 | WACO ARMY NAVY SURP | 9003360039900604 | 6399  | 850506 BLACK SCRUB  | 0.00      | 61.04    |
| 1103               | 343252   | 01/24/13 16174 | WACO ARMY NAVY SURP | 9003360039900604 | 6399  | 850506 BLACK SCRUB  | 0.00      | 634.03   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 1,298.46 |
| 1103               | 343346   | 01/31/13 40424 | HAMPTON INN & SUITE | 9003360039900604 | 6412  | 7% TAX FOR STUDENT  | 0.00      | 7.63     |
| 1103               | 343346   | 01/31/13 40424 | HAMPTON INN & SUITE | 9003360039900604 | 6412  | RESV#88376177- STUD | 0.00      | 109.00   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 116.63   |
| TOTAL CASH ACCOUNT |          |                |                     |                  |       |                     | 0.00      | 4,477.39 |
| 1113.33            | 3830     | 01/16/13 34008 | LITTLE CAESARS PIZZ | 9003360039100310 | 6399  |                     | 0.00      | 240.00   |
| 1113.33            | 3831     | 01/16/13 39249 | GABRIEL RAMIREZ SR. | 9003360039100317 | 6399  |                     | 0.00      | 86.00    |
| 1113.33            | 3832     | 01/16/13 39249 | GABRIEL RAMIREZ SR. | 9003360039900406 | 6399  |                     | 0.00      | 128.00   |
| 1113.33            | 3833     | 01/16/13 39249 | GABRIEL RAMIREZ SR. | 9003360039100310 | 6399  |                     | 0.00      | 674.50   |
| 1113.33            | 3834     | 01/17/13 37804 | SHIPLEY'S DONUTS    | 9003000030000414 | 6999  |                     | 0.00      | 175.00   |
| 1113.33            | 3835     | 01/23/13 16252 | WAL-MART SUPER CENT | 9003110031100404 | 6399  |                     | 0.00      | 51.42    |
| 1113.33            | 3836     | 01/23/13 35055 | HOBBY LOBBY STORES  | 9003360039100307 | 6399  |                     | 0.00      | 35.96    |
| 1113.33            | 3837     | 01/25/13 39249 | GABRIEL RAMIREZ SR. | 9003360039100310 | 6399  |                     | 0.00      | 495.00   |

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT            | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------|---------------------|------------------|-----------------------|-----------|----------|
| 1113.33            | 3838     | 01/25/13 | 39249            | GABRIEL RAMIREZ SR. | 9003360039100306 | 6399                  | 0.00      | 365.00   |
| 1113.33            | 3839     | 01/25/13 | 39249            | GABRIEL RAMIREZ SR. | 9003360039900406 | 6399                  | 0.00      | 122.00   |
| 1113.33            | 3840     | 01/25/13 | 38735            | WOLFE WHOLESALE FLO | 9003110031100404 | 6399                  | 0.00      | 45.40    |
| 1113.33            | 3841     | 01/25/13 | 38540            | JEREMY MARK PICKELL | 9003360039900127 | 6399                  | 0.00      | 75.00    |
| 1113.33            | 3842     | 01/25/13 | 21284            | HOSA RELATED MATERI | 9003360039900604 | 6399                  | 0.00      | 100.00   |
| 1113.33            | 3843     | 01/25/13 | 12553            | HEB CREDIT RECEIVAB | 9003110031100404 | 6399                  | 0.00      | 40.00    |
| 1113.33            | 3844     | 01/25/13 | 16283            | WARREN ECONOMY ENGR | 9003360039100130 | 6399                  | 0.00      | 711.50   |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                  |                       | 0.00      | 3,344.78 |
| TOTAL FUND         |          |          |                  |                     |                  |                       | 0.00      | 7,822.17 |

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FUND - 9005 - WISD ALTERNATIVE ACT.FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----   | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|--------------------|------------------|-------|-----------------------|-----------|--------|
| 1103               | 342704   | 01/10/13 14919 | SAM'S CLUB #8286   | 9005110051100404 | 6399  | OPEN PURCHASE ORDER   | 0.00      | 110.99 |
| 1103               | 343230   | 01/24/13 14919 | SAM'S CLUB #8286   | 9005110051100404 | 6399  | OPEN PURCHASE ORDER   | 0.00      | 92.37  |
| 1103               | 343547   | 01/31/13 14919 | SAM'S CLUB #8286   | 9005230059900404 | 6499  | OPEN PURCHASE ORDER   | 0.00      | 18.26  |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT | 9005230059900404 | 6499  | STAFF BREAKFAST       | 0.00      | 82.50  |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT | 9005230059900404 | 6499  | STAFF BREAKFAST       | 0.00      | 46.74  |
| TOTAL CHECK        |          |                |                    |                  |       |                       | 0.00      | 129.24 |
| TOTAL CASH ACCOUNT |          |                |                    |                  |       |                       | 0.00      | 350.86 |
| TOTAL FUND         |          |                |                    |                  |       |                       | 0.00      | 350.86 |

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FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9043110431100404 | 6499  | REFERENCE PO 130015 | 0.00      | -31.07   |
| 1103               | 342957   | 01/17/13 14919 | SAM'S CLUB #8286    | 9043110431100404 | 6499  | REFERENCE PO 130015 | 0.00      | 47.04    |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 15.97    |
|                    |          |                |                     |                  |       |                     |           |          |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043110431100404 | 6399  | UNIFORM SHIRTS      | 0.00      | 180.74   |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043000430000414 | 6999  | CCMS EAGLE HATS     | 0.00      | 300.00   |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043110431100404 | 6399  | POLO UNIFORM SHIRTS | 0.00      | 449.60   |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043000430000414 | 6999  | ESTIMATED SHIPPING/ | 0.00      | 15.00    |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043110431100404 | 6399  | SHIPPING            | 0.00      | 33.88    |
| 1103               | 343497   | 01/31/13 12507 | HARVEY DACO INC     | 9043000430000414 | 6999  | SUPPLEMENT FOR PO 1 | 0.00      | 91.26    |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 1,070.48 |
|                    |          |                |                     |                  |       |                     |           |          |
| 1103               | 343500   | 01/31/13 39637 | HILLJE MUSIC CENTER | 9043360439900401 | 6249  | OPEN PO FOR BAND RE | 0.00      | 105.96   |
|                    |          |                |                     |                  |       |                     |           |          |
| 1103               | 343544   | 01/31/13 14686 | RBC MUSIC COMPANY   | 9043360439900401 | 6399  | OPEN PO FOR SHEET M | 0.00      | 150.75   |
| 1103               | 343544   | 01/31/13 14686 | RBC MUSIC COMPANY   | 9043360439900401 | 6399  | OPEN PO FOR SHEET M | 0.00      | 109.96   |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 260.71   |
|                    |          |                |                     |                  |       |                     |           |          |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9043000430000414 | 6999  | CORSAGE FOR GOFORTH | 0.00      | 25.00    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9043110431100404 | 6399  | TABLE CLOTHES FOR S | 0.00      | 46.01    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9043110431100404 | 6498  | STUDENT OF THE MONT | 0.00      | 30.00    |
| TOTAL CHECK        |          |                |                     |                  |       |                     | 0.00      | 101.01   |
|                    |          |                |                     |                  |       |                     |           |          |
| TOTAL CASH ACCOUNT |          |                |                     |                  |       |                     | 0.00      | 1,554.13 |
|                    |          |                |                     |                  |       |                     |           |          |
| TOTAL FUND         |          |                |                     |                  |       |                     | 0.00      | 1,554.13 |

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FUND - 9044 - TENNYSON ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|-----------|
| 1103               | 342663   | 01/10/13 | 31207 EXPRESS INDUSTRIES  | 9044360449900417 | 6343  | ORIGINAL BEEF STICK   | 0.00      | 1,980.00  |
| 1103               | 342910   | 01/17/13 | 39249 GABRIEL RAMIREZ SR. | 9044360449900401 | 6399  | TENNYSON BAND T-SHI   | 0.00      | 140.00    |
| 1103               | 342911   | 01/17/13 | 33328 GREAT AMERICAN OPPO | 9044360449900405 | 6343  | PAYMENT FOR FUNDRAI   | 0.00      | 4,646.35  |
| 1103               | 342917   | 01/17/13 | 39637 HILLJE MUSIC CENTER | 9044360449900401 | 6399  | OPEN PO FOR TRUMPET   | 0.00      | 71.96     |
| 1103               | 342917   | 01/17/13 | 39637 HILLJE MUSIC CENTER | 9044360449900401 | 6399  | OPEN PO FOR TRUMPET   | 0.00      | 23.40     |
| 1103               | 342917   | 01/17/13 | 39637 HILLJE MUSIC CENTER | 9044360449900401 | 6399  | OPEN PO FOR TRUMPET   | 0.00      | 23.40     |
| 1103               | 342917   | 01/17/13 | 39637 HILLJE MUSIC CENTER | 9044360449900401 | 6399  | OPEN PO FOR TRUMPET   | 0.00      | 97.16     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 215.92    |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 43.97     |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 71.91     |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 23.73     |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 74.82     |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 33.21     |
| 1103               | 343197   | 01/24/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 86.19     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 333.83    |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.39      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.18      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | SERV CHG TENNYSON     | 0.00      | 3.00      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.39      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.18      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.39      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.18      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.39      |
| 1103               | 343478   | 01/31/13 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269  | OPEN PO FOR HELIUM    | 0.00      | 6.39      |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 53.49     |
| 1103               | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 43.67     |
| 1103               | 343499   | 01/31/13 | 12553 HEB CREDIT RECEIVAB | 9044110441100404 | 6499  | OPEN PO FOR HEB CAR   | 0.00      | 11.34     |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 55.01     |
| 1103               | 343504   | 01/31/13 | 22544 JASON'S DELI        | 9044110441100404 | 6499  | 12/03/12 TENNYSON M   | 0.00      | 307.45    |
| 1103               | 343707   | 02/07/13 | 36507 CHARLES THORNAL     | 9044110441100404 | 6343  | A+ CARD PAYMENT       | 0.00      | 3,825.00  |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                       | 0.00      | 11,557.05 |
| TOTAL FUND         |          |          |                           |                  |       |                       | 0.00      | 11,557.05 |

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FUND - 9048 - CARVER ACAD. ACTIVITY FND

| CASH ACCT          | CHECK NO | ISSUE DT   | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|------------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103               | 342704   | 01/10/13   | 14919 SAM'S CLUB #8286    | 9048230489900404 | 6399  | OPEN PURCHASE ORDER | 0.00      | 43.98    |
| 1103               | 342704   | 01/10/13   | 14919 SAM'S CLUB #8286    | 9048230489900404 | 6399  | OPEN PURCHASE ORDER | 0.00      | 142.42   |
| TOTAL CHECK        |          |            |                           |                  |       |                     | 0.00      | 186.40   |
| 1103               | 342857   | V 01/17/13 | 18743 PROJECT WISDOM INC  | 9048230489900404 | 6399  | CARVER MID SCHOOL   | 0.00      | -599.00  |
| 1103               | 342857   | 01/17/13   | 18743 PROJECT WISDOM INC  | 9048230489900404 | 6399  | CARVER MID SCHOOL   | 0.00      | 599.00   |
| TOTAL CHECK        |          |            |                           |                  |       |                     | 0.00      | 0.00     |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VILINE A STRING | 0.00      | 55.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLA C STRING  | 0.00      | 22.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLA G STRING  | 0.00      | 27.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLA D STRING  | 0.00      | 32.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLIN E STRING | 0.00      | 20.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLA A STRING  | 0.00      | 28.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLIN G STRING | 0.00      | 75.00    |
| 1103               | 342927   | 01/17/13   | 36077 LISLE VIOLIN SHOP   | 9048360489900417 | 6399  | LVS VIOLIN D STRING | 0.00      | 60.00    |
| TOTAL CHECK        |          |            |                           |                  |       |                     | 0.00      | 319.00   |
| 1103               | 342986   | 01/24/13   | 40409 AMY ALEXANDER       | 9048360489900401 | 6399  | RECEIPT#64003       | 0.00      | 25.00    |
| 1103               | 343009   | 01/24/13   | 40403 ROMEL CORONADO      | 9048360489900401 | 6399  | RECEIPT#64007       | 0.00      | 50.00    |
| 1103               | 343019   | 01/24/13   | 40404 HAROLD DURHAM       | 9048360489900401 | 6399  | #64008              | 0.00      | 50.00    |
| 1103               | 343031   | 01/24/13   | 40401 RAMON FREGOSO       | 9048360489900401 | 6399  | RECEIPT #64005      | 0.00      | 25.00    |
| 1103               | 343035   | 01/24/13   | 40406 GONZALO GALVAN      | 9048360489900401 | 6399  | RECEIPT# 64009      | 0.00      | 50.00    |
| 1103               | 343040   | 01/24/13   | 40407 DANIEL GONZALEZ     | 9048360489900401 | 6399  | RECEIPT#64010       | 0.00      | 50.00    |
| 1103               | 343060   | 01/24/13   | 40410 KENNETH HUITT       | 9048360489900401 | 6399  | RECEIPT#64004       | 0.00      | 25.00    |
| 1103               | 343072   | 01/24/13   | 40408 ELENA LORENZO       | 9048360489900401 | 6399  | RECEIPT#64002       | 0.00      | 25.00    |
| 1103               | 343101   | 01/24/13   | 40398 JEWDIZZA RAMIREZ    | 9048360489900401 | 6399  | RECEIPT#64011 & #64 | 0.00      | 100.00   |
| 1103               | 343135   | 01/24/13   | 40402 LATOSHA THOMAS      | 9048360489900401 | 6399  | RECEIPT#64006       | 0.00      | 50.00    |
| 1103               | 343156   | 01/24/13   | 40400 MONICA WRIGHT       | 9048360489900401 | 6399  | RECEIPT # 64013     | 0.00      | 50.00    |
| 1103               | 343230   | 01/24/13   | 14919 SAM'S CLUB #8286    | 9048230489900404 | 6399  | OPEN PURCHASE ORDER | 0.00      | 63.60    |
| 1103               | 343390   | 01/31/13   | 18743 PROJECT WISDOM INC  | 9048230489900404 | 6399  | PRIORITY CODE #1211 | 0.00      | 499.00   |
| 1103               | 343494   | 01/31/13   | 39249 GABRIEL RAMIREZ SR. | 9048110481100404 | 6343  | STUDENT PRIDE SHIRT | 0.00      | 2,312.50 |
| TOTAL CASH ACCOUNT |          |            |                           |                  |       |                     | 0.00      | 3,880.50 |
| TOTAL FUND         |          |            |                           |                  |       |                     | 0.00      | 3,880.50 |

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FUND - 9050 - INDIAN SPRING

| CASH ACCT | CHECK NO     | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|--------------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|--------|
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | TRUMPET BOOKS - W21   | 0.00      | 32.25  |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | TROMBONE BOOKS - W2   | 0.00      | 32.25  |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | TUBA BOOKS - W21TU    | 0.00      | 12.90  |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | FLUTE BOOKS - W21FL   | 0.00      | 32.25  |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | CLARINET BOOKS - W2   | 0.00      | 32.25  |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | BARITONE BOOKS - W2   | 0.00      | 6.45   |
| 1103      | 342668       | 01/10/13 | 39637            | HILLJE MUSIC CENTER | 9050110501100401 6399 | SAXAPHONE BOOKS - W   | 0.00      | 32.25  |
| TOTAL     | CHECK        |          |                  |                     |                       |                       | 0.00      | 180.60 |
| 1103      | 342671       | 01/10/13 | 39382            | M & D MUSIC CO.     | 9050110501100401 6249 | OPEN PURCHASE ORDER   | 0.00      | 30.00  |
| 1103      | 343258       | 01/24/13 | 16461            | WOODWIND & BRASSWIN | 9050360509900401 6399 | BG MOUTHPIECE PATCH   | 0.00      | 6.49   |
| 1103      | 343258       | 01/24/13 | 16461            | WOODWIND & BRASSWIN | 9050360509900401 6399 | GEMEINHARDT FLUTE C   | 0.00      | 17.94  |
| 1103      | 343258       | 01/24/13 | 16461            | WOODWIND & BRASSWIN | 9050360509900401 6399 | REMO PRACTICE PAD I   | 0.00      | 91.96  |
| TOTAL     | CHECK        |          |                  |                     |                       |                       | 0.00      | 116.39 |
| TOTAL     | CASH ACCOUNT |          |                  |                     |                       |                       | 0.00      | 326.99 |
| TOTAL     | FUND         |          |                  |                     |                       |                       | 0.00      | 326.99 |

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FUND - 9101 - ALTA VISTA ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|--------|
| 1103               | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 9101001010000414 6999 | OPEN PO FOR HOSP. C   | 0.00      | 34.95  |
| 1103               | 343499   | 01/31/13 | 12553            | HEB CREDIT RECEIVAB | 9101111011100404 6399 | 1/12/13               | 0.00      | 101.82 |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 136.77 |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | Retirement Desk Clo   | 0.00      | 31.50  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | flowers for Mrs. Fi   | 0.00      | 42.00  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101111011100404 6399 | refund of sales tax   | 0.00      | -7.10  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | Retirement receptio   | 0.00      | 22.96  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | Plant for Mrs. McCu   | 0.00      | 35.00  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | Flowers for Jessica   | 0.00      | 42.00  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | Outstanding Teacher   | 0.00      | 25.00  |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9101001010000414 6999 | holiday party items   | 0.00      | 56.99  |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 248.35 |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                       |                       | 0.00      | 385.12 |
| TOTAL FUND         |          |          |                  |                     |                       |                       | 0.00      | 385.12 |

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FUND - 9103 - BELL'S HILL ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----         | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|------------------|-------|-----------------------|-----------|--------|
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT | 9103111039900408 | 6399  | SUPPLIES FOR CAMPUS   | 0.00      | 179.30 |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT | 9103111039900408 | 6399  | ITEMS FOR CAMPUS      | 0.00      | 79.39  |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT | 9103111039900408 | 6399  | SULLIES FOR SCHOOL    | 0.00      | 30.12  |
| TOTAL CHECK        |          |          |                          |                  |       |                       | 0.00      | 288.81 |
| TOTAL CASH ACCOUNT |          |          |                          |                  |       |                       | 0.00      | 288.81 |
| TOTAL FUND         |          |          |                          |                  |       |                       | 0.00      | 288.81 |

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103               | 342911   | 01/17/13 | 33328            | GREAT AMERICAN OPPO | 9106111061100404 6343 | SUPPLEMENTAL PO TO    | 0.00      | 340.00   |
| 1103               | 342911   | 01/17/13 | 33328            | GREAT AMERICAN OPPO | 9106111061100404 6343 | OPEN PO NOT TO EXCE   | 0.00      | 2,900.00 |
| 1103               | 342911   | 01/17/13 | 33328            | GREAT AMERICAN OPPO | 9106111061100404 6343 | SUPPLEMENTAL PO TO    | 0.00      | 3,218.50 |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 6,458.50 |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9106111061100404 6399 | index cards for lib   | 0.00      | 95.94    |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                       |                       | 0.00      | 6,554.44 |
| TOTAL FUND         |          |          |                  |                     |                       |                       | 0.00      | 6,554.44 |

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FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------|
| 1103               | 342667   | 01/10/13 | 12553 HEB CREDIT RECEIVAB | 9107001070000414 | 6999  | OPEN PO FOR PURCHAS   | 0.00      | 87.58  |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9107001070000414 | 6999  | Luncheon for Writer   | 0.00      | 68.49  |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9107111071100404 | 6399  | Student Photo's       | 0.00      | 3.80   |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9107111071100404 | 6399  | Items for students    | 0.00      | 78.07  |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9107001070000414 | 6999  | Custodial gift card   | 0.00      | 100.00 |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9107111071100404 | 6399  | Luncheon for Writer   | 0.00      | 68.49  |
| TOTAL CHECK        |          |          |                           |                  |       |                       | 0.00      | 318.85 |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                       | 0.00      | 406.43 |
| TOTAL FUND         |          |          |                           |                  |       |                       | 0.00      | 406.43 |

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FUND - 9109 - HILLCREST ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE         | ACCNT                 | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|------------------|---------------------|-----------------------|-----------------------|-----------|----------|
| 1103               | 342572   | 01/10/13 | 36465            | MARRIOTT SPRINGHILL | 9109111091100404 6412 | RESERVATION 8086275   | 0.00      | 129.71   |
| 1103               | 343126   | 01/24/13 | 23613            | TEXAS CONSELING ASS | 9109331099900404 6411 | PRE REGISTRATION ON   | 0.00      | 100.00   |
| 1103               | 343384   | 01/31/13 | 35105            | MUSEUM OF NATURE AN | 9109111099900409 6412 | ENTRANCE FEES FOR 6   | 0.00      | 2,476.00 |
| 1103               | 343384   | 01/31/13 | 35105            | MUSEUM OF NATURE AN | 9109111091100404 6412 | ENTRANCE FEES FOR 6   | 0.00      | 98.00    |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 2,574.00 |
| 1103               | 343430   | 01/31/13 | 40420            | SIGRID K WHITFORD   | 9109111091100404 6412 | MEAL MONEY FOR 61 S   | 0.00      | 350.00   |
| 1103               | 343430   | 01/31/13 | 40420            | SIGRID K WHITFORD   | 9109111091100017 6412 | MEAL MONEY FOR 61 S   | 0.00      | 196.00   |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 546.00   |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9109111099900408 6399 | copies for showtime   | 0.00      | 31.88    |
| 1103               | 343576   | 01/31/13 | 33734            | WISD - PROCUREMENT  | 9109111091100404 6399 | odor eliminator/ de   | 0.00      | 17.29    |
| TOTAL CHECK        |          |          |                  |                     |                       |                       | 0.00      | 49.17    |
| TOTAL CASH ACCOUNT |          |          |                  |                     |                       |                       | 0.00      | 3,398.88 |
| TOTAL FUND         |          |          |                  |                     |                       |                       | 0.00      | 3,398.88 |

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FUND - 9110 - J.H. HINES ACTIVITY FUND

| CASH ACCT | CHECK NO     | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|--------------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 84.00  |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 8.00   |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 32.10  |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 112.00 |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 128.00 |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M T-SHIRT X | 0.00      | 208.00 |
| 1103      | 342645       | 01/10/13 | 24586 BOSQUE FORMS INC    | 9110231109900404 | 6399  | C.R.A.M.M. T-SHIRT  | 0.00      | 53.25  |
| TOTAL     | CHECK        |          |                           |                  |       |                     | 0.00      | 625.35 |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | GN-6606 3-SECTION F | 0.00      | 19.50  |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | TB-810G LAGUNA REVE | 0.00      | 20.85  |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | TM-944 SHINING STAR | 0.00      | 35.70  |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | GN-6940 FOLDING UMB | 0.00      | 17.90  |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | TLBM GEN 5% DISC    | 0.00      | -7.99  |
| 1103      | 342950       | 01/17/13 | 14481 POSITIVE PROMOTIONS | 9110231109900404 | 6399  | VP-4393 DELUXE HOT  | 0.00      | 59.75  |
| TOTAL     | CHECK        |          |                           |                  |       |                     | 0.00      | 145.71 |
| TOTAL     | CASH ACCOUNT |          |                           |                  |       |                     | 0.00      | 771.06 |
| TOTAL     | FUND         |          |                           |                  |       |                     | 0.00      | 771.06 |

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| FUND - 9116 - MOUNTAINVIEW ACTIVITY FND |          |          |                           |                  |       |                       |           |        |  |
|-----------------------------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                               | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                                    | 342667   | 01/10/13 | 12553 HEB CREDIT RECEIVAB | 9116001160000414 | 6999  | OPEN PO FOR HOSPITA   | 0.00      | 106.89 |  |
| 1103                                    | 342915   | 01/17/13 | 12553 HEB CREDIT RECEIVAB | 9116001160000414 | 6999  | OPEN PO FOR \$250.00  | 0.00      | 5.98   |  |
| 1103                                    | 343180   | 01/24/13 | 11554 DELL MARKETING L.P. | 9116121169900404 | 6399  | BLACK TONER CARTRID   | 0.00      | 74.09  |  |
| TOTAL CASH ACCOUNT                      |          |          |                           |                  |       |                       | 0.00      | 186.96 |  |
| TOTAL FUND                              |          |          |                           |                  |       |                       | 0.00      | 186.96 |  |

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FUND - 9120 - PARKDALE ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 1103               | 342664   | 01/10/13 12198 | GEORGES I LTD       | 9120001200000414 | 6999  | FACULTY LUNCH 12/2    | 0.00      | 594.50   |
| 1103               | 342667   | 01/10/13 12553 | HEB CREDIT RECEIVAB | 9120231209900404 | 6499  | OPEN PO FOR ACCT 60   | 0.00      | 25.94    |
| 1103               | 342915   | 01/17/13 12553 | HEB CREDIT RECEIVAB | 9120231209900404 | 6499  | OPEN PO FOR ACCT 60   | 0.00      | 17.82    |
| 1103               | 343210   | 01/24/13 13217 | GJM ENTERPRISES INC | 9120001200000516 | 6999  | ADULT STUDENT COUNC   | 0.00      | 96.00    |
| 1103               | 343210   | 01/24/13 13217 | GJM ENTERPRISES INC | 9120001200000516 | 6999  | YOUTH STUDENT COUNC   | 0.00      | 630.00   |
| TOTAL CHECK        |          |                |                     |                  |       |                       | 0.00      | 726.00   |
| 1103               | 343408   | 01/31/13 34186 | STUDENT TRANSPORTAT | 9120001200000516 | 6999  | REFERENCE # 11573 S   | 0.00      | 101.08   |
| 1103               | 343408   | 01/31/13 34186 | STUDENT TRANSPORTAT | 9120111201100404 | 6412  | REF#11272 STUDENT C   | 0.00      | 136.96   |
| TOTAL CHECK        |          |                |                     |                  |       |                       | 0.00      | 238.04   |
| TOTAL CASH ACCOUNT |          |                |                     |                  |       |                       | 0.00      | 1,602.30 |
| TOTAL FUND         |          |                |                     |                  |       |                       | 0.00      | 1,602.30 |

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| FUND - 9121 - PROVIDENT HGTS ACTIVI FND |          |          |                          |                  |       |                       |           |        |  |
|-----------------------------------------|----------|----------|--------------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                               | CHECK NO | ISSUE DT | -----VENDOR-----         | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| 1103                                    | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT | 9121131219900404 | 6499  | SD-Staff Developmen   | 0.00      | 12.99  |  |
| TOTAL CASH ACCOUNT                      |          |          |                          |                  |       |                       | 0.00      | 12.99  |  |
| TOTAL FUND                              |          |          |                          |                  |       |                       | 0.00      | 12.99  |  |

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FUND - 9127 - LAKE WACO ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|----------|
| 1103               | 342494   | 01/10/13 | 10262 AMERICAN RED CROSS  | 9127111271100007 | 6499  | DONATION FROM MIDDLE | 0.00      | 161.00   |
| 1103               | 342593   | 01/10/13 | 38757 SCOTT & WHITE MARRO | 9127111271100006 | 6499  | MIRACLE MATCH MARAT  | 0.00      | 260.00   |
| 1103               | 342705   | 01/10/13 | 14980 SCHOLASTIC BOOK FAI | 9127121279900403 | 6343  | BOOK FAIR SCHOOL YE  | 0.00      | 4,127.54 |
| 1103               | 342915   | 01/17/13 | 12553 HEB CREDIT RECEIVAB | 9127111271100404 | 6499  | FOOD FOR CONCERT 12  | 0.00      | 46.37    |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 AY MEDIUM        | 0.00      | 54.00    |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | SHIPPING COST        | 0.00      | 7.00     |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 AY LARGE         | 0.00      | 126.00   |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 A LARGE          | 0.00      | 100.00   |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 AY XLARGE        | 0.00      | 36.00    |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 A MEDIUM         | 0.00      | 60.00    |
| 1103               | 342923   | 01/17/13 | 13217 GJM ENTERPRISES INC | 9127001270000414 | 6999  | 826 A XLARGE         | 0.00      | 80.00    |
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 463.00   |
| 1103               | 343195   | 01/24/13 | 39249 GABRIEL RAMIREZ SR. | 9127111271100006 | 6299  | UPCHARGE FOR 2X AND  | 0.00      | 14.00    |
| 1103               | 343195   | 01/24/13 | 39249 GABRIEL RAMIREZ SR. | 9127111271100006 | 6299  | VARIOUS HOODIES      | 0.00      | 2,937.50 |
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 2,951.50 |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9127001270000414 | 6999  | Supplies for Christ  | 0.00      | 52.31    |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9127111271100404 | 6399  | Headphones for comp  | 0.00      | 45.92    |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9127001270000414 | 6999  | Flowers for outstan  | 0.00      | 25.00    |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9127111271100404 | 6399  | Pizza for staff mee  | 0.00      | 31.94    |
| 1103               | 343576   | 01/31/13 | 33734 WISD - PROCUREMENT  | 9127111271100404 | 6399  | Headphones for comp  | 0.00      | 95.96    |
| TOTAL CHECK        |          |          |                           |                  |       |                      | 0.00      | 251.13   |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                      | 0.00      | 8,260.54 |
| TOTAL FUND         |          |          |                           |                  |       |                      | 0.00      | 8,260.54 |

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FUND - 9129 - WEST AVE. ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----    | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 1103               | 342448   | 01/04/13 18457 | ANDREIA FOSTER      | 9129111291100408 | 6412  | MEALS \$ FOR LEGOLAN  | 0.00      | 1,302.00 |
| 1103               | 342705   | 01/10/13 14980 | SCHOLASTIC BOOK FAI | 9129121299900403 | 6343  | INVOICE # B3044194F   | 0.00      | 1,165.24 |
| 1103               | 342716   | 01/10/13 15515 | TARGET STORES       | 9129361299900409 | 6399  | OPEN PO FOR SUCCESS   | 0.00      | 210.69   |
| 1103               | 342716   | 01/10/13 15515 | TARGET STORES       | 9129361299900409 | 6399  | OPEN PO FOR SUCCESS   | 0.00      | 78.80    |
| TOTAL CHECK        |          |                |                     |                  |       |                       | 0.00      | 289.49   |
| 1103               | 342915   | 01/17/13 12553 | HEB CREDIT RECEIVAB | 9129001290000414 | 6999  | OPEN PO FOR XAS BAS   | 0.00      | 38.35    |
| 1103               | 342915   | 01/17/13 12553 | HEB CREDIT RECEIVAB | 9129001290000414 | 6999  | OPEN PO FOR XAS BAS   | 0.00      | 22.51    |
| 1103               | 342915   | 01/17/13 12553 | HEB CREDIT RECEIVAB | 9129001290000414 | 6999  | OPEN PO FOR XAS BAS   | 0.00      | 131.10   |
| TOTAL CHECK        |          |                |                     |                  |       |                       | 0.00      | 191.96   |
| 1103               | 343227   | 01/24/13 14718 | REED'S FLOWERS      | 9129001290000414 | 6999  | OPEN PO FOR FLOWERS   | 0.00      | 44.50    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9129111291100404 | 6399  | CHRISTMAS ITEMS       | 0.00      | 30.00    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9129111291100404 | 6399  | CHRISTMAS ITEMS       | 0.00      | 37.97    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9129111291100404 | 6399  | CHRISTMAS ITEMS       | 0.00      | 18.36    |
| 1103               | 343576   | 01/31/13 33734 | WISD - PROCUREMENT  | 9129111291100404 | 6399  | CHRISTMAS ITEM        | 0.00      | 73.35    |
| TOTAL CHECK        |          |                |                     |                  |       |                       | 0.00      | 159.68   |
| TOTAL CASH ACCOUNT |          |                |                     |                  |       |                       | 0.00      | 3,152.87 |
| TOTAL FUND         |          |                |                     |                  |       |                       | 0.00      | 3,152.87 |

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| FUND - 9951 - WAREHOUSE ACTIVITY FUND |          |          |                           |                  |       |                       |           |              |  |
|---------------------------------------|----------|----------|---------------------------|------------------|-------|-----------------------|-----------|--------------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET CODE      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |  |
| 1103                                  | 342701   | 01/10/13 | 34940 AMERICAN PIZZA PART | 9951009510000414 | 6999  | PIZZA FOR CHRISTMAS   | 0.00      | 66.00        |  |
| TOTAL CASH ACCOUNT                    |          |          |                           |                  |       |                       | 0.00      | 66.00        |  |
| TOTAL FUND                            |          |          |                           |                  |       |                       | 0.00      | 66.00        |  |
| TOTAL REPORT                          |          |          |                           |                  |       |                       | 30.60     | 5,622,157.78 |  |