

| Check Date               | Payee                         | Reason  | Amount          |
|--------------------------|-------------------------------|---|-----------------|
| <b>Finance Reporting</b> |                               |   |                 |
| 09-03-2010               | HOWARD COLLEGE BOOKSTORE #139 | COLLEGE READINESS-BOOKS                           | 2,172.70        |
| 10-19-2010               | 3rd EYE SURVEILLANCE SYSTEMS  | BAILEY/ADD MONITOR                                | 622.00          |
| 12-07-2010               | 3rd EYE SURVEILLANCE SYSTEMS  | RE-INSTALL EQUIPMENT                              | 5,074.00        |
|                          |                               | <b>Vendor 3rd EYE SURVEILLANCE SYSTEMS Total:</b> | <b>5,696.00</b> |
| 06-15-2011               | A P INSTITUTES                | KERR/HOUSING                                      | 134.00          |
|                          |                               | MATH/KERR-REGISTRATION                            | 475.00          |
|                          |                               | <b>Check Total:</b>                               | <b>609.00</b>   |
|                          |                               | <b>Vendor A P INSTITUTES Total:</b>               | <b>609.00</b>   |
| 11-19-2010               | a.e. IDEAS, LLC               | ELEM UIL  | 155.00          |
| 08-05-2011               | ABACUS COMPUTERS INC.         | PRINTER/ELEM SEC                                  | 1,177.89        |
| 03-04-2011               | ABCO FIRE PROTECTION, INC.    | PLUGGED SPRNKL R HEAD                             | 1,285.00        |
| 10-19-2010               | ABEL TARIN                    | OFFICIAL/MILES                                    | 80.00           |
| 11-11-2010               | ACADEMIC THERAPY PUBLICATIONS | ELEM SUPPLIES                                     | 82.50           |
| 10-01-2010               | ACP DIRECT                    | ELEM LAB HEADPHONES                               | 1,020.78        |
| 02-04-2011               | ACP DIRECT                    | SPEC ED SUPPLIES                                  | 123.45          |
|                          |                               | <b>Vendor ACP DIRECT Total:</b>                   | <b>1,144.23</b> |
| 07-18-2011               | ADMINISTRATIVE CONSULTING     | TexasISD SUBSCRIPTION                             | 200.00          |
| 09-22-2010               | AIR TECH                      | WRKRM ELEM-A/C                                    | 352.22          |
|                          |                               | ELEM CLSSRM A/C                                   | 764.00          |
|                          |                               | CAFETERIA A/C REPAIRS                             | 480.76          |
|                          |                               | <b>Check Total:</b>                               | <b>1,596.98</b> |
| 10-01-2010               | AIR TECH                      | A/C 1.0 HP MOTOR-PARTS                            | 986.00          |
|                          |                               | LABOR-VARIOUS AREA                                | 288.00          |
|                          |                               | <b>Check Total:</b>                               | <b>1,274.00</b> |
| 10-07-2010               | AIR TECH                      | NEW A/C HASTINGS                                  | 3,686.00        |
|                          |                               | LABOR TO INSTALL                                  | 914.00          |
|                          |                               | <b>Check Total:</b>                               | <b>4,600.00</b> |
| 11-04-2010               | AIR TECH                      | AG/FAN MOTOR-CAPACITOR                            | 167.33          |
|                          |                               | LABOR   | 108.00          |
|                          |                               | <b>Check Total:</b>                               | <b>275.33</b>   |
| 12-17-2010               | AIR TECH                      | WT RM/BLOWER MOTOR                                | 911.14          |
|                          |                               | LABOR   | 216.00          |
|                          |                               | <b>Check Total:</b>                               | <b>1,127.14</b> |
| 02-04-2011               | AIR TECH                      | CHECKED UNITS                                     | 216.00          |
| 03-04-2011               | AIR TECH                      | PUMP ROOM/THERMOSTAT                              | 182.00          |
|                          |                               | FILM ROOM/UNITS-WALL                              | 311.25          |
|                          |                               | NEW GYM UNITS                                     | 177.00          |
|                          |                               | CHECK A/C UNITS                                   | 210.00          |
|                          |                               | <b>Check Total:</b>                               | <b>880.25</b>   |
| 04-07-2011               | AIR TECH                      | GREENHOUSE-A/C REPAIRS                            | 460.00          |
|                          |                               | LIBRARY UNIT BREAKER                              | 177.00          |
|                          |                               | <b>Check Total:</b>                               | <b>637.00</b>   |
| 04-26-2011               | AIR TECH                      | TEACHERAGE A/C UNIT                               | 174.86          |
|                          |                               | CAFETERIA UNIT                                    | 359.00          |
|                          |                               | <b>Check Total:</b>                               | <b>533.86</b>   |
| 05-18-2011               | AIR TECH                      | LABOR/COMPRESSOR                                  | 363.00          |
|                          |                               | AG A/C COMPRESSOR                                 | 1,337.00        |
|                          |                               | <b>Check Total:</b>                               | <b>1,700.00</b> |

| Check Date | Payee                    | Reason  | Amount           |
|------------|--------------------------|---|------------------|
| 06-08-2011 | AIR TECH                 | A/C-DISCONNECT OFF                            | 158.00           |
|            |                          | A/C-CLEANED CONTACTOR                         | 79.00            |
|            |                          | A/C - RESET POWER/SCIENCE                     | 79.00            |
|            |                          | <b>Check Total:</b>                           | <b>316.00</b>    |
| 07-01-2011 | AIR TECH                 | AG/ATHLETICS OFFICE A/C's                     | 172.00           |
| 08-05-2011 | AIR TECH                 | A/C TEACHERAGE/CHAPMAN                        | 103.00           |
| 08-17-2011 | AIR TECH                 | REPLACE COMPRESSOR                            | 2,240.00         |
|            |                          | A/C WRKRM-CAFE.-EL SCIENC                     | 482.50           |
|            |                          | <b>Check Total:</b>                           | <b>2,722.50</b>  |
| 08-24-2011 | AIR TECH                 | BAND HALL A/C                                 | 258.97           |
| 08-30-2011 | AIR TECH                 | PARTS FOR A/C'S                               | 48.00            |
|            |                          | A/C REPAIRS-WRKRM-CAFE                        | 158.00           |
|            |                          | AC TEACHERAGE/DUNN                            | 79.00            |
|            |                          | <b>Check Total:</b>                           | <b>285.00</b>    |
|            |                          | <b>Vendor AIR TECH Total:</b>                 | <b>16,698.03</b> |
| 10-07-2010 | AIRGAS - SOUTHWEST, INC. | MAINTENANCE                                   | 88.18            |
|            |                          | AUG/199-36-6399.23-001-091                    | 16.91            |
|            |                          | AG/STEEL WIRE                                 | 58.24            |
|            |                          | OXYGEN-1 YR LEASE                             | 168.00           |
|            |                          | <b>Check Total:</b>                           | <b>331.33</b>    |
| 10-19-2010 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 19.35            |
| 11-11-2010 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 19.35            |
| 12-07-2010 | AIRGAS - SOUTHWEST, INC. | AG  | 68.54            |
| 12-07-2010 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 350.00           |
| 12-07-2010 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 111.40           |
|            |                          | AG SUPPLIES                                   | 19.35            |
|            |                          | <b>Check Total:</b>                           | <b>130.75</b>    |
| 12-14-2010 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 174.50           |
| 01-11-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 19.35            |
| 02-04-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 58.24            |
| 02-11-2011 | AIRGAS - SOUTHWEST, INC. | BLDG SUPPLIES                                 | 19.35            |
| 02-17-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 136.58           |
| 03-11-2011 | AIRGAS - SOUTHWEST, INC. | BLDG SUPPLY                                   | 21.15            |
| 04-20-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 21.15            |
|            |                          | BLDG SUPPLIES                                 | 16.91            |
|            |                          | <b>Check Total:</b>                           | <b>38.06</b>     |
| 05-10-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 21.15            |
|            |                          | OXYGEN  | 15.64            |
|            |                          | <b>Check Total:</b>                           | <b>36.79</b>     |
| 06-08-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 21.15            |
| 06-23-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLY                                     | 61.32            |
| 07-18-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 21.15            |
| 08-17-2011 | AIRGAS - SOUTHWEST, INC. | AG SUPPLIES                                   | 21.15            |
| 08-31-2011 | AIRGAS - SOUTHWEST, INC. | CYLINDERS/MAINTENANCE                         | 201.15           |
|            |                          | <b>Vendor AIRGAS - SOUTHWEST, INC. Total:</b> | <b>1,749.26</b>  |
| 10-01-2010 | ALERT SERVICES           | CUPS-DISTRICT XC                              | 106.69           |
| 10-19-2010 | ALERT SERVICES           | FB SUPPLIES                                   | 150.31           |
| 03-22-2011 | ALERT SERVICES           | FB SUPPLIES                                   | 1,572.58         |
| 04-07-2011 | ALERT SERVICES           | FB SUPPLIES                                   | 90.00            |
|            |                          | <b>Vendor ALERT SERVICES Total:</b>           | <b>1,919.58</b>  |

| Check Date | Payee                          | Reason   | Amount           |
|------------|--------------------------------|--|------------------|
| 03-04-2011 | ALEXIS JACKSON                 | ELEM SUPPLIES/REIMB                                  | 25.98            |
| 04-07-2011 | ALISON GRYSER                  | REIMB FOR GAS  | 60.00            |
| 12-07-2010 | ALL ABOUT SIGNS & GRAPHICS     | REPLACE DECIMAL DRIVER                               | 404.00           |
| 02-23-2011 | ALL AMERICAN SPORTS CORP.      | FB HELMET/RECONDITION                                | 1,046.75         |
|            |                                | HELMET RECONDITIONING                                | 1,334.84         |
|            |                                | <b>Check Total:</b>                                  | <b>2,381.59</b>  |
|            |                                | <b>Vendor ALL AMERICAN SPORTS CORP. Total:</b>       | <b>2,381.59</b>  |
| 10-01-2010 | ALL-TEX IRRIGATION & SUPPLY    | MOWER PARTS  | 160.52           |
| 05-10-2011 | ALL-TEX IRRIGATION & SUPPLY    | VALVE SHUT OFF                                       | 504.66           |
|            |                                | PARTS  | 210.34           |
|            |                                | <b>Check Total:</b>                                  | <b>715.00</b>    |
| 08-30-2011 | ALL-TEX IRRIGATION & SUPPLY    | BLDG SUPPLIES  | 288.75           |
|            |                                | <b>Vendor ALL-TEX IRRIGATION &amp; SUPPLY Total:</b> | <b>1,164.27</b>  |
| 10-19-2010 | ALLSTATE ATHLETIC SUPPLY       | FIELD PAINT/FB                                       | 241.64           |
|            |                                | FIELD PAINT/BAND                                     | 120.83           |
|            |                                | <b>Check Total:</b>                                  | <b>362.47</b>    |
| 03-11-2011 | ALLSTATE ATHLETIC SUPPLY       | FIELD PAINT  | 1,398.37         |
|            |                                | <b>Vendor ALLSTATE ATHLETIC SUPPLY Total:</b>        | <b>1,760.84</b>  |
| 09-15-2010 | AMERITAS LIFE INS. CORP.       | SEP DED HEALTH INSURANCE                             | 2,696.48         |
| 10-15-2010 | AMERITAS LIFE INS. CORP.       | OCT DED HEALTH INSURANCE                             | 2,669.32         |
| 11-15-2010 | AMERITAS LIFE INS. CORP.       | NOV DED HEALTH INSURANCE                             | 2,696.48         |
| 12-15-2010 | AMERITAS LIFE INS. CORP.       | DEC DED HEALTH INSURANCE                             | 2,696.48         |
| 02-15-2011 | AMERITAS LIFE INS. CORP.       | FEB DED HEALTH INSURANCE                             | 2,770.68         |
| 03-11-2011 | AMERITAS LIFE INS. CORP.       | MAR DED HEALTH INSURANCE                             | 2,743.52         |
| 04-14-2011 | AMERITAS LIFE INS. CORP.       | APR DED HEALTH INSURANCE                             | 2,770.68         |
| 04-15-2011 | AMERITAS LIFE INS. CORP.       | APR DED HEALTH INSURANCE                             | 2,743.52         |
| 05-12-2011 | AMERITAS LIFE INS. CORP.       | MAY DED HEALTH INSURANCE                             | 2,743.52         |
| 06-15-2011 | AMERITAS LIFE INS. CORP.       | JUN DED HEALTH INSURANCE                             | 2,645.84         |
| 07-15-2011 | AMERITAS LIFE INS. CORP.       | JUL DED HEALTH INSURANCE                             | 2,645.84         |
| 08-15-2011 | AMERITAS LIFE INS. CORP.       | AUG DED HEALTH INSURANCE                             | 2,645.84         |
|            |                                | <b>Vendor AMERITAS LIFE INS. CORP. Total:</b>        | <b>32,468.20</b> |
| 04-20-2011 | ANDERSON'S DAIRY QUEEN         | GOLF MEALS   | 59.88            |
| 03-11-2011 | ANDREWS ISD                    | IC-VS-OLTON/FEE DUE                                  | 205.85           |
| 11-04-2010 | ANGELIC CRAWFORD               | LOST LIBRARYBOOK                                     | 10.00            |
| 10-01-2010 | ANGELO ARCHIVES & SECURITY INC | RECORD STORAGE                                       | 13.80            |
|            |                                | RECORD STORAGE                                       | 119.20           |
|            |                                | <b>Check Total:</b>                                  | <b>133.00</b>    |
| 11-04-2010 | ANGELO ARCHIVES & SECURITY INC | RECORD STORAGE                                       | 10.60            |
|            |                                | RECORD STORAGE                                       | 100.85           |
|            |                                | <b>Check Total:</b>                                  | <b>111.45</b>    |
| 12-07-2010 | ANGELO ARCHIVES & SECURITY INC | RECORD STORAGE                                       | 100.85           |
|            |                                | RECORD STORAGE                                       | 6.30             |
|            |                                | <b>Check Total:</b>                                  | <b>107.15</b>    |
| 01-06-2011 | ANGELO ARCHIVES & SECURITY INC | RECORD STORAGE                                       | 6.30             |
|            |                                | RECORD STORAGE                                       | 100.50           |
|            |                                | <b>Check Total:</b>                                  | <b>106.80</b>    |
| 02-04-2011 | ANGELO ARCHIVES & SECURITY INC | RECORD STORAGE                                       | 100.50           |
|            |                                | RECORD STORAGE                                       | 13.00            |
|            |                                | <b>Check Total:</b>                                  | <b>113.50</b>    |

| Check Date | Payee                           | Reason   | Amount          |
|------------|---------------------------------|--|-----------------|
| 03-04-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 100.50          |
|            |                                 | RECORD STORAGE   | 6.30            |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
| 04-07-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 100.50          |
|            |                                 | RECORD STORAGE   | 6.30            |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
| 05-10-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 6.30            |
|            |                                 | RECORD STORAGE   | 100.50          |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
| 06-08-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 6.30            |
|            |                                 | RECORD STORAGE   | 100.50          |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
| 07-01-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 109.50          |
|            |                                 | RECORD STORAGE   | 12.30           |
|            |                                 | <b>Check Total:</b>                                      | <b>121.80</b>   |
| 08-05-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 6.30            |
|            |                                 | RECORD STORAGE   | 100.50          |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
| 08-26-2011 | ANGELO ARCHIVES & SECURITY INC  | RECORD STORAGE   | 6.30            |
|            |                                 | RECORD STORAGE   | 100.50          |
|            |                                 | <b>Check Total:</b>                                      | <b>106.80</b>   |
|            |                                 | <b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>  | <b>1,334.50</b> |
| 10-07-2010 | ANGELO AWARDS/OFFICE SUPPLIES   | COPY PAPER   | 916.03          |
|            |                                 | COPY PAPER   | 916.02          |
|            |                                 | <b>Check Total:</b>                                      | <b>1,832.05</b> |
| 10-19-2010 | ANGELO AWARDS/OFFICE SUPPLIES   | AUG/199-41-6499.00-750-099                               | 177.05          |
|            |                                 | <b>Vendor ANGELO AWARDS/OFFICE SUPPLIES Total:</b>       | <b>2,009.10</b> |
| 02-17-2011 | ANGELO AWARDS                   | SCIENCE FAIR AWARDS                                      | 61.70           |
| 06-08-2011 | ANGELO AWARDS                   | ENGRAVE AWARDS   | 41.75           |
|            |                                 | AWARDS BANQUET   | 570.40          |
|            |                                 | <b>Check Total:</b>                                      | <b>612.15</b>   |
| 08-05-2011 | ANGELO AWARDS                   | ENGRAVING  | 17.90           |
|            |                                 | <b>Vendor ANGELO AWARDS Total:</b>                       | <b>691.75</b>   |
| 04-07-2011 | ANGELO BOLT & INDUSTRIAL SUPPLY | BLDG SUPPLIES  | 81.93           |
| 06-08-2011 | ANGELO BOLT & INDUSTRIAL SUPPLY | BLDG SUPPLIES  | 40.95           |
|            |                                 | FLAT HEAD SOCKET   | 7.80            |
|            |                                 | <b>Check Total:</b>                                      | <b>48.75</b>    |
| 06-23-2011 | ANGELO BOLT & INDUSTRIAL SUPPLY | BLDG SUPPLIES  | 61.54           |
|            |                                 | BLDG SUPPLIES  | 119.36          |
|            |                                 | <b>Check Total:</b>                                      | <b>180.90</b>   |
| 07-01-2011 | ANGELO BOLT & INDUSTRIAL SUPPLY | ROTARY HAMMER  | 459.00          |
|            |                                 | BLDG SUPPLIES  | 99.95           |
|            |                                 | <b>Check Total:</b>                                      | <b>558.95</b>   |
|            |                                 | <b>Vendor ANGELO BOLT &amp; INDUSTRIAL SUPPLY Total:</b> | <b>870.53</b>   |
| 12-07-2010 | ANGELO GLASS & MIRROR           | GLASS/DUNGEON  | 51.12           |
| 02-04-2011 | ANGELO GLASS & MIRROR           | GLASS  | 54.19           |
| 02-11-2011 | ANGELO GLASS & MIRROR           | PLEXIGLASS   | 95.82           |
| 08-17-2011 | ANGELO GLASS & MIRROR           | PLEXIGLASS   | 63.75           |
|            |                                 | <b>Vendor ANGELO GLASS &amp; MIRROR Total:</b>           | <b>264.88</b>   |
| 11-04-2010 | ANGELO REFRIGERATION            | CONV OVEN/GAS VALVE                                      | 550.00          |
| 02-17-2011 | ANGELO REFRIGERATION            | THERMOSTAT/CONV OVEN                                     | 823.50          |

| Check Date | Payee                         | Reason   | Amount           |
|------------|-------------------------------|--|------------------|
| 07-18-2011 | ANGELO REFRIGERATION          | INSTALL GASKET/STEAMER                             | 172.50           |
|            |                               | <b>Vendor ANGELO REFRIGERATION Total:</b>          | <b>1,546.00</b>  |
| 09-22-2010 | ANGELO SCHOOL SUPPLIES        | BEEKMAN/SUPPLIES                                   | 139.99           |
| 11-04-2010 | ANGELO SCHOOL SUPPLIES        | ELEM SUPPLIES                                      | 1,083.97         |
|            |                               | ELEM SUPPLIES                                      | 56.88            |
|            |                               | <b>Check Total:</b>                                | <b>1,140.85</b>  |
| 12-07-2010 | ANGELO SCHOOL SUPPLIES        | ELEM SUPPLIES                                      | 37.70            |
| 12-17-2010 | ANGELO SCHOOL SUPPLIES        | TECH PREP FAIR                                     | 29.54            |
| 02-04-2011 | ANGELO SCHOOL SUPPLIES        | ELEM SUPPLIES                                      | 43.90            |
|            |                               | HS SPEC ED   | 75.83            |
|            |                               | <b>Check Total:</b>                                | <b>119.73</b>    |
| 03-04-2011 | ANGELO SCHOOL SUPPLIES        | GT SUPPLIES/ELEM                                   | 92.30            |
| 07-01-2011 | ANGELO SCHOOL SUPPLIES        | spec ed  | 28.59            |
|            |                               | SUPPLIES/pre-K                                     | 350.00           |
|            |                               | <b>Check Total:</b>                                | <b>378.59</b>    |
| 07-18-2011 | ANGELO SCHOOL SUPPLIES        | HS SPEC ED   | 40.97            |
| 07-28-2011 | ANGELO SCHOOL SUPPLIES        | TITLE I/SUMMER SCHOOL                              | 122.61           |
| 08-05-2011 | ANGELO SCHOOL SUPPLIES        | HS SPECIAL ED                                      | 44.95            |
|            |                               | <b>Vendor ANGELO SCHOOL SUPPLIES Total:</b>        | <b>2,147.23</b>  |
| 01-11-2011 | ANTONIO MARTINEZ, JR.         | PRIVATE TRANSPORTATION                             | 885.60           |
| 06-08-2011 | ANTONIO MARTINEZ, JR.         | PRIV TRANS/PAY TO GATE                             | 1,058.40         |
|            |                               | <b>Vendor ANTONIO MARTINEZ, JR. Total:</b>         | <b>1,944.00</b>  |
| 05-13-2011 | AP PROGRAM                    | AP EXAMS   | 945.00           |
| 12-17-2010 | ARACELI GONZALEZ              | FALL REIMBURSEMENT                                 | 400.00           |
| 06-08-2011 | ARACELI GONZALEZ              | DUAL CREDIT REIMB                                  | 360.00           |
|            |                               | <b>Vendor ARACELI GONZALEZ Total:</b>              | <b>760.00</b>    |
| 12-07-2010 | ARES SPORTSWEAR               | TENNIS SUPPLIES                                    | 729.64           |
| 12-07-2010 | ARTventure publications       | S HASTINGS/SUPPLIES HS                             | 59.90            |
| 10-01-2010 | ASW ENTERPRISES               | UIL HS SUPPLIES                                    | 193.65           |
| 11-11-2010 | ASW ENTERPRISES               | ELEM UIL SUPPLIES                                  | 87.90            |
|            |                               | <b>Vendor ASW ENTERPRISES Total:</b>               | <b>281.55</b>    |
| 10-07-2010 | ATHLETES WORLD/STADIUM SPORTS | UNIFORM ROTATION/G BB                              | 2,250.00         |
| 11-04-2010 | ATHLETES WORLD/STADIUM SPORTS | GIRLS BB SUPPLIES                                  | 892.95           |
|            |                               | 6 SM UNIFORMS/G TRACK                              | 330.00           |
|            |                               | <b>Check Total:</b>                                | <b>1,222.95</b>  |
| 11-11-2010 | ATHLETES WORLD/STADIUM SPORTS | CC SHIRTS/SHOES                                    | 330.00           |
| 01-06-2011 | ATHLETES WORLD/STADIUM SPORTS | BOYS BB UNIFORMS                                   | 2,250.00         |
|            |                               | B BB SUPPLIES                                      | 1,275.00         |
|            |                               | 3 BASKETBALLS/GIRLS                                | 129.00           |
|            |                               | <b>Check Total:</b>                                | <b>3,654.00</b>  |
| 02-17-2011 | ATHLETES WORLD/STADIUM SPORTS | POWERLIFTING SUPPLIES                              | 256.00           |
|            |                               | GIRLS BB/WIND SUITS                                | 500.00           |
|            |                               | <b>Check Total:</b>                                | <b>756.00</b>    |
| 03-04-2011 | ATHLETES WORLD/STADIUM SPORTS | G BB SUPPLIES                                      | 325.00           |
| 03-22-2011 | ATHLETES WORLD/STADIUM SPORTS | G TRACK WINDSUITS                                  | 1,248.00         |
| 06-23-2011 | ATHLETES WORLD/STADIUM SPORTS | FB SUPPLIES  | 2,276.00         |
|            |                               | G BB SUPPLIES                                      | 830.50           |
|            |                               | <b>Check Total:</b>                                | <b>3,106.50</b>  |
|            |                               | <b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b> | <b>12,892.45</b> |

| Check Date | Payee                     | Reason   | Amount           |
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| 10-01-2010 | ATHLETIC SUPPLY, INC.     | 6 FB PANTS   | 222.00           |
| 10-07-2010 | ATHLETIC SUPPLY, INC.     | JH FB SUPPLIES                                     | 718.00           |
|            |                           | CC SUPPLIES  | 376.00           |
|            |                           | CC AWARDS  | 700.00           |
|            |                           | <b>Check Total:</b>                                | <b>1,794.00</b>  |
| 10-19-2010 | ATHLETIC SUPPLY, INC.     | G BB SHOES   | 580.00           |
| 11-04-2010 | ATHLETIC SUPPLY, INC.     | DISTRICT CC/PAINT                                  | 215.00           |
| 12-14-2010 | ATHLETIC SUPPLY, INC.     | SUPER HOOPS AWARDS                                 | 540.00           |
| 02-04-2011 | ATHLETIC SUPPLY, INC.     | HS/JH HELMET REPAIRS                               | 2,365.00         |
|            |                           | B BB SHIRTS/SHORTS                                 | 1,327.00         |
|            |                           | <b>Check Total:</b>                                | <b>3,692.00</b>  |
| 03-11-2011 | ATHLETIC SUPPLY, INC.     | MVP PLAQUE   | 20.00            |
|            |                           | JACKETS  | 635.15           |
|            |                           | <b>Check Total:</b>                                | <b>655.15</b>    |
| 04-20-2011 | ATHLETIC SUPPLY, INC.     | TRACK MEDALS/PLAQUES                               | 800.00           |
| 06-23-2011 | ATHLETIC SUPPLY, INC.     | B TRACK SUPPLIES                                   | 774.00           |
|            |                           | FB SUPPLIES  | 2,756.00         |
|            |                           | FB SUPPLIES  | 2,400.00         |
|            |                           | <b>Check Total:</b>                                | <b>5,930.00</b>  |
|            |                           | <b>Vendor ATHLETIC SUPPLY, INC. Total:</b>         | <b>14,428.15</b> |
| 09-15-2010 | ATPE                      | SEP DED TSTA DUES                                  | 48.32            |
| 10-15-2010 | ATPE                      | OCT DED TSTA DUES                                  | 48.32            |
| 11-15-2010 | ATPE                      | NOV DED TSTA DUES                                  | 48.32            |
| 12-15-2010 | ATPE                      | DEC DED TSTA DUES                                  | 48.32            |
| 02-15-2011 | ATPE                      | FEB DED TSTA DUES                                  | 48.32            |
| 04-14-2011 | ATPE                      | APR DED TSTA DUES                                  | 48.32            |
|            |                           | <b>Vendor ATPE Total:</b>                          | <b>289.92</b>    |
| 03-04-2011 | ATS COMMERCIAL GROUP LLC  | ACOUSTIC PANELS                                    | 4,202.61         |
| 05-18-2011 | ATSSB                     | CD ENTRIES/BAND                                    | 100.00           |
| 03-03-2011 | AVERI RUIZ                | CHEERLEADER JUDGE                                  | 60.00            |
| 11-11-2010 | BAHLMAN CLEANERS          | BAND UNIFORMS                                      | 654.00           |
| 06-08-2011 | BAHLMAN CLEANERS          | CLEAN UNIFORMS                                     | 630.00           |
|            |                           | <b>Vendor BAHLMAN CLEANERS Total:</b>              | <b>1,284.00</b>  |
| 01-06-2011 | BALDWIN & ASSOCIATES, INC | COPY PAPER/HS                                      | 916.03           |
|            |                           | COPY PAPER/ELEM                                    | 916.02           |
|            |                           | <b>Check Total:</b>                                | <b>1,832.05</b>  |
| 07-18-2011 | BALDWIN & ASSOCIATES, INC | HS COPY PAPER                                      | 842.72           |
|            |                           | ELEM COPY PAPER                                    | 842.72           |
|            |                           | ADMIN COPY PAPER                                   | 146.56           |
|            |                           | <b>Check Total:</b>                                | <b>1,832.00</b>  |
|            |                           | <b>Vendor BALDWIN &amp; ASSOCIATES, INC Total:</b> | <b>3,664.05</b>  |
| 10-07-2010 | BEN E. KEITH              | FOOD PRODUCTS                                      | 7,319.14         |
|            |                           | NON-FOOD PRODUCTS                                  | 399.64           |
|            |                           | SALT/SOFTENERS                                     | 348.50           |
|            |                           | <b>Check Total:</b>                                | <b>8,067.28</b>  |
| 11-04-2010 | BEN E. KEITH              | FOOD PRODUCTS                                      | 4,948.11         |
|            |                           | NON-FOOD PRODUCTS                                  | 403.50           |
|            |                           | <b>Check Total:</b>                                | <b>5,351.61</b>  |
| 12-07-2010 | BEN E. KEITH              | FOOD PRODUCTS                                      | 5,885.78         |
|            |                           | NON-FOOD PRODUCTS                                  | 346.80           |
|            |                           | <b>Check Total:</b>                                | <b>6,232.58</b>  |

| Check Date | Payee                       | Reason   | Amount           |
|------------|-----------------------------|--|------------------|
| 01-06-2011 | BEN E. KEITH                | NON-FOOD PRODUCTS                                | 301.33           |
|            |                             | FOOD PRODUCTS                                    | 4,119.90         |
|            |                             | <b>Check Total:</b>                              | <b>4,421.23</b>  |
| 02-04-2011 | BEN E. KEITH                | FOOD PRODUCTS                                    | 5,624.22         |
|            |                             | NON-FOOD PRODUCTS                                | 400.75           |
|            |                             | <b>Check Total:</b>                              | <b>6,024.97</b>  |
| 03-04-2011 | BEN E. KEITH                | FOOD PRODUCTS                                    | 5,401.37         |
|            |                             | NON-FOOD PRODUCTS                                | 334.35           |
|            |                             | <b>Check Total:</b>                              | <b>5,735.72</b>  |
| 04-07-2011 | BEN E. KEITH                | FOOD PRODUCTS                                    | 6,046.52         |
|            |                             | NON-FOOD PRODUCTS                                | 248.23           |
|            |                             | <b>Check Total:</b>                              | <b>6,294.75</b>  |
| 05-10-2011 | BEN E. KEITH                | NON-FOOD PRODUCTS                                | 448.28           |
|            |                             | FOOD PRODUCTS                                    | 6,023.34         |
|            |                             | <b>Check Total:</b>                              | <b>6,471.62</b>  |
| 06-08-2011 | BEN E. KEITH                | FOOD/LUNCHROOM                                   | 4,151.21         |
|            |                             | NON-FOOD   | 294.20           |
|            |                             | <b>Check Total:</b>                              | <b>4,445.41</b>  |
| 08-31-2011 | BEN E. KEITH                | FOOD PRODUCTS                                    | 4,444.83         |
|            |                             | NON-FOOD PRODUCTS                                | 223.26           |
|            |                             | SALT FOR SOFTENERS                               | 395.92           |
|            |                             | <b>Check Total:</b>                              | <b>5,064.01</b>  |
|            |                             | <b>Vendor BEN E. KEITH Total:</b>                | <b>58,109.18</b> |
| 12-14-2010 | BEN G HUBERT                | SUPERHOOPS OFFICIAL                              | 110.00           |
| 02-04-2011 | BEN G HUBERT                | OFFICIAL/REAGAN CO                               | 40.00            |
|            |                             | <b>Vendor BEN G HUBERT Total:</b>                | <b>150.00</b>    |
| 08-17-2011 | BES-TEX SUPPLY, LLC         | FERTILIZER                                       | 2,519.50         |
| 09-22-2010 | BEST BUY                    | CAMCORDER/TRIPOD-BAND                            | 372.96           |
| 03-04-2011 | BIG LAKE TENNIS ASSOCIATION | TENNIS MEALS                                     | 85.50            |
| 04-07-2011 | BIG LAKE TENNIS ASSOCIATION | TENNIS MEALS                                     | 119.50           |
| 04-20-2011 | BIG LAKE TENNIS ASSOCIATION | TENNIS MEALS                                     | 169.00           |
| 06-08-2011 | BIG LAKE TENNIS ASSOCIATION | TENNIS MEALS                                     | 32.50            |
|            |                             | <b>Vendor BIG LAKE TENNIS ASSOCIATION Total:</b> | <b>406.50</b>    |
| 12-14-2010 | BILL D HOLLIS               | SUPER HOOPS OFFICIAL                             | 110.00           |
| 02-17-2011 | BILL D HOLLIS               | OFFICIAL/ELDORADO                                | 105.00           |
|            |                             | <b>Vendor BILL D HOLLIS Total:</b>               | <b>215.00</b>    |
| 11-04-2010 | BILL MCDARIS                | TRAILER TIRE                                     | 103.25           |
|            |                             | OAP TABLE/COUCH                                  | 178.59           |
|            |                             | GAS/VAN  | 66.29            |
|            |                             | <b>Check Total:</b>                              | <b>348.13</b>    |
| 02-17-2011 | BILL MCDARIS                | OAP/COLOR WHEEL                                  | 50.00            |
|            |                             | OAP/LAMP LIGHT                                   | 16.99            |
|            |                             | <b>Check Total:</b>                              | <b>66.99</b>     |
| 08-09-2011 | BILL MCDARIS                | REIMB FOR GAS                                    | 59.51            |
|            |                             | <b>Vendor BILL MCDARIS Total:</b>                | <b>474.63</b>    |
| 03-04-2011 | BILLY BARNETT               | GAS/SUPT   | 77.80            |
| 11-04-2010 | BILLY SKINNER               | OFFICIAL/TLC ACADEMY                             | 97.20            |
| 03-11-2011 | BILLY WHYBURN               | REIMB MEALS/STATE G BB                           | 34.38            |
| 09-02-2010 | BLACKBOARD CONNECT          | CONNECT ED SERVICE                               | 1,454.00         |
| 12-17-2010 | BRADLEY PETTY               | OFFICIAL/SONORA                                  | 115.00           |

| Check Date  | Payee                          | Reason                     | Amount          |
|---|--------------------------------|----------------------------|-----------------|
| 11-11-2010  | BRANDON LOCK                   | OFFICIAL/BRONTE            | 70.00           |
| 12-17-2010  | BRANDON LOCK                   | OFFICIAL/SONORA            | 100.00          |
| 01-11-2011  | BRANDON LOCK                   | OFFICIAL/GRAPE CREEK       | 85.00           |
| <b>Vendor BRANDON LOCK Total:</b>                   |                                |                            | <b>255.00</b>   |
| 01-17-2011  | BRENDA BARNETT                 | SCHOOL AERIAL PHOTOS       | 139.00          |
| 11-11-2010  | BRIAN HASTINGS                 | REIMB FOR GAS              | 38.00           |
| 02-04-2011  | BRIAN HASTINGS                 | REIMB/GAS                  | 24.04           |
|   |                                | REIMB/GAS                  | 50.00           |
|   |                                | COACH MEAL/FB              | 12.23           |
| <b>Check Total:</b>                                 |                                |                            | <b>86.27</b>    |
| 03-22-2011  | BRIAN HASTINGS                 | CO GAS                     | 48.71           |
| 05-12-2011  | BRIAN HASTINGS                 | MEAL ADVANCE/STATE TRACK   | 150.00          |
| <b>Vendor BRIAN HASTINGS Total:</b>                 |                                |                            | <b>322.98</b>   |
| 11-04-2010  | BRIAN JOHN SULLIVAN            | OFFICIAL/MENARD JH-JV      | 97.20           |
| 12-07-2010  | BRIAN JOHN SULLIVAN            | OFFICIAL/McCAMEY BB        | 102.50          |
| 02-04-2011  | BRIAN JOHN SULLIVAN            | OFFICIAL/REAGAN CO         | 63.15           |
| <b>Vendor BRIAN JOHN SULLIVAN Total:</b>            |                                |                            | <b>262.85</b>   |
| 12-14-2010  | BRIAN NARVID                   | SUPER HOOPS OFFICIAL       | 110.00          |
| 02-04-2011  | BRIAN NARVID                   | OFFICIAL/REAGAN CO         | 100.00          |
| <b>Vendor BRIAN NARVID Total:</b>                   |                                |                            | <b>210.00</b>   |
| 12-07-2010  | BRIAN RADER                    | OFFICIAL/BRONTE            | 121.00          |
| 12-17-2010  | BRIAN RADER                    | OFFICIAL/LOHN              | 51.00           |
| <b>Vendor BRIAN RADER Total:</b>                    |                                |                            | <b>172.00</b>   |
| 01-26-2011  | BRIAN TILLMAN                  | ROOMS/JAZZ BAND            | 192.60          |
| 03-28-2011  | BRIAN TILLMAN                  | JAZZ BAND/REIMB MEALS      | 89.34           |
| <b>Vendor BRIAN TILLMAN Total:</b>                  |                                |                            | <b>281.94</b>   |
| 03-03-2011  | CAMI FAUSETT                   | CHEERLEADER JUDGE          | 70.00           |
| 12-07-2010  | CAMRON FLAVEL                  | OFFICIAL/McCAMEY BB        | 85.00           |
| 06-16-2011  | CANNON McWILLIAMS              | REIMB GAS/MASON BUS TRAIN. | 120.20          |
| 10-07-2010  | CAROLINA BIOLOGICAL SUPPLY CO. | SCIENCE/EGELHOFF           | 179.55          |
|   |                                | SCIENCE/EGELHOFF           | 975.66          |
|   |                                | SCIENCE/EGELHOFF           | 147.90          |
|   |                                | SCIENCE/EGELHOFF           | 15.67           |
| <b>Check Total:</b>                                 |                                |                            | <b>1,318.78</b> |
| 11-04-2010  | CAROLINA BIOLOGICAL SUPPLY CO. | SCIENCE/EGELHOFF           | 63.17           |
| <b>Vendor CAROLINA BIOLOGICAL SUPPLY CO. Total:</b> |                                |                            | <b>1,381.95</b> |
| 09-22-2010  | CAROLYN SIMS                   | AUG/240-35-6341.00-999-099 | 12.53           |
|   |                                | BREAD PRODUCTS             | 26.88           |
| <b>Check Total:</b>                                 |                                |                            | <b>39.41</b>    |
| 11-11-2010  | CAROLYN SIMS                   | BREAD PRODUCTS             | 14.94           |
| 12-14-2010  | CAROLYN SIMS                   | BREAD PRODUCTS             | 17.23           |
| 01-11-2011  | CAROLYN SIMS                   | REIMB/FOOD PRODUCTS        | 17.45           |
|   |                                | REIMB/FOOD PRODUCTS        | 10.48           |
| <b>Check Total:</b>                                 |                                |                            | <b>27.93</b>    |
| 01-26-2011  | CAROLYN SIMS                   | SNACK BAR/NON-FOOD         | 1.88            |
|   |                                | SNACK BAR                  | 54.44           |
|   |                                | SNACK BAR/NON-FOOD         | 1.88            |
|   |                                | WRONG CODE                 | -1.88           |
| <b>Check Total:</b>                                 |                                |                            | <b>56.32</b>    |



| Check Date | Payee                               | Reason   | Amount          |
|------------|-------------------------------------|--|-----------------|
| 04-07-2011 | CAROLYN SIMS                        | GLUE MOUSE TRAPS   | 13.98           |
| 05-20-2011 | CAROLYN SIMS                        | FOOD PRODUCTS  | 13.05           |
| 08-30-2011 | CAROLYN SIMS                        | FOOD   | 3.49            |
|            |                                     | PAPER  | 8.79            |
|            |                                     | <b>Check Total:</b>                                      | <b>12.28</b>    |
|            |                                     | <b>Vendor CAROLYN SIMS Total:</b>                        | <b>195.14</b>   |
| 05-20-2011 | CARRIE GENTRY HUDSON                | REIMB GAS/6th GRADE TRIP                                 | 237.13          |
| 06-08-2011 | CARRIE GENTRY HUDSON                | GAS/5TH TRIP TO AUSTIN                                   | 232.11          |
|            |                                     | <b>Vendor CARRIE GENTRY HUDSON Total:</b>                | <b>469.24</b>   |
| 04-20-2011 | CARRIE GENTRY                       | STATE SCIENCE/PAIGE                                      | 133.21          |
| 04-20-2011 | CARSON-DELLOSA PUBLISHING CO., INC. | ELEM SUPPLIES  | 23.98           |
|            |                                     | ELEM SUPPLIES  | 198.77          |
|            |                                     | <b>Check Total:</b>                                      | <b>222.75</b>   |
|            |                                     | <b>Vendor CARSON-DELLOSA PUBLISHING CO., INC. Total:</b> | <b>222.75</b>   |
| 01-11-2011 | CASSIE SAWYER                       | PRIVATE TRANSPORTATION                                   | 729.00          |
| 06-08-2011 | CASSIE SAWYER                       | PRIV TRANS/TO BUS STOP                                   | 864.00          |
|            |                                     | <b>Vendor CASSIE SAWYER Total:</b>                       | <b>1,593.00</b> |
| 06-08-2011 | CDI Computers                       | CART/30 COMPUTERS SPE ED                                 | 15,642.80       |
| 09-22-2010 | CED - FT. WORTH                     | LAMPS  | 405.30          |
|            |                                     | LAMPS  | 225.00          |
|            |                                     | BALLASTS   | 188.00          |
|            |                                     | <b>Check Total:</b>                                      | <b>818.30</b>   |
| 10-19-2010 | CED - FT. WORTH                     | 20 BALLASTS  | 541.40          |
|            |                                     | BULBS/LAMPS  | 569.34          |
|            |                                     | <b>Check Total:</b>                                      | <b>1,110.74</b> |
| 11-04-2010 | CED - FT. WORTH                     | BLDG SUPPLIES  | 211.79          |
| 03-04-2011 | CED - FT. WORTH                     | BLDG SUPPLIES  | 90.00           |
| 05-18-2011 | CED - FT. WORTH                     | BLDG SUPPLIES  | 656.00          |
|            |                                     | BLDG SUPPLIES  | 60.25           |
|            |                                     | WATER WELL   | 241.00          |
|            |                                     | <b>Check Total:</b>                                      | <b>957.25</b>   |
| 08-05-2011 | CED - FT. WORTH                     | BULBS <60.25> CREDIT                                     | 109.85          |
| 08-30-2011 | CED - FT. WORTH                     | BULBS  | 510.30          |
|            |                                     | BULBS  | 139.20          |
|            |                                     | <b>Check Total:</b>                                      | <b>649.50</b>   |
|            |                                     | <b>Vendor CED - FT. WORTH Total:</b>                     | <b>3,947.43</b> |
| 04-11-2011 | CENTER FOR PUBLIC MANAGEMENT        | PFIA TRAINING  | 240.00          |
| 09-14-2010 | CENTRAL HIGH SCHOOL BAND            | MARCHING ENTRY/SAN ANGELO                                | 250.00          |
| 10-01-2010 | CENTRAL HIGH SCHOOL BAND            | BAND MEAL/CONTEST  | 210.00          |
|            |                                     | <b>Vendor CENTRAL HIGH SCHOOL BAND Total:</b>            | <b>460.00</b>   |
| 04-20-2011 | CENTRAL RESTAURANT PRODUCTS         | SLICER BLAEDS/RBR FEET                                   | 63.39           |
| 07-11-2011 | CENTRUM SOUND                       | SPEC ED SUPPLIES   | 1,231.00        |
| 12-20-2010 | CHAD GARDNER                        | WTBR BUS DRIVER  | 300.00          |
| 10-07-2010 | CHAD WILLIAM GARDNER                | WTBR BUS DRIVER  | 255.00          |
| 11-04-2010 | CHAD WILLIAM GARDNER                | WTBR BUS DRIVER  | 375.00          |
| 12-14-2010 | CHAD WILLIAM GARDNER                | WTBR BUS DRIVER  | 270.00          |
|            |                                     | <b>Vendor CHAD WILLIAM GARDNER Total:</b>                | <b>900.00</b>   |
| 09-22-2010 | CHAMPCRAFT                          | HS UIL SUPPLIES  | 87.00           |
| 08-30-2011 | CHARLES D COLSTON                   | OFFICIAL/ROBY  | 70.00           |

| Check Date   | Payee                           | Reason                  | Amount        |
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| 02-17-2011   | CHARLES D ELLIOTT               | WASHER/ATHLETICS        | 6,089.00      |
| 12-17-2010   | CHARLES HUDSON                  | OFFICIAL/IRAAN          | 85.00         |
| 01-11-2011   | CHARLES HUDSON                  | OFFICIAL/REAGAN COUNTY  | 85.00         |
| <b>Vendor CHARLES HUDSON Total:</b>                  |                                 |                         | <b>170.00</b> |
| 02-04-2011   | CHARLIE OREN                    | OFFICIAL/REAGAN CO      | 58.05         |
| 11-04-2010   | CHEVRON AND TEXACO CARD SERVICE | CO GAS                  | 124.71        |
| 12-07-2010   | CHEVRON AND TEXACO CARD SERVICE | GAS                     | 127.93        |
| 06-08-2011   | CHEVRON AND TEXACO CARD SERVICE | GAS/BAILEY-WORKSHOPS    | 44.72         |
|  |                                 | CO GAS                  | 86.99         |
| <b>Check Total:</b>                                  |                                 |                         | <b>131.71</b> |
| 08-30-2011   | CHEVRON AND TEXACO CARD SERVICE | GAS                     | 225.19        |
| <b>Vendor CHEVRON AND TEXACO CARD SERVICE Total:</b> |                                 |                         | <b>609.54</b> |
| 02-04-2011   | CHICK-FIL-A                     | B BB MEALS              | 153.50        |
| 03-11-2011   | CHICK-FIL-A                     | TENNIS MEALS            | 78.54         |
| <b>Vendor CHICK-FIL-A Total:</b>                     |                                 |                         | <b>232.04</b> |
| 01-17-2011   | CHRIS CARDENAS                  | OFFICIAL/McCAMEY-MENARD | 118.00        |
| 02-17-2011   | CHRIS GRIFFIN                   | OFFICIAL/McCAMEY        | 85.00         |
| 12-14-2010   | CHRIS MATLOCK                   | SUPER HOOPS OFFICIAL    | 110.00        |
| 12-17-2010   | CHRISTINE PRUITT                | FALL REIMBURSEMENT      | 120.00        |
| 12-07-2010   | CHRISTOVAL COUGAR CLUB          | CHEERLEADER MEALS       | 30.00         |
|  |                                 | G BB MEALS              | 57.75         |
|  |                                 | B BB MEALS              | 57.75         |
|  |                                 | JH FB MEALS             | 170.00        |
| <b>Check Total:</b>                                  |                                 |                         | <b>315.50</b> |
| <b>Vendor CHRISTOVAL COUGAR CLUB Total:</b>          |                                 |                         | <b>315.50</b> |
| 03-01-2011   | CHRISTOVAL ISD                  | JH TRACK FEE            | 100.00        |
| 03-01-2011   | CHRISTOVAL ISD                  | HS TRACK MEET           | 150.00        |
| 03-22-2011   | CHRISTOVAL ISD                  | B TRACK MEALS/HS        | 75.50         |
|  |                                 | G TRACK MEALS/JH        | 80.00         |
|  |                                 | B TRACK MEALS/JH        | 80.00         |
|  |                                 | G TRACK MEALS/HS        | 75.50         |
| <b>Check Total:</b>                                  |                                 |                         | <b>311.00</b> |
| 04-07-2011   | CHRISTOVAL ISD                  | B JH TRACK              | 57.00         |
|  |                                 | G JH TRACK              | 57.00         |
| <b>Check Total:</b>                                  |                                 |                         | <b>114.00</b> |
| <b>Vendor CHRISTOVAL ISD Total:</b>                  |                                 |                         | <b>675.00</b> |
| 10-19-2010   | CiCi's PIZZA                    | BAND MEALS              | 266.50        |
| 04-20-2011   | CiCi's PIZZA                    | GOLF MEALS              | 66.82         |
| <b>Vendor CiCi's PIZZA Total:</b>                    |                                 |                         | <b>333.32</b> |
| 10-07-2010   | CINTAS CORPORATION #439         | LUNCHROOM RAGS-ETC.     | 369.80        |
|  |                                 | UNIFORMS/MAINTENANCE    | 37.60         |
| <b>Check Total:</b>                                  |                                 |                         | <b>407.40</b> |
| 11-04-2010   | CINTAS CORPORATION #439         | UNIFORMS/MAINTENANCE    | 37.60         |
|  |                                 | APRONS/RAGS/ETC         | 407.40        |
| <b>Check Total:</b>                                  |                                 |                         | <b>445.00</b> |
| 12-07-2010   | CINTAS CORPORATION #439         | RAGS/APRONS-ETC.        | 462.20        |
|  |                                 | UNIFORMS/MAINTENANCE    | 47.05         |
| <b>Check Total:</b>                                  |                                 |                         | <b>509.25</b> |
| 01-11-2011   | CINTAS CORPORATION #439         | UNIFORMS/MAINTENANCE    | 37.64         |
|  |                                 | RAGS/APRONS - ETC.      | 375.76        |
| <b>Check Total:</b>                                  |                                 |                         | <b>413.40</b> |

| Check Date | Payee                      | Reason  | Amount          |
|------------|----------------------------|---|-----------------|
| 02-04-2011 | CINTAS CORPORATION #439    | APRONS/RAGS - ETC                               | 369.76          |
|            |                            | MAINTENANCE/UNIFORMS                            | 62.64           |
|            |                            | <b>Check Total:</b>                             | <b>432.40</b>   |
| 03-04-2011 | CINTAS CORPORATION #439    | UNIFORMS./MAINTENANCE                           | 39.17           |
|            |                            | CAFETERIA/APRONS, ETC.                          | 371.50          |
|            |                            | <b>Check Total:</b>                             | <b>410.67</b>   |
| 04-20-2011 | CINTAS CORPORATION #439    | CAFETERIA/RAGS-APRONS                           | 465.10          |
|            |                            | UNIFORMS/MAINTENANCE                            | 49.60           |
|            |                            | <b>Check Total:</b>                             | <b>514.70</b>   |
| 05-18-2011 | CINTAS CORPORATION #439    | MAINTENANCE UNIFORMS                            | 79.08           |
|            |                            | CAFETERIA/APRONS, ETC.                          | 279.93          |
|            |                            | <b>Check Total:</b>                             | <b>359.01</b>   |
| 06-08-2011 | CINTAS CORPORATION #439    | RAGS, APRONS, ETC.                              | 443.49          |
|            |                            | MAINTENANCE UNIFORMS                            | 49.60           |
|            |                            | <b>Check Total:</b>                             | <b>493.09</b>   |
| 07-18-2011 | CINTAS CORPORATION #439    | CAFETERIA                                       | 117.11          |
|            |                            | MAINTENANCE UNIFORMS                            | 39.68           |
|            |                            | <b>Check Total:</b>                             | <b>156.79</b>   |
| 08-17-2011 | CINTAS CORPORATION #439    | CAFETERIA                                       | 60.32           |
|            |                            | UNIFORMS/MAINTENANCE                            | 39.68           |
|            |                            | <b>Check Total:</b>                             | <b>100.00</b>   |
|            |                            | <b>Vendor CINTAS CORPORATION #439 Total:</b>    | <b>4,241.71</b> |
| 08-30-2011 | CINTAS CORPORATION LOC 439 | UNIFORMS/MAINTENANCE                            | 49.60           |
|            |                            | CAFETERIA/APRONS, ETC.                          | 409.69          |
|            |                            | <b>Check Total:</b>                             | <b>459.29</b>   |
|            |                            | <b>Vendor CINTAS CORPORATION LOC 439 Total:</b> | <b>459.29</b>   |
| 10-07-2010 | CITY JANITORIAL SUPPLY     | CUSTODIAL                                       | 293.55          |
|            |                            | CUSTODIAL                                       | 413.59          |
|            |                            | CUSTODIAL                                       | 197.24          |
|            |                            | <b>Check Total:</b>                             | <b>904.38</b>   |
| 11-04-2010 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 145.04          |
|            |                            | CUSTODIAL SUPPLIES                              | 194.59          |
|            |                            | <b>Check Total:</b>                             | <b>339.63</b>   |
| 12-07-2010 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 192.18          |
|            |                            | CUSTODIAL SUPPLIES                              | 116.76          |
|            |                            | <b>Check Total:</b>                             | <b>308.94</b>   |
| 01-06-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 264.68          |
| 02-04-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 258.58          |
| 03-04-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 88.00           |
|            |                            | CUSTODIAL SUPPLIES                              | 409.87          |
|            |                            | CUSTODIAL SUPPLIES                              | 233.52          |
|            |                            | <b>Check Total:</b>                             | <b>731.39</b>   |
| 04-07-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 635.83          |
| 05-10-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 116.76          |
|            |                            | CUSTODIAL SUPPLIES                              | 214.04          |
|            |                            | CUSTODIAL SUPPLIES                              | 260.90          |
|            |                            | <b>Check Total:</b>                             | <b>591.70</b>   |
| 06-08-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 156.28          |
| 07-18-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL/WAX                                   | 76.60           |
|            |                            | WAX   | 76.60           |
|            |                            | <b>Check Total:</b>                             | <b>153.20</b>   |
| 08-05-2011 | CITY JANITORIAL SUPPLY     | CUSTODIAL SUPPLIES                              | 5.95            |
|            |                            | CUSTODIAL SUPPLIES                              | 115.05          |
|            |                            | CUSTODIAL SUPPLIES                              | 198.00          |
|            |                            | CUSTODIAL SUPPLIES                              | 46.35           |
|            |                            | <b>Check Total:</b>                             | <b>365.35</b>   |

| Check Date | Payee                           | Reason  | Amount           |
|------------|---------------------------------|---|------------------|
| 08-30-2011 | CITY JANITORIAL SUPPLY          | CUSTODIAL SUPPLIES                                  | 158.40           |
|            |                                 | CUSTODIAL SUPPLIES                                  | 563.99           |
|            |                                 | CUSTODIAL SUPPLIES                                  | 142.95           |
|            |                                 | <b>Check Total:</b>                                 | <b>865.34</b>    |
|            |                                 | <b>Vendor CITY JANITORIAL SUPPLY Total:</b>         | <b>5,575.30</b>  |
| 05-10-2011 | CITY LUMBER & WHOLESALE, INC.   | TOILET KITS   | 39.84            |
| 10-07-2010 | CITY OF MERTZON                 | WATER/SEWER   | 1,140.71         |
| 11-11-2010 | CITY OF MERTZON                 | OCTOBER WATER/SEWER                                 | 878.90           |
| 12-07-2010 | CITY OF MERTZON                 | WATER/SEWER   | 898.13           |
| 01-06-2011 | CITY OF MERTZON                 | DECEMBER WATER                                      | 815.14           |
| 02-24-2011 | CITY OF MERTZON                 | WATER/JANUARY                                       | 866.13           |
| 03-04-2011 | CITY OF MERTZON                 | WATER/SEWER   | 1,148.38         |
| 03-11-2011 | CITY OF MERTZON                 | WATER/McWILLIAMS                                    | 231.42           |
| 04-07-2011 | CITY OF MERTZON                 | WATER/SEWER   | 788.78           |
| 05-10-2011 | CITY OF MERTZON                 | WATER/SEWER   | 984.12           |
| 06-08-2011 | CITY OF MERTZON                 | WATER/SEWER   | 914.46           |
| 07-08-2011 | CITY OF MERTZON                 | WATER/SEWER   | 822.05           |
| 08-05-2011 | CITY OF MERTZON                 | WATER/SEWER-JULY                                    | 757.60           |
| 08-16-2011 | CITY OF MERTZON                 | 10 CELL PHONE SIGNS                                 | 131.89           |
| 08-30-2011 | CITY OF MERTZON                 | WATER/SEWER   | 753.13           |
|            |                                 | <b>Vendor CITY OF MERTZON Total:</b>                | <b>11,130.84</b> |
| 09-02-2010 | CLAIMS ADMINISTRATIVE SERVICES  | NURSE   | 93.00            |
|            |                                 | ELEM COUNSELOR                                      | 51.15            |
|            |                                 | HS COUNSELOR  | 80.60            |
|            |                                 | ELEM PRINCIPAL                                      | 201.50           |
|            |                                 | VOCATIONAL  | 155.00           |
|            |                                 | HS PRINCIPAL  | 209.25           |
|            |                                 | TRANSPORTATION                                      | 62.00            |
|            |                                 | ELEM LIBRARY  | 72.85            |
|            |                                 | HS LIBRARY  | 62.00            |
|            |                                 | HS COMPENSATORY                                     | 192.20           |
|            |                                 | HS CO CURRICULAR                                    | 4.65             |
|            |                                 | HIGH SCHOOL   | 1,240.00         |
|            |                                 | ADMIN   | 233.43           |
|            |                                 | ADMIN   | 68.20            |
|            |                                 | MAINTENANCE/CUSTODIAL                               | 1,860.00         |
|            |                                 | TECHNOLOGY  | 31.00            |
|            |                                 | ELEM COMPENSATORY                                   | 155.00           |
|            |                                 | CO CURRICULAR                                       | 155.00           |
|            |                                 | ELEMENTARY  | 1,240.00         |
|            |                                 | CAFETERIA   | 1,530.42         |
|            |                                 | <b>Check Total:</b>                                 | <b>7,697.25</b>  |
| 10-19-2010 | CLAIMS ADMINISTRATIVE SERVICES  | AUG/199-51-6143.00-999-099                          | 719.00           |
|            |                                 | <b>Vendor CLAIMS ADMINISTRATIVE SERVICES Total:</b> | <b>8,416.25</b>  |
| 03-03-2011 | CLAIR TANKERSLEY                | I/S TAX REFUND P & I                                | 3.91             |
| 03-04-2011 | CLAIR TANKERSLEY                | TAX REFUND P & I                                    | 15.03            |
| 07-25-2011 | CLAIR TANKERSLEY                | I/S TAX REFUND                                      | 27.02            |
| 07-26-2011 | CLAIR TANKERSLEY                | TAX REFUND  | 104.00           |
|            |                                 | <b>Vendor CLAIR TANKERSLEY Total:</b>               | <b>149.96</b>    |
| 06-29-2011 | CLAY EWELL EDUCATIONAL SERVICES | RETURNED/PUT ON VISA                                | -209.00          |
|            |                                 | RETURNED/PUT ON VISA                                | -111.00          |
|            |                                 | AG ENTRY  | 209.00           |
|            |                                 | ENTRY   | 111.00           |
|            |                                 | <b>Check Total:</b>                                 | <b>.00</b>       |

| Check Date   | Payee                             | Reason                     | Amount          |
|--|-----------------------------------|----------------------------|-----------------|
| <b>Vendor CLAY EWELL EDUCATIONAL SERVICES Total:</b>   |                                   |                            | <b>.00</b>      |
| 09-22-2010   | COLBY SKINNER                     | FORSAN OFFICIAL            | 40.00           |
| 11-04-2010   | COLBY SKINNER                     | OFFICIAL/TLCA              | 80.00           |
| <b>Vendor COLBY SKINNER Total:</b>                     |                                   |                            | <b>120.00</b>   |
| 02-11-2011   | COMMERCIAL APPLIANCE SERVICES     | WASHER/ATH DEPT            | 185.00          |
| 10-01-2010   | COMMUNICAN                        | HS UIL SUPPLIES            | 159.34          |
| 09-15-2010   | CONCHO EDUCATORS FED. CRED. UNION | SEP DED CREDIT UNION       | 626.00          |
| 10-15-2010   | CONCHO EDUCATORS FED. CRED. UNION | OCT DED CREDIT UNION       | 626.00          |
| 11-15-2010   | CONCHO EDUCATORS FED. CRED. UNION | NOV DED CREDIT UNION       | 626.00          |
| 12-15-2010   | CONCHO EDUCATORS FED. CRED. UNION | DEC DED CREDIT UNION       | 626.00          |
| 02-15-2011   | CONCHO EDUCATORS FED. CRED. UNION | FEB DED CREDIT UNION       | 626.00          |
| 03-11-2011   | CONCHO EDUCATORS FED. CRED. UNION | MAR DED CREDIT UNION       | 626.00          |
| 04-14-2011   | CONCHO EDUCATORS FED. CRED. UNION | APR DED CREDIT UNION       | 626.00          |
| 04-15-2011   | CONCHO EDUCATORS FED. CRED. UNION | APR DED CREDIT UNION       | 626.00          |
| 05-12-2011   | CONCHO EDUCATORS FED. CRED. UNION | MAY DED CREDIT UNION       | 626.00          |
| 06-15-2011   | CONCHO EDUCATORS FED. CRED. UNION | JUN DED CREDIT UNION       | 626.00          |
| 07-15-2011   | CONCHO EDUCATORS FED. CRED. UNION | JUL DED CREDIT UNION       | 626.00          |
| 08-15-2011   | CONCHO EDUCATORS FED. CRED. UNION | AUG DED CREDIT UNION       | 626.00          |
| <b>Vendor CONCHO EDUCATORS FED. CRED. UNION Total:</b> |                                   |                            | <b>7,512.00</b> |
| 09-22-2010   | CONEXIS                           | AUG/199-41-6249.00-720-099 | 101.87          |
| 10-19-2010   | CONEXIS                           | ADMIN FEE/SEPTEMBER        | 101.87          |
| 12-14-2010   | CONEXIS                           | ADMIN FEE                  | 101.87          |
| 01-26-2011   | CONEXIS                           | ADMIN FEE/OCTOBER          | 101.87          |
| 03-04-2011   | CONEXIS                           | ADMIN FEE                  | 101.87          |
| 03-22-2011   | CONEXIS                           | ADMIN FEE                  | 101.87          |
| 03-22-2011   | CONEXIS                           | DECEMBER ADMIN FEE         | 101.87          |
| 04-20-2011   | CONEXIS                           | MARCH ADMIN FEE            | 101.87          |
| 05-20-2011   | CONEXIS                           | APRIL ADMIN FEE            | 101.87          |
| 06-23-2011   | CONEXIS                           | ADMIN FEE                  | 101.87          |
| 07-18-2011   | CONEXIS                           | ADMIN FEE/JUNE             | 96.86           |
| 08-29-2011   | CONEXIS                           | ADMIN FEE                  | 96.86           |
| <b>Vendor CONEXIS Total:</b>                           |                                   |                            | <b>1,212.42</b> |
| 05-18-2011   | CONNIE FIVEASH                    | ELECTION                   | 137.50          |
| 10-01-2010   | COOLE SCHOOL                      | 100 PLANNERS               | 309.35          |
| 09-22-2010   | COY GOBER                         | ELDORADO OFFICIAL          | 92.20           |
| 08-30-2011   | COY GOBER                         | OFFICIAL - ROBY            | 70.00           |
| <b>Vendor COY GOBER Total:</b>                         |                                   |                            | <b>162.20</b>   |
| 01-11-2011   | COYOTE JAZZ FEST 2011!            | JAZZ FEST/WEATHERFORD      | 75.00           |
| 04-20-2011   | CRANE ISD                         | REGION I, AREA I OAP FEE   | 325.00          |
| 04-07-2011   | CROCKET COUNTY CCSD               | ROOM/CONFERENCE            | 264.17          |
| 11-04-2010   | CROSS TEXAS SUPPLY LLC            | AG SUPPLIES                | 183.34          |
| 01-06-2011   | CROSS TEXAS SUPPLY LLC            | LEASE/2011-MAINTENANCE     | 135.00          |
| 02-04-2011   | CROSS TEXAS SUPPLY LLC            | AG SUPPLIES                | 67.47           |
| <b>Vendor CROSS TEXAS SUPPLY LLC Total:</b>            |                                   |                            | <b>385.81</b>   |
| 10-19-2010   | CTWP LEASING                      | ADMIN COPIER               | 255.91          |
|  |                                   | LIBRARY                    | 81.98           |
|  |                                   | ELEM COPIERS/NOVEMBER      | 603.80          |
|  |                                   | HS COPIERS/NOVEMBER        | 603.80          |
| <b>Check Total:</b>                                    |                                   |                            | <b>1,545.49</b> |

| Check Date | Payee        | Reason                            | Amount           |
|------------|--------------|-----------------------------------|------------------|
| 11-11-2010 | CTWP LEASING | ELEM PRINC & WRKRM                | 601.03           |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | HS PRINC & WRKRM                  | 601.03           |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
| 12-14-2010 | CTWP LEASING | LIBRARY COPIER                    | 85.85            |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | HS COPIERS                        | 601.03           |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
| 01-17-2011 | CTWP LEASING | HS COPIERS                        | 601.03           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
| 02-17-2011 | CTWP LEASING | LIBRARY COPIER                    | 85.85            |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | COPIERS/ELEM                      | 613.48           |
|            |              | COPIERS/HS                        | 613.47           |
|            |              | <b>Check Total:</b>               | <b>1,570.38</b>  |
| 03-22-2011 | CTWP LEASING | HS COPIERS                        | 605.11           |
|            |              | ELEM COPIERS                      | 605.11           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | <b>Check Total:</b>               | <b>1,553.65</b>  |
| 04-20-2011 | CTWP LEASING | LIBRARY COPIER                    | 85.85            |
|            |              | HS COPIERS                        | 601.03           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
| 05-18-2011 | CTWP LEASING | HS WRKRM/PRINC COPIERS            | 601.03           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | ADMIN COPIER                      | 257.58           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
| 06-23-2011 | CTWP LEASING | ADMIN COPIERS                     | 257.58           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | HS COPIERS                        | 601.03           |
|            |              | ELEM OVERAGE                      | 104.20           |
|            |              | HS OVERAGE                        | 104.20           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | ADMIN OVERAGE                     | 43.48            |
|            |              | <b>Check Total:</b>               | <b>1,797.37</b>  |
| 07-18-2011 | CTWP LEASING | ELEM COPIERS/AUGUST               | 496.83           |
|            |              | ADMIN COPIER/AUGUST               | 214.10           |
|            |              | LIBRARY COPIER/AUGUST             | 85.85            |
|            |              | HS COPIERS/AUGUST                 | 496.83           |
|            |              | <b>Check Total:</b>               | <b>1,293.61</b>  |
| 08-17-2011 | CTWP LEASING | ADMIN COPIER                      | 257.58           |
|            |              | HS COPIERS                        | 601.03           |
|            |              | ELEM COPIERS                      | 601.03           |
|            |              | LIBRARY COPIER                    | 85.85            |
|            |              | <b>Check Total:</b>               | <b>1,545.49</b>  |
|            |              | <b>Vendor CTWP LEASING Total:</b> | <b>17,033.44</b> |

| Check Date | Payee                         | Reason   | Amount          |
|------------|-------------------------------|--|-----------------|
| 09-22-2010 | CTWP                          | 1 ADMIN COPIERS                                  | 255.91          |
|            |                               | 1 LIBRARY COPIER                                 | 81.98           |
|            |                               | 2 HS COPIERS                                     | 603.80          |
|            |                               | 2 ELEM COPIERS                                   | 603.80          |
|            |                               | <b>Check Total:</b>                              | <b>1,545.49</b> |
|            |                               | <b>Vendor CTWP Total:</b>                        | <b>1,545.49</b> |
| 10-07-2010 | D & M OUTDOOR POWER EQUIPMENT | NEW ENGINE/LAWNMOWER                             | 3,452.08        |
| 04-20-2011 | DAIRY QUEEN - MASON           | TENNIS MEALS                                     | 78.00           |
| 10-01-2010 | DAIRY QUEEN #34               | JAZZ TRYOUTS/MEALS                               | 24.17           |
| 02-04-2011 | DAIRY QUEEN OF BIG LAKE #10   | BOYS BB MEALS                                    | 56.04           |
| 02-17-2011 | DAIRY QUEEN OF BIG LAKE #10   | JV/V BOYS BB MEALS                               | 237.70          |
| 03-04-2011 | DAIRY QUEEN OF BIG LAKE #10   | TENNIS MEALS                                     | 33.17           |
|            |                               | TENNIS MEALS                                     | 51.72           |
|            |                               | <b>Check Total:</b>                              | <b>84.89</b>    |
| 04-07-2011 | DAIRY QUEEN OF BIG LAKE #10   | TENNIS MEALS                                     | 74.85           |
| 04-20-2011 | DAIRY QUEEN OF BIG LAKE #10   | TENNIS MEALS                                     | 19.77           |
|            |                               | TENNIS MEALS                                     | 35.55           |
|            |                               | TENNIS MEALS                                     | 99.80           |
|            |                               | <b>Check Total:</b>                              | <b>155.12</b>   |
|            |                               | <b>Vendor DAIRY QUEEN OF BIG LAKE #10 Total:</b> | <b>608.60</b>   |
| 12-07-2010 | DAMON CARROLL                 | OFFICIAL/VERIBEST                                | 110.00          |
|            |                               | OFFICIAL/OZONA BB                                | 128.00          |
|            |                               | <b>Check Total:</b>                              | <b>238.00</b>   |
| 01-17-2011 | DAMON CARROLL                 | OFFICIAL/McCAMEY-MENARD                          | 100.00          |
|            |                               | <b>Vendor DAMON CARROLL Total:</b>               | <b>338.00</b>   |
| 09-22-2010 | DANIEL JOSEPH DUBOIS, II      | FORSAN OFFICIAL                                  | 57.20           |
| 10-19-2010 | DANIEL JOSEPH DUBOIS, II      | OFFICIAL/MILES                                   | 80.00           |
|            |                               | <b>Vendor DANIEL JOSEPH DUBOIS, II Total:</b>    | <b>137.20</b>   |
| 11-11-2010 | DANNY BYRD                    | OFFICIAL/BRONTE                                  | 70.00           |
| 03-04-2011 | DANNY WASHINGTON              | OFFICIAL/ELDORADO                                | 124.67          |
| 10-01-2010 | DARREL COOPER                 | OFFICIAL/REAGAN COUNTY                           | 95.00           |
| 11-04-2010 | DARREL COOPER                 | OFFICIAL/TLCA                                    | 80.00           |
|            |                               | <b>Vendor DARREL COOPER Total:</b>               | <b>175.00</b>   |
| 01-17-2011 | DAVID RIVERA                  | OFFICIAL/McCAMEY-MENARD                          | 118.00          |
| 08-30-2011 | DAVID SAMANIEGO               | GAME OFFICIAL/ROBY                               | 70.00           |
| 10-19-2010 | DAVIDSON'S PLUM PERFECT       | Homecoming Flowers                               | 51.00           |
| 10-07-2010 | DAYMARK SAFETY SYSTEMS        | GLOVES/CAFETERIA                                 | 59.99           |
| 11-04-2010 | DAYMARK SAFETY SYSTEMS        | GLOVES/CAFETERIA                                 | 59.99           |
| 11-04-2010 | DAYMARK SAFETY SYSTEMS        | NON-FOOD   | 29.07           |
| 12-07-2010 | DAYMARK SAFETY SYSTEMS        | GLOVES/LUNCHROOM                                 | 25.00           |
|            |                               | GLOVES/CAFETERIA                                 | 34.99           |
|            |                               | <b>Check Total:</b>                              | <b>59.99</b>    |
| 01-06-2011 | DAYMARK SAFETY SYSTEMS        | GLOVES/CAFETERIA                                 | 34.99           |
| 02-11-2011 | DAYMARK SAFETY SYSTEMS        | GLOVES/CAFETERIA                                 | 64.39           |
| 03-22-2011 | DAYMARK SAFETY SYSTEMS        | TEMP STRIPS                                      | 25.74           |
| 04-20-2011 | DAYMARK SAFETY SYSTEMS        | NON-FOOD PRODUCTS                                | 29.51           |
| 06-08-2011 | DAYMARK SAFETY SYSTEMS        | CAFETERIA  | 68.62           |
|            |                               | <b>Vendor DAYMARK SAFETY SYSTEMS Total:</b>      | <b>432.29</b>   |

| Check Date                                       | Payee                       | Reason                 | Amount           |
|--|-----------------------------|------------------------|------------------|
| 09-15-2010                                       | DEARBORN NATIONAL           | SEP DED LIFE INSURANCE | 375.30           |
| 10-15-2010                                       | DEARBORN NATIONAL           | OCT DED LIFE INSURANCE | 366.00           |
| 11-15-2010                                       | DEARBORN NATIONAL           | NOV DED LIFE INSURANCE | 366.00           |
| 12-15-2010                                       | DEARBORN NATIONAL           | DEC DED LIFE INSURANCE | 366.00           |
| 02-15-2011                                       | DEARBORN NATIONAL           | FEB DED LIFE INSURANCE | 366.00           |
| 03-11-2011                                       | DEARBORN NATIONAL           | MAR DED LIFE INSURANCE | 360.00           |
| 04-14-2011                                       | DEARBORN NATIONAL           | APR DED LIFE INSURANCE | 366.00           |
| 04-15-2011                                       | DEARBORN NATIONAL           | APR DED LIFE INSURANCE | 360.00           |
| 05-12-2011                                       | DEARBORN NATIONAL           | MAY DED LIFE INSURANCE | 360.00           |
| 06-15-2011                                       | DEARBORN NATIONAL           | JUN DED LIFE INSURANCE | 340.25           |
| 07-15-2011                                       | DEARBORN NATIONAL           | JUL DED LIFE INSURANCE | 336.00           |
| 08-15-2011                                       | DEARBORN NATIONAL           | AUG DED LIFE INSURANCE | 336.00           |
| <b>Vendor DEARBORN NATIONAL Total:</b>           |                             |                        | <b>4,297.55</b>  |
| 10-07-2010                                       | DEBBIE FRANTUM              | WTBR TUTOR             | 872.00           |
| 11-04-2010                                       | DEBBIE FRANTUM              | WTBR TUTOR             | 728.00           |
| 12-07-2010                                       | DEBBIE FRANTUM              | WTBR TUTOR             | 760.00           |
| 12-17-2010                                       | DEBBIE FRANTUM              | WTBR TUTOR             | 448.00           |
| 02-04-2011                                       | DEBBIE FRANTUM              | WTBR TUTOR             | 816.00           |
| 03-04-2011                                       | DEBBIE FRANTUM              | TUTOR/WTBR             | 832.00           |
| <b>Vendor DEBBIE FRANTUM Total:</b>              |                             |                        | <b>4,456.00</b>  |
| 03-03-2011                                       | DEBBIE WALL                 | TAX REFUND/HOMESTEAD   | 98.82            |
| 03-04-2011                                       | DEBBIE WALL                 | REFUND/P & I           | 104.00           |
| <b>Vendor DEBBIE WALL Total:</b>                 |                             |                        | <b>202.82</b>    |
| 05-20-2011                                       | DECKER EQUIPMENT            | HANDICAP SIGNS         | 241.32           |
| 06-23-2011                                       | DECKER EQUIPMENT            | BLDG SUPPLIES          | 167.58           |
|  |                             | BLDG SUPPLIES          | 123.86           |
|  |                             | BLDG SUPPLIES          | 93.12            |
| <b>Check Total:</b>                              |                             |                        | <b>384.56</b>    |
| <b>Vendor DECKER EQUIPMENT Total:</b>            |                             |                        | <b>625.88</b>    |
| 10-19-2010                                       | DELL MARKETING L.P.         | TECHNOLOGY             | 31,104.00        |
| 02-04-2011                                       | DELL MARKETING L.P.         | TECHNOLOGY             | 4,859.85         |
| 07-11-2011                                       | DELL MARKETING L.P.         | SPEC ED COMPUTERS      | 4,576.00         |
|  |                             | SOFTWARE               | 321.15           |
| <b>Check Total:</b>                              |                             |                        | <b>4,897.15</b>  |
| <b>Vendor DELL MARKETING L.P. Total:</b>         |                             |                        | <b>40,861.00</b> |
| 11-04-2010                                       | DEMCO                       | LIBRARY SUPPLIES       | 224.87           |
| 11-04-2010                                       | DENNIS STARKEY              | OFFICIAL/MENARD JH-JV  | 80.00            |
| 12-17-2010                                       | DENNY MORRIS                | FALL REIMBURSEMENT     | 360.00           |
| 06-08-2011                                       | DENNY MORRIS                | DUAL CREDIT REIMB      | 360.00           |
| <b>Vendor DENNY MORRIS Total:</b>                |                             |                        | <b>720.00</b>    |
| 09-22-2010                                       | DEPARTMENT OF PUBLIC SAFETY | CRIMINAL CHECKS        | 2.00             |
| 11-04-2010                                       | DEPARTMENT OF PUBLIC SAFETY | 11 CRIMINAL CHECKS     | 11.00            |
| 12-07-2010                                       | DEPARTMENT OF PUBLIC SAFETY | CRIMINAL CHECKS        | 2.00             |
| 03-22-2011                                       | DEPARTMENT OF PUBLIC SAFETY | CRIMINAL CHECKS        | 2.00             |
| 06-23-2011                                       | DEPARTMENT OF PUBLIC SAFETY | CRIMINAL CHECKS        | 3.00             |
| 07-18-2011                                       | DEPARTMENT OF PUBLIC SAFETY | CRIMINAL CHECKS        | 2.00             |
| <b>Vendor DEPARTMENT OF PUBLIC SAFETY Total:</b> |                             |                        | <b>22.00</b>     |
| 12-17-2010                                       | DFW COACHES CLINIC          | FB CLINIC/HASTINGS     | 70.00            |



| Check Date   | Payee                         | Reason                  | Amount            |
|--|-------------------------------|-------------------------|-------------------|
| 03-04-2011   | DIRECT ENERGY Business-Dallas | JANUARY 1-11 - 2-7      | 20,131.59         |
| 04-07-2011   | DIRECT ENERGY Business-Dallas | ELECTRICITY             | 14,363.40         |
| 05-10-2011   | DIRECT ENERGY Business-Dallas | 3/11-4/10 ELECTRICITY   | 10,113.16         |
| 06-08-2011   | DIRECT ENERGY Business-Dallas | APRIL ELECTRICITY       | 11,437.42         |
| 07-01-2011   | DIRECT ENERGY Business-Dallas | 5-10/6-8 ELECTRICITY    | 11,844.21         |
| 07-18-2011   | DIRECT ENERGY Business-Dallas | ELECTRICITY/6-9/7-10    | 12,418.47         |
| 08-18-2011   | DIRECT ENERGY Business-Dallas | JULY ELEC./"PD. ONLINE" | 11,845.11         |
| 08-31-2011   | DIRECT ENERGY Business-Dallas | AUG ELECTRICITY         | 10,671.98         |
| <b>Vendor DIRECT ENERGY Business-Dallas Total:</b> |                               |                         | <b>102,825.34</b> |
| 10-07-2010   | DIX KEY SHOP                  | KEYS                    | 48.90             |
| 04-07-2011   | DIX KEY SHOP                  | REKEY LOCKS             | 285.80            |
| <b>Vendor DIX KEY SHOP Total:</b>                  |                               |                         | <b>334.70</b>     |
| 11-11-2010   | DONNIE McAFEE                 | OFFICIAL/BRONTE         | 102.00            |
| 09-22-2010   | DOYLE MORGAN INSURANCE AGENCY | CRIME                   | 131.00            |
|  |                               | GENERAL LIABILITY       | 731.00            |
|  |                               | FIRE                    | 37,832.00         |
|  |                               | 3 ROUTE BUSES           | 1,960.40          |
|  |                               | 10 ACTIVITY VEHICLES    | 6,534.60          |
|  |                               | EMPLOYEE LIABILITY      | 1,370.00          |
|  |                               | EDUCATOR'S LEGAL        | 456.00            |
| <b>Check Total:</b>                                |                               |                         | <b>49,015.00</b>  |
| <b>Vendor DOYLE MORGAN INSURANCE AGENCY Total:</b> |                               |                         | <b>49,015.00</b>  |
| 09-22-2010   | DRAMATIC PUBLISHING           | OAP SCRIPTS             | 23.80             |
| 10-19-2010   | DRAMATIC PUBLISHING           | ROYALTY FEE             | 30.00             |
|  |                               | OAP SCRIPTS             | 70.18             |
| <b>Check Total:</b>                                |                               |                         | <b>100.18</b>     |
| <b>Vendor DRAMATIC PUBLISHING Total:</b>           |                               |                         | <b>123.98</b>     |
| 09-22-2010   | DRAMATISTS PLAY SERVICE, INC. | OAP SCRIPTS             | 57.97             |
|  |                               | OAP SCRIPT              | 20.73             |
| <b>Check Total:</b>                                |                               |                         | <b>78.70</b>      |
| 02-17-2011   | DRAMATISTS PLAY SERVICE, INC. | OAP SCRIPTS             | 76.58             |
| 02-22-2011   | DRAMATISTS PLAY SERVICE, INC. | ROYALTY/OAP             | 40.00             |
| 03-25-2011   | DRAMATISTS PLAY SERVICE, INC. | OAP ROYALTY/DISTRICT    | 40.00             |
| 03-31-2011   | DRAMATISTS PLAY SERVICE, INC. | OAP ROYALTY/AREA        | 40.00             |
| 04-11-2011   | DRAMATISTS PLAY SERVICE, INC. | ROYALTY/REGIONAL        | 40.00             |
| <b>Vendor DRAMATISTS PLAY SERVICE, INC. Total:</b> |                               |                         | <b>315.28</b>     |
| 03-04-2011   | EBSCO                         | MAGAZINES               | 26.11             |
|  |                               | MAGAZINES <23.22>       | 277.20            |
| <b>Check Total:</b>                                |                               |                         | <b>303.31</b>     |
| <b>Vendor EBSCO Total:</b>                         |                               |                         | <b>303.31</b>     |
| 09-22-2010   | EDDIE LONG                    | ELDORADO OFFICIAL       | 75.00             |
| 10-01-2010   | EDDIE RODRIQUEZ               | OFFICIAL/BAIRD          | 93.90             |
| 10-19-2010   | EDDIE RODRIQUEZ               | OFFICIAL-CHRISTOVAL     | 89.46             |
| 02-04-2011   | EDDIE RODRIQUEZ               | OFFICIAL/IRAAN          | 124.50            |
| <b>Vendor EDDIE RODRIQUEZ Total:</b>               |                               |                         | <b>307.86</b>     |
| 01-06-2011   | EDEN DAIRY QUEEN              | BOYS BB MEALS           | 107.85            |
| 10-07-2010   | EDUCATION SERVICE CENTER      | SCANTRON SHEETS         | 13.75             |
| 02-11-2011   | EDUCATION SERVICE CENTER      | SCANNING CHARGES        | 13.50             |
| 03-04-2011   | EDUCATION SERVICE CENTER      | LEVELII/BOARD (6)       | 300.00            |
|  |                               | LEVEL II/SUPT.          | 50.00             |
| <b>Check Total:</b>                                |                               |                         | <b>350.00</b>     |

| Check Date | Payee                          | Reason  | Amount           |
|------------|--------------------------------|---|------------------|
| 05-18-2011 | EDUCATION SERVICE CENTER       | 8 HR TRAINING/ODELL                           | 45.00            |
|            |                                | 8 HR TRAINING/MANNING                         | 45.00            |
|            |                                | 8 HR TRAINING/TILLMAN                         | 45.00            |
|            |                                | <b>Check Total:</b>                           | <b>135.00</b>    |
| 06-08-2011 | EDUCATION SERVICE CENTER       | RUS GRANT                                     | 10,000.00        |
| 07-01-2011 | EDUCATION SERVICE CENTER       | BUS TRAINING/McWILLIAMS                       | 100.00           |
| 08-17-2011 | EDUCATION SERVICE CENTER       | BUS TRAINING/KERR                             | 45.00            |
| 08-24-2011 | EDUCATION SERVICE CENTER       | ELEM PRINC SUPPLIES                           | 17.51            |
|            |                                | <b>Vendor EDUCATION SERVICE CENTER Total:</b> | <b>10,674.76</b> |
| 09-22-2010 | EDUCATIONAL DESIGN CONSULTANTS | HS UIL SUPPLIES                               | 61.00            |
| 10-01-2010 | EDUCATIONAL OPTIONS, INC.      | 10 STARS STE SUBSCRIPTION                     | 5,950.00         |
| 03-04-2011 | eduphoria! Incorporated        | PDAS RENEWAL/HS                               | 197.50           |
|            |                                | PDAS RENEWAL/ELEM                             | 197.50           |
|            |                                | <b>Check Total:</b>                           | <b>395.00</b>    |
|            |                                | <b>Vendor eduphoria! Incorporated Total:</b>  | <b>395.00</b>    |
| 02-04-2011 | ELDORADO HIGH SCHOOL           | BOYS BB MEALS                                 | 36.50            |
| 12-07-2010 | ELDORADO MIDDLE SCHOOL         | GIRLS BB MEALS                                | 75.00            |
|            |                                | BOYS BB MEALS                                 | 75.00            |
|            |                                | <b>Check Total:</b>                           | <b>150.00</b>    |
|            |                                | <b>Vendor ELDORADO MIDDLE SCHOOL Total:</b>   | <b>150.00</b>    |
| 04-20-2011 | ELDORADO TENNIS ASSOCIATION    | JH TENNIS MEALS                               | 16.00            |
| 10-01-2010 | ELECTRIC CITY PRINTING         | CC ENTRY #'s                                  | 99.97            |
|            |                                | DISTRICT CC ENTRY #'s                         | 81.97            |
|            |                                | <b>Check Total:</b>                           | <b>181.94</b>    |
|            |                                | <b>Vendor ELECTRIC CITY PRINTING Total:</b>   | <b>181.94</b>    |
| 05-18-2011 | EMILEE WHITE                   | BARNHART ELECTION                             | 130.00           |
| 11-19-2010 | eMusicMemory.com               | ELEM UIL                                      | 299.30           |
| 11-11-2010 | Ener-Tel SERVICES INC.         | FIRE ALRAM MONITORING                         | 240.00           |
| 01-06-2011 | Ener-Tel SERVICES INC.         | REPLACED PANELS, UNITS-ETC                    | 7,497.00         |
|            |                                | <b>Vendor Ener-Tel SERVICES INC. Total:</b>   | <b>7,737.00</b>  |
| 08-05-2011 | ENGLISH BUSINESS FORMS         | COMPUTER CHECKS                               | 301.00           |
| 01-06-2011 | ESC XV                         | TITLE II                                      | 2,582.00         |
|            |                                | DISTANCE LEARNING                             | 2,500.00         |
|            |                                | DATA PROCESSING                               | 5,901.33         |
|            |                                | DATA PROCESSING                               | 5,901.33         |
|            |                                | AEIS DESKTOP                                  | 250.00           |
|            |                                | GIFTED/TALENTED-HS                            | 995.00           |
|            |                                | FileBanc                                      | 1,000.00         |
|            |                                | DATA PROCESSING                               | 5,901.34         |
|            |                                | TxEIS HOSTING                                 | 833.33           |
|            |                                | WebCAT - ELEM                                 | 457.00           |
|            |                                | TxEIS HOSTING                                 | 833.33           |
|            |                                | LIBRARY SERVICES                              | 2,600.00         |
|            |                                | GIFTED/TALENTED-ELEM                          | 995.00           |
|            |                                | WebCAT - HS                                   | 457.00           |
|            |                                | MEDIA/INSTRUCT. RESOURCES                     | 807.50           |
|            |                                | INSTRUCTIONAL SERVICES                        | 4,969.00         |
|            |                                | DESTINY                                       | 772.00           |
|            |                                | CSCOPE CURRICULUM                             | 1,372.75         |
|            |                                | CSCOPE CURRICULUM                             | 1,372.75         |
|            |                                | CSCOPE MATERIALS                              | 1,950.00         |
|            |                                | CSCOPE MATERIALS                              | 1,880.00         |
|            |                                | NET XV  | 1,623.00         |
|            |                                | NET XV  | 1,263.00         |

| Check Date | Payee                          | Reason                            | Amount           |
|------------|--------------------------------|-----------------------------------|------------------|
|            |                                | INTERNET FILTER                   | 418.29           |
|            |                                | INTERNET FILTER                   | 418.28           |
|            |                                | FileBanc                          | 1,000.00         |
|            |                                | AEIS DESKTOP                      | 250.00           |
|            |                                | TxEIS HOSTING                     | 833.34           |
|            |                                | NET XV                            | 100.00           |
|            |                                | FileBanc                          | 1,000.00         |
|            |                                | <b>Check Total:</b>               | <b>51,236.57</b> |
|            |                                | <b>Vendor ESC XV Total:</b>       | <b>51,236.57</b> |
| 10-19-2010 | ETA/CUISENAIRE                 | ELEM SUPPLIES                     | 229.04           |
| 09-22-2010 | EXXON MOBIL                    | AUG/199-36-6311.00-999-099        | 64.36            |
| 10-19-2010 | EXXON MOBIL                    | CO GAS                            | 107.24           |
| 03-22-2011 | EXXON MOBIL                    | CO GAS                            | 67.54            |
| 08-24-2011 | EXXON MOBIL                    | GAS-BAND/OAP                      | 104.19           |
|            |                                | <b>Vendor EXXON MOBIL Total:</b>  | <b>343.33</b>    |
| 03-11-2011 | EZRA WALLING                   | TEA certification                 | 77.00            |
| 05-10-2011 | EZRA WALLING                   | CERTIFICATION                     | 120.00           |
|            |                                | <b>Vendor EZRA WALLING Total:</b> | <b>197.00</b>    |
| 09-15-2010 | FIRST FINANCIAL ADMINISTRATORS | SEP DED TAX SHEL. ANNUITY         | 1,833.33         |
|            |                                | SEP DED HEALTH INSURANCE          | 424.35           |
|            |                                | SEP DED HEALTH INSURANCE          | 241.28           |
|            |                                | SEP DED HEALTH INSURANCE          | 231.40           |
|            |                                | SEP DED LIFE INSURANCE            | 727.65           |
|            |                                | SEP DED HEALTH INSURANCE          | 122.90           |
|            |                                | SEP DED TAX SHEL. ANNUITY         | 2,241.00         |
|            |                                | SEP DED TAX SHEL. ANNUITY         | 575.00           |
|            |                                | SEP DED TAX SHEL. ANNUITY         | 250.00           |
|            |                                | SEP DED INCOME REPLACEMENT        | 1,056.52         |
|            |                                | SEP DED TAX SHEL. ANNUITY         | 300.00           |
|            |                                | SEP DED HEALTH INSURANCE          | 81.00            |
|            |                                | SEP DED TAX SHEL. ANNUITY         | 470.00           |
|            |                                | SEP DED HEALTH INSURANCE          | 400.00           |
|            |                                | SEP DED HEALTH INSURANCE          | 99.52            |
|            |                                | <b>Check Total:</b>               | <b>9,053.95</b>  |
| 10-15-2010 | FIRST FINANCIAL ADMINISTRATORS | OCT DED TAX SHEL. ANNUITY         | 300.00           |
|            |                                | OCT DED TAX SHEL. ANNUITY         | 1,833.33         |
|            |                                | OCT DED TAX SHEL. ANNUITY         | 575.00           |
|            |                                | OCT DED TAX SHEL. ANNUITY         | 470.00           |
|            |                                | OCT DED HEALTH INSURANCE          | 147.70           |
|            |                                | OCT DED LIFE INSURANCE            | 873.40           |
|            |                                | OCT DED HEALTH INSURANCE          | 608.33           |
|            |                                | OCT DED HEALTH INSURANCE          | 231.40           |
|            |                                | OCT DED HEALTH INSURANCE          | 241.28           |
|            |                                | OCT DED HEALTH INSURANCE          | 424.35           |
|            |                                | OCT DED HEALTH INSURANCE          | 58.50            |
|            |                                | OCT DED TAX SHEL. ANNUITY         | 2,291.00         |
|            |                                | OCT DED TAX SHEL. ANNUITY         | 250.00           |
|            |                                | OCT DED INCOME REPLACEMENT        | 1,169.04         |
|            |                                | OCT DED HEALTH INSURANCE          | 99.52            |
|            |                                | <b>Check Total:</b>               | <b>9,572.85</b>  |
| 11-15-2010 | FIRST FINANCIAL ADMINISTRATORS | NOV DED TAX SHEL. ANNUITY         | 250.00           |
|            |                                | NOV DED TAX SHEL. ANNUITY         | 2,291.00         |
|            |                                | NOV DED TAX SHEL. ANNUITY         | 1,833.33         |
|            |                                | NOV DED TAX SHEL. ANNUITY         | 575.00           |
|            |                                | NOV DED HEALTH INSURANCE          | 147.70           |
|            |                                | NOV DED LIFE INSURANCE            | 873.40           |

| Check Date | Payee                          | Reason                     | Amount           |
|------------|--------------------------------|----------------------------|------------------|
|            |                                | NOV DED HEALTH INSURANCE   | 231.40           |
|            |                                | NOV DED HEALTH INSURANCE   | 241.28           |
|            |                                | NOV DED HEALTH INSURANCE   | 424.35           |
|            |                                | NOV DED HEALTH INSURANCE   | 58.50            |
|            |                                | NOV DED HEALTH INSURANCE   | 99.52            |
|            |                                | NOV DED HEALTH INSURANCE   | 608.33           |
|            |                                | NOV DED INCOME REPLACEMENT | 1,169.04         |
|            |                                | NOV DED TAX SHEL. ANNUITY  | 300.00           |
|            |                                | NOV DED TAX SHEL. ANNUITY  | 470.00           |
|            |                                | <b>Check Total:</b>        | <b>9,572.85</b>  |
| 12-15-2010 | FIRST FINANCIAL ADMINISTRATORS | DEC DED HEALTH INSURANCE   | 608.33           |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 2,291.00         |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 300.00           |
|            |                                | DEC DED HEALTH INSURANCE   | 99.52            |
|            |                                | DEC DED HEALTH INSURANCE   | 58.50            |
|            |                                | DEC DED HEALTH INSURANCE   | 424.35           |
|            |                                | DEC DED HEALTH INSURANCE   | 241.28           |
|            |                                | DEC DED HEALTH INSURANCE   | 231.40           |
|            |                                | DEC DED LIFE INSURANCE     | 873.40           |
|            |                                | DEC DED INCOME REPLACEMENT | 1,169.04         |
|            |                                | DEC DED HEALTH INSURANCE   | 147.70           |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 770.00           |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 575.00           |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 1,833.33         |
|            |                                | DEC DED TAX SHEL. ANNUITY  | 250.00           |
|            |                                | <b>Check Total:</b>        | <b>9,872.85</b>  |
| 02-15-2011 | FIRST FINANCIAL ADMINISTRATORS | FEB DED HEALTH INSURANCE   | 231.40           |
|            |                                | FEB DED LIFE INSURANCE     | 873.40           |
|            |                                | FEB DED HEALTH INSURANCE   | 147.70           |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 945.00           |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 575.00           |
|            |                                | FEB DED HEALTH INSURANCE   | 58.50            |
|            |                                | FEB DED INCOME REPLACEMENT | 1,169.04         |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 300.00           |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 250.00           |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 1,833.33         |
|            |                                | FEB DED TAX SHEL. ANNUITY  | 2,291.00         |
|            |                                | FEB DED HEALTH INSURANCE   | 99.52            |
|            |                                | FEB DED HEALTH INSURANCE   | 608.33           |
|            |                                | FEB DED HEALTH INSURANCE   | 241.28           |
|            |                                | FEB DED HEALTH INSURANCE   | 424.35           |
|            |                                | <b>Check Total:</b>        | <b>10,047.85</b> |
| 03-11-2011 | FIRST FINANCIAL ADMINISTRATORS | MAR DED HEALTH INSURANCE   | 58.50            |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 1,833.33         |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 2,291.00         |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 300.00           |
|            |                                | MAR DED HEALTH INSURANCE   | 99.52            |
|            |                                | MAR DED HEALTH INSURANCE   | 608.33           |
|            |                                | MAR DED HEALTH INSURANCE   | 241.28           |
|            |                                | MAR DED HEALTH INSURANCE   | 231.40           |
|            |                                | MAR DED LIFE INSURANCE     | 873.40           |
|            |                                | MAR DED HEALTH INSURANCE   | 147.70           |
|            |                                | MAR DED INCOME REPLACEMENT | 1,139.34         |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 250.00           |
|            |                                | MAR DED HEALTH INSURANCE   | 424.35           |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 945.00           |
|            |                                | MAR DED TAX SHEL. ANNUITY  | 575.00           |
|            |                                | <b>Check Total:</b>        | <b>10,018.15</b> |

| Check Date | Payee                          | Reason                     | Amount   |
|------------|--------------------------------|----------------------------|----------|
| 04-14-2011 | FIRST FINANCIAL ADMINISTRATORS | APR DED TAX SHEL. ANNUITY  | 1,833.33 |
|            |                                | APR DED TAX SHEL. ANNUITY  | 250.00   |
|            |                                | APR DED INCOME REPLACEMENT | 1,169.04 |
|            |                                | APR DED TAX SHEL. ANNUITY  | 2,291.00 |
|            |                                | APR DED HEALTH INSURANCE   | 231.40   |
|            |                                | APR DED HEALTH INSURANCE   | 241.28   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 945.00   |
|            |                                | APR DED HEALTH INSURANCE   | 424.35   |
|            |                                | APR DED HEALTH INSURANCE   | 58.50    |
|            |                                | APR DED HEALTH INSURANCE   | 99.52    |
|            |                                | APR DED HEALTH INSURANCE   | 608.33   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 575.00   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 300.00   |
|            |                                | APR DED LIFE INSURANCE     | 873.40   |
|            |                                | APR DED HEALTH INSURANCE   | 147.70   |
|            | <b>Check Total:</b>            | <b>10,047.85</b>           |          |
| 04-15-2011 | FIRST FINANCIAL ADMINISTRATORS | APR DED HEALTH INSURANCE   | 608.33   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 300.00   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 2,291.00 |
|            |                                | APR DED INCOME REPLACEMENT | 1,139.34 |
|            |                                | APR DED TAX SHEL. ANNUITY  | 250.00   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 1,833.33 |
|            |                                | APR DED TAX SHEL. ANNUITY  | 575.00   |
|            |                                | APR DED TAX SHEL. ANNUITY  | 945.00   |
|            |                                | APR DED HEALTH INSURANCE   | 147.70   |
|            |                                | APR DED HEALTH INSURANCE   | 231.40   |
|            |                                | APR DED HEALTH INSURANCE   | 241.28   |
|            |                                | APR DED LIFE INSURANCE     | 873.40   |
|            |                                | APR DED HEALTH INSURANCE   | 424.35   |
|            |                                | APR DED HEALTH INSURANCE   | 58.50    |
|            |                                | APR DED HEALTH INSURANCE   | 99.52    |
|            | <b>Check Total:</b>            | <b>10,018.15</b>           |          |
| 05-12-2011 | FIRST FINANCIAL ADMINISTRATORS | MAY DED HEALTH INSURANCE   | 99.52    |
|            |                                | MAY DED HEALTH INSURANCE   | 608.33   |
|            |                                | MAY DED HEALTH INSURANCE   | 58.50    |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 300.00   |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 2,291.00 |
|            |                                | MAY DED HEALTH INSURANCE   | 424.35   |
|            |                                | MAY DED HEALTH INSURANCE   | 241.28   |
|            |                                | MAY DED INCOME REPLACEMENT | 1,139.34 |
|            |                                | MAY DED HEALTH INSURANCE   | 231.40   |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 250.00   |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 1,833.33 |
|            |                                | MAY DED LIFE INSURANCE     | 873.40   |
|            |                                | MAY DED HEALTH INSURANCE   | 147.70   |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 945.00   |
|            |                                | MAY DED TAX SHEL. ANNUITY  | 575.00   |
|            | <b>Check Total:</b>            | <b>10,018.15</b>           |          |
| 06-15-2011 | FIRST FINANCIAL ADMINISTRATORS | JUN DED INCOME REPLACEMENT | 1,043.64 |
|            |                                | JUN DED TAX SHEL. ANNUITY  | 1,833.33 |
|            |                                | JUN DED TAX SHEL. ANNUITY  | 300.00   |
|            |                                | JUN DED HEALTH INSURANCE   | 58.50    |
|            |                                | JUN DED HEALTH INSURANCE   | 424.35   |
|            |                                | JUN DED HEALTH INSURANCE   | 241.28   |
|            |                                | JUN DED HEALTH INSURANCE   | 204.70   |
|            |                                | JUN DED TAX SHEL. ANNUITY  | 2,291.00 |
|            |                                | JUN DED TAX SHEL. ANNUITY  | 525.00   |
|            |                                | JUN DED HEALTH INSURANCE   | 99.52    |

| Check Date | Payee                          | Reason  | Amount            |
|------------|--------------------------------|---|-------------------|
|            |                                | JUN DED HEALTH INSURANCE                            | 858.36            |
|            |                                | JUN DED TAX SHEL. ANNUITY                           | 250.00            |
|            |                                | JUN DED LIFE INSURANCE                              | 858.90            |
|            |                                | JUN DED TAX SHEL. ANNUITY                           | 945.00            |
|            |                                | JUN DED HEALTH INSURANCE                            | 147.70            |
|            |                                | <b>Check Total:</b>                                 | <b>10,081.28</b>  |
| 07-15-2011 | FIRST FINANCIAL ADMINISTRATORS | JUL DED TAX SHEL. ANNUITY                           | 1,095.00          |
|            |                                | JUL DED HEALTH INSURANCE                            | 525.00            |
|            |                                | JUL DED HEALTH INSURANCE                            | 99.52             |
|            |                                | JUL DED HEALTH INSURANCE                            | 58.50             |
|            |                                | JUL DED HEALTH INSURANCE                            | 424.35            |
|            |                                | JUL DED HEALTH INSURANCE                            | 241.28            |
|            |                                | JUL DED HEALTH INSURANCE                            | 204.70            |
|            |                                | JUL DED LIFE INSURANCE                              | 858.90            |
|            |                                | JUL DED HEALTH INSURANCE                            | 147.70            |
|            |                                | JUL DED TAX SHEL. ANNUITY                           | 525.00            |
|            |                                | JUL DED TAX SHEL. ANNUITY                           | 1,833.33          |
|            |                                | JUL DED TAX SHEL. ANNUITY                           | 250.00            |
|            |                                | JUL DED INCOME REPLACEMENT                          | 1,043.64          |
|            |                                | JUL DED TAX SHEL. ANNUITY                           | 2,041.00          |
|            |                                | JUL DED TAX SHEL. ANNUITY                           | 550.00            |
|            |                                | <b>Check Total:</b>                                 | <b>9,897.92</b>   |
| 08-15-2011 | FIRST FINANCIAL ADMINISTRATORS | AUG DED HEALTH INSURANCE                            | 99.52             |
|            |                                | AUG DED HEALTH INSURANCE                            | 58.50             |
|            |                                | AUG DED HEALTH INSURANCE                            | 424.35            |
|            |                                | AUG DED HEALTH INSURANCE                            | 241.28            |
|            |                                | AUG DED HEALTH INSURANCE                            | 204.70            |
|            |                                | AUG DED LIFE INSURANCE                              | 858.90            |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 550.00            |
|            |                                | AUG DED HEALTH INSURANCE                            | 147.70            |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 1,095.00          |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 525.00            |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 1,833.33          |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 250.00            |
|            |                                | AUG DED INCOME REPLACEMENT                          | 1,043.64          |
|            |                                | AUG DED HEALTH INSURANCE                            | 525.00            |
|            |                                | AUG DED TAX SHEL. ANNUITY                           | 2,041.00          |
|            |                                | <b>Check Total:</b>                                 | <b>9,897.92</b>   |
|            |                                | <b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b> | <b>118,099.77</b> |
| 10-19-2010 | FITNESS FINDERS, INC.          | ELEM PE SUPPLIES                                    | 263.88            |
| 10-07-2010 | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS                                      | 104.88            |
|            |                                | BREAD PRODUCTS                                      | 51.22             |
|            |                                | BREAD PRODUCTS                                      | 29.84             |
|            |                                | BREAD PRODUCTS                                      | 64.26             |
|            |                                | BREAD PRODUCTS                                      | 42.89             |
|            |                                | BREAD PRODUCTS                                      | 113.36            |
|            |                                | BREAD PRODUCTS                                      | 36.88             |
|            |                                | BREAD PRODUCTS                                      | 65.01             |
|            |                                | <b>Check Total:</b>                                 | <b>508.34</b>     |
| 11-04-2010 | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS                                      | 15.76             |
|            |                                | BREAD PRODUCTS                                      | 81.88             |
|            |                                | BREAD W/CR <63.04>                                  | 32.42             |
|            |                                | BREAD PRODUCTS                                      | 51.22             |
|            |                                | BREAD PRODUCTS                                      | 94.53             |
|            |                                | BREAD PRODUCTS                                      | 59.16             |
|            |                                | <b>Check Total:</b>                                 | <b>334.97</b>     |

| Check Date     | Payee                          | Reason              | Amount        |
|----------------|--------------------------------|---------------------|---------------|
| 12-07-2010     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 87.58         |
|                |                                | BREAD PRODUCTS      | 74.86         |
|                |                                | BREAD PRODUCTS      | 40.92         |
|                |                                | BREAD PRODUCTS      | 43.40         |
|                |                                | BREAD PRODUCTS      | 54.73         |
|                |                                | BREAD PRODUCTS      | 35.06         |
|                |                                | BREAD PRODUCTS      | 55.22         |
|                |                                | BREAD PRODUCTS      | 69.43         |
|                |                                | <b>Check Total:</b> | <b>461.20</b> |
| 12-17-2010     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 39.01         |
|                |                                | BREAD PRODUCTS      | 78.92         |
|                |                                | BREAD PRODUCTS      | 51.28         |
|                |                                | BREAD PRODUCTS      | 37.43         |
|                |                                | BREAD PRODUCTS      | 71.98         |
|                |                                | <b>Check Total:</b> | <b>278.62</b> |
| 02-04-2011     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 37.07         |
|                |                                | BREAD PRODUCTS      | 45.10         |
|                |                                | BREAD PRODUCTS      | 100.67        |
|                |                                | SNACK BAR           | 5.70          |
|                |                                | SNACK BAR           | 9.72          |
|                |                                | BREAD PRODUCTS      | 25.40         |
|                |                                | BREAD PRODUCTS      | 86.32         |
|                |                                | BREAD PRODUCTS      | 93.81         |
|                |                                | SNACK BAR           | 8.88          |
|                |                                | BREAD PRODUCTS      | 70.92         |
|                |                                | BREAD PRODUCTS      | 75.29         |
|                |                                | SNACK BAR           | 10.12         |
| BREAD PRODUCTS | 40.47                          |                     |               |
| SNACK BAR      | 9.12                           |                     |               |
|                |                                | <b>Check Total:</b> | <b>618.59</b> |
| 03-04-2011     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 52.28         |
|                |                                | BREAD PRODUCTS      | 31.10         |
|                |                                | BREAD PRODUCTS      | 96.40         |
|                |                                | BREAD PRODUCTS      | 39.01         |
|                |                                | BREAD PRODUCTS      | 75.83         |
|                |                                | BREAD PRODUCTS      | 75.29         |
|                |                                | BREAD PRODUCTS      | 50.80         |
|                |                                | <b>Check Total:</b> | <b>420.71</b> |
| 04-07-2011     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 35.52         |
|                |                                | BREAD PRODUCTS      | 60.99         |
|                |                                | BREAD PRODUCTS      | 71.98         |
|                |                                | BREAD PRODUCTS      | 46.86         |
|                |                                | BREAD PRODUCTS      | 105.65        |
|                |                                | BREAD PRODUCTS      | 44.77         |
|                |                                | <b>Check Total:</b> | <b>365.77</b> |
| 05-10-2011     | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS      | 100.68        |
|                |                                | BREAD PRODUCTS      | 38.50         |
|                |                                | BREAD PRODUCTS      | 43.90         |
|                |                                | BREAD PRODUCTS      | 53.11         |
|                |                                | BREAD PRODUCTS      | 37.04         |
|                |                                | BREAD PRODUCTS      | 90.11         |
|                |                                | BREAD PRODUCTS      | 74.27         |
|                |                                | BREAD PRODUCTS      | 32.76         |
|                |                                | <b>Check Total:</b> | <b>470.37</b> |

| Check Date | Payee                          | Reason  | Amount          |
|------------|--------------------------------|---|-----------------|
| 06-08-2011 | FLOWERS BAKING CO.-SAN ANTONIO | BREAD PRODUCTS                                      | 70.92           |
|            |                                | BREAD PRODUCTS                                      | 19.26           |
|            |                                | BREAD PRODUCTS                                      | 64.83           |
|            |                                | BREAD PRODUCTS                                      | 36.18           |
|            |                                | BREAD PRODUCTS                                      | 96.78           |
|            |                                | BREAD PRODUCTS                                      | 21.46           |
|            |                                | BREAD PRODUCTS                                      | 36.18           |
|            |                                | <b>Check Total:</b>                                 | <b>345.61</b>   |
| 08-30-2011 | FLOWERS BAKING CO.-SAN ANTONIO | FOOD PRODUCTS                                       | 89.46           |
|            |                                | FOOD PRODUCTS                                       | 52.88           |
|            |                                | FOOD PRODUCTS                                       | 53.99           |
|            |                                | <b>Check Total:</b>                                 | <b>196.33</b>   |
|            |                                | <b>Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:</b> | <b>4,000.51</b> |
| 09-01-2010 | FNB-MERTZON                    | FB GAME CHANGE                                      | 600.00          |
| 09-14-2010 | FNB-MERTZON                    | EXTRA CHANGE/HOMECOMING                             | 800.00          |
|            |                                | <b>Vendor FNB-MERTZON Total:</b>                    | <b>1,400.00</b> |
| 03-04-2011 | FOLLETT SOFTWARE COMPANY       | SERVICE RENEWAL                                     | 299.50          |
| 09-22-2010 | FORSAN ISD                     | BAND MEALS  | 240.00          |
| 10-01-2010 | FORSAN ISD                     | MEALS/BAND  | 240.00          |
|            |                                | PAID TWICE  | -240.00         |
|            |                                | <b>Check Total:</b>                                 | <b>.00</b>      |
|            |                                | <b>Vendor FORSAN ISD Total:</b>                     | <b>240.00</b>   |
| 01-11-2011 | FRANCISCO DUENAS               | REIMB OVER-PAYMENT                                  | 38.40           |
| 10-07-2010 | GANDY'S DAIRIES, INC.          | MILK PRODUCTS                                       | 404.23          |
|            |                                | MILK PRODUCTS                                       | 65.54           |
|            |                                | MILK PRODUCTS                                       | 145.20          |
|            |                                | MILK PRODUCTS                                       | 323.21          |
|            |                                | MILK PRODUCTS                                       | 100.50          |
|            |                                | MILK PRODUCTS                                       | 404.23          |
|            |                                | MILK PRODUCTS                                       | 66.60           |
|            |                                | MILK PRODUCTS                                       | 136.47          |
|            |                                | MILK PRODUCTS                                       | 322.31          |
|            |                                | <b>Check Total:</b>                                 | <b>1,968.29</b> |
| 11-04-2010 | GANDY'S DAIRIES, INC.          | MILK PRODUCTS                                       | 95.39           |
|            |                                | MILK PRODUCTS                                       | 421.68          |
|            |                                | MILK PRODUCTS                                       | 42.00           |
|            |                                | MILK PRODUCTS                                       | 42.00           |
|            |                                | MILK PRODUCTS                                       | 230.09          |
|            |                                | MILK PRODUCTS                                       | 145.20          |
|            |                                | MILK PRODUCTS                                       | 325.49          |
|            |                                | MILK PRODUCTS                                       | 42.00           |
|            |                                | MILK PRODUCTS                                       | 340.31          |
|            |                                | MILK PRODUCTS                                       | 373.18          |
|            |                                | MILK PRODUCTS                                       | 50.40           |
|            |                                | <b>Check Total:</b>                                 | <b>2,107.74</b> |
| 12-07-2010 | GANDY'S DAIRIES, INC.          | MILK PRODUCTS                                       | 42.00           |
|            |                                | MILK PRODUCTS                                       | 88.80           |
|            |                                | MILK PRODUCTS                                       | 424.16          |
|            |                                | MILK PRODUCTS                                       | 212.67          |
|            |                                | MILK PRODUCTS                                       | 113.92          |
|            |                                | MILK PRODUCTS                                       | 361.08          |
|            |                                | MILK PRODUCTS                                       | 361.86          |
|            |                                | MILK PRODUCTS                                       | 50.40           |
|            |                                | <b>Check Total:</b>                                 | <b>1,654.89</b> |



| Check Date | Payee                 | Reason                                     | Amount           |
|------------|-----------------------|--|------------------|
| 12-17-2010 | GANDY'S DAIRIES, INC. | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 374.90           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 49.76            |
|            |                       | MILK PRODUCTS                              | 278.67           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | <b>Check Total:</b>                        | <b>854.53</b>    |
| 02-04-2011 | GANDY'S DAIRIES, INC. | SNACK BAR                                  | 50.40            |
|            |                       | MILK W/CREDIT <68.29>                      | 384.70           |
|            |                       | SNACK BAR                                  | 50.40            |
|            |                       | MILK W/CREDIT <31.04>                      | 296.82           |
|            |                       | SNACK BAR                                  | 33.60            |
|            |                       | MILK PRODUCTS                              | 404.49           |
|            |                       | SNACK BAR                                  | 88.80            |
|            |                       | MILK PRODUCTS                              | 440.43           |
|            |                       | MILK PRODUCTS                              | 436.50           |
|            |                       | SNACK BAR                                  | 121.20           |
|            |                       | <b>Check Total:</b>                        | <b>2,307.34</b>  |
| 03-04-2011 | GANDY'S DAIRIES, INC. | MILK PRODUCTS                              | 180.62           |
|            |                       | MILK PRODUCTS                              | 32.40            |
|            |                       | MILK PRODUCTS                              | 422.93           |
|            |                       | MILK PRODUCTS <31.21>                      | 19.19            |
|            |                       | MILK PRODUCTS <79.68>                      | 246.51           |
|            |                       | MILK PRODUCTS                              | 456.11           |
|            |                       | <b>Check Total:</b>                        | <b>1,357.76</b>  |
| 04-07-2011 | GANDY'S DAIRIES, INC. | MILK PRODUCTS                              | 467.41           |
|            |                       | MILK PRODUCTS/<56.46> CR                   | 70.74            |
|            |                       | MILK PRODUCTS <47.93>                      | 419.48           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 370.63           |
|            |                       | MILK PRODUCTS                              | 67.01            |
|            |                       | <b>Check Total:</b>                        | <b>1,445.67</b>  |
| 05-10-2011 | GANDY'S DAIRIES, INC. | MILK PRODUCTS                              | 616.16           |
|            |                       | MILK PRODUCTS <16.39>29th                  | 34.01            |
|            |                       | MILK PRODUCTS                              | 225.88           |
|            |                       | MILK PRODUCTS                              | 446.63           |
|            |                       | MILK PRODUCTS                              | 445.81           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS <49.17>8th                   | 296.64           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | <b>Check Total:</b>                        | <b>2,216.33</b>  |
| 06-08-2011 | GANDY'S DAIRIES, INC. | MILK PRODUCTS/<49.92> CR                   | 347.51           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 68.29            |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS                              | 432.44           |
|            |                       | MILK PRODUCTS                              | 50.40            |
|            |                       | MILK PRODUCTS/<49.56> CR                   | 331.23           |
|            |                       | <b>Check Total:</b>                        | <b>1,330.67</b>  |
| 08-30-2011 | GANDY'S DAIRIES, INC. | MILK PRODUCTS                              | 507.75           |
|            |                       | MILK PRODUCTS                              | 55.20            |
|            |                       | MILK PRODUCTS                              | 55.20            |
|            |                       | MILK PRODUCTS W/<34.50>                    | 387.00           |
|            |                       | <b>Check Total:</b>                        | <b>1,005.15</b>  |
|            |                       | <b>Vendor GANDY'S DAIRIES, INC. Total:</b> | <b>16,248.37</b> |

| Check Date  | Payee                             | Reason                    | Amount          |
|---|-----------------------------------|---------------------------|-----------------|
| 04-04-2011  | GASTON & BURK CONSTRUCTION        | REPAIRS WALL DAMAGE       | 6,976.00        |
| 04-26-2011  | GASTON & BURK CONSTRUCTION        | INSTALL ACOUSTICAL PANELS | 1,372.14        |
| 08-05-2011  | GASTON & BURK CONSTRUCTION        | INSTALL MARKER BOARDS     | 647.58          |
| <b>Vendor GASTON &amp; BURK CONSTRUCTION Total:</b> |                                   |                           | <b>8,995.72</b> |
| 02-04-2011  | GF EDUCATORS, INC.                | 5, 6 PRACTICE TESTS       | 92.80           |
| 12-17-2010  | GRACE TREVINO                     | OFFICIAL-VS-IRAAN         | 104.10          |
| 03-04-2011  | GRAPE CREEK ATHLETIC BOOSTER CLUB | B TRACK MEALS             | 133.00          |
| 08-26-2011  | GREEN GO'S                        | FB MEALS/ROBY             | 138.00          |
| 02-17-2011  | GTM SPORTSWEAR                    | BT SUPPLIES               | 724.00          |
| 02-23-2011  | GTM SPORTSWEAR                    | BOYS TRACK                | 12.40           |
|   |                                   | ATH MISC                  | 239.60          |
| <b>Check Total:</b>                                 |                                   |                           | <b>252.00</b>   |
| 03-04-2011  | GTM SPORTSWEAR                    | TRACK                     | 93.00           |
| <b>Vendor GTM SPORTSWEAR Total:</b>                 |                                   |                           | <b>1,069.00</b> |
| 01-06-2011  | H.E. BUTT GROCERY COMPANY         | BOARD MEETING             | 56.35           |
| 05-10-2011  | H.E. BUTT GROCERY COMPANY         | UIL HOSPITALITY/TBR IRAAN | 694.63          |
| <b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>      |                                   |                           | <b>750.98</b>   |
| 12-07-2010  | HARRIS RATING SYSTEM              | FB RATINGS-NEWSLETTER     | 99.00           |
| 04-07-2011  | HART INTERCIVIC                   | ELECTION SUPPLIES         | 136.50          |
| 03-22-2011  | HD PLUMBING                       | BROWN HOUSE               | 228.75          |
|   |                                   | MAINT BLDG                | 150.00          |
|   |                                   | ELEM CLASSROOMS           | 675.00          |
|   |                                   | FIELD HOUSE BATHROOMS     | 432.64          |
|   |                                   | SOUTH ELEM CLASSES        | 658.86          |
|   |                                   | GYM ROOF WATER HEATERS    | 352.50          |
| <b>Check Total:</b>                                 |                                   |                           | <b>2,497.75</b> |
| 04-07-2011  | HD PLUMBING                       | LABOR INSTALL HEATER      | 530.00          |
|   |                                   | GREENHOUSE/WATER          | 140.00          |
|   |                                   | WTR HTR/TEACHERAGE        | 528.77          |
| <b>Check Total:</b>                                 |                                   |                           | <b>1,198.77</b> |
| 07-18-2011  | HD PLUMBING                       | REPLACE AUTO VENTS        | 2,055.10        |
|   |                                   | PLUMBING REPAIRS          | 758.06          |
|   |                                   | REPLACE ADA TOILET        | 1,067.38        |
| <b>Check Total:</b>                                 |                                   |                           | <b>3,880.54</b> |
| <b>Vendor HD PLUMBING Total:</b>                    |                                   |                           | <b>7,577.06</b> |
| 06-08-2011  | HERFF JONES, INC.                 | GRAD AWARDS               | 80.80           |
|   |                                   | AWARDS/HS                 | 435.05          |
|   |                                   | GRAD GOWNS                | 64.91           |
|   |                                   | HS DIPLOMAS               | 194.71          |
|   |                                   | DIPLOMA COVERS            | 290.56          |
| <b>Check Total:</b>                                 |                                   |                           | <b>1,066.03</b> |
| 08-05-2011  | HERFF JONES, INC.                 | CAPS/GOWNS                | 919.70          |
| <b>Vendor HERFF JONES, INC. Total:</b>              |                                   |                           | <b>1,985.73</b> |
| 07-18-2011  | HERFF JONES/M HARRIS HJ INC       | VAL/SAL FRAMES            | 135.00          |
| 10-01-2010  | HERMAN MCGILL                     | OFFICIAL/REAGAN COUNTY    | 112.20          |
| 11-11-2010  | HERMAN MCGILL                     | OFFICIAL/BRONTE           | 91.60           |
| 08-30-2011  | HERMAN MCGILL                     | GAME OFFICIAL - ROBY      | 94.41           |
| <b>Vendor HERMAN MCGILL Total:</b>                  |                                   |                           | <b>298.21</b>   |
| 06-23-2011  | HOBART SERVICE                    | DISH MACHINE              | 149.50          |

| Check Date | Payee                           | Reason   | Amount          |
|------------|---------------------------------|--|-----------------|
| 01-21-2011 | HOBBOY LOBBY                    | ELEM SUPPLIES  | 112.20          |
| 11-11-2010 | HOTEL & RESTAURANT SUPPLY       | CLEANER TABLETS                                      | 147.00          |
| 11-09-2010 | HOUGHTON MIFFLIN HARCOURT/SAXON | MENARD PRE-K FUNDS                                   | 1,024.98        |
|            |                                 | WRONG AMOUNT   | -1,024.98       |
|            |                                 | MENARD PRE-K FUNDS                                   | 1,024.98        |
|            |                                 | <b>Check Total:</b>                                  | <b>1,024.98</b> |
|            |                                 | <b>Vendor HOUGHTON MIFFLIN HARCOURT/SAXON Total:</b> | <b>1,024.98</b> |
| 10-07-2010 | HOUSE OF CHEMICALS              | CUSTODIAL SUPPLIES                                   | 649.98          |
| 11-11-2010 | HOUSE OF CHEMICALS              | MOP  | 31.03           |
|            |                                 | WET VAC BAGS   | 225.00          |
|            |                                 | <b>Check Total:</b>                                  | <b>256.03</b>   |
| 01-06-2011 | HOUSE OF CHEMICALS              | BLDG SUPPLIES  | 389.60          |
| 04-07-2011 | HOUSE OF CHEMICALS              | REPAIR VACUUM CLEANER                                | 80.00           |
|            |                                 | BUCKET TOOL  | 19.95           |
|            |                                 | JANITOR CART   | 152.10          |
|            |                                 | POWER CORD   | 53.60           |
|            |                                 | NEW VACUUM CLEANER                                   | 525.00          |
|            |                                 | <b>Check Total:</b>                                  | <b>830.65</b>   |
| 06-08-2011 | HOUSE OF CHEMICALS              | 2 SPRAYERS   | 158.40          |
|            |                                 | VACUUM BAGS  | 51.75           |
|            |                                 | <b>Check Total:</b>                                  | <b>210.15</b>   |
| 06-23-2011 | HOUSE OF CHEMICALS              | CUSTODIAL SUPPLIES                                   | 69.50           |
| 07-18-2011 | HOUSE OF CHEMICALS              | WAX  | 96.48           |
|            |                                 | <b>Vendor HOUSE OF CHEMICALS Total:</b>              | <b>2,502.39</b> |
| 10-01-2010 | HUGO PENA                       | OFFICIAL/BAIRD                                       | 96.13           |
| 10-19-2010 | HUGO PENA                       | OFFICIAL-CHRISTOVAL                                  | 91.35           |
|            |                                 | <b>Vendor HUGO PENA Total:</b>                       | <b>187.48</b>   |
| 01-17-2011 | ICISD ACT. SNACK MACHINE        | CAFETERIA  | 12.45           |
|            |                                 | CUSTODIAL SUPPLIES                                   | 6.11            |
|            |                                 | MAIL ENVELOPES                                       | 8.34            |
|            |                                 | BOARD SUPPLIES/REIMB                                 | 39.55           |
|            |                                 | ADMIN MISC   | 21.53           |
|            |                                 | BAND SUPPLIES  | 5.99            |
|            |                                 | POSTAGE  | 17.45           |
|            |                                 | MEALS/IPM CONFERENCE                                 | 10.10           |
|            |                                 | <b>Check Total:</b>                                  | <b>121.52</b>   |
| 03-22-2011 | ICISD ACT. SNACK MACHINE        | BOARD SUPPLIES                                       | 22.27           |
|            |                                 | CHEER MEAL/REIMB                                     | 6.00            |
|            |                                 | WASH YUKON   | 9.00            |
|            |                                 | MAILINGS   | 23.97           |
|            |                                 | <b>Check Total:</b>                                  | <b>61.24</b>    |
| 07-26-2011 | ICISD ACT. SNACK MACHINE        | BOARD MEETING  | 3.78            |
|            |                                 | LUNCHROOM  | 8.17            |
|            |                                 | ADMIN MISC   | 8.04            |
|            |                                 | REIMB POSTAGE  | 37.77           |
|            |                                 | BOARD MEETING  | 21.31           |
|            |                                 | <b>Check Total:</b>                                  | <b>79.07</b>    |
|            |                                 | <b>Vendor ICISD ACT. SNACK MACHINE Total:</b>        | <b>261.83</b>   |
| 12-07-2010 | ICISD ATHLETIC FB               | MEALS/EMS  | 12.50           |
| 03-07-2011 | ICISD ATHLETIC FB               | REIMB FUNDS/PL CONC.                                 | 1,616.84        |
|            |                                 | <b>Vendor ICISD ATHLETIC FB Total:</b>               | <b>1,629.34</b> |

| Check Date | Payee                               | Reason                                       | Amount           |
|------------|-------------------------------------|--|------------------|
| 01-11-2011 | ICISD BETA CLUB                     | MEALS  | 7.00             |
| 05-20-2011 | ICISD CAFETERIA                     | TAKS BREAKFASTS/ELEM                         | 234.75           |
|            |                                     | TAKS BREAKFASTS/HS                           | 234.75           |
|            |                                     | <b>Check Total:</b>                          | <b>469.50</b>    |
|            |                                     | <b>Vendor ICISD CAFETERIA Total:</b>         | <b>469.50</b>    |
| 11-11-2010 | ICISD ELEM CONCESSION-ACTIVITY      | MEALS/OFFICIAL-EMS                           | 420.00           |
| 11-04-2010 | ICISD ELEM STUDENT COUNCIL-ACTIVITY | AFTER GAMES/ CLEAN-UP                        | 450.00           |
| 03-04-2011 | ICISD FFA CONCESSION                | REF MEALS                                    | 17.00            |
| 09-15-2010 | ICISD GENERAL OPERATING             | SEP DED MISCELLANEOUS DEDUCTS                | 25.00            |
|            |                                     | SEP DED MISCELLANEOUS DEDUCTS                | 3,880.00         |
|            |                                     | <b>Check Total:</b>                          | <b>3,905.00</b>  |
| 10-15-2010 | ICISD GENERAL OPERATING             | OCT DED MISCELLANEOUS DEDUCTS                | 20.00            |
|            |                                     | OCT DED MISCELLANEOUS DEDUCTS                | 5,285.00         |
|            |                                     | <b>Check Total:</b>                          | <b>5,305.00</b>  |
| 11-15-2010 | ICISD GENERAL OPERATING             | NOV DED MISCELLANEOUS DEDUCTS                | 20.00            |
|            |                                     | NOV DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | <b>Check Total:</b>                          | <b>4,760.00</b>  |
| 12-15-2010 | ICISD GENERAL OPERATING             | DEC DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | DEC DED MISCELLANEOUS DEDUCTS                | 25.05            |
|            |                                     | <b>Check Total:</b>                          | <b>4,765.05</b>  |
| 02-15-2011 | ICISD GENERAL OPERATING             | FEB DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | FEB DED MISCELLANEOUS DEDUCTS                | 26.04            |
|            |                                     | <b>Check Total:</b>                          | <b>4,766.04</b>  |
| 03-11-2011 | ICISD GENERAL OPERATING             | MAR DED MISCELLANEOUS DEDUCTS                | 26.04            |
|            |                                     | MAR DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | <b>Check Total:</b>                          | <b>4,766.04</b>  |
| 04-14-2011 | ICISD GENERAL OPERATING             | APR DED MISCELLANEOUS DEDUCTS                | 26.04            |
|            |                                     | APR DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | <b>Check Total:</b>                          | <b>4,766.04</b>  |
| 04-15-2011 | ICISD GENERAL OPERATING             | APR DED MISCELLANEOUS DEDUCTS                | 26.04            |
|            |                                     | APR DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | <b>Check Total:</b>                          | <b>4,766.04</b>  |
| 05-12-2011 | ICISD GENERAL OPERATING             | MAY DED MISCELLANEOUS DEDUCTS                | 4,740.00         |
|            |                                     | MAY DED MISCELLANEOUS DEDUCTS                | 26.04            |
|            |                                     | <b>Check Total:</b>                          | <b>4,766.04</b>  |
| 06-15-2011 | ICISD GENERAL OPERATING             | JUN DED MISCELLANEOUS DEDUCTS                | 4,230.00         |
|            |                                     | JUN DED MISCELLANEOUS DEDUCTS                | 21.48            |
|            |                                     | <b>Check Total:</b>                          | <b>4,251.48</b>  |
| 07-15-2011 | ICISD GENERAL OPERATING             | JUL DED MISCELLANEOUS DEDUCTS                | 23.52            |
|            |                                     | JUL DED MISCELLANEOUS DEDUCTS                | 4,230.00         |
|            |                                     | <b>Check Total:</b>                          | <b>4,253.52</b>  |
| 08-15-2011 | ICISD GENERAL OPERATING             | AUG DED MISCELLANEOUS DEDUCTS                | 4,200.00         |
|            |                                     | AUG DED MISCELLANEOUS DEDUCTS                | 21.12            |
|            |                                     | <b>Check Total:</b>                          | <b>4,221.12</b>  |
|            |                                     | <b>Vendor ICISD GENERAL OPERATING Total:</b> | <b>55,291.37</b> |
| 09-10-2010 | ICISD WORKERS COMP FUND             | CAFETERIA                                    | 44.66            |
|            |                                     | LIBRARY                                      | 35.00            |
|            |                                     | ELEM SUB/TEACHER                             | 28.50            |
|            |                                     | MAINTENANCE/CUSTODIAL                        | 151.34           |
|            |                                     | HS SUB/TEACHER                               | 32.50            |
|            |                                     | <b>Check Total:</b>                          | <b>292.00</b>    |
| 10-12-2010 | ICISD WORKERS COMP FUND             | HS SUB/TEACHER                               | 290.86           |
|            |                                     | TECH   | .86              |
|            |                                     | LIBRARY                                      | 41.36            |
|            |                                     | AG   | 1.10             |
|            |                                     | MAINTENANCE/CUSTODIAL                        | 82.19            |

| Check Date | Payee                   | Reason                | Amount        |
|------------|-------------------------|-----------------------|---------------|
|            |                         | ELEM AIDE/TEACHER     | 10.11         |
|            |                         | CAFETERIA             | 8.52          |
|            |                         | <b>Check Total:</b>   | <b>435.00</b> |
| 11-11-2010 | ICISD WORKERS COMP FUND | CAFETERIA             | 11.24         |
|            |                         | HS SUB/TEACHER        | 35.07         |
|            |                         | ELEM TEACHER/AIDE     | 23.07         |
|            |                         | MAINTENANCE/CUSTODIAL | 179.91        |
|            |                         | AG                    | .57           |
|            |                         | TECH                  | .57           |
|            |                         | LIBRARY               | 68.57         |
|            |                         | <b>Check Total:</b>   | <b>319.00</b> |
| 12-14-2010 | ICISD WORKERS COMP FUND | MAINTENANCE/CUSTODIAL | 167.72        |
|            |                         | ELEM TEACHER/AIDE     | 10.91         |
|            |                         | AG                    | .71           |
|            |                         | ELEM LIBRARIAN        | 39.71         |
|            |                         | HS SUB/TEACHER        | 29.11         |
|            |                         | TECHNOLOGY            | 4.12          |
|            |                         | CAFETERIA             | 10.72         |
|            |                         | <b>Check Total:</b>   | <b>263.00</b> |
| 01-17-2011 | ICISD WORKERS COMP FUND | CAFETERIA             | 5.66          |
|            |                         | MAINTENANCE/CUSTODIAL | 114.34        |
|            |                         | ELEM LIBRARIAN        | 41.50         |
|            |                         | HS SUB/TEACHER        | 82.40         |
|            |                         | ELEM TEACHER/AIDE     | 10.45         |
|            |                         | AG                    | .25           |
|            |                         | DATA PROCESSING       | 3.40          |
|            |                         | <b>Check Total:</b>   | <b>258.00</b> |
| 02-04-2011 | ICISD WORKERS COMP FUND | MAINTENANCE/CUSTODIAL | 89.00         |
|            |                         | ELEM LIBRARIAN        | 30.50         |
|            |                         | AG                    | 1.25          |
|            |                         | HS SUB/TEACHER        | 31.00         |
|            |                         | DATA PROCESSING       | 7.00          |
|            |                         | ELEM TEACHER/AIDE     | 19.25         |
|            |                         | CAFETERIA             | 16.00         |
|            |                         | <b>Check Total:</b>   | <b>194.00</b> |
| 03-03-2011 | ICISD WORKERS COMP FUND | CAFETERIA             | 9.82          |
|            |                         | ELEM LIBRARIAN        | 36.90         |
|            |                         | MAINTENANCE/CUSTODIAL | 96.48         |
|            |                         | AG                    | .40           |
|            |                         | ELEM TEACHER/AIDE     | 7.95          |
|            |                         | DATA PROCESSING       | 2.75          |
|            |                         | HS TEACHER/SUB        | 16.70         |
|            |                         | <b>Check Total:</b>   | <b>171.00</b> |
| 04-07-2011 | ICISD WORKERS COMP FUND | HS SUB/TEACHER        | 43.98         |
|            |                         | ELEM TEACHER/AIDE     | 13.77         |
|            |                         | ELEM LIBRARIAN        | 74.07         |
|            |                         | AG                    | .57           |
|            |                         | CAFETERIA             | 11.91         |
|            |                         | MAINTENANCE/CUSTODIAL | 126.73        |
|            |                         | DATA PROCESSING       | 4.97          |
|            |                         | <b>Check Total:</b>   | <b>276.00</b> |
| 05-04-2011 | ICISD WORKERS COMP FUND | DATA PROCESSING       | 3.40          |
|            |                         | ELEM LIBRARIAN        | 58.00         |
|            |                         | AG                    | 1.25          |
|            |                         | MAINTENANCE/CUSTODIAL | 49.84         |
|            |                         | HS SUB/TEACHER        | 18.40         |
|            |                         | CAFETERIA             | 6.66          |
|            |                         | ELEM TEACHER/AIDE     | 8.45          |

| Check Date | Payee                            | Reason                                       | Amount           |
|------------|----------------------------------|--|------------------|
|            |                                  | <b>Check Total:</b>                          | <b>146.00</b>    |
| 06-09-2011 | ICISD WORKERS COMP FUND          | CAFETERIA                                    | 6.06             |
|            |                                  | HS SUB/TEACHER                               | 27.51            |
|            |                                  | ELEM TEACHER/AIDE                            | 10.11            |
|            |                                  | AG   | 1.71             |
|            |                                  | ELEM LIBRARIAN                               | 34.71            |
|            |                                  | MAINTENANCE/CUSTODIAL                        | 55.38            |
|            |                                  | DATA PROCESSING                              | 4.52             |
|            |                                  | <b>Check Total:</b>                          | <b>140.00</b>    |
| 07-11-2011 | ICISD WORKERS COMP FUND          | HS SUB                                       | 31.68            |
|            |                                  | AG   | 1.28             |
|            |                                  | DATA PROCESSING                              | 3.69             |
|            |                                  | CAFETERIA                                    | 4.95             |
|            |                                  | ELEM LIBRARIAN                               | 21.29            |
|            |                                  | MAINTENANCE/CUSTODIAL                        | 30.63            |
|            |                                  | ELEM TEACHER/AIDE                            | 8.48             |
|            |                                  | <b>Check Total:</b>                          | <b>102.00</b>    |
| 08-15-2011 | ICISD WORKERS COMP FUND          | CAFETERIA                                    | 5.15             |
|            |                                  | AG   | .39              |
|            |                                  | ELEM TEACHER/AIDE                            | 6.99             |
|            |                                  | ELEM LIBRARIAN                               | 35.14            |
|            |                                  | MAIN/CUSTODIAL                               | 38.64            |
|            |                                  | DATA PROCESSING                              | 2.35             |
|            |                                  | HS SUB/TEACHER                               | 11.34            |
|            |                                  | <b>Check Total:</b>                          | <b>100.00</b>    |
|            |                                  | <b>Vendor ICISD WORKERS COMP FUND Total:</b> | <b>2,696.00</b>  |
| 07-26-2011 | ILLUSIONS PHOTOGRAPHY            | COMPOSITE REPRINTS                           | 255.00           |
| 11-04-2010 | INGRAM CONCRETE L.L.C.           | NEW STORAGE BLDG/FB FIELD                    | 810.00           |
| 07-08-2011 | INSTITUTE/ADVANCEMENT OF SCIENCE | AP/JAIME CORMIER                             | 500.00           |
| 03-22-2011 | INSURANCE CO. OF THE WEST        | PAYOFF/CWC                                   | 400,444.38       |
| 09-15-2010 | INTERNAL REVENUE SERVICE         | SEP WIRE PAYROLL DEDUCTION                   | 15,109.29        |
|            |                                  | SEP WIRE PAYROLL DEDUCTION                   | 2,654.33         |
|            |                                  | SEP WIRE PAYROLL DEDUCTION                   | 2,654.33         |
|            |                                  | <b>Check Total:</b>                          | <b>20,417.95</b> |
| 10-15-2010 | INTERNAL REVENUE SERVICE         | OCT WIRE PAYROLL DEDUCTION                   | 2,789.06         |
|            |                                  | OCT WIRE PAYROLL DEDUCTION                   | 2,789.06         |
|            |                                  | OCT WIRE PAYROLL DEDUCTION                   | 15,401.81        |
|            |                                  | <b>Check Total:</b>                          | <b>20,979.93</b> |
| 11-15-2010 | INTERNAL REVENUE SERVICE         | NOV WIRE PAYROLL DEDUCTION                   | 15,294.59        |
|            |                                  | NOV WIRE PAYROLL DEDUCTION                   | 2,764.77         |
|            |                                  | NOV WIRE PAYROLL DEDUCTION                   | 2,764.77         |
|            |                                  | <b>Check Total:</b>                          | <b>20,824.13</b> |
| 12-15-2010 | INTERNAL REVENUE SERVICE         | DEC WIRE PAYROLL DEDUCTION                   | 3,011.91         |
|            |                                  | DEC WIRE PAYROLL DEDUCTION                   | 3,011.91         |
|            |                                  | DEC WIRE PAYROLL DEDUCTION                   | 17,186.08        |
|            |                                  | <b>Check Total:</b>                          | <b>23,209.90</b> |
| 01-14-2011 | INTERNAL REVENUE SERVICE         | JAN WIRE PAYROLL DEDUCTION                   | 17,086.30        |
|            |                                  | JAN WIRE PAYROLL DEDUCTION                   | 2,766.50         |
|            |                                  | JAN WIRE PAYROLL DEDUCTION                   | 2,812.83         |
|            |                                  | <b>Check Total:</b>                          | <b>22,665.63</b> |
| 02-15-2011 | INTERNAL REVENUE SERVICE         | FEB WIRE PAYROLL DEDUCTION                   | 2,840.08         |
|            |                                  | FEB WIRE PAYROLL DEDUCTION                   | 17,233.22        |
|            |                                  | FEB WIRE PAYROLL DEDUCTION                   | 2,916.35         |
|            |                                  | <b>Check Total:</b>                          | <b>22,989.65</b> |

| Check Date | Payee                        | Reason  | Amount            |
|------------|------------------------------|---|-------------------|
| 03-14-2011 | INTERNAL REVENUE SERVICE     | MAR WIRE PAYROLL DEDUCTION                        | 17,226.59         |
|            |                              | MAR WIRE PAYROLL DEDUCTION                        | 2,761.55          |
|            |                              | MAR WIRE PAYROLL DEDUCTION                        | 2,813.07          |
|            |                              | <b>Check Total:</b>                               | <b>22,801.21</b>  |
| 04-15-2011 | INTERNAL REVENUE SERVICE     | APR WIRE PAYROLL DEDUCTION                        | 2,761.88          |
|            |                              | APR WIRE PAYROLL DEDUCTION                        | 17,470.07         |
|            |                              | APR WIRE PAYROLL DEDUCTION                        | 2,810.36          |
|            |                              | <b>Check Total:</b>                               | <b>23,042.31</b>  |
| 05-16-2011 | INTERNAL REVENUE SERVICE     | MAY WIRE PAYROLL DEDUCTION                        | 2,963.71          |
|            |                              | MAY WIRE PAYROLL DEDUCTION                        | 3,029.33          |
|            |                              | MAY WIRE PAYROLL DEDUCTION                        | 19,203.31         |
|            |                              | <b>Check Total:</b>                               | <b>25,196.35</b>  |
| 06-17-2011 | INTERNAL REVENUE SERVICE     | JUN WIRE PAYROLL DEDUCTION                        | 3,789.30          |
|            |                              | JUN WIRE PAYROLL DEDUCTION                        | 3,841.68          |
|            |                              | JUN WIRE PAYROLL DEDUCTION                        | 29,689.88         |
|            |                              | <b>Check Total:</b>                               | <b>37,320.86</b>  |
| 07-18-2011 | INTERNAL REVENUE SERVICE     | JUL WIRE PAYROLL DEDUCTION                        | 2,556.05          |
|            |                              | JUL WIRE PAYROLL DEDUCTION                        | 2,556.05          |
|            |                              | JUL WIRE PAYROLL DEDUCTION                        | 17,211.85         |
|            |                              | <b>Check Total:</b>                               | <b>22,323.95</b>  |
| 08-17-2011 | INTERNAL REVENUE SERVICE     | AUG WIRE PAYROLL DEDUCTION                        | 2,523.15          |
|            |                              | AUG WIRE PAYROLL DEDUCTION                        | 2,523.15          |
|            |                              | AUG WIRE PAYROLL DEDUCTION                        | 16,543.74         |
|            |                              | <b>Check Total:</b>                               | <b>21,590.04</b>  |
|            |                              | <b>Vendor INTERNAL REVENUE SERVICE Total:</b>     | <b>283,361.91</b> |
| 10-01-2010 | INTERQUEST DETECTION CANINES | DRUG DOG  | 225.00            |
| 12-07-2010 | INTERQUEST DETECTION CANINES | DRUG DOG  | 225.00            |
| 02-04-2011 | INTERQUEST DETECTION CANINES | DRUG DOG  | 225.00            |
| 04-07-2011 | INTERQUEST DETECTION CANINES | DRUG DOG  | 225.00            |
|            |                              | <b>Vendor INTERQUEST DETECTION CANINES Total:</b> | <b>900.00</b>     |
| 07-01-2011 | IRAAN-SHEFFIELD ISD          | UIL DISTRICT FEES                                 | 5,101.80          |
| 12-14-2010 | IRC TEAM SPORTS              | TENNIS SUPPLIES                                   | 567.52            |
| 10-19-2010 | IRION CO. ACTIVITY FUND      | REIMB MAELA/ELEM                                  | 19.53             |
|            |                              | CC MEALS  | 60.69             |
|            |                              | FB SUPPLIES                                       | 35.50             |
|            |                              | CC FEE  | 80.00             |
|            |                              | CHEERLEADER MEALS                                 | 76.78             |
|            |                              | CC MEALS  | 67.50             |
|            |                              | AUG/199-41-6399.00-702-099                        | 33.12             |
|            |                              | AUG/199-11-6399.00-101-011                        | 123.34            |
|            |                              | AUG/240-35-6341.00-999-099                        | 26.50             |
|            |                              | LIBRARY SUPPLIES                                  | 177.04            |
|            |                              | CC FEE/OZONA                                      | 75.00             |
|            |                              | BOARD MEETING/PIZZA                               | 43.40             |
|            |                              | V CHEER MEALS                                     | 59.00             |
|            |                              | CHEER MEALS                                       | 85.00             |
|            |                              | FOOD/CC   | 19.83             |
|            |                              | CC FEE  | 122.00            |
|            |                              | OAP SCRIPT READING FEE                            | 30.00             |
|            |                              | ACT PREP/WORKSHOP                                 | 200.00            |
|            |                              | OAP SCRIPT READING FEE                            | 30.00             |
|            |                              | JAZZ TRYOUTS/BANGS                                | 48.00             |
|            |                              | MEAL DIST BB/WHYBURN                              | 9.28              |
|            |                              | MEAL DIST BB/McWILLIAMS                           | 9.29              |
|            |                              | FB SUPPLIES                                       | 19.58             |
|            |                              | PRINC MEAL/DIST MEETING                           | 9.28              |

| Check Date | Payee                   | Reason                    | Amount          |
|------------|-------------------------|---------------------------|-----------------|
|            |                         | TITLE I                   | 2,259.91        |
|            |                         | <b>Check Total:</b>       | <b>3,719.57</b> |
| 11-19-2010 | IRION CO. ACTIVITY FUND | G BB MEALS                | 125.46          |
|            |                         | OIL CHANGE-MAINT P/U      | 43.18           |
|            |                         | CC MEALS                  | 92.30           |
|            |                         | CC FEE                    | 60.00           |
|            |                         | OAP SUPPLIES              | 27.03           |
|            |                         | CC MEALS                  | 48.96           |
|            |                         | ADMIN MISC/WAL-MART       | 65.59           |
|            |                         | BOARD/WAL-MART            | 79.55           |
|            |                         | FB/WALMART                | 36.83           |
|            |                         | CC FEE/EDEN               | 70.00           |
|            |                         | ELEM/WAL-MART             | 79.69           |
|            |                         | <b>Check Total:</b>       | <b>728.59</b>   |
| 12-07-2010 | IRION CO. ACTIVITY FUND | MAIL PKG                  | 6.45            |
|            |                         | ELEM SUPPLIES             | 92.50           |
|            |                         | FB COACH MEAL             | 8.34            |
|            |                         | BOYS BB MEALS             | 54.62           |
|            |                         | GIRLS BB MEALS            | 54.63           |
|            |                         | FFA ROOMS/HUNTSVILLE      | 352.90          |
|            |                         | G BB MEALS/MENARD         | 111.95          |
|            |                         | MEALS/ROBOTICS            | 49.83           |
|            |                         | HOUSTON-SUPPLIES ELEM     | 103.00          |
|            |                         | ROOMS/HOUSTON-TBR ESC XV  | 351.12          |
|            |                         | ROBOTICS MEALS            | 65.00           |
|            |                         | OAP SUPPLIES              | 13.99           |
|            |                         | <b>Check Total:</b>       | <b>1,264.33</b> |
| 01-17-2011 | IRION CO. ACTIVITY FUND | B BB MEALS                | 86.00           |
|            |                         | WEIGHT BARS               | 450.00          |
|            |                         | BOYS BB MEALS             | 89.29           |
|            |                         | G BB MEALS                | 109.80          |
|            |                         | HS/tech prep remainder    | 28.75           |
|            |                         | UIL MEALS/HS              | 76.00           |
|            |                         | UIL MEALS/ELEM            | 36.25           |
|            |                         | UIL MEALS/HS              | 36.25           |
|            |                         | GIRLS BB MEALS            | 99.50           |
|            |                         | UIL SPONSOR MEALS         | 43.05           |
|            |                         | OAP MEALS                 | 122.70          |
|            |                         | OAP MEALS                 | 62.84           |
|            |                         | UIL MEALS/ELEM            | 119.70          |
|            |                         | UIL MEALS/HS              | 74.10           |
|            |                         | UIL MEALS/ELEM            | 152.00          |
|            |                         | G BB MEALS                | 52.50           |
|            |                         | G BB MEALS                | 106.44          |
|            |                         | INK/LABEL MAKER-ATHLETICS | 149.56          |
|            |                         | TECH PREP/HOLLAND         | 264.09          |
|            |                         | TECH PREP/HOLLAND         | 168.87          |
|            |                         | <b>Check Total:</b>       | <b>2,327.69</b> |
| 02-17-2011 | IRION CO. ACTIVITY FUND | SNACK BAR                 | 85.90           |
|            |                         | HS UIL SUPPLIES           | 150.00          |
|            |                         | OAP SUPPLIES              | 23.95           |
|            |                         | ELEM SUPPLIES             | 136.40          |
|            |                         | PL FEE                    | 220.00          |
|            |                         | G BB MEALS                | 99.75           |
|            |                         | PL MEALS                  | 66.00           |
|            |                         | ELEM SUPPLIES             | 51.04           |
|            |                         | COUNSELOR                 | 13.56           |
|            |                         | ROOM/FB CLINIC            | 286.20          |



| Check Date | Payee                   | Reason                   | Amount          |
|------------|-------------------------|--------------------------|-----------------|
|            |                         | GIRLS BB MEALS           | 79.80           |
|            |                         | BLDG SUPPLIES            | 159.33          |
|            |                         | EMERGENCY LIGHTS         | 60.82           |
|            |                         | AG SUPPLIES/WTW&M        | 131.00          |
|            |                         | PL ENTRIES               | 120.00          |
|            |                         | HS UIL FEES              | 475.00          |
|            |                         | G BB MEALS               | 81.94           |
|            |                         | ATHLETIC MISCELLANEOUS   | 32.40           |
|            |                         | MEALS/BB MEETING         | 18.90           |
|            |                         | PL MEALS                 | 36.00           |
|            |                         | B BB MEALS               | 63.17           |
|            |                         | MEAL/HS PRINC            | 9.45            |
|            |                         | OAP SUPPLIES             | 4.98            |
|            |                         | MEALS/G BB               | 114.54          |
|            |                         | PL MEALS                 | 30.00           |
|            |                         | UIL MEALS/SONORA         | 82.00           |
|            |                         | <b>Check Total:</b>      | <b>2,632.13</b> |
| 03-11-2011 | IRION CO. ACTIVITY FUND | TENNIS ENTRY FEE         | 42.00           |
|            |                         | OAP MEALS                | 107.69          |
|            |                         | OAP MEALS                | 75.71           |
|            |                         | OAP FEE                  | 40.00           |
|            |                         | OAP CLINIC/STAMFORD      | 250.00          |
|            |                         | STAMPS/MAIL ENVELOPE     | 269.55          |
|            |                         | TENNIS ENTRY/MASON       | 80.00           |
|            |                         | TENNIS SUPPLIES          | 452.84          |
|            |                         | SCIENCE TEAM MEALS       | 78.44           |
|            |                         | SCIENCE REGISTRATION     | 105.00          |
|            |                         | ELEM SCIENCE/MEALS       | 48.19           |
|            |                         | OAP CONSULTANT/ICISD     | 800.00          |
|            |                         | OAP MEALS                | 8.99            |
|            |                         | HS UIL/ROCKSPRINGS FEE   | 525.00          |
|            |                         | AG STUDENT ENTRIES       | 295.00          |
|            |                         | TENNIS MEALS             | 60.70           |
|            |                         | OAP MEALS                | 143.84          |
|            |                         | BOARD SUPPLIES           | 96.91           |
|            |                         | CHEER MEALS              | 18.00           |
|            |                         | G BB MEALS               | 164.97          |
|            |                         | HS PRINC/SCOUT MEAL      | 9.18            |
|            |                         | SCOUTING/G BB-MEAL       | 8.08            |
|            |                         | HS UIL MEALS             | 170.50          |
|            |                         | TENNIS ENTRY FEE         | 49.00           |
|            |                         | MISC ATHLETICS           | 28.00           |
|            |                         | TENNIS MEALS             | 54.38           |
|            |                         | <b>Check Total:</b>      | <b>3,981.97</b> |
| 04-26-2011 | IRION CO. ACTIVITY FUND | COUNSELOR/HS             | 22.81           |
|            |                         | COPY PAPER/ADMIN         | 293.12          |
|            |                         | COPY PAPER/ATHLETICS     | 73.28           |
|            |                         | GOLF MEALS               | 68.11           |
|            |                         | B TRACK MEALS/SAN ANGELO | 63.14           |
|            |                         | COPY PAPER/HS            | 329.77          |
|            |                         | COPY PAPER/BAND          | 73.28           |
|            |                         | COUNSELOR MEAL           | 5.77            |
|            |                         | HS PRINC MEAL            | 5.78            |
|            |                         | BOARD MEETING            | 52.09           |
|            |                         | COUNSELOR/ELEM           | 22.80           |
|            |                         | HS MISC                  | 61.98           |
|            |                         | UIL HOSPITALITY RM       | 114.50          |
|            |                         | COPY PAPER/ELEM          | 329.78          |

| Check Date | Payee | Reason                    | Amount          |
|------------|-------|---------------------------|-----------------|
|            |       | B TRACK MEALS/SAN ANGELO  | 24.22           |
|            |       | WORKSHOP MEALS            | 25.16           |
|            |       | SHARK RELAYS/ENTRY        | 15.00           |
|            |       | TRACK FEE                 | 150.00          |
|            |       | PL FEE                    | 90.00           |
|            |       | OAP SUPPLIES              | 14.95           |
|            |       | TRACK ENTRY/SAN ANGELO    | 100.00          |
|            |       | AG ENTRIES                | 40.00           |
|            |       | TRACK MEET SUPPLIES       | 23.76           |
|            |       | OAP FEE/SONORA FEST       | 25.00           |
|            |       | OAP JUDGE/SONORA FEST     | 175.00          |
|            |       | OAP JUDGE/SONORA FEST     | 175.00          |
|            |       | DATA PROC SUPPLIES        | 59.04           |
|            |       | OAP SUPPLIES              | 93.08           |
|            |       | BOARD MEETING             | 58.16           |
|            |       | ATH MISC                  | 15.94           |
|            |       | ELEM SUPPLIES             | 4.98            |
|            |       | WORKSHOP MEALS/ELEM       | 37.74           |
|            |       | HAND HELD SCANNER         | 99.00           |
|            |       | WIRELESS ROUTERS          | 136.00          |
|            |       | BOARD SUPPLIES            | 24.64           |
|            |       | ELEM SUPPLIES             | 10.53           |
|            |       | B TRACK MEALS             | 99.19           |
|            |       | ENTRY/REGIONAL QUALIFIERS | 150.00          |
|            |       | HAND HELD SCANNER         | 99.00           |
|            |       | SNACK BAR/NON-FOOD        | 1.88            |
|            |       | SNACK BAR-FOOD            | 17.56           |
|            |       | COUNSELOR SUPPLIES        | 107.73          |
|            |       | ADMIN MISC.               | 65.92           |
|            |       | ADMIN MISC/FIN CHARGE     | 43.83           |
|            |       | LUNCHROOM                 | 11.84           |
|            |       | SNACK BAR                 | 6.24            |
|            |       | G TRACK MEALS             | 99.18           |
|            |       | OAP/TABLES-AUDITORIUM     | 27.72           |
|            |       | UIL HOSPITALITY           | 138.04          |
|            |       | TRACK MEALS/GIRLS         | 30.15           |
|            |       | OAP MEALS/AREA CONTEST    | 88.39           |
|            |       | BAND/JAZZ MEALS           | 66.38           |
|            |       | REGION. UIL MEALS         | 121.47          |
|            |       | TRACK RIBBONS             | 371.68          |
|            |       | MAIL PKGS                 | 13.38           |
|            |       | REGION UIL ROOMS          | 861.35          |
|            |       | BAND MEAL SUPPLIES        | 149.22          |
|            |       | OAP MEALS/DISTRICT        | 145.29          |
|            |       | OAP MEALS/DISTRICT        | 158.48          |
|            |       | OAP MEALS/AREA CONTEST    | 78.00           |
|            |       | AG STUDENT TRAVEL         | 298.32          |
|            |       | TRACK MEALS/BOYS          | 30.15           |
|            |       | BAND/MEALS                | 149.22          |
|            |       | TENNIS FEE                | 88.00           |
|            |       | AG/STEPHENVILLE ROOMS     | 139.10          |
|            |       | AG/LUBBOCK ROOMS          | 350.96          |
|            |       | TENNIS FEE                | 119.00          |
|            |       | <b>Check Total:</b>       | <b>7,040.08</b> |

| Check Date | Payee                   | Reason                    | Amount           |
|------------|-------------------------|---------------------------|------------------|
| 05-10-2011 | IRION CO. ACTIVITY FUND | REIMB YEARBOOK            | 45.00            |
| 05-20-2011 | IRION CO. ACTIVITY FUND | POSTAGE HS                | 184.04           |
|            |                         | HS MATERIALS              | 233.00           |
|            |                         | ELEM MATERIALS            | 88.73            |
|            |                         | VISA 1/OAP TRAVEL         | 489.32           |
|            |                         | VISA 1/CO GAS             | 743.13           |
|            |                         | VISA 1/OAP SUPPLIES       | 26.30            |
|            |                         | VISA 1/B & G TRACK TRAVEL | 1,825.73         |
|            |                         | VISA 2/SUPT TRAVEL-AUSTIN | 305.10           |
|            |                         | VISA 2/SUPT GAS           | 162.23           |
|            |                         | VISA 2/GAS-FFA            | 186.53           |
|            |                         | VISA 2/SIGN PARTS         | 724.15           |
|            |                         | 9 V CHEER CAMP/\$145 EA   | 1,305.00         |
|            |                         | 8 JH CHEER CAMP/\$145 EA  | 1,160.00         |
|            |                         | JH CHEER SPONSOR/CAMP     | 274.00           |
|            |                         | ELEM MISC/BOOKS           | 57.40            |
|            |                         | ELEM BOOKS                | 200.00           |
|            |                         | V CHEER SPONSOR/CAMP      | 274.00           |
|            |                         | VISA 1/LIBRARY BOOKS      | 239.28           |
|            |                         | AG TRAVEL/ROOMS           | 181.91           |
|            |                         | AG TRAVEL/ROOMS           | 110.21           |
|            |                         | VISA 1/OAP TRAVEL         | 684.99           |
|            |                         | SUPT TRAVEL/STATE TRACK   | 140.61           |
|            |                         | LIBRARY SUPPLIES          | 74.74            |
|            |                         | AG TRAVEL/ROOMS           | 149.70           |
|            |                         | G TRACK/MEALS-STATE       | 43.92            |
|            |                         | JAZZ BAND MEALS           | 101.14           |
|            |                         | G TRACK/MEALS-STATE       | 96.47            |
|            |                         | EMS/EXTRA FB GAME         | 150.00           |
|            |                         | VISA 1/GOLF TRAVEL        | 746.02           |
|            |                         | ROOMS/G TRACK-STATE       | 962.47           |
|            |                         | G TRACK MEALS-STATE       | 39.46            |
|            |                         | VISA1/STATE GOLF FEE      | 110.00           |
|            |                         | VISA 1/UII TRAVEL         | 210.83           |
|            |                         | G TRACK TRAVEL            | 132.58           |
|            |                         | G TRACK TRAVEL            | 1,345.67         |
|            |                         | G TRACK TRAVEL            | 267.73           |
|            |                         | B TRACK TRAVEL            | 1,130.31         |
|            |                         | G TRACK TRAVEL            | 52.56            |
|            |                         | B TRACK TRAVEL            | 52.99            |
|            |                         | STAMPS/MAILINGS           | 196.39           |
|            |                         | BOARD MEETING             | 52.13            |
|            |                         | INSPECTION SUBURBAN       | 14.50            |
|            |                         | AG ENTRY                  | 76.00            |
|            |                         | BOYS TRACK TRAVEL         | 80.75            |
|            |                         | BOYS TRACK MEALS          | 207.64           |
|            |                         | BOYS MEALS                | 30.96            |
|            |                         | BOYS MEALS/REGIONALS      | 139.06           |
|            |                         | BOYS MEALS                | 20.50            |
|            |                         | G TRACK TRAVEL            | 82.20            |
|            |                         | <b>Check Total:</b>       | <b>16,162.38</b> |
| 06-23-2011 | IRION CO. ACTIVITY FUND | SNACK BAR                 | 21.28            |
|            |                         | POSTAGE ADMIN             | 88.52            |
|            |                         | HS POSTAGE                | 167.96           |
|            |                         | ELEM POSTAGE              | 96.04            |
|            |                         | LIBRARY BOOKS             | 236.96           |
|            |                         | BLDG SUPPLIES             | 11.55            |
|            |                         | AG SUPPLIES               | 115.71           |

| Check Date | Payee                        | Reason  | Amount            |
|------------|------------------------------|---|-------------------|
|            |                              | ADMIN SUPPLIES                                    | 17.63             |
|            |                              | BOARD SUPPLIES                                    | 77.92             |
|            |                              | CO GAS  | 64.83             |
|            |                              | <b>Check Total:</b>                               | <b>898.40</b>     |
| 07-26-2011 | IRION CO. ACTIVITY FUND      | STUDENT AG TRAVEL                                 | 1,616.90          |
|            |                              | GAS-BETA  | 452.52            |
|            |                              | G BB CLINIC                                       | 486.98            |
|            |                              | <b>Check Total:</b>                               | <b>2,556.40</b>   |
| 08-30-2011 | IRION CO. ACTIVITY FUND      | 5 CALCULATORS/HS                                  | 475.00            |
|            |                              | AG TEACHER ROOM                                   | 600.00            |
|            |                              | BAND DIRECTOR CONVEN.                             | 269.28            |
|            |                              | AG SUPPLIES                                       | 1,014.99          |
|            |                              | OIL CHANGE/INSPECT-MAINT                          | 96.48             |
|            |                              | CHAIR/HS PRINCIPAL                                | 79.99             |
|            |                              | BLDG SUPPLIES                                     | 124.91            |
|            |                              | AP TRAINING-ROOM/CORMIER                          | 387.65            |
|            |                              | LIGHTS  | 99.29             |
|            |                              | BOARD MEETING                                     | 74.08             |
|            |                              | ADMIN MISC  | 38.00             |
|            |                              | <b>Check Total:</b>                               | <b>3,259.67</b>   |
|            |                              | <b>Vendor IRION CO. ACTIVITY FUND Total:</b>      | <b>44,616.21</b>  |
| 09-03-2010 | IRION CO. APPRAISAL DISTRICT | 4th QUARTER APPORTIONMENT                         | 38,372.62         |
| 12-07-2010 | IRION CO. APPRAISAL DISTRICT | 1st QUARTER APPORTIONMENT                         | 38,889.68         |
| 03-04-2011 | IRION CO. APPRAISAL DISTRICT | 2nd QUARTER                                       | 38,889.68         |
| 06-08-2011 | IRION CO. APPRAISAL DISTRICT | 3rd QUARTER                                       | 38,889.67         |
|            |                              | <b>Vendor IRION CO. APPRAISAL DISTRICT Total:</b> | <b>155,041.65</b> |
| 11-04-2010 | IRION COUNTY EMS             | EMS SERVICES/FB GAMES                             | 1,650.00          |
| 11-04-2010 | IRION COUNTY LIONS CLUB      | LIONS CLUB/GILLESPIE                              | 100.00            |
|            |                              | LIONS CLUB/BARNETT                                | 100.00            |
|            |                              | <b>Check Total:</b>                               | <b>200.00</b>     |
| 01-06-2011 | IRION COUNTY LIONS CLUB      | GILLESPIE/DUES                                    | 100.00            |
|            |                              | BARNETT/DUES                                      | 100.00            |
|            |                              | <b>Check Total:</b>                               | <b>200.00</b>     |
| 05-10-2011 | IRION COUNTY LIONS CLUB      | LIONS CLUB/GILLESPIE                              | 100.00            |
|            |                              | LIONS CLUB/BARNETT                                | 100.00            |
|            |                              | <b>Check Total:</b>                               | <b>200.00</b>     |
| 07-18-2011 | IRION COUNTY LIONS CLUB      | DUES/GILLESPIE                                    | 100.00            |
|            |                              | DUES/BARNETT                                      | 100.00            |
|            |                              | <b>Check Total:</b>                               | <b>200.00</b>     |
|            |                              | <b>Vendor IRION COUNTY LIONS CLUB Total:</b>      | <b>800.00</b>     |
| 06-08-2011 | IRION COUNTY TAX ASSESSOR    | TAX COLLECTION SERVICES                           | 5,000.00          |
| 06-20-2011 | JACK D MORROW                | I/S TAX REFUND                                    | 27.29             |
| 06-23-2011 | JACK D MORROW                | TAX REFUND  | 105.04            |
|            |                              | <b>Vendor JACK D MORROW Total:</b>                | <b>132.33</b>     |
| 09-22-2010 | JACK SHELY                   | ELDORADO OFFICIAL                                 | 75.00             |
| 11-04-2010 | JACK SHELY                   | OFFICIAL/TLCA                                     | 80.00             |
|            |                              | <b>Vendor JACK SHELY Total:</b>                   | <b>155.00</b>     |
| 11-04-2010 | JACOB WHITEKER               | OFFICIAL/MENARD JH-JV                             | 80.00             |
| 12-14-2010 | JACOB WHITEKER               | SUPER HOOPS OFFICIAL                              | 440.00            |
|            |                              | <b>Vendor JACOB WHITEKER Total:</b>               | <b>520.00</b>     |
| 04-07-2011 | JAIME CORMIER                | REIMB FOR GAS                                     | 49.13             |

| Check Date | Payee                            | Reason                  | Amount                                    |
|------------|----------------------------------|-------------------------|---|
| 07-19-2011 | JAIME CORMIER                    | AP MEAL ADVANCE         | 98.00                                     |
|            |                                  |                         | <b>Vendor JAIME CORMIER Total: 147.13</b> |
| 09-22-2010 | JAM PAGE                         | ELDORADO OFFICIAL       | 75.00                                     |
| 10-19-2010 | JAM PAGE                         | OFFICIAL-CHRISTOVAL     | 84.82                                     |
|            |                                  |                         | <b>Vendor JAM PAGE Total: 159.82</b>      |
| 06-06-2011 | JAMES RODNEY DUNN                | HS FRONT DIRT WORK      | 5,915.00                                  |
| 12-14-2010 | JANELL KOEHN                     | SUPER HOOPS OFFICIAL    | 110.00                                    |
| 01-17-2011 | JANELL KOEHN                     | OFFICIAL/McCAMEY-MENARD | 100.00                                    |
|            |                                  |                         | <b>Vendor JANELL KOEHN Total: 210.00</b>  |
| 10-19-2010 | JARED DUNN                       | OFFICIAL-CHRISTOVAL     | 75.00                                     |
| 02-04-2011 | JASON BATTLE                     | OFFICIAL/IRAAN          | 124.50                                    |
| 10-07-2010 | JASON HELMS                      | WTBR TUTOR              | 275.00                                    |
| 11-04-2010 | JASON HELMS                      | WTBR TUTOR              | 235.00                                    |
| 12-07-2010 | JASON HELMS                      | WTBR TUTOR              | 305.00                                    |
| 12-17-2010 | JASON HELMS                      | WTBR TUTOR              | 255.00                                    |
| 02-04-2011 | JASON HELMS                      | WTBR TUTOR              | 370.00                                    |
| 03-04-2011 | JASON HELMS                      | WTBR TUTOR              | 255.00                                    |
|            |                                  |                         | <b>Vendor JASON HELMS Total: 1,695.00</b> |
| 03-04-2011 | JEREMY WILLIAMS                  | OFFICIAL/PLAY-OFF       | 124.67                                    |
| 03-11-2011 | JERRY KEITH CALL                 | CLINICIAN               | 150.00                                    |
| 03-23-2011 | JESSICA EGELHOFF                 | REIMB GAS               | 60.00                                     |
| 10-01-2010 | JIM CHILDERS                     | BAND CLINICIAN          | 385.00                                    |
| 10-19-2010 | JOE WEST                         | OFFICIAL/MILES          | 80.00                                     |
| 12-14-2010 | JOHN PATTERSON                   | SUPER HOOPS OFFICIAL    | 165.00                                    |
| 10-01-2010 | JOHN PAUL GARCIA                 | OFFICIAL/BAIRD          | 75.00                                     |
| 05-18-2011 | JONES SCHOOL SUPPLY CO., INC.    | ELEM SUPPLIES           | 334.95                                    |
| 02-11-2011 | JONES, HAY, MARSCHALL & MCKINNEY | AUDIT SERVICES          | 14,277.82                                 |
| 02-17-2011 | JOSH BOYNTON                     | OFFICIAL/ELDORADO       | 110.30                                    |
| 04-20-2011 | JOSH ODELL                       | BT COACH MEALS          | 18.05                                     |
| 06-08-2011 | JUST FOR YOU ENGRAVING           | ENGRAVE AWARDS/BAND     | 99.95                                     |
| 01-11-2011 | JUST FOR YOU                     | ENGRAVING/BODE          | 169.00                                    |
| 03-03-2011 | KATHRYN WILSON                   | CHEERLEADER JUDGE       | 60.00                                     |
| 02-04-2011 | KATHY SETTLE                     | SPEC ED SUPPLIES        | 12.99                                     |
| 03-11-2011 | KELLY HOLLAND                    | HARD DRIVE/HOLLAND      | 120.00                                    |
| 10-07-2010 | KELLY PAYNE                      | WTBR TUTOR              | 455.00                                    |
| 11-04-2010 | KELLY PAYNE                      | WTBR TUTOR              | 405.00                                    |
| 12-07-2010 | KELLY PAYNE                      | WTBR TUTOR              | 390.00                                    |
| 12-17-2010 | KELLY PAYNE                      | WTBR TUTOR              | 145.00                                    |
| 02-04-2011 | KELLY PAYNE                      | WTBR TUTOR              | 380.00                                    |
| 03-04-2011 | KELLY PAYNE                      | WTBR TUTOR              | 180.00                                    |
|            |                                  |                         | <b>Vendor KELLY PAYNE Total: 1,955.00</b> |
| 12-07-2010 | KENDALL WALLING                  | OFFICIAL/BRONTE         | 100.00                                    |
| 12-14-2010 | KENDALL WALLING                  | SUPER HOOPS OFFICIAL    | 110.00                                    |
| 02-04-2011 | KENDALL WALLING                  | OFFICIAL/IRAAN          | 120.00                                    |

| Check Date | Payee                       | Reason   | Amount          |
|------------|-----------------------------|--|-----------------|
| 02-11-2011 | KENDALL WALLING             | OFFICIAL/ELDORADO                                | 70.00           |
|            |                             | <b>Vendor KENDALL WALLING Total:</b>             | <b>400.00</b>   |
| 02-19-2011 | KERMIT HS POWERLIFTING      | ENTRY/PL MEET                                    | 210.00          |
| 02-19-2011 | KERMIT ISD SPANISH CLUB     | MEALS/PL MEET                                    | 45.50           |
| 02-17-2011 | KIMBERLY R DALBERT          | OFFICIAL/ELDORADO                                | 110.30          |
| 02-04-2011 | KING CONSULTANTS, INC.      | LEAD PAINT INSPECTION                            | 1,500.00        |
| 10-19-2010 | KINGBURGER DRIVE INN        | FB MEALS   | 101.15          |
| 11-11-2010 | LANE WEATHER-MART, INC.     | REPLACE MOTOR                                    | 1,656.74        |
| 06-08-2011 | LanSchool Technologies, LLC | UPGRADE LICENSE                                  | 396.00          |
|            |                             | UPGRADE LICENSE                                  | 396.00          |
|            |                             | <b>Check Total:</b>                              | <b>792.00</b>   |
|            |                             | <b>Vendor LanSchool Technologies, LLC Total:</b> | <b>792.00</b>   |
| 09-22-2010 | LARRY RAMOS                 | FORSAN OFFICIAL                                  | 40.00           |
| 12-14-2010 | LARRY RAMOS                 | SUPER HOOPS OFFICIAL                             | 110.00          |
| 02-17-2011 | LARRY RAMOS                 | ADD .13  | .13             |
|            |                             | OFFICIAL/McCAMEY                                 | 107.00          |
|            |                             | <b>Check Total:</b>                              | <b>107.13</b>   |
|            |                             | <b>Vendor LARRY RAMOS Total:</b>                 | <b>257.13</b>   |
| 11-04-2010 | LARRY WHITEHURST            | STORAGE BLDG/FB FIELD                            | 440.00          |
| 11-11-2010 | LARRY WHITEHURST            | STORAGE PRAC. FIELD                              | 2,675.00        |
| 08-30-2011 | LARRY WHITEHURST            | ERECT SIGN/FB FIELD                              | 665.00          |
|            |                             | <b>Vendor LARRY WHITEHURST Total:</b>            | <b>3,780.00</b> |
| 10-07-2010 | LeAnn RUTHERFORD            | ROBOTICS/ETC.                                    | 46.47           |
| 11-11-2010 | LeAnn RUTHERFORD            | COUNSELOR HS SUPPLIES                            | 53.83           |
|            |                             | COUNSELOR ELEM SUPPLIES                          | 17.33           |
|            |                             | <b>Check Total:</b>                              | <b>71.16</b>    |
|            |                             | <b>Vendor LeAnn RUTHERFORD Total:</b>            | <b>117.63</b>   |
| 02-18-2011 | LENOVO (UNITED STATES) INC. | TECH PREP/RUTHERFORD                             | 2,481.00        |
|            |                             | HS SUPPLIES/COUNSELOR                            | 21.00           |
|            |                             | <b>Check Total:</b>                              | <b>2,502.00</b> |
|            |                             | <b>Vendor LENOVO (UNITED STATES) INC. Total:</b> | <b>2,502.00</b> |
| 01-11-2011 | LEZLIE HEDGES               | OFFICIAL/GRAPE CREEK                             | 104.10          |
| 02-04-2011 | LEZLIE HEDGES               | OFFICIAL/IRAAN                                   | 100.00          |
|            |                             | <b>Vendor LEZLIE HEDGES Total:</b>               | <b>204.10</b>   |
| 10-01-2010 | LIT CRIT MASTER             | UIL STUDY PLANS                                  | 88.00           |
| 10-01-2010 | LONE STAR LEARNING          | TARGET MATH 6                                    | 123.19          |
| 10-01-2010 | LONNIE FIELD                | OFFICIAL/REAGAN COUNTY                           | 95.00           |
| 09-22-2010 | LONNIE HARRIS               | FORSAN OFFICIAL                                  | 40.00           |
| 12-07-2010 | LOWE'S COMPANIES, INC.      | AG SUPPLIES                                      | 73.90           |
|            |                             | BLDG SUPPLIES                                    | 155.25          |
|            |                             | <b>Check Total:</b>                              | <b>229.15</b>   |
| 02-04-2011 | LOWE'S COMPANIES, INC.      | BLDG SUPPLIES                                    | 1,071.67        |
|            |                             | AG SUPPLIES                                      | 26.44           |
|            |                             | TECH PREP/MANNING                                | 462.50          |
|            |                             | <b>Check Total:</b>                              | <b>1,560.61</b> |
| 03-04-2011 | LOWE'S COMPANIES, INC.      | BLDG SUPPLIES                                    | 43.54           |
|            |                             | AG SUPPLIES                                      | 290.87          |
|            |                             | <b>Check Total:</b>                              | <b>334.41</b>   |

| Check Date | Payee                    | Reason  | Amount          |
|------------|--------------------------|---|-----------------|
| 04-07-2011 | LOWE'S COMPANIES, INC.   | WASHER  | 359.10          |
|            |                          | BLDG PARTS                                    | 124.89          |
|            |                          | <b>Check Total:</b>                           | <b>483.99</b>   |
| 06-08-2011 | LOWE'S COMPANIES, INC.   | SUPPLIES FOR LIGHTS                           | 198.75          |
| 07-11-2011 | LOWE'S COMPANIES, INC.   | BLDG SUPPLIES                                 | 249.36          |
| 08-30-2011 | LOWE'S COMPANIES, INC.   | BLDG SUPPLIES                                 | 92.32           |
|            |                          | <b>Vendor LOWE'S COMPANIES, INC. Total:</b>   | <b>3,148.59</b> |
| 10-19-2010 | LUIS GALARZA             | SLAB W/RAMP-STORAGE BLDG                      | 1,392.00        |
| 11-11-2010 | LUKE McMILLAN MUSIC      | MARCHING SHOW (KISS)                          | 500.00          |
| 09-02-2010 | LUNCHBYTE SYSTEMS, INC.  | SOFTWARE/SUPPORT                              | 551.02          |
| 10-01-2010 | LUNCHBYTE SYSTEMS, INC.  | MENU PLANNING UPDATE                          | 220.00          |
|            |                          | <b>Vendor LUNCHBYTE SYSTEMS, INC. Total:</b>  | <b>771.02</b>   |
| 02-11-2011 | M-F ATHLETIC             | BOYS TRACK                                    | 359.20          |
| 10-07-2010 | MAELA EDMONSON           | ELEM SUPPLIES                                 | 136.99          |
| 06-16-2011 | MAESTRO THEATRE          | THEATRE TRAINING                              | 875.00          |
| 12-17-2010 | MAGGIE KERR              | FALL REIMBURSEMENT                            | 360.00          |
| 06-08-2011 | MAGGIE KERR              | DUAL CREDIT REIMB                             | 300.00          |
|            |                          | <b>Vendor MAGGIE KERR Total:</b>              | <b>660.00</b>   |
| 10-01-2010 | MANUEL CARRILLO          | FIX FLAT/TRASH TRUCK                          | 9.00            |
| 10-19-2010 | MANUEL CARRILLO          | REPLACE TIRES                                 | 18.46           |
|            |                          | <b>Vendor MANUEL CARRILLO Total:</b>          | <b>27.46</b>    |
| 07-25-2011 | MANUEL F ARRENDO         | TAX REFUND-I/S                                | 53.89           |
| 07-26-2011 | MANUEL F ARRENDO         | TAX REFUND                                    | 156.00          |
|            |                          | <b>Vendor MANUEL F ARRENDO Total:</b>         | <b>209.89</b>   |
| 10-07-2010 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 258.50          |
| 11-04-2010 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 236.50          |
| 12-07-2010 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 264.00          |
| 12-17-2010 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 255.00          |
| 02-04-2011 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 517.00          |
| 03-04-2011 | MARYALICE N TISDALE      | WTBR TUTOR                                    | 418.00          |
|            |                          | <b>Vendor MARYALICE N TISDALE Total:</b>      | <b>1,949.00</b> |
| 03-04-2011 | MASON DAIRY QUEEN        | TENNIS MEALS                                  | 60.50           |
| 01-26-2011 | MASON TENNIS ASSOCIATION | TENNIS CLINIC/EGELHOFF                        | 35.00           |
| 03-04-2011 | MASON TENNIS ASSOCIATION | TENNIS MEALS                                  | 78.00           |
|            |                          | <b>Vendor MASON TENNIS ASSOCIATION Total:</b> | <b>113.00</b>   |
| 05-18-2011 | MATTEI MUSIC SERVICES    | BAND SUPPLIES                                 | 76.00           |
| 10-07-2010 | MAYFIELD PAPER CO.       | CUSTODIAL                                     | 342.42          |
|            |                          | CUSTODIAL                                     | 303.90          |
|            |                          | CUSTODIAL SUPPLIES                            | 355.65          |
|            |                          | NON-FOOD                                      | 9.48            |
|            |                          | NON-FOOD                                      | 202.99          |
|            |                          | NON-FOOD SUPPLIES                             | 293.55          |
|            |                          | NON-FOOD                                      | 242.58          |
|            |                          | <b>Check Total:</b>                           | <b>1,750.57</b> |
| 11-11-2010 | MAYFIELD PAPER CO.       | NON-FOOD                                      | 267.04          |
|            |                          | NON-FOOD                                      | 82.34           |
|            |                          | NON-FOOD                                      | 197.06          |
|            |                          | CUSTODIAL SUPPLIES                            | 49.18           |
|            |                          | CUSTODIAL SUPPLIES                            | 77.52           |
|            |                          | CUSTODIAL SUPPLIES                            | 426.77          |
|            |                          | <b>Check Total:</b>                           | <b>1,099.91</b> |

| Check Date | Payee              | Reason                    | Amount          |
|------------|--------------------|---------------------------|-----------------|
| 12-07-2010 | MAYFIELD PAPER CO. | CUSTODIAL SUPPLIES        | 76.40           |
|            |                    | NON-FOOD                  | 285.28          |
|            |                    | NON-FOOD W/<5.30>         | 326.79          |
|            |                    | NON-FOOD                  | 9.45            |
|            |                    | <b>Check Total:</b>       | <b>697.92</b>   |
| 01-06-2011 | MAYFIELD PAPER CO. | NON-FOOD PRODUCTS         | 277.95          |
|            |                    | NON-FOOD PRODUCTS         | 71.77           |
|            |                    | CUSTODIAL                 | 315.24          |
|            |                    | CUSTODIAL                 | 794.02          |
|            |                    | STEEL DRUM TOP            | 99.89           |
|            |                    | <b>Check Total:</b>       | <b>1,558.87</b> |
| 02-11-2011 | MAYFIELD PAPER CO. | NON-FOOD                  | 236.99          |
|            |                    | NON-FOOD                  | 17.52           |
|            |                    | NON-FOOD                  | 300.37          |
|            |                    | CUSTODIAL SUPPLIES        | 99.89           |
|            |                    | CUSTODIAL SUPPLIES        | 537.79          |
|            |                    | CUSTODIAL SUPPLIES        | 337.62          |
|            |                    | <b>Check Total:</b>       | <b>1,530.18</b> |
| 03-11-2011 | MAYFIELD PAPER CO. | CUSTODIAL SUPPLIES        | 357.80          |
|            |                    | NON-FOOD                  | 28.20           |
|            |                    | NON-FOOD                  | 143.00          |
|            |                    | NON-FOOD                  | 13.09           |
|            |                    | NON-FOOD                  | 3.58            |
|            |                    | NON-FOOD                  | 283.40          |
|            |                    | NON-FOOD                  | 127.51          |
|            |                    | <b>Check Total:</b>       | <b>956.58</b>   |
| 04-26-2011 | MAYFIELD PAPER CO. | CUSTODIAL                 | 99.89           |
|            |                    | NON-FOOD                  | 9.48            |
|            |                    | NON-FOOD                  | 46.80           |
|            |                    | NON-FOOD                  | 429.63          |
|            |                    | NON-FOOD                  | 9.62            |
|            |                    | NON-FOOD                  | 14.59           |
|            |                    | NON-FOOD                  | 59.96           |
|            |                    | CUSTODIAL                 | 797.44          |
|            |                    | <b>Check Total:</b>       | <b>1,467.41</b> |
| 05-18-2011 | MAYFIELD PAPER CO. | NON-FOOD                  | 410.39          |
|            |                    | NON-FOOD                  | 214.53          |
|            |                    | CUSTODIAL                 | 99.89           |
|            |                    | CUSTODIAL                 | 99.89           |
|            |                    | UIL HOSPITALITY/TBR IRAAN | 125.68          |
|            |                    | CUSTODIAL                 | 137.04          |
|            |                    | <b>Check Total:</b>       | <b>1,087.42</b> |
| 06-08-2011 | MAYFIELD PAPER CO. | CUSTODIAL SUPPLIES        | 285.90          |
|            |                    | CUSTODIAL SUPPLIES        | 183.04          |
|            |                    | NON-FOOD SUPPLIES         | 26.56           |
|            |                    | NON-FOOD SUPPLIES         | 59.77           |
|            |                    | NON-FOOD SUPPLIES         | 4.49            |
|            |                    | NON-FOOD SUPPLIES         | 445.42          |
|            |                    | <b>Check Total:</b>       | <b>1,005.18</b> |
| 07-18-2011 | MAYFIELD PAPER CO. | CUSTODIAL SUPPLIES        | 99.89           |
| 08-17-2011 | MAYFIELD PAPER CO. | CUSTODIAL SUPPLIES        | 211.64          |
|            |                    | CUSTODIAL SUPPLIES        | 170.36          |
|            |                    | CUSTODIAL SUPPLIES        | 44.81           |
|            |                    | CUSTODIAL SUPPLIES        | 85.18           |
|            |                    | CUSTODIAL SUPPLIES        | 891.07          |
|            |                    | CUSTODIAL SUPPLIES        | 425.90          |
|            |                    | CUSTODIAL SUPPLIES        | 99.89           |
|            |                    | CUSTODIAL SUPPLIES        | 361.00          |



| Check Date | Payee                          | Reason  | Amount           |
|------------|--------------------------------|---|------------------|
|            |                                | CUSTODIAL SUPPLIES                                  | 122.02           |
|            |                                | <b>Check Total:</b>                                 | <b>2,411.87</b>  |
| 08-30-2011 | MAYFIELD PAPER CO.             | NON-FOOD  | 267.90           |
|            |                                | PAPER   | 44.98            |
|            |                                | HS COPY PAPER                                       | 657.60           |
|            |                                | ELEM COPY PAPER                                     | 657.60           |
|            |                                | CUSTODIAL SUPPLIES                                  | 99.89            |
|            |                                | CUSTODIAL SUPPLIES                                  | 197.48           |
|            |                                | CUSTODIAL SUPPLIES                                  | 1,014.24         |
|            |                                | CUSTODIAL SUPPLIES                                  | 99.89            |
|            |                                | <b>Check Total:</b>                                 | <b>3,039.58</b>  |
|            |                                | <b>Vendor MAYFIELD PAPER CO. Total:</b>             | <b>16,705.38</b> |
| 12-17-2010 | McCAMEY HIGH SCHOOL - JR CLASS | ELEM UIL MEALS                                      | 234.00           |
|            |                                | HS UIL MEALS  | 234.00           |
|            |                                | <b>Check Total:</b>                                 | <b>468.00</b>    |
|            |                                | <b>Vendor McCAMEY HIGH SCHOOL - JR CLASS Total:</b> | <b>468.00</b>    |
| 05-10-2011 | McCOY'S                        | COIL CHAIN  | 53.12            |
| 09-22-2010 | MEAD                           | 25 FLASH DRIVES                                     | 848.75           |
| 08-31-2011 | MELODY ALLEN                   | STUDENT DRUG TESTING                                | 702.00           |
| 09-09-2010 | MELODY'S SW CONSORTIUM         | DRUG TEST/2 STUDENTS                                | 26.00            |
| 12-07-2010 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTING                                | 322.00           |
| 12-07-2010 | MELODY'S SW CONSORTIUM         | CONTRACT/EMPLOYEES                                  | 528.00           |
| 03-04-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTING                                | 378.00           |
| 03-22-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTING                                | 280.00           |
| 04-07-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTING                                | 322.00           |
| 04-20-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTS                                  | 364.00           |
| 05-10-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTS                                  | 378.00           |
| 06-08-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTS                                  | 448.00           |
| 08-17-2011 | MELODY'S SW CONSORTIUM         | STUDENT DRUG TESTS                                  | 1,560.00         |
|            |                                | <b>Vendor MELODY'S SW CONSORTIUM Total:</b>         | <b>4,606.00</b>  |
| 10-07-2010 | MENARD SPECIAL ED COOP         | 2 MONTHS  | 8,479.44         |
| 11-11-2010 | MENARD SPECIAL ED COOP         | SPEC ED PAYMENT                                     | 4,239.72         |
| 12-14-2010 | MENARD SPECIAL ED COOP         | SPECIAL ED COOP                                     | 4,239.72         |
| 01-11-2011 | MENARD SPECIAL ED COOP         | DUE MENARD COOP                                     | 4,239.72         |
| 03-04-2011 | MENARD SPECIAL ED COOP         | SPEC ED COOP  | 4,239.72         |
| 04-07-2011 | MENARD SPECIAL ED COOP         | SPEC ED FEE   | 4,239.72         |
| 04-20-2011 | MENARD SPECIAL ED COOP         | SPEC ED COOP  | 4,239.72         |
| 05-10-2011 | MENARD SPECIAL ED COOP         | SPEC ED SERVICES                                    | 4,239.72         |
| 06-08-2011 | MENARD SPECIAL ED COOP         | MENARD FINAL AMOUNT DUE                             | 4,239.68         |
|            |                                | <b>Vendor MENARD SPECIAL ED COOP Total:</b>         | <b>42,397.16</b> |
| 06-29-2011 | MENTORING MINDS                | ARRA STIMULUS                                       | 407.50           |
| 07-01-2011 | MENTORING MINDS                | TITLE I   | 619.45           |
|            |                                | <b>Vendor MENTORING MINDS Total:</b>                | <b>1,026.95</b>  |
| 12-17-2010 | MEREDITH PETERSON              | FALL REIMBURSEMENT                                  | 280.00           |
| 09-22-2010 | MERTZON TIRE & SERVICE         | DIAGNOSE YUKON                                      | 90.00            |
| 10-07-2010 | MERTZON TIRE & SERVICE         | SUBURBAN OIL CHANGE                                 | 49.00            |
|            |                                | BUS #10 OIL CHANGE                                  | 295.50           |
|            |                                | BUS #11 OIL CHANGE                                  | 295.50           |
|            |                                | OIL/SUPT VEHICLE                                    | 49.00            |
|            |                                | <b>Check Total:</b>                                 | <b>689.00</b>    |

| Check Date | Payee                       | Reason  | Amount          |
|------------|-----------------------------|---|-----------------|
| 11-04-2010 | MERTZON TIRE & SERVICE      | YUKON OIL CHANGE/BELTS                          | 234.95          |
| 11-11-2010 | MERTZON TIRE & SERVICE      | LABOR   | 30.00           |
|            |                             | 4 TIRES/BAND TRAILER                            | 430.00          |
|            |                             | <b>Check Total:</b>                             | <b>460.00</b>   |
| 01-11-2011 | MERTZON TIRE & SERVICE      | MOUNT TIRES/B B Q PIT TRL                       | 72.00           |
| 01-17-2011 | MERTZON TIRE & SERVICE      | '07 SUBURBAN/OIL CHANGE                         | 52.00           |
|            |                             | YUKON/OIL CHANGE                                | 52.00           |
|            |                             | #20 ROUTE/OIL CHANGE                            | 270.95          |
|            |                             | #6 ROUTE/OIL CHANGE                             | 270.95          |
|            |                             | RED VAN/OIL CHANGE                              | 52.00           |
|            |                             | <b>Check Total:</b>                             | <b>697.90</b>   |
| 04-26-2011 | MERTZON TIRE & SERVICE      | OIL CHANGE #20 ROUTE                            | 309.95          |
|            |                             | OIL CHANGE/SUBURBAN                             | 71.95           |
|            |                             | OIL CHANGE #11 ACTIVITY                         | 357.45          |
|            |                             | OIL CHANGE #6 ROUTE                             | 290.95          |
|            |                             | OIL CHANGE/YUKON                                | 144.45          |
|            |                             | OIL CHANGE #8 ACTIVITY                          | 357.45          |
|            |                             | MOUNT TIRES/AG TRAILER                          | 52.00           |
|            |                             | OIL CHANGE #10 ACTIVITY                         | 357.45          |
|            |                             | <b>Check Total:</b>                             | <b>1,941.65</b> |
| 05-12-2011 | MERTZON TIRE & SERVICE      | 2 BATTERIES #8                                  | 279.90          |
|            |                             | #8 LABOR/BATTERIES-TIRES                        | 158.00          |
|            |                             | #20 MOUNT 2 TIRES                               | 200.00          |
| 05-20-2011 | MERTZON TIRE & SERVICE      | LABOR/YUKON FUEL PUMP                           | 195.00          |
|            |                             | OIL CHANGE/SUBURBAN                             | 52.00           |
|            |                             | FUEL PUMP MODULE/YUKON                          | 394.95          |
|            |                             | <b>Check Total:</b>                             | <b>1,279.85</b> |
| 06-16-2011 | MERTZON TIRE & SERVICE      | YUKON/FUEL PRESSURE LINE                        | 350.00          |
| 07-29-2011 | MERTZON TIRE & SERVICE      | SUBURBAN-OIL/ROTATE TIRES                       | 82.00           |
|            |                             | #17 OIL/MOUNT 4 NEW TIRES                       | 161.90          |
|            |                             | #6 RTE/MOUNT 4 NEW TIRES                        | 220.00          |
|            |                             | YUKON/OIL RECHARGE A/C                          | 107.00          |
|            |                             | <b>Check Total:</b>                             | <b>570.90</b>   |
| 08-26-2011 | MERTZON TIRE & SERVICE      | OIL CHANGE/SUPT                                 | 52.00           |
|            |                             | #16 INSTALL/DISPOSAL FEE                        | 93.00           |
|            |                             | #16 2 BATTERIES                                 | 300.00          |
|            |                             | <b>Check Total:</b>                             | <b>445.00</b>   |
|            |                             | <b>Vendor MERTZON TIRE &amp; SERVICE Total:</b> | <b>6,831.25</b> |
| 10-07-2010 | MERTZON TRUE VALUE HARDWARE | BATTERIES                                       | 14.80           |
|            |                             | BLDG MAINTENANCE                                | 87.97           |
|            |                             | GROUNDS SUPPLIES                                | 37.32           |
|            |                             | AG SUPPLIES                                     | 38.03           |
|            |                             | COFFEE MAKER/LUNCHROOM                          | 26.86           |
|            |                             | <b>Check Total:</b>                             | <b>204.98</b>   |
| 11-04-2010 | MERTZON TRUE VALUE HARDWARE | AG SUPPLIES                                     | 51.41           |
|            |                             | BLDG SUPPLIES                                   | 222.69          |
|            |                             | BLDG SUPPLIES                                   | 170.71          |
|            |                             | GROUNDS SUPPLIES                                | 31.45           |
|            |                             | KEY RINGS/BARNETT                               | 11.02           |
|            |                             | <b>Check Total:</b>                             | <b>487.28</b>   |
| 12-12-2010 | MERTZON TRUE VALUE HARDWARE | FB/UPS CHARGES                                  | 60.14           |
|            |                             | PL JUDGES LIGHT SETS (5)                        | 1,100.00        |
|            |                             | BLDG SUPPLIES                                   | 107.13          |
|            |                             | AG SUPPLIES                                     | 30.55           |
|            |                             | <b>Check Total:</b>                             | <b>1,297.82</b> |

| Check Date | Payee                       | Reason   | Amount          |
|------------|-----------------------------|--|-----------------|
| 01-06-2011 | MERTZON TRUE VALUE HARDWARE | BLDG SUPPLIES                                    | 866.28          |
|            |                             | AG SUPPLIES                                      | 6.29            |
|            |                             | <b>Check Total:</b>                              | <b>872.57</b>   |
| 03-04-2011 | MERTZON TRUE VALUE HARDWARE | BLDG SUPPLIES                                    | 246.05          |
|            |                             | AG SUPPLIES                                      | 29.11           |
|            |                             | BLDG SUPPLIES                                    | 197.27          |
|            |                             | BLDG SUPPLIES                                    | 36.22           |
|            |                             | <b>Check Total:</b>                              | <b>508.65</b>   |
| 04-07-2011 | MERTZON TRUE VALUE HARDWARE | GROUNDS SUPPLIES                                 | 21.62           |
|            |                             | AG SUPPLIES                                      | 65.43           |
|            |                             | ATHLETICS  | 4.59            |
|            |                             | MAINTENANCE SUPPLIES                             | 591.49          |
|            |                             | <b>Check Total:</b>                              | <b>683.13</b>   |
| 05-10-2011 | MERTZON TRUE VALUE HARDWARE | BLDG SUPPLIES                                    | 36.56           |
|            |                             | BLDG SUPPLIES                                    | 251.65          |
|            |                             | TRANSPORTATION                                   | 4.92            |
|            |                             | BAND SUPPLIES                                    | 14.98           |
|            |                             | <b>Check Total:</b>                              | <b>308.11</b>   |
| 06-08-2011 | MERTZON TRUE VALUE HARDWARE | GROUNDS SUPPLIES                                 | 22.48           |
|            |                             | BLDG SUPPLIES                                    | 157.93          |
|            |                             | AG SUPPLIES                                      | 1.79            |
|            |                             | <b>Check Total:</b>                              | <b>182.20</b>   |
| 07-11-2011 | MERTZON TRUE VALUE HARDWARE | GROUNDS SUPPLIES                                 | 22.00           |
|            |                             | BLDG SUPPLIES                                    | 130.68          |
|            |                             | <b>Check Total:</b>                              | <b>152.68</b>   |
| 08-05-2011 | MERTZON TRUE VALUE HARDWARE | BLDG SUPPLIES                                    | 90.10           |
|            |                             | BLDG SUPPLIES                                    | 36.22           |
|            |                             | GROUNDS  | 16.15           |
|            |                             | <b>Check Total:</b>                              | <b>142.47</b>   |
| 08-31-2011 | MERTZON TRUE VALUE HARDWARE | BLDG SUPPLIES                                    | 311.32          |
|            |                             | GROUNDS SUPPLIES                                 | 39.80           |
|            |                             | BLDG SUPPLIES                                    | 114.30          |
|            |                             | <b>Check Total:</b>                              | <b>465.42</b>   |
|            |                             | <b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b> | <b>5,305.31</b> |
| 02-04-2011 | MICHAEL MOSES               | OFFICIAL/REAGAN CO                               | 40.00           |
| 05-18-2011 | MICHELLE LAWLER             | BARNHART ELECTION                                | 155.00          |
| 11-04-2010 | MIDWEST TECHNOLOGY PRODUCTS | AG SUPPLIES                                      | 884.34          |
|            |                             | AG SUPPLIES                                      | 443.58          |
|            |                             | <b>Check Total:</b>                              | <b>1,327.92</b> |
|            |                             | <b>Vendor MIDWEST TECHNOLOGY PRODUCTS Total:</b> | <b>1,327.92</b> |
| 10-01-2010 | MIKE RANGEL                 | OFFICIAL-BAIRD                                   | 75.00           |
| 10-01-2010 | MIKE VON WILLER             | OFFICIAL/REAGAN COUNTY                           | 95.00           |
| 11-11-2010 | MIKE VON WILLER             | OFFICIAL/BRONTE                                  | 70.00           |
| 12-14-2010 | MIKE VON WILLER             | SUPER HOOPS OFFICIAL                             | 110.00          |
|            |                             | <b>Vendor MIKE VON WILLER Total:</b>             | <b>275.00</b>   |
| 12-17-2010 | MIKE WALTER                 | FALL REIMBURSEMENT                               | 280.00          |
| 06-08-2011 | MIKE WALTER                 | DUAL CREDIT REIMB                                | 280.00          |
|            |                             | <b>Vendor MIKE WALTER Total:</b>                 | <b>560.00</b>   |
| 12-07-2010 | MILES ISD                   | ENTRY FEE  | 100.00          |
| 12-17-2010 | MILES ISD                   | G BB MEALS                                       | 94.75           |
|            |                             | <b>Vendor MILES ISD Total:</b>                   | <b>194.75</b>   |

| Check Date | Payee                       | Reason   | Amount          |
|------------|-----------------------------|--|-----------------|
| 08-30-2011 | MILLER H WALKER             | GAME OFFICIAL/ROBY                                 | 119.40          |
| 10-19-2010 | MILLER WALKER               | OFFICIAL-CHRISTOVAL                                | 99.87           |
| 08-24-2011 | MOAK, CASEY & ASSOCIATES    | LEGAL/LANGFORD WIND                                | 5,000.00        |
| 03-01-2011 | MONAHANS PL BOOSTER CLUB    | PL FEE/REGION 1                                    | 120.00          |
| 03-11-2011 | MONAHANS STUDENT COUNCIL    | POWERLIFTING MEALS                                 | 36.00           |
| 06-08-2011 | MOORE MEDICAL, LLC          | NURSE/MEDICAL SUPPLIES                             | 13.85           |
|            |                             | NURSE/MEDICAL SUPPLIES                             | 206.39          |
|            |                             | MEDICAL SUPPLIES                                   | 274.50          |
|            |                             | <b>Check Total:</b>                                | <b>494.74</b>   |
|            |                             | <b>Vendor MOORE MEDICAL, LLC Total:</b>            | <b>494.74</b>   |
| 11-11-2010 | MRC ENTERPRISES             | HS UIL SUPPLIES                                    | 230.00          |
| 11-19-2010 | MRC Jr. UIL STUDY MATERIALS | ELEM UIL   | 325.00          |
| 09-02-2010 | MUTUAL OF OMAHA             | CATASTROPHIC/STUDENT INS.                          | 538.00          |
| 10-19-2010 | NASCO                       | AG SUPPLIES  | 23.25           |
|            |                             | AG SUPPLIES  | 61.75           |
|            |                             | AG SUPPLIES  | 80.17           |
|            |                             | <b>Check Total:</b>                                | <b>165.17</b>   |
|            |                             | <b>Vendor NASCO Total:</b>                         | <b>165.17</b>   |
| 07-18-2011 | NCS PEARSON, INC.           | TEST SCORING                                       | 54.20           |
|            |                             | TEST SCORING                                       | 54.20           |
|            |                             | <b>Check Total:</b>                                | <b>108.40</b>   |
|            |                             | <b>Vendor NCS PEARSON, INC. Total:</b>             | <b>108.40</b>   |
| 08-05-2011 | NELL WHITLOW                | GROUNDS/HS FRONT                                   | 118.30          |
| 01-11-2011 | NICHOLAS KATCHUR            | OFFICIAL/TLCA                                      | 85.00           |
| 01-06-2011 | NICHOLSON'S MEAT COMPANY    | 30 GIFT CERTIFICATES                               | 750.00          |
| 02-11-2011 | NICHOLSON'S MEAT COMPANY    | GIFT CERTIFICATES                                  | 275.00          |
| 03-04-2011 | NICHOLSON'S MEAT COMPANY    | GIFT CERTIFICATES                                  | 125.00          |
| 03-22-2011 | NICHOLSON'S MEAT COMPANY    | GIFT CERTIFICATES                                  | 75.00           |
| 05-10-2011 | NICHOLSON'S MEAT COMPANY    | GIFT CERTIFICATES                                  | 25.00           |
|            |                             | <b>Vendor NICHOLSON'S MEAT COMPANY Total:</b>      | <b>1,250.00</b> |
| 12-14-2010 | NICKY JOHNSON               | SUPER HOOPS OFFICIAL                               | 110.00          |
| 10-19-2010 | NORTHERN TOOL & EQUIPMENT   | AG SUPPLIES  | 919.39          |
| 11-19-2010 | NORTHERN TOOL & EQUIPMENT   | BLDG SUPPLIES                                      | 149.55          |
|            |                             | <b>Vendor NORTHERN TOOL &amp; EQUIPMENT Total:</b> | <b>1,068.94</b> |
| 11-11-2010 | O'REILLY AUTO PARTS         | MAIL P/U-PADS-ALTERNATOR                           | 124.94          |
| 03-11-2011 | O'REILLY AUTO PARTS         | ANTIFREEZE   | 19.98           |
| 04-07-2011 | O'REILLY AUTO PARTS         | TAIL LIGHT/YUKON                                   | 103.23          |
| 06-08-2011 | O'REILLY AUTO PARTS         | OIL/AIR FILTERS-GROUNDS                            | 108.73          |
| 07-18-2011 | O'REILLY AUTO PARTS         | MAIN/CUST VEHICLES                                 | 59.96           |
| 08-05-2011 | O'REILLY AUTO PARTS         | BATTERY/MAINTENANCE                                | 92.24           |
|            |                             | <b>Vendor O'REILLY AUTO PARTS Total:</b>           | <b>509.08</b>   |
| 10-07-2010 | OFFICE DEPOT CREDIT PLAN    | AUG/199-11-6399.00-001-011                         | 237.19          |
|            |                             | HS SUPPLIES  | 59.73           |
|            |                             | <b>Check Total:</b>                                | <b>296.92</b>   |
| 12-07-2010 | OFFICE DEPOT CREDIT PLAN    | TECH SUPPLIES                                      | 45.98           |
| 01-06-2011 | OFFICE DEPOT CREDIT PLAN    | TECH SUPPLIES                                      | 74.44           |
|            |                             | CAFETERIA/PEN DRIVE                                | 9.99            |
|            |                             | <b>Check Total:</b>                                | <b>84.43</b>    |

| Check Date | Payee                          | Reason  | Amount          |
|------------|--------------------------------|---|-----------------|
| 01-26-2011 | OFFICE DEPOT CREDIT PLAN       | DATA PROCESSING                                 | 149.98          |
| 04-14-2011 | OFFICE DEPOT CREDIT PLAN       | DATA/R FLORES                                   | 177.97          |
| 06-08-2011 | OFFICE DEPOT CREDIT PLAN       | ADMIN   | 2.00            |
|            |                                | COUNSELOR SUPPLIES                              | 74.32           |
|            |                                | <b>Check Total:</b>                             | <b>76.32</b>    |
| 07-01-2011 | OFFICE DEPOT CREDIT PLAN       | BLDG SUPPLY                                     | 39.99           |
|            |                                | ADMIN MISC                                      | 17.01           |
|            |                                | DATA PROC                                       | 133.96          |
|            |                                | <b>Check Total:</b>                             | <b>190.96</b>   |
|            |                                | <b>Vendor OFFICE DEPOT CREDIT PLAN Total:</b>   | <b>1,022.56</b> |
| 09-22-2010 | OFFICE FURNITURE DISCOUNTS     | AUG/199-11-6399.01-101-011                      | 1,344.00        |
| 11-04-2010 | OJEDA'S                        | BAND MEALS                                      | 259.00          |
|            |                                | V CHEER MEALS                                   | 77.00           |
|            |                                | FB MEALS  | 210.00          |
|            |                                | <b>Check Total:</b>                             | <b>546.00</b>   |
|            |                                | <b>Vendor OJEDA'S Total:</b>                    | <b>546.00</b>   |
| 03-04-2011 | ORIENTAL TRADING COMPANY, INC. | LIBRARY SUPPLIES                                | 197.21          |
| 09-30-2010 | PASSIN' THRU BARBEQUE          | BAND MEALS                                      | 230.00          |
| 08-05-2011 | PAT WESCOTT                    | MEALS   | 25.26           |
| 05-06-2011 | PAUL LAWDERMILK                | I/S TAX REFUND                                  | 40.52           |
| 05-10-2011 | PAUL LAWDERMILK                | TAX REFUND                                      | 156.00          |
|            |                                | <b>Vendor PAUL LAWDERMILK Total:</b>            | <b>196.52</b>   |
| 12-17-2010 | PAULA FORD                     | wrong check number                              | -400.00         |
| 12-17-2010 | PAULA FORD                     | FALL REIMBURSEMENT                              | 400.00          |
| 12-17-2010 | PAULA FORD                     | FALL REIMBURSEMENT                              | 400.00          |
| 06-08-2011 | PAULA FORD                     | DUAL CREDIT REIMB                               | 360.00          |
|            |                                | <b>Vendor PAULA FORD Total:</b>                 | <b>760.00</b>   |
| 10-07-2010 | PERSONNEL CONCEPTS LIMITED     | LABOR LAW POSTERS                               | 67.40           |
| 08-17-2011 | PERSONNEL CONCEPTS LIMITED     | LAW POSTERS                                     | 171.85          |
|            |                                | <b>Vendor PERSONNEL CONCEPTS LIMITED Total:</b> | <b>239.25</b>   |
| 12-07-2010 | PORTA PHONE CO.                | HEAD SET REPAIRS                                | 588.25          |
| 10-19-2010 | POSITIVE PROMOTIONS            | SUPPLIES  | 61.80           |
| 03-04-2011 | POSITIVE PROMOTIONS            | CAMO DOG TAGS                                   | 306.03          |
|            |                                | <b>Vendor POSITIVE PROMOTIONS Total:</b>        | <b>367.83</b>   |
| 01-20-2011 | POSTMASTER                     | C/RR MAIL                                       | 8.02            |
| 01-21-2011 | POSTMASTER                     | C/RR MAIL                                       | 21.51           |
| 05-05-2011 | POSTMASTER                     | MAIL C/RR-bank proposal                         | 7.23            |
| 06-16-2011 | POSTMASTER                     | BOX RENT/469-470                                | 152.00          |
| 08-18-2011 | POSTMASTER                     | MAIL C/RR - TEA                                 | 5.15            |
|            |                                | <b>Vendor POSTMASTER Total:</b>                 | <b>193.91</b>   |
| 01-06-2011 | POWER SYSTEMS COMPUTERS        | LAPTOP REPAIRS                                  | 179.88          |
|            |                                | HS SPEC/ADAPTER                                 | 49.97           |
|            |                                | ELEM LAB/REPAIRS                                | 116.17          |
|            |                                | HS LAB/COMPUTER REPAIRS                         | 116.17          |
|            |                                | MEMORY/SPEC ED COMPUTER                         | 139.91          |
|            |                                | ELEM LAB/POWER SUPPLIES                         | 62.94           |
|            |                                | <b>Check Total:</b>                             | <b>665.04</b>   |
| 03-03-2011 | POWER SYSTEMS COMPUTERS        | MEMORY ELEM LAB                                 | 79.94           |
|            |                                | LAPTOP CHECKED/NO GOOD                          | 39.97           |
|            |                                | GEN LAPTOP REPAIRS                              | 89.94           |
|            |                                | GEN LAPTOP                                      | 59.97           |
|            |                                | ELEM MEMORY                                     | 79.97           |
|            |                                | LAPTOP MEMORY/ATH                               | 34.99           |

| Check Date | Payee                         | Reason   | Amount          |
|------------|-------------------------------|--|-----------------|
|            |                               | MEMORY GEN. LAPTOPS                                | 109.94          |
|            |                               | 4 PC's ELEM LAB/REY                                | 417.76          |
|            |                               | POWER SUPPLIES/ELM LAB                             | 142.88          |
|            |                               | LAPTOP MEMORY/SPEC ED                              | 34.99           |
|            |                               | LAPTOP MEMORY/DP                                   | 34.99           |
|            |                               | <b>Check Total:</b>                                | <b>1,125.34</b> |
| 04-07-2011 | POWER SYSTEMS COMPUTERS       | ROUTER FOR SIGN                                    | 398.00          |
|            |                               | LABOR/SIGN   | 399.85          |
|            |                               | <b>Check Total:</b>                                | <b>797.85</b>   |
| 05-10-2011 | POWER SYSTEMS COMPUTERS       | ADAPTER  | 12.69           |
|            |                               | ADAPTER  | 101.22          |
|            |                               | <b>Check Total:</b>                                | <b>113.91</b>   |
| 06-08-2011 | POWER SYSTEMS COMPUTERS       | LAPTOP SERVICE                                     | 69.97           |
| 08-31-2011 | POWER SYSTEMS COMPUTERS       | ADAPTER/COMPUTER                                   | 39.99           |
|            |                               | <b>Vendor POWER SYSTEMS COMPUTERS Total:</b>       | <b>2,812.10</b> |
| 09-15-2010 | PRE-PAID LEGAL SERVICES, INC. | SEP DED MISCELLANEOUS DEDUCTS                      | 130.50          |
| 10-15-2010 | PRE-PAID LEGAL SERVICES, INC. | OCT DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 11-15-2010 | PRE-PAID LEGAL SERVICES, INC. | NOV DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 12-15-2010 | PRE-PAID LEGAL SERVICES, INC. | DEC DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 02-15-2011 | PRE-PAID LEGAL SERVICES, INC. | FEB DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 03-11-2011 | PRE-PAID LEGAL SERVICES, INC. | MAR DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 04-14-2011 | PRE-PAID LEGAL SERVICES, INC. | APR DED MISCELLANEOUS DEDUCTS                      | 104.60          |
| 04-15-2011 | PRE-PAID LEGAL SERVICES, INC. | APR DED MISCELLANEOUS DEDUCTS                      | 77.70           |
| 05-12-2011 | PRE-PAID LEGAL SERVICES, INC. | MAY DED MISCELLANEOUS DEDUCTS                      | 77.70           |
| 06-15-2011 | PRE-PAID LEGAL SERVICES, INC. | JUN DED MISCELLANEOUS DEDUCTS                      | 77.70           |
| 07-15-2011 | PRE-PAID LEGAL SERVICES, INC. | JUL DED MISCELLANEOUS DEDUCTS                      | 77.70           |
| 08-15-2011 | PRE-PAID LEGAL SERVICES, INC. | AUG DED MISCELLANEOUS DEDUCTS                      | 77.70           |
|            |                               | <b>Vendor PRE-PAID LEGAL SERVICES, INC. Total:</b> | <b>1,146.60</b> |
| 10-19-2010 | PRESTWICK HOUSE, INC.         | Books/Lesson Plans for English                     | 251.57          |
| 06-29-2011 | PRO COMPUTING                 | TECHNOLOGY   | 3,659.00        |
| 07-11-2011 | PRO COMPUTING                 | SPEC ED/ARRA                                       | 1,650.00        |
| 07-11-2011 | PRO COMPUTING                 | 2 PROMETHEAN BOARDS                                | 3,300.00        |
|            |                               | <b>Vendor PRO COMPUTING Total:</b>                 | <b>8,609.00</b> |
| 12-14-2010 | PROJECT GRADUATION 2010       | GIRLS BB MEALS                                     | 154.50          |
|            |                               | BOYS BB MEALS                                      | 154.50          |
|            |                               | <b>Check Total:</b>                                | <b>309.00</b>   |
|            |                               | <b>Vendor PROJECT GRADUATION 2010 Total:</b>       | <b>309.00</b>   |
| 02-04-2011 | PROJECT GRADUATION 2011       | B BB CONCESSION                                    | 142.75          |
| 01-06-2011 | PROMAXIMA MANUFACTURING, LTD  | PL SUPPLIES  | 131.70          |
| 11-08-2010 | PSAT/NMSQT                    | STUDENT TESTING                                    | 367.00          |
| 04-20-2011 | QUICKSAND GOLF COURSE         | GOLF MEALS   | 78.92           |
| 09-22-2010 | QUILL CORPORATION             | C & T-MANNING/INK                                  | 287.96          |
|            |                               | ADMIN SUPPLIES                                     | 44.98           |
|            |                               | ELEM SUPPLIES                                      | 102.58          |
|            |                               | ADMIN SUPPLIES                                     | 181.09          |
|            |                               | ELEM SUPPLIES                                      | 675.23          |
|            |                               | <b>Check Total:</b>                                | <b>1,291.84</b> |
| 10-01-2010 | QUILL CORPORATION             | HS SUPPLIES  | 106.94          |
|            |                               | ADMIN SUPPLIES                                     | 54.49           |
|            |                               | ENVELOPES/ADMIN                                    | 24.65           |
|            |                               | ADMIN SUPPLIES                                     | 14.69           |
|            |                               | INK CARTRIDGES                                     | 53.08           |
|            |                               | <b>Check Total:</b>                                | <b>253.85</b>   |

| Check Date | Payee             | Reason                    | Amount          |
|------------|-------------------|---------------------------|-----------------|
| 10-07-2010 | QUILL CORPORATION | ELEM SUPPLIES             | 14.39           |
|            |                   | ELEM SUPPLIES             | 197.78          |
|            |                   | <b>Check Total:</b>       | <b>212.17</b>   |
| 11-04-2010 | QUILL CORPORATION | ADMIN SUPPLIES            | 580.69          |
|            |                   | ELEM SUPPLIES             | 59.25           |
|            |                   | ELEM SUPPLIES             | 55.76           |
|            |                   | ADMIN                     | 18.29           |
|            |                   | <b>Check Total:</b>       | <b>713.99</b>   |
| 11-11-2010 | QUILL CORPORATION | PRINTER CARTRIDGES/HS     | 676.66          |
|            |                   | HS SUPPLIES               | 80.40           |
|            |                   | <b>Check Total:</b>       | <b>757.06</b>   |
| 12-07-2010 | QUILL CORPORATION | C&T PRINTER CARTRIDGES    | 715.47          |
|            |                   | LIBRARY SUPPLIES          | 68.20           |
|            |                   | COUNSELOR/INK             | 140.35          |
|            |                   | ADMIN SUPPLIES            | 82.26           |
|            |                   | CTE printer               | 120.59          |
|            |                   | <b>Check Total:</b>       | <b>1,126.87</b> |
| 12-14-2010 | QUILL CORPORATION | ELEM DATA PROCESSING      | 122.36          |
|            |                   | ELEM SUPPLIES             | 130.32          |
|            |                   | PO Created by Req: 000148 | 110.69          |
|            |                   | ELEM SUPPLIES             | 346.32          |
|            |                   | <b>Check Total:</b>       | <b>709.69</b>   |
| 01-06-2011 | QUILL CORPORATION | FLASH DRIVES              | 38.97           |
|            |                   | USB DRIVE SHUTTLE         | 8.99            |
|            |                   | <b>Check Total:</b>       | <b>47.96</b>    |
| 02-04-2011 | QUILL CORPORATION | ADMIN SUPPLIES            | 14.78           |
|            |                   | ADMIN SUPPLIES            | 86.46           |
|            |                   | MAINTENANCE               | 18.88           |
|            |                   | TECHNOLOGY                | 113.94          |
|            |                   | ADMIN SUPPLIES            | 50.84           |
|            |                   | TECHNOLOGY                | 499.75          |
|            |                   | TECHNOLOGY                | 99.95           |
|            |                   | HS SUPPLIES               | 184.28          |
|            |                   | HS SPEC ED                | 26.09           |
|            |                   | LAMINATING FILM/ELEM      | 119.94          |
|            |                   | <b>Check Total:</b>       | <b>1,214.91</b> |
| 02-17-2011 | QUILL CORPORATION | ADMIN SUPPLIES            | 10.79           |
|            |                   | MAIN SUPPLIES             | 22.48           |
|            |                   | ADMIN SUPPLIES            | 35.35           |
|            |                   | ELECTION SUPPLIES         | 5.99            |
|            |                   | <b>Check Total:</b>       | <b>74.61</b>    |
| 03-04-2011 | QUILL CORPORATION | ELECTION SUPPLIES         | 5.99            |
|            |                   | ADMIN SUPPLIES            | 186.97          |
|            |                   | ADMIN SUPPLIES            | 54.97           |
|            |                   | INK CARTRIDGES/AG         | 135.98          |
|            |                   | INK                       | 50.13           |
|            |                   | <b>Check Total:</b>       | <b>434.04</b>   |
| 03-22-2011 | QUILL CORPORATION | ELEM SUPPLIES <132.98>    | 39.05           |
|            |                   | ADMIN SUPPLIES            | 43.49           |
|            |                   | ADMIN SUPPLIES            | 4.50            |
|            |                   | ADMIN SUPPLIES            | 24.23           |
|            |                   | <b>Check Total:</b>       | <b>111.27</b>   |
| 05-10-2011 | QUILL CORPORATION | HS SUPPLIES               | 259.42          |
|            |                   | ELEM SUPPLIES             | 262.74          |
|            |                   | ELEM TECH SUPPLIES        | 392.35          |
|            |                   | ELEM SUPPLIES             | 30.58           |
|            |                   | ELEM TECHNOLOGY           | 86.67           |

| Check Date | Payee             | Reason                   | Amount          |
|------------|-------------------|--------------------------|-----------------|
|            |                   | ADMIN SUPPLIES           | 43.95           |
|            |                   | ELECTION SUPPLIES        | 61.16           |
|            |                   | ADMIN SUPPLIES           | 48.44           |
|            |                   | <b>Check Total:</b>      | <b>1,185.31</b> |
| 06-08-2011 | QUILL CORPORATION | SUPPLIES                 | 21.52           |
|            |                   | NURSE/CHAIR              | 99.99           |
|            |                   | NURSE OFFICE SUPPLIES    | 111.34          |
|            |                   | HS C & T                 | 147.04          |
|            |                   | FLASH DRIVES/E PRINCIPAL | 59.98           |
|            |                   | SUPPLIES                 | 203.98          |
|            |                   | ELEM PRINC/FLASH DRIVE   | 29.99           |
|            |                   | <b>Check Total:</b>      | <b>673.84</b>   |
| 06-23-2011 | QUILL CORPORATION | ELEM INK CARTRIDGES      | 310.22          |
|            |                   | ADMIN SUPPLIES           | 260.88          |
|            |                   | HS TONER                 | 389.28          |
|            |                   | HS SUPPLIES              | 890.98          |
|            |                   | ADMIN SUPPLIES           | 19.54           |
|            |                   | TRANSPORTATION           | 11.69           |
|            |                   | ELECTION EXPENSES        | 164.04          |
|            |                   | ADMIN SUPPLIES           | 300.32          |
|            |                   | BATTERIES/ADMIN          | 7.22            |
|            |                   | <b>Check Total:</b>      | <b>2,354.17</b> |
| 06-29-2011 | QUILL CORPORATION | ARRA SPEC ED             | 86.24           |
| 07-01-2011 | QUILL CORPORATION | PO 1072 ADD 11.17        | 11.17           |
|            |                   | SUPPLIES pre-K           | 931.60          |
|            |                   | <b>Check Total:</b>      | <b>942.77</b>   |
| 07-18-2011 | QUILL CORPORATION | ADMIN SUPPLIES           | 141.49          |
|            |                   | ADMIN SUPPLIES           | 42.20           |
|            |                   | ADMIN SUPPLIES           | 368.00          |
|            |                   | <b>Check Total:</b>      | <b>551.69</b>   |
| 08-05-2011 | QUILL CORPORATION | PRINTER CARTRIDGES/ELEM  | 839.76          |
|            |                   | OFFICE SUPPLIES/MAINTEN. | 62.84           |
|            |                   | ADMIN SUPPLIES           | 19.36           |
|            |                   | ADMIN SUPPLIES           | 4.99            |
|            |                   | <b>Check Total:</b>      | <b>926.95</b>   |
| 08-24-2011 | QUILL CORPORATION | ADMIN SUPPLIES           | 1,837.27        |
|            |                   | ELEM COUNSELOR SUPPLIES  | 50.86           |
|            |                   | HS COUSELOR SUPPLIES     | 50.86           |
|            |                   | ADMIN SUPPLIES           | 11.88           |
|            |                   | INK CARTRIDGE/ELEM PRINC | 164.04          |
|            |                   | ADMIN SUPPLIES/SHREDDER  | 458.66          |
|            |                   | ADMIN SUPPLIES           | 29.99           |
|            |                   | <b>Check Total:</b>      | <b>2,603.56</b> |
| 08-26-2011 | QUILL CORPORATION | ELEM PRINC SUPPLIES      | 5.42            |
|            |                   | ELEM PRINC SUPPLIES      | 37.98           |
|            |                   | ELEM PRINC SUPPLIES      | 37.98           |
|            |                   | <b>Check Total:</b>      | <b>81.38</b>    |
| 08-30-2011 | QUILL CORPORATION | MAIN SUPPLIES            | 13.17           |
|            |                   | HS SPEC ED               | 155.49          |
|            |                   | <b>Check Total:</b>      | <b>168.66</b>   |
| 08-31-2011 | QUILL CORPORATION | ELEM PRINC SUPPLIES      | 8.58            |
|            |                   | HS SUPPLIES              | 157.24          |
|            |                   | ELEM PRINC SUPPLIES      | 288.71          |
|            |                   | ELEM PRINC SUPPLIES      | 28.79           |
|            |                   | HS SUPPLIES              | 567.83          |
|            |                   | ADMIN SUPPLIES           | 19.28           |
|            |                   | INK/CAFETERIA            | 200.56          |



| Check Date | Payee                             | Reason   | Amount           |
|------------|-----------------------------------|--|------------------|
|            |                                   | WRONG INVOICE #  | -200.56          |
|            |                                   | INK CAFETERIA  | 200.56           |
|            |                                   | <b>Check Total:</b>                                    | <b>1,270.99</b>  |
|            |                                   | <b>Vendor QUILL CORPORATION Total:</b>                 | <b>17,793.82</b> |
| 06-23-2011 | R - B INSTRUMENTS, INC.           | CALIBRATE AUDIOMETER                                   | 34.00            |
| 11-11-2010 | R. M. ELECTRICAL CONTRACTOR, INC. | TENNIS CT LIGHTS                                       | 1,475.19         |
| 12-14-2010 | R. M. ELECTRICAL CONTRACTOR, INC. | REPAIR GYM LIGHTS                                      | 1,854.14         |
| 02-11-2011 | R. M. ELECTRICAL CONTRACTOR, INC. | NEW GYM LIGHTS   | 5,188.80         |
|            |                                   | STAIRWELL LED LIGHTS                                   | 4,198.83         |
|            |                                   | AUDITORIUM/MECH ROOM                                   | 1,970.15         |
|            |                                   | <b>Check Total:</b>                                    | <b>11,357.78</b> |
| 08-17-2011 | R. M. ELECTRICAL CONTRACTOR, INC. | WIRE DSHWSR EXHAUST FAN                                | 548.96           |
|            |                                   | <b>Vendor R. M. ELECTRICAL CONTRACTOR, INC. Total:</b> | <b>15,236.07</b> |
| 01-11-2011 | RADIO SHACK                       | FIREWIRE   | 19.99            |
| 10-01-2010 | RBC MUSIC CO., INC.               | KARATE RECORDER KIT                                    | 58.53            |
|            |                                   | RECORDER MUSIC   | 43.28            |
|            |                                   | <b>Check Total:</b>                                    | <b>101.81</b>    |
| 10-07-2010 | RBC MUSIC CO., INC.               | BAND MUSIC   | 115.38           |
| 11-04-2010 | RBC MUSIC CO., INC.               | MUSIC  | 54.35            |
|            |                                   | MUSIC  | 306.66           |
|            |                                   | <b>Check Total:</b>                                    | <b>361.01</b>    |
| 11-11-2010 | RBC MUSIC CO., INC.               | PATRIOTIC MUSIC  | 92.63            |
|            |                                   | CHRISTMAS MUSIC  | 31.20            |
|            |                                   | <b>Check Total:</b>                                    | <b>123.83</b>    |
| 12-07-2010 | RBC MUSIC CO., INC.               | BAND MUSIC   | 52.61            |
|            |                                   | BAND MUSIC   | 33.35            |
|            |                                   | BAND MUSIC   | 104.01           |
|            |                                   | RECORDER MUSIC   | 83.21            |
|            |                                   | <b>Check Total:</b>                                    | <b>273.18</b>    |
| 12-14-2010 | RBC MUSIC CO., INC.               | BAND MUSIC   | 377.30           |
| 01-11-2011 | RBC MUSIC CO., INC.               | BAND MUSIC   | 198.77           |
| 03-04-2011 | RBC MUSIC CO., INC.               | MUSIC  | 57.27            |
| 08-05-2011 | RBC MUSIC CO., INC.               | BAND MUSIC   | 124.95           |
|            |                                   | <b>Vendor RBC MUSIC CO., INC. Total:</b>               | <b>1,733.50</b>  |
| 04-07-2011 | REAGAN CO ELEMENTARY CONCESSION   | B TRACK MEALS  | 177.00           |
|            |                                   | G TRACK MEALS  | 85.00            |
|            |                                   | <b>Check Total:</b>                                    | <b>262.00</b>    |
| 04-20-2011 | REAGAN CO ELEMENTARY CONCESSION   | B TRACK MEALS  | 77.50            |
|            |                                   | G TRACK MEALS  | 77.50            |
|            |                                   | <b>Check Total:</b>                                    | <b>155.00</b>    |
|            |                                   | <b>Vendor REAGAN CO ELEMENTARY CONCESSION Total:</b>   | <b>417.00</b>    |
| 02-26-2011 | REAGAN COUNTY BOOSTERS            | PL MEALS   | 21.00            |
| 10-01-2010 | REAGAN COUNTY ISD                 | FB MEALS   | 245.00           |
| 10-07-2010 | REAGAN COUNTY ISD                 | OVERPAID/CC MEET                                       | 56.00            |
| 12-07-2010 | REAGAN COUNTY ISD                 | ENTRY  | 50.00            |
| 02-04-2011 | REAGAN COUNTY ISD                 | OAP EXPENSES 1-1A                                      | 119.81           |
| 02-04-2011 | REAGAN COUNTY ISD                 | BOYS BB MEALS  | 82.13            |
|            |                                   | GIRLS BB MEALS   | 82.12            |
|            |                                   | <b>Check Total:</b>                                    | <b>164.25</b>    |
|            |                                   | <b>Vendor REAGAN COUNTY ISD Total:</b>                 | <b>635.06</b>    |

| Check Date                           | Payee                          | Reason                     | Amount              |
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| 02-26-2011                           | REAGAN COUNTY POWERLIFTING     | PL ENTRIES                 | 120.00              |
| 07-11-2011                           | REALLY GOOD STUFF, INC.        | pre-K supplies             | 368.93              |
| 05-18-2011                           | REBA KAY MILLER                | ELECTION                   | 137.50              |
| 09-22-2010                           | RED AIKEN                      | ELDORADO OFFICIAL          | 75.00               |
| 12-14-2010                           | REGAL OIL, INC.                | BOARD PIZZA                | 48.91               |
| 06-08-2011                           | REGAL OIL, INC.                | BOARD MEETING              | 53.13               |
| 08-05-2011                           | REGAL OIL, INC.                | BOARD MEETING              | 45.91               |
| 08-31-2011                           | REGAL OIL, INC.                | BOARD SUPPLIES             | 52.01               |
| <b>Vendor REGAL OIL, INC. Total:</b> |                                |                            | <b>199.96</b>       |
| 03-04-2011                           | REGION 7 UIL MUSIC             | BAND CONCERT ENTRY         | 280.00              |
| 09-10-2010                           | REGION VII UIL MUSIC           | MARCHING FEE/BRADY         | 280.00              |
| 02-10-2011                           | REGIONS BANK                   | MATURITIES                 | 225,000.00          |
|                                      |                                | PRINCIPAL                  | 1,410,000.00        |
|                                      |                                | INTEREST                   | 116,609.38          |
| <b>Check Total:</b>                  |                                |                            | <b>1,751,609.38</b> |
| 08-02-2011                           | REGIONS BANK                   | WIRE ANNUAL FEE            | 400.00              |
| 08-12-2011                           | REGIONS BANK                   | WIRE/BOND SERIES 2007      | 81,775.00           |
| <b>Vendor REGIONS BANK Total:</b>    |                                |                            | <b>1,833,784.38</b> |
| 09-22-2010                           | RELIANT ENERGY                 | AUG/199-51-6257.00-999-099 | 88.71               |
|                                      |                                | SEPT/ELECTRICITY           | 23.16               |
| <b>Check Total:</b>                  |                                |                            | <b>111.87</b>       |
| 10-01-2010                           | RELIANT ENERGY                 | ELECTRICITY/SEPT 8 DAYS    | 4,860.96            |
|                                      |                                | AUG/199-51-6257 - 22 DAYS  | 13,367.64           |
| <b>Check Total:</b>                  |                                |                            | <b>18,228.60</b>    |
| 10-19-2010                           | RELIANT ENERGY                 | FIELD HOUSE                | 128.73              |
| 11-04-2010                           | RELIANT ENERGY                 | 9-08/10-07 ELECTRICITY     | 15,869.65           |
| 11-19-2010                           | RELIANT ENERGY                 | FIELD HOUSE ELECTRICITY    | 121.36              |
| 12-07-2010                           | RELIANT ENERGY                 | OCTOBER ELECTRICITY        | 13,011.65           |
| 12-14-2010                           | RELIANT ENERGY                 | FIELD HOUSE                | 102.77              |
| 01-06-2011                           | RELIANT ENERGY                 | NOVEMBER ELECTRICITY       | 19,112.94           |
| 01-26-2011                           | RELIANT ENERGY                 | FIELD HOUSE                | 60.97               |
| 02-11-2011                           | RELIANT ENERGY                 | FINAL BILL                 | 24,172.98           |
| <b>Vendor RELIANT ENERGY Total:</b>  |                                |                            | <b>90,921.52</b>    |
| 09-22-2010                           | RENAISSANCE LEARNING, INC.     | READER/AR RENEWAL          | 2,395.68            |
| 06-08-2011                           | RENEE PETERSON                 | DUAL CREDIT REIMB          | 160.00              |
| 10-01-2010                           | RICHARD MAYER                  | OFFICIAL-BAIRD             | 88.57               |
| 07-27-2011                           | RICHIE BROS. AUCTIONEERS, INC. | TELESCOPIC MAN LIFT        | 15,375.00           |
| 12-14-2010                           | RICKY KELLEY                   | SUPER HOOPS OFFICIAL       | 220.00              |
| 03-28-2011                           | RICO'S CAFE                    | BOARD MEETING              | 123.87              |
| 08-09-2011                           | RICO'S CAFE                    | BOARD MEETING              | 57.75               |
| <b>Vendor RICO'S CAFE Total:</b>     |                                |                            | <b>181.62</b>       |
| 12-17-2010                           | ROBERT GARZA                   | OFFICIAL/LOHN              | 51.00               |
| 10-07-2010                           | ROBERTS TRUCK CENTER           | #11/FIX SEAT & DOT         | 370.16              |
|                                      |                                | #6 GAUGE BOARD/DOT/OIL     | 1,629.26            |
| <b>Check Total:</b>                  |                                |                            | <b>1,999.42</b>     |
| 11-04-2010                           | ROBERTS TRUCK CENTER           | #7 LABOR-REPAIR DOOR       | 874.76              |
|                                      |                                | #7 BUS PARTS               | 819.82              |
| <b>Check Total:</b>                  |                                |                            | <b>1,694.58</b>     |

| Check Date | Payee                     | Reason   | Amount          |
|------------|---------------------------|--|-----------------|
| 02-04-2011 | ROBERTS TRUCK CENTER      | #11 CK ALTERNATOR                              | 103.68          |
| 03-04-2011 | ROBERTS TRUCK CENTER      | #11 A/C SWITCH REPAIR                          | 155.52          |
| 06-08-2011 | ROBERTS TRUCK CENTER      | #6 PARTS TO REPAIR                             | 100.75          |
|            |                           | #6 WRECKER SERVICE                             | 475.00          |
|            |                           | #6 LABOR                                       | 220.80          |
|            |                           | #6 FAN   | 25.11           |
|            |                           | #10 RUNNING LIGHT                              | 7.67            |
|            |                           | <b>Check Total:</b>                            | <b>829.33</b>   |
| 07-01-2011 | ROBERTS TRUCK CENTER      | #20 RADIATOR REPAIRS                           | 848.49          |
| 08-31-2011 | ROBERTS TRUCK CENTER      | #8 DOT INSPECTION                              | 62.00           |
|            |                           | <b>Vendor ROBERTS TRUCK CENTER Total:</b>      | <b>5,693.02</b> |
| 10-07-2010 | RODNEY L MASHBURN         | WTBR BUS DRIVER                                | 375.00          |
| 08-31-2011 | RODNEY L MASHBURN         | WTBR BUS DRIVER                                | 180.00          |
|            |                           | <b>Vendor RODNEY L MASHBURN Total:</b>         | <b>555.00</b>   |
| 08-26-2011 | ROMEO MUSIC, LLC          | SIBELIUS 7 UPGRADE/BAND                        | 149.00          |
| 03-04-2011 | ROSS BENSON               | FOUND LIBRARY BOOK                             | 7.99            |
| 03-04-2011 | RUDY PACK                 | OFFICIAL/PLAY-OFF                              | 124.66          |
| 09-22-2010 | S-K PUBLICATIONS          | C/X DEBATE MATERIALS                           | 110.00          |
| 08-24-2011 | SAFOA                     | FB FIELD FEE/SCRIMMAGE                         | 100.00          |
| 10-01-2010 | SAMUEL FRENCH, INC.       | OAP SCRIPT                                     | 15.95           |
| 09-02-2010 | SAN ANGELO STANDARD TIMES | NEWSPAPER SUBSCRIPTION                         | 172.80          |
| 10-19-2010 | SAN ANGELO STANDARD TIMES | F.I.R.S.T. AD                                  | 85.77           |
| 03-11-2011 | SAN ANGELO STANDARD TIMES | FFA/4H-HONOR ROLL ADS                          | 104.00          |
| 05-10-2011 | SAN ANGELO STANDARD TIMES | NOTICE OF ELECTION                             | 317.78          |
| 06-08-2011 | SAN ANGELO STANDARD TIMES | AD #344007                                     | 41.50           |
| 06-23-2011 | SAN ANGELO STANDARD TIMES | AD 125506                                      | 67.22           |
| 07-01-2011 | SAN ANGELO STANDARD TIMES | AD 125810/MILK BID REQUEST                     | 59.48           |
| 08-31-2011 | SAN ANGELO STANDARD TIMES | AD-BUDGET/TAX RATE                             | 796.50          |
| 08-31-2011 | SAN ANGELO STANDARD TIMES | FB AD #354754 & 353408                         | 84.70           |
|            |                           | <b>Vendor SAN ANGELO STANDARD TIMES Total:</b> | <b>1,729.75</b> |
| 10-07-2010 | SAN ANTONIO FOOD BANK     | COMMODITY STORAGE                              | 188.88          |
| 12-07-2010 | SAN ANTONIO FOOD BANK     | STORAGE/COMMODITIES                            | 12.00           |
| 12-14-2010 | SAN ANTONIO FOOD BANK     | COMMODITIES STORAGE                            | 95.31           |
| 02-04-2011 | SAN ANTONIO FOOD BANK     | COMMODITY STORAGE                              | 77.49           |
| 03-04-2011 | SAN ANTONIO FOOD BANK     | COMMODITY STORAGE                              | 95.31           |
| 04-07-2011 | SAN ANTONIO FOOD BANK     | COMMODITY STORAGE                              | 141.04          |
|            |                           | <b>Vendor SAN ANTONIO FOOD BANK Total:</b>     | <b>610.03</b>   |
| 10-07-2010 | SAN-TEX SERVICES          | FILTERS  | 695.00          |
| 01-06-2011 | SAN-TEX SERVICES          | FILTERS  | 1,019.50        |
| 02-04-2011 | SAN-TEX SERVICES          | FILTER CHANGE                                  | 582.00          |
| 04-07-2011 | SAN-TEX SERVICES          | FILTERS  | 509.75          |
|            |                           | FILTERS  | 509.75          |
|            |                           | <b>Check Total:</b>                            | <b>1,019.50</b> |
| 06-08-2011 | SAN-TEX SERVICES          | FILTERS  | 582.00          |
|            |                           | <b>Vendor SAN-TEX SERVICES Total:</b>          | <b>3,898.00</b> |
| 12-07-2010 | SANTA ANNA BOOSTER CLUB   | BOYS BB MEALS                                  | 90.00           |
| 12-07-2010 | SANTIAGO IBARRA           | LABOR/PL LIGHT SETS                            | 100.00          |

| Check Date | Payee                          | Reason   | Amount           |
|------------|--------------------------------|--|------------------|
| 08-24-2011 | SAV-A-LIFE SKILLS              | CPR/AED & FIRST AID                                  | 875.00           |
|            | SAVANNAHS                      | DEFERRED CHECK REVERSAL *05                          | -115.54          |
| 05-17-2011 | SAVANNAHS                      | OAP MEALS  | 115.54           |
|            |                                | <b>Vendor SAVANNAHS Total:</b>                       | <b>.00</b>       |
| 09-03-2010 | SCHLEICHER COUNTY ISD          | JV FB MEALS  | 150.00           |
| 03-11-2011 | SCHLEICHER COUNTY ISD          | B G TRACK FEES                                       | 150.00           |
|            |                                | <b>Vendor SCHLEICHER COUNTY ISD Total:</b>           | <b>300.00</b>    |
| 01-11-2011 | SCHLITTERBAHN GROUP SALES DEPT | CONCERT FEE  | 200.00           |
| 10-19-2010 | SCHOOL BUS PARTS CO.           | MIRROR MOUNT #14                                     | 141.97           |
| 05-10-2011 | SCHOOL MATE                    | STUDENT PLANNER/HS                                   | 237.00           |
| 06-23-2011 | SCHOOL MATE                    | ELEM STUDENT PLANNERS                                | 343.75           |
|            |                                | <b>Vendor SCHOOL MATE Total:</b>                     | <b>580.75</b>    |
| 08-05-2011 | SCHOOL OUTFITTERS.COM          | HEADPHONES/HS  | 184.28           |
| 06-08-2011 | SCHOOL SPECIALTY INC           | PLAN/GRADE BOOKS                                     | 70.32            |
|            |                                | ADD .15  | .15              |
|            |                                | PLAN/GRADE BOOKS                                     | 185.72           |
|            |                                | <b>Check Total:</b>                                  | <b>256.19</b>    |
| 06-23-2011 | SCHOOL SPECIALTY INC           | ELEM SUPPLIES  | 57.40            |
|            |                                | <b>Vendor SCHOOL SPECIALTY INC Total:</b>            | <b>313.59</b>    |
| 09-22-2010 | Schoolwires, Inc               | WEB HOSTING SERVICE                                  | 3,145.00         |
| 10-01-2010 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 68.98            |
| 10-01-2010 | SCHWARTZ & EICHELBAUM, P.C.    | LEGAL SERVICES                                       | 1,300.22         |
| 11-04-2010 | SCHWARTZ & EICHELBAUM, P.C.    | LEGAL SERVICES                                       | 1,350.05         |
| 11-04-2010 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 3,655.13         |
| 12-07-2010 | SCHWARTZ & EICHELBAUM, P.C.    | LEGAL SERVICES                                       | 1,350.20         |
| 12-07-2010 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 2,073.87         |
| 01-06-2011 | SCHWARTZ & EICHELBAUM, P.C.    | MONTHLY RETAINER                                     | 1,352.32         |
| 01-06-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 2,728.19         |
| 02-04-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 211.08           |
|            |                                | LEGAL SERVICES                                       | 1,351.07         |
|            |                                | CONTRACT PKG   | 160.00           |
|            |                                | <b>Check Total:</b>                                  | <b>1,722.15</b>  |
| 03-04-2011 | SCHWARTZ & EICHELBAUM, P.C.    | MONTHLY LEGAL SERVICE                                | 1,350.15         |
| 03-04-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 6,718.91         |
| 04-07-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 2,836.76         |
|            |                                | MONTHLY RETAINER                                     | 1,350.64         |
|            |                                | <b>Check Total:</b>                                  | <b>4,187.40</b>  |
| 05-10-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS                                     | 274.79           |
|            |                                | LEGAL SERVICES                                       | 1,351.04         |
|            |                                | <b>Check Total:</b>                                  | <b>1,625.83</b>  |
| 06-08-2011 | SCHWARTZ & EICHELBAUM, P.C.    | LEGAL SERVICES/JUNE                                  | 1,350.00         |
| 07-01-2011 | SCHWARTZ & EICHELBAUM, P.C.    | LEGAL RETAINER                                       | 1,350.00         |
| 08-05-2011 | SCHWARTZ & EICHELBAUM, P.C.    | AUGUST RETAINER                                      | 1,350.00         |
| 08-26-2011 | SCHWARTZ & EICHELBAUM, P.C.    | CWC NEGOTIATIONS/KOEHNE                              | 86.11            |
|            |                                | <b>Vendor SCHWARTZ &amp; EICHELBAUM, P.C. Total:</b> | <b>33,619.51</b> |
| 09-22-2010 | SCIENCE TEACHERS ASSN OF TX    | A JACKSON/STAT (CAST)                                | 115.00           |
|            |                                | EDMONSON/STAT (CAST)                                 | 210.00           |
|            |                                | <b>Check Total:</b>                                  | <b>325.00</b>    |
|            |                                | <b>Vendor SCIENCE TEACHERS ASSN OF TX Total:</b>     | <b>325.00</b>    |

| Check Date | Payee                          | Reason  | Amount          |
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| 08-30-2011 | SCOTT DONOVAN                  | DIG HOLES/FB SIGN                                   | 125.00          |
| 12-07-2010 | SCOTT FRAZIER                  | OFFICIAL/VERIBEST                                   | 130.00          |
|            |                                | OFFICIAL/OZONA BB                                   | 105.00          |
|            |                                | <b>Check Total:</b>                                 | <b>235.00</b>   |
| 12-14-2010 | SCOTT FRAZIER                  | SUPER HOOPS OFFICIAL                                | 110.00          |
|            |                                | <b>Vendor SCOTT FRAZIER Total:</b>                  | <b>345.00</b>   |
| 01-26-2011 | SELBY'S DRIVE IN               | GIRLS BB MEALS                                      | 57.00           |
|            |                                | BOYS BB MEALS                                       | 57.00           |
|            |                                | <b>Check Total:</b>                                 | <b>114.00</b>   |
| 02-11-2011 | SELBY'S DRIVE IN               | B BB MEALS/McCAMEY                                  | 97.50           |
|            |                                | G BB MEALS/McCAMEY                                  | 97.50           |
|            |                                | <b>Check Total:</b>                                 | <b>195.00</b>   |
|            |                                | <b>Vendor SELBY'S DRIVE IN Total:</b>               | <b>309.00</b>   |
| 02-04-2011 | SELECT FLEET SERVICES          | SERVICE TRACTOR                                     | 101.00          |
| 10-19-2010 | SHANNON CLINIC CENTRAL BILLING | R MASHBURN/WTBR DRIVER                              | 50.00           |
| 12-14-2010 | SHANNON CLINIC CENTRAL BILLING | DOT PHYSICAL/ODELL                                  | 50.00           |
| 07-18-2011 | SHANNON CLINIC CENTRAL BILLING | BUS PHYSICAL/WHYBURN                                | 50.00           |
|            |                                | BUS PHYSICAL/SAN MIGUEL                             | 50.00           |
|            |                                | BUS PHYSICAL/TILLMAN                                | 50.00           |
|            |                                | <b>Check Total:</b>                                 | <b>150.00</b>   |
| 08-30-2011 | SHANNON CLINIC CENTRAL BILLING | BUS PHYSICAL/HASTINGS                               | 50.00           |
|            |                                | BUS PHYSICAL/REY                                    | 50.00           |
|            |                                | BUS PHYSICAL/HOGAN                                  | 50.00           |
|            |                                | BUS PHYSICAL/CHAPMAN                                | 50.00           |
|            |                                | BUS PHYSICAL/GILLESPIE                              | 50.00           |
|            |                                | BUS PHYSICAL/McWILLIAMS                             | 50.00           |
|            |                                | BUS PHYSICAL/WHITE                                  | 50.00           |
|            |                                | BUS PHYSICAL/HUDSON                                 | 50.00           |
|            |                                | BUS PHYSICAL/MANNING                                | 50.00           |
|            |                                | BUS PHYSICAL/SETTLE                                 | 50.00           |
|            |                                | BUS PHYSICAL/BARNETT                                | 50.00           |
|            |                                | BUS PHYSICAL/CORMIER                                | 50.00           |
|            |                                | BUS PHYSICAL/McDARIS                                | 50.00           |
|            |                                | <b>Check Total:</b>                                 | <b>650.00</b>   |
|            |                                | <b>Vendor SHANNON CLINIC CENTRAL BILLING Total:</b> | <b>900.00</b>   |
| 06-08-2011 | SHELIA SCHKADE                 | POSTAGE/ELEM  | 103.96          |
| 10-19-2010 | SHELL FLEET PLUS               | CO GAS  | 43.32           |
| 11-19-2010 | SHELL FLEET PLUS               | CO GAS  | 69.61           |
| 12-14-2010 | SHELL FLEET PLUS               | CO GAS  | 234.78          |
| 01-25-2011 | SHELL FLEET PLUS               | CO GAS  | 290.58          |
| 02-17-2011 | SHELL FLEET PLUS               | CO GAS  | 90.33           |
| 03-22-2011 | SHELL FLEET PLUS               | CO GAS  | 396.15          |
| 04-20-2011 | SHELL FLEET PLUS               | CO GAS  | 583.44          |
| 05-18-2011 | SHELL FLEET PLUS               | CO GAS  | 932.42          |
| 06-23-2011 | SHELL FLEET PLUS               | GAS/4th AUSTIN                                      | 226.30          |
|            |                                | SUPT GAS  | 316.27          |
|            |                                | CO GAS  | 420.60          |
|            |                                | GAS/6th GRADE TRIP                                  | 740.25          |
|            |                                | <b>Check Total:</b>                                 | <b>1,703.42</b> |
| 07-18-2011 | SHELL FLEET PLUS               | CO GAS  | 119.72          |
| 08-29-2011 | SHELL FLEET PLUS               | CO GAS  | 464.17          |

| Check Date | Payee                               | Reason                     | Amount   |
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| 08-31-2011 | SHELL FLEET PLUS                    | CO GAS                     | 235.18   |
|            |                                     |                            | <b>Vendor SHELL FLEET PLUS Total: 5,163.12</b>         |
| 05-10-2011 | SHERYL WESCOTT                      | LIBRARY SUPPLIES/REIMB     | 51.34  |
| 10-19-2010 | SHIFFLER                            | AUG/199-11-6399.00-001-011 | 124.30   |
| 01-11-2011 | SHIRLEY'S AUTO REPAIR               | REPAIRS/SUBURBAN-deer      | 2,584.52   |
| 07-26-2011 | Smarterville Educational            | TECHNOLOGY                 | 809.95   |
| 09-22-2010 | SONIC #2                            | FB MEALS                   | 210.00   |
| 12-14-2010 | SONIC DRIVE IN #5560                | BOYS BB MEALS              | 139.58   |
| 02-17-2011 | SONORA ISD                          | HS UIL MEALS               | 80.50  |
| 11-04-2010 | SOUTHWEST DELI GROUP, INC.          | ADD-FB MEALS               | 10.15  |
|            |                                     | FB MEALS                   | 220.00   |
|            |                                     |                            | <b>Check Total: 230.15</b>                             |
|            |                                     |                            | <b>Vendor SOUTHWEST DELI GROUP, INC. Total: 230.15</b> |
| 03-23-2011 | SPRINGHILL SUITES                   | ROOM/ZONE OAP JUDGE        | 90.95  |
| 02-11-2011 | SPRINTER RELAY FORMS COMPANY        | RELAY FORMS                | 100.00   |
| 03-04-2011 | STARFALL EDUCATION                  | CLASS MEMBERSHIP           | 150.00   |
| 12-07-2010 | STATEWIDE ELEVATOR INSPECTIONS, LLC | ANNUAL TESTS/ELEVATORS     | 462.78   |
| 02-11-2011 | STEVE WILSON                        | OFFICIAL/ELDORADO          | 90.60  |
| 02-17-2011 | STEVE WILSON                        | OFFICIAL/ELDORADO          | 125.60   |
|            |                                     |                            | <b>Vendor STEVE WILSON Total: 216.20</b>               |
| 02-11-2011 | STRIPES FOOD STORES #63             | G BB MEALS/IRAAN           | 28.88  |
|            |                                     | B BB MEALS/IRAAN           | 28.89  |
|            |                                     |                            | <b>Check Total: 57.77</b>                              |
|            |                                     |                            | <b>Vendor STRIPES FOOD STORES #63 Total: 57.77</b>     |
| 09-22-2010 | STUDY ISLAND                        | 3 - 6 GRADES               | 2,721.00   |
| 10-19-2010 | STUDY ISLAND                        | 9, 10, 11 RENEWAL          | 890.00   |
|            |                                     |                            | <b>Vendor STUDY ISLAND Total: 3,611.00</b>             |
| 03-04-2011 | SUBWAY SANDWICHES & SALADS          | PL MEALS                   | 16.29  |
| 03-12-2011 | SUNDOWN ISD                         | PL FEE                     | 90.00  |
| 04-20-2011 | SUNDOWN SENIOR CLASS                | PL MEALS                   | 15.00  |
| 10-22-2010 | SUPERIOR SERVICES, INC.             | AUG/199-51-6249.31-999-099 | 148.00   |
| 12-14-2010 | SUPERIOR SERVICES, INC.             | SCIENCE LAB/RESTROOMS      | 210.00   |
| 01-06-2011 | SUPERIOR SERVICES, INC.             | DISPOSAL/HASTINGS-UNSTOP   | 156.00   |
| 02-04-2011 | SUPERIOR SERVICES, INC.             | LABOR/PLUMBING             | 949.00   |
|            |                                     | MATERIAL/URINAL            | 748.82   |
|            |                                     |                            | <b>Check Total: 1,697.82</b>                           |
| 02-11-2011 | SUPERIOR SERVICES, INC.             | REPAIR COPPER LINE         | 464.00   |
|            |                                     | COPPER LINE KITCHEN ROOF   | 302.50   |
|            |                                     |                            | <b>Check Total: 766.50</b>                             |
| 02-17-2011 | SUPERIOR SERVICES, INC.             | NEW GYM/BALL VALVE         | 569.50   |
| 04-07-2011 | SUPERIOR SERVICES, INC.             | PLUMBING                   | 197.86   |
|            |                                     | TANKLESS WATER HEATERS     | 1,305.92   |
|            |                                     |                            | <b>Check Total: 1,503.78</b>                           |
| 06-08-2011 | SUPERIOR SERVICES, INC.             | LABOR/LEAK REPAIRS         | 353.50   |
|            |                                     | REPAIR MATERIAL            | 57.75  |
|            |                                     | TEACHERAGE/SUPPLIES        | 425.00   |
|            |                                     | LEAK UNDER HOUSE LABOR     | 2,422.00   |
|            |                                     |                            | <b>Check Total: 3,258.25</b>                           |

| Check Date | Payee                   | Reason                                       | Amount           |
|------------|-------------------------|--|------------------|
| 07-18-2011 | SUPERIOR SERVICES, INC. | WATER LEAK REPAIR                            | 1,473.90         |
| 08-05-2011 | SUPERIOR SERVICES, INC. | COUNTER/SINKS-HS                             | 6,800.00         |
| 08-17-2011 | SUPERIOR SERVICES, INC. | DUCTWORK/EXHAUST GRILL                       | 1,111.01         |
| 08-24-2011 | SUPERIOR SERVICES, INC. | TEST/CERTIFY PSID VALVES                     | 525.00           |
| 08-30-2011 | SUPERIOR SERVICES, INC. | INSTALL H2O FOUNTAINS                        | 3,049.08         |
| 08-31-2011 | SUPERIOR SERVICES, INC. | PLUMBING REPAIRS                             | 953.00           |
|            |                         | <b>Vendor SUPERIOR SERVICES, INC. Total:</b> | <b>22,221.84</b> |
| 08-30-2011 | SUSAN LINER             | BOARD MEETING                                | 23.70            |
|            |                         | ADMIN MISC                                   | 9.96             |
|            |                         | <b>Check Total:</b>                          | <b>33.66</b>     |
|            |                         | <b>Vendor SUSAN LINER Total:</b>             | <b>33.66</b>     |
| 06-20-2011 | SUZANNE ELLIS TRUST     | I/S TAX REFUND                               | 210.15           |
|            |                         | I/S TAX REFUND                               | 89.53            |
|            |                         | <b>Check Total:</b>                          | <b>299.68</b>    |
| 06-23-2011 | SUZANNE ELLIS TRUST     | P & I TAX REFUND                             | 344.64           |
|            |                         | TAX REFUND                                   | 809.02           |
|            |                         | <b>Check Total:</b>                          | <b>1,153.66</b>  |
|            |                         | <b>Vendor SUZANNE ELLIS TRUST Total:</b>     | <b>1,453.34</b>  |
| 05-18-2011 | SYLVIA MARTINEZ         | ELECTION                                     | 137.50           |
| 10-07-2010 | T & C WHOLESALE, INC.   | PROPANE                                      | 1,462.50         |
|            |                         | GAS/MAINTENANCE                              | 177.06           |
|            |                         | ACTIVITY BUSES/GAS                           | 1,302.03         |
|            |                         | ROUTE BUSES/GAS                              | 1,272.86         |
|            |                         | MOWER GAS                                    | 153.96           |
|            |                         | <b>Check Total:</b>                          | <b>4,368.41</b>  |
| 11-04-2010 | T & C WHOLESALE, INC.   | ROUTE BUS GAS                                | 1,386.42         |
|            |                         | GROUNDS GAS                                  | 99.63            |
|            |                         | PROPANE FOR HEAT                             | 1,741.50         |
|            |                         | VALVE FOR TANK                               | 36.01            |
|            |                         | GAS CO CURRICULAR                            | 1,150.21         |
|            |                         | MAINTENANCE GAS                              | 60.14            |
|            |                         | <b>Check Total:</b>                          | <b>4,473.91</b>  |
| 12-07-2010 | T & C WHOLESALE, INC.   | GAS FOR HEAT                                 | 1,548.00         |
|            |                         | ROUTE GAS                                    | 1,323.30         |
|            |                         | ACTIVITY GAS                                 | 876.88           |
|            |                         | MAINTENANCE GAS                              | 142.25           |
|            |                         | GROUNDS                                      | 45.56            |
|            |                         | <b>Check Total:</b>                          | <b>3,935.99</b>  |
| 01-11-2011 | T & C WHOLESALE, INC.   | ROUTE GAS/FUEL LOCK                          | 1,049.82         |
|            |                         | MAINT. GAS/FUEL LOCK                         | 68.34            |
|            |                         | CO GAS/FUEL LOCK                             | 837.02           |
|            |                         | REGULATOR/WT RM                              | 48.94            |
|            |                         | GAS CHECK/SCIENCE RM                         | 42.50            |
|            |                         | GAS CHECK/FIELD HOUSE                        | 42.50            |
|            |                         | GAS CHECK/WT RM                              | 42.50            |
|            |                         | GAS CHECK/AG SHOP-BUS BARN                   | 42.50            |
|            |                         | GAS CHECK/CAFETERIA                          | 42.50            |
|            |                         | <b>Check Total:</b>                          | <b>2,216.62</b>  |
| 02-04-2011 | T & C WHOLESALE, INC.   | GAS FOR HEAT                                 | 4,031.25         |
|            |                         | MAINTENANCE GAS                              | 205.55           |
|            |                         | ROUTE GAS                                    | 1,573.39         |
|            |                         | CO GAS                                       | 1,048.99         |
|            |                         | <b>Check Total:</b>                          | <b>6,859.18</b>  |

| Check Date | Payee                 | Reason   | Amount           |
|------------|-----------------------|--|------------------|
| 03-11-2011 | T & C WHOLESale, INC. | GAS FOR HEAT                                   | 1,491.75         |
|            |                       | MAINTENANCE SHOP                               | 16.25            |
|            |                       | MAINTENANCE GAS                                | 132.06           |
|            |                       | CO GAS   | 1,462.27         |
|            |                       | ROUTE GAS                                      | 1,437.12         |
|            |                       | <b>Check Total:</b>                            | <b>4,539.45</b>  |
| 04-07-2011 | T & C WHOLESale, INC. | GAS FOR HEAT                                   | 1,092.75         |
|            |                       | GAS/GROUNDS EQUIP.                             | 34.01            |
|            |                       | MAINTENANCE GAS                                | 224.51           |
|            |                       | ACTIVITY GAS                                   | 1,788.30         |
|            |                       | ROUTE GAS                                      | 1,777.79         |
|            |                       | <b>Check Total:</b>                            | <b>4,917.36</b>  |
| 05-10-2011 | T & C WHOLESale, INC. | ROUTE BUSES/GAS                                | 1,894.72         |
|            |                       | CO CURRICULAR GAS                              | 2,332.83         |
|            |                       | GROUNDS GAS                                    | 103.14           |
|            |                       | MAINTENANCE GAS                                | 99.05            |
|            |                       | <b>Check Total:</b>                            | <b>4,429.74</b>  |
| 06-08-2011 | T & C WHOLESale, INC. | GAS/MAINTENANCE                                | 294.44           |
|            |                       | GAS FOR HEAT                                   | 2,552.00         |
|            |                       | GAS/ROUTE BUSES                                | 1,806.49         |
|            |                       | GAS/ACTIVITY BUSES                             | 1,353.29         |
|            |                       | GAS/GROUNDS                                    | 152.82           |
|            |                       | <b>Check Total:</b>                            | <b>6,159.04</b>  |
| 07-11-2011 | T & C WHOLESale, INC. | MAINTENANCE GAS                                | 79.10            |
|            |                       | MOWER GAS                                      | 92.67            |
|            |                       | CO CURRICULAR GAS                              | 168.40           |
|            |                       | <b>Check Total:</b>                            | <b>340.17</b>    |
| 08-05-2011 | T & C WHOLESale, INC. | MOWER GAS                                      | 108.67           |
|            |                       | CO GAS   | 171.92           |
|            |                       | MAINTENANCE GAS                                | 95.26            |
|            |                       | <b>Check Total:</b>                            | <b>375.85</b>    |
| 08-31-2011 | T & C WHOLESale, INC. | ROUTE GAS                                      | 523.10           |
|            |                       | MAINTENANCE GAS                                | 350.87           |
|            |                       | GAS GROUNDS                                    | 190.67           |
|            |                       | CO GAS   | 828.49           |
|            |                       | <b>Check Total:</b>                            | <b>1,893.13</b>  |
|            |                       | <b>Vendor T &amp; C WHOLESale, INC. Total:</b> | <b>44,508.85</b> |
| 11-11-2010 | TARPLEY MUSIC COMPANY | BAND SUPPLIES                                  | 242.95           |
|            |                       | BAND SUPPLIES                                  | 1,078.17         |
|            |                       | BAND SUPPLIES                                  | 665.34           |
|            |                       | 2 TRUMPETS                                     | 1,243.65         |
|            |                       | BAND SUPPLIES                                  | 406.71           |
|            |                       | BAND SUPPLIES                                  | 25.00            |
|            |                       | CLARINET REPAIRS                               | 25.00            |
|            |                       | REPAIR FLUTE                                   | 25.00            |
|            |                       | REPAIR ALTO SAX                                | 45.00            |
|            |                       | BAND SUPPLIES                                  | 260.99           |
|            |                       | BAND SUPPLIES                                  | 43.90            |
|            |                       | BAND SUPPLIES                                  | 29.90            |
|            |                       | BAND SUPPLIES                                  | 20.00            |
|            |                       | FLUTE REPAIRS                                  | 38.00            |
|            |                       | <b>Check Total:</b>                            | <b>4,149.61</b>  |
| 12-07-2010 | TARPLEY MUSIC COMPANY | REPAIR/FRENCH HORN                             | 85.00            |
|            |                       | BAND SUPPLIES                                  | 189.95           |
|            |                       | REPAIR/TROMBONE                                | 15.00            |
|            |                       | REPAIR/FRENCH HORN                             | 95.00            |
|            |                       | BAND SUPPLIES                                  | 233.78           |
|            |                       | REPAIR/ALTO SAX                                | 85.00            |



| Check Date | Payee                 | Reason                                     | Amount           |
|------------|-----------------------|--|------------------|
|            |                       | REPAIR/TRUMPET                             | 65.00            |
|            |                       | REPAIR/FLUTE                               | 25.00            |
|            |                       | REPAIR/SOUSAPHONE                          | 18.00            |
|            |                       | REPAIR/FLUTE                               | 40.00            |
|            |                       | REPAIR/FLUTE                               | 40.00            |
|            |                       | REPAIR/FLUTE                               | 25.00            |
|            |                       | REPAIR/TROMBONE                            | 135.00           |
|            |                       | REPAIR/ALTO SAX                            | 85.00            |
|            |                       | <b>Check Total:</b>                        | <b>1,136.73</b>  |
| 01-06-2011 | TARPLEY MUSIC COMPANY | BAND SUPPLIES/REEDS, ETC.                  | 977.75           |
|            |                       | REPAIR CLARINET                            | 25.00            |
|            |                       | REPAIR FLUTE                               | 35.00            |
|            |                       | REPAIR FLUTE                               | 48.00            |
|            |                       | REPAIR ALTO SAX                            | 40.00            |
|            |                       | REPAIR SN 382574                           | 40.00            |
|            |                       | REPAIR EUPHONIUM                           | 15.00            |
|            |                       | REPAIR FRENCH HORN                         | 100.00           |
|            |                       | REPAIR TRUMPET                             | 40.00            |
|            |                       | <b>Check Total:</b>                        | <b>1,320.75</b>  |
| 02-04-2011 | TARPLEY MUSIC COMPANY | TUBA REPAIR                                | 45.00            |
|            |                       | FLUTE REPAIR                               | 25.00            |
|            |                       | <b>Check Total:</b>                        | <b>70.00</b>     |
| 03-11-2011 | TARPLEY MUSIC COMPANY | REPAIR/BARITONE                            | 95.00            |
|            |                       | REPAIR/CLARINET                            | 48.00            |
|            |                       | REPAIR/FLUTE                               | 95.00            |
|            |                       | REPAIR/TRUMPET                             | 40.00            |
|            |                       | REPAIR/TRUMPET                             | 40.00            |
|            |                       | REPAIR/TROMBONE                            | 35.00            |
|            |                       | REPAIR/TUBA                                | 25.00            |
|            |                       | REPAIR/TRUMPET                             | 20.00            |
|            |                       | REPAIR/TRUMPET                             | 35.00            |
|            |                       | REPAIR/SOUSAPHONE                          | 235.00           |
|            |                       | REPAIR/SOUSAPHONE                          | 275.00           |
|            |                       | REPAIR/SOUSAPHONE                          | 245.00           |
|            |                       | REPAIR/SOUSAPHONE                          | 235.00           |
|            |                       | REPAIR/TROMBONE                            | 30.00            |
|            |                       | REPAIR/EUPHONIUM                           | 35.00            |
|            |                       | FLUEGELHORN/TROMBONE                       | 4,550.98         |
|            |                       | BAND SUPPLIES                              | 74.98            |
|            |                       | REPAIR/CORNET                              | 40.00            |
|            |                       | <b>Check Total:</b>                        | <b>6,153.96</b>  |
| 06-08-2011 | TARPLEY MUSIC COMPANY | EUPHONIUM REPAIR                           | 15.00            |
|            |                       | TROMBONE REPAIR                            | 35.00            |
|            |                       | TRUMPET REPAIR                             | 30.00            |
|            |                       | EUPHONIUM REPAIR                           | 30.00            |
|            |                       | CLARINET                                   | 35.00            |
|            |                       | CLARINET REPAIR                            | 40.00            |
|            |                       | TRUMPET REPAIR                             | 35.00            |
|            |                       | VALVE OIL                                  | 10.00            |
|            |                       | BAND SUPPLIES                              | 23.52            |
|            |                       | BAND SUPPLIES                              | 586.30           |
|            |                       | <b>Check Total:</b>                        | <b>839.82</b>    |
|            |                       | <b>Vendor TARPLEY MUSIC COMPANY Total:</b> | <b>13,670.87</b> |
| 05-10-2011 | TASA                  | CONF EDMONSON/DIDN'T GO                    | 220.00           |

| Check Date | Payee                       | Reason   | Amount           |
|------------|-----------------------------|--|------------------|
| 09-03-2010 | TASB RMF                    | RISK MANAGEMENT                                  | 1,350.45         |
| 09-03-2010 | TASB, INC.                  | HR SERVICES                                      | 670.00           |
| 09-03-2010 | TASB, INC.                  | POLICY SERVICE RENEWAL                           | 650.00           |
| 10-01-2010 | TASB, INC.                  | UPDATE 88  | 412.84           |
| 02-04-2011 | TASB, INC.                  | UPDATE 89  | 328.68           |
| 02-11-2011 | TASB, INC.                  | ANNUAL MEMBERSHIP                                | 876.82           |
| 05-10-2011 | TASB, INC.                  | ON-LINE POLICY/TBR MENARD                        | 850.00           |
| 05-10-2011 | TASB, INC.                  | UNIQUE POLICY CHANGES                            | 281.92           |
| 07-01-2011 | TASB, INC.                  | UPDATE 90/PRINT & SHIP                           | 344.80           |
|            |                             | <b>Vendor TASB, INC. Total:</b>                  | <b>4,415.06</b>  |
| 05-10-2011 | TASBO - REGION XV AFFILIATE | WRONG VENDOR ON REQUISITION                      | -180.00          |
|            |                             | WORKSHOP   | 180.00           |
|            |                             | <b>Check Total:</b>                              | <b>.00</b>       |
|            |                             | <b>Vendor TASBO - REGION XV AFFILIATE Total:</b> | <b>.00</b>       |
| 09-03-2010 | TASBO                       | MEMBERSHIP DUES                                  | 50.00            |
| 11-04-2010 | TASBO                       | IPM WORKSHOP/WESCOTT                             | 115.00           |
| 01-06-2011 | TASBO                       | WORKSHOP ACT203A                                 | 140.00           |
|            |                             | TASBO Conference Registration                    | 290.00           |
|            |                             | WORKSHOP ACT 203B                                | 140.00           |
|            |                             | <b>Check Total:</b>                              | <b>570.00</b>    |
| 04-07-2011 | TASBO                       | WRONG AMOUNT                                     | -45.00           |
|            |                             | DUES/TASBO                                       | 45.00            |
|            |                             | <b>Check Total:</b>                              | <b>.00</b>       |
| 04-12-2011 | TASBO                       | MEMBERSHIP                                       | 125.00           |
| 05-20-2011 | TASBO                       | WORKSHOP   | 180.00           |
|            |                             | <b>Vendor TASBO Total:</b>                       | <b>1,040.00</b>  |
| 02-04-2011 | TAVORI WHITE                | OFFICIAL/REAGAN CO                               | 118.05           |
| 06-08-2011 | TCEA                        | ROBOTICS CONTEST                                 | 80.00            |
| 09-15-2010 | TEACHER RETIREMENT SYSTEM   |  | 1,101.75         |
|            |                             | SEP WIRE TEA CONTRIB                             | 22,577.00        |
|            |                             |  | 14,122.48        |
|            |                             |  | 344.56           |
|            |                             |  | 51.87            |
|            |                             | SEP WIRE TEA CONTRIB                             | 1,220.00         |
|            |                             |  | 1,418.36         |
|            |                             | SEP WIRE TEA CONTRIB                             | 4,797.00         |
|            |                             |  | 219.85           |
|            |                             | <b>Check Total:</b>                              | <b>45,852.87</b> |
| 10-15-2010 | TEACHER RETIREMENT SYSTEM   | OCT WIRE TEA CONTRIB                             | 4,797.00         |
|            |                             | OCT WIRE TEA CONTRIB                             | 1,220.00         |
|            |                             | OCT WIRE TEA CONTRIB                             | 22,577.00        |
|            |                             |  | 14,247.58        |
|            |                             |  | 1,418.36         |
|            |                             |  | 67.90            |
|            |                             |  | 1,111.50         |
|            |                             |  | 219.85           |
|            |                             |  | 451.08           |
|            |                             | <b>Check Total:</b>                              | <b>46,110.27</b> |
| 11-15-2010 | TEACHER RETIREMENT SYSTEM   | NOV WIRE TEA CONTRIB                             | 4,797.00         |
|            |                             |  | 14,190.89        |
|            |                             |  | 64.97            |
|            |                             |  | 431.60           |
|            |                             |  | 219.85           |
|            |                             |  | 1,107.08         |
|            |                             | NOV WIRE TEA CONTRIB                             | 22,577.00        |

| Check Date | Payee                     | Reason               | Amount           |
|------------|---------------------------|----------------------|------------------|
|            |                           |                      | 1,430.38         |
|            |                           | NOV WIRE TEA CONTRIB | 1,220.00         |
|            |                           | <b>Check Total:</b>  | <b>46,038.77</b> |
| 12-15-2010 | TEACHER RETIREMENT SYSTEM |                      | 1,194.60         |
|            |                           |                      | 1,436.35         |
|            |                           |                      | 601.81           |
|            |                           |                      | 15,312.62        |
|            |                           |                      | 90.59            |
|            |                           | DEC WIRE TEA CONTRIB | 4,797.00         |
|            |                           | DEC WIRE TEA CONTRIB | 1,220.00         |
|            |                           | DEC WIRE TEA CONTRIB | 22,577.00        |
|            |                           | <b>Check Total:</b>  | <b>47,229.97</b> |
| 01-14-2011 | TEACHER RETIREMENT SYSTEM |                      | 14,145.11        |
|            |                           |                      | 380.40           |
|            |                           | JAN WIRE TEA CONTRIB | 4,797.00         |
|            |                           | JAN WIRE TEA CONTRIB | 22,181.00        |
|            |                           | JAN WIRE TEA CONTRIB | 1,220.00         |
|            |                           |                      | 197.19           |
|            |                           |                      | 1,436.35         |
|            |                           |                      | 57.26            |
|            |                           |                      | 1,103.49         |
|            |                           | <b>Check Total:</b>  | <b>45,517.80</b> |
| 02-15-2011 | TEACHER RETIREMENT SYSTEM |                      | 149.68           |
|            |                           |                      | 1,098.62         |
|            |                           |                      | 1,433.43         |
|            |                           |                      | 444.25           |
|            |                           |                      | 66.87            |
|            |                           | FEB WIRE TEA CONTRIB | 4,797.00         |
|            |                           | FEB WIRE TEA CONTRIB | 24,163.00        |
|            |                           | FEB WIRE TEA CONTRIB | 1,220.00         |
|            |                           |                      | 14,082.66        |
|            |                           | <b>Check Total:</b>  | <b>47,455.51</b> |
| 03-22-2011 | TEACHER RETIREMENT SYSTEM | MAR WIRE TEA CONTRIB | 4,797.00         |
|            |                           |                      | 1,441.33         |
|            |                           |                      | 62.13            |
|            |                           |                      | 1,092.64         |
|            |                           | MAR WIRE TEA CONTRIB | 22,811.00        |
|            |                           |                      | 149.68           |
|            |                           | MAR WIRE TEA CONTRIB | 1,220.00         |
|            |                           |                      | 14,005.97        |
|            |                           |                      | 412.76           |
|            |                           | <b>Check Total:</b>  | <b>45,992.51</b> |
| 04-15-2011 | TEACHER RETIREMENT SYSTEM | APR WIRE TEA CONTRIB | 1,220.00         |
|            |                           |                      | 63.29            |
|            |                           |                      | 1,435.77         |
|            |                           |                      | 420.46           |
|            |                           |                      | 14,067.67        |
|            |                           | APR WIRE TEA CONTRIB | 4,797.00         |
|            |                           | APR WIRE TEA CONTRIB | 22,811.00        |
|            |                           |                      | 1,097.45         |
|            |                           |                      | 149.68           |
|            |                           | <b>Check Total:</b>  | <b>46,062.32</b> |
| 05-12-2011 | TEACHER RETIREMENT SYSTEM |                      | 14,813.56        |
|            |                           |                      | 441.09           |
|            |                           |                      | 1,155.64         |
|            |                           | MAY WIRE TEA CONTRIB | 22,811.00        |
|            |                           | MAY WIRE TEA CONTRIB | 4,797.00         |
|            |                           |                      | 1,452.25         |

| Check Date | Payee                     | Reason   | Amount            |
|------------|---------------------------|--|-------------------|
|            |                           | MAY WIRE TEA CONTRIB                           | 1,220.00          |
|            |                           |  | 66.38             |
|            |                           | <b>Check Total:</b>                            | <b>46,756.92</b>  |
| 06-21-2011 | TEACHER RETIREMENT SYSTEM | JUN WIRE TEA CONTRIB                           | 1,220.00          |
|            |                           | JUN WIRE TEA CONTRIB                           | 21,785.00         |
|            |                           | JUN WIRE TEA CONTRIB                           | 4,797.00          |
|            |                           |  | 606.97            |
|            |                           |  | 91.36             |
|            |                           |  | 1,495.50          |
|            |                           |  | 19,203.82         |
|            |                           |  | 1,498.14          |
|            |                           | <b>Check Total:</b>                            | <b>50,697.79</b>  |
| 07-20-2011 | TEACHER RETIREMENT SYSTEM |  | 39.66             |
|            |                           |  | 263.47            |
|            |                           |  | 13,811.35         |
|            |                           |  | 1,347.20          |
|            |                           |  | 1,077.48          |
|            |                           | JUL WIRE TEA CONTRIB                           | 4,797.00          |
|            |                           | JUL WIRE TEA CONTRIB                           | 1,220.00          |
|            |                           | JUL WIRE TEA CONTRIB                           | 21,785.00         |
|            |                           | <b>Check Total:</b>                            | <b>44,341.16</b>  |
| 08-17-2011 | TEACHER RETIREMENT SYSTEM | AUG WIRE TEA CONTRIB                           | 21,785.00         |
|            |                           |  | 13,545.54         |
|            |                           |  | 208.84            |
|            |                           |  | 1,290.72          |
|            |                           | AUG WIRE TEA CONTRIB                           | 1,220.00          |
|            |                           |  | 31.44             |
|            |                           |  | 1,056.73          |
|            |                           | AUG WIRE TEA CONTRIB                           | 4,797.00          |
|            |                           | <b>Check Total:</b>                            | <b>43,935.27</b>  |
|            |                           | <b>Vendor TEACHER RETIREMENT SYSTEM Total:</b> | <b>555,991.16</b> |
| 08-05-2011 | Tech4Learning             | C&T/HOLLAND                                    | 1,520.67          |
| 05-18-2011 | TEL PRO COMMUNICATIONS    | PHONE SERVICE REPAIRS                          | 296.00            |
| 10-01-2010 | TEP BOOKS                 | HS UIL   | 80.80             |
| 08-17-2011 | TEPSA                     | DUES/ELEM SECRETARY                            | 314.00            |
| 10-01-2010 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 11-11-2010 | TERMINIX INTERNATIONAL    | MONTHLY PEST CONTROL                           | 60.00             |
| 12-07-2010 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 01-06-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 02-04-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 03-04-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 05-10-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 06-08-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 07-01-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 08-17-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
| 08-30-2011 | TERMINIX INTERNATIONAL    | FIRE ANT/FB&PRACTICE FIELD                     | 1,365.00          |
| 08-30-2011 | TERMINIX INTERNATIONAL    | PEST CONTROL                                   | 60.00             |
|            |                           | <b>Vendor TERMINIX INTERNATIONAL Total:</b>    | <b>2,025.00</b>   |
| 03-28-2011 | TERRY K TATE              | GROUNDS MAINTENANCE                            | 2,800.00          |
| 05-02-2011 | TERRY K TATE              | GROUNDS MAINTENANCE                            | 3,500.00          |

| Check Date   | Payee                               | Reason                     | Amount              |
|--|-------------------------------------|----------------------------|---------------------|
| 05-27-2011   | TERRY K TATE                        | GROUNDS MAINTENANCE        | 2,800.00            |
| 07-28-2011   | TERRY K TATE                        | GROUNDS 7/3-7/30           | 2,800.00            |
| 08-31-2011   | TERRY K TATE                        | GROUNDS/4 DAYS AUGUST      | 400.00              |
| <b>Vendor TERRY K TATE Total:</b>                    |                                     |                            | <b>12,300.00</b>    |
| 10-01-2010   | TERRY TATE                          | GROUNDS MAINTENANCE        | 2,600.00            |
|  |                                     | MILEAGE-P/U BELTS          | 30.00               |
|  |                                     | AUG/199-51-6249.32-999-099 | 200.00              |
| <b>Check Total:</b>                                  |                                     |                            | <b>2,830.00</b>     |
| 10-26-2010   | TERRY TATE                          | GROUNDS MAINTENANCE        | 2,910.00            |
| 11-19-2010   | TERRY TATE                          | GROUNDS MAINTENANCE        | 1,400.00            |
| 06-29-2011   | TERRY TATE                          | GROUNDS MAINTENANCE        | 3,500.00            |
| 08-26-2011   | TERRY TATE                          | GROUNDS MAINTENANCE        | 2,800.00            |
| <b>Vendor TERRY TATE Total:</b>                      |                                     |                            | <b>13,440.00</b>    |
| 12-15-2010   | TEXAS AFT PROF EDUCATORS GROUP      | DEC DED TSTA DUES          | 40.66               |
| 02-15-2011   | TEXAS AFT PROF EDUCATORS GROUP      | FEB DED TSTA DUES          | 40.66               |
| 04-14-2011   | TEXAS AFT PROF EDUCATORS GROUP      | APR DED TSTA DUES          | 40.66               |
| <b>Vendor TEXAS AFT PROF EDUCATORS GROUP Total:</b>  |                                     |                            | <b>121.98</b>       |
| 09-03-2010   | TEXAS ASSN OF COMMUNITY SCHOOL      | MEMBERSHIP                 | 405.00              |
| 09-08-2010   | TEXAS ASSN. OF RURAL SCHOOLS        | MEMBERSHIP FEE             | 250.00              |
| 06-08-2011   | TEXAS BANDMASTERS ASSOCIATION       | BAND FEE                   | 130.00              |
| 09-15-2010   | TEXAS CLASSROOM TEACHERS ASSC.      | SEP DED TSTA DUES          | 93.32               |
| 10-15-2010   | TEXAS CLASSROOM TEACHERS ASSC.      | OCT DED TSTA DUES          | 121.32              |
| 11-15-2010   | TEXAS CLASSROOM TEACHERS ASSC.      | NOV DED TSTA DUES          | 97.99               |
| 12-15-2010   | TEXAS CLASSROOM TEACHERS ASSC.      | DEC DED TSTA DUES          | 97.99               |
| 02-15-2011   | TEXAS CLASSROOM TEACHERS ASSC.      | FEB DED TSTA DUES          | 97.99               |
| 04-14-2011   | TEXAS CLASSROOM TEACHERS ASSC.      | APR DED TSTA DUES          | 97.99               |
| <b>Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:</b>  |                                     |                            | <b>606.60</b>       |
| 02-11-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | WIRE/ATTN CREDITS          | 487,426.28          |
| 03-10-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | WIRE/ATTN CREDITS          | 487,426.28          |
| 04-12-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | ATTENDANCE CREDITS         | 487,426.28          |
| 05-25-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | SETTLE UP PAYMENT '09-'10  | 912.00              |
|  |                                     | ATTN CREDITS               | 16,257.00           |
| <b>Check Total:</b>                                  |                                     |                            | <b>17,169.00</b>    |
| 06-13-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | ATTENDANCE CREDITS         | 487,426.28          |
| 07-14-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | ATTENDANCE CREDITS         | 487,426.28          |
| 08-15-2011   | TEXAS COMPTROLLER/PUBLIC ACCTS.     | ATTENDANCE CREDITS         | 487,426.28          |
| <b>Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:</b> |                                     |                            | <b>2,941,726.68</b> |
| 01-11-2011   | TEXAS DEPARTMENT OF LICENSING       | ELEVATOR/CERTIFICATE       | 20.00               |
|  |                                     | ELEVATOR/CERTIFICATE       | 20.00               |
| <b>Check Total:</b>                                  |                                     |                            | <b>40.00</b>        |
| <b>Vendor TEXAS DEPARTMENT OF LICENSING Total:</b>   |                                     |                            | <b>40.00</b>        |
| 02-17-2011   | TEXAS DEPT OF PUBLIC SAFETY         | CRIMINAL CHECK             | 1.00                |
| 09-03-2010   | TEXAS DEPT OF STATE HEALTH SERVICES | INSPECTION FEE             | 300.00              |
| 05-12-2011   | TEXAS EDUCATION AGENCY              | ATTENDANCE CREDITS         | 487,426.28          |
| 06-23-2011   | TEXAS HS COACHES ASSOCIATION        | DUES/ODELL                 | 40.00               |
|  |                                     | DUES/WHYBURN               | 40.00               |
|  |                                     | DUES/SAN MIGUEL            | 40.00               |
|  |                                     | DUES/McWILLIAMS            | 40.00               |
|  |                                     | DUES/HOGAN                 | 40.00               |
|  |                                     | DUES/HASTINGS              | 40.00               |
|  |                                     | DUES/CHAPMAN               | 40.00               |
|  |                                     | DUES/HONEA                 | 40.00               |

| Check Date | Payee                       | Reason                      | Amount  |
|------------|-----------------------------|-----------------------------|---|
|            |                             |                             | <b>Check Total: 320.00</b>                                |
|            |                             |                             | <b>Vendor TEXAS HS COACHES ASSOCIATION Total: 320.00</b>  |
| 08-08-2011 | THE CLARK-MASSEY CO., LLC   | SIGN AT FB FIELD            | 2,500.00  |
| 04-07-2011 | THE INSTRUMENTALIST         | DIRECTOR/BAND AWARD         | 128.00  |
| 09-22-2010 | THE ORIGINAL HENRY'S        | CC MEALS                    | 75.16   |
| 09-03-2010 | Thirtyseven4, LLC           | 3 YR ANTIVIRUS/LICENSE      | 1,051.88  |
|            |                             | 3 YR ANTIVIRUS/LICENSE      | 1,051.87  |
|            |                             |                             | <b>Check Total: 2,103.75</b>                              |
|            |                             |                             | <b>Vendor Thirtyseven4, LLC Total: 2,103.75</b>           |
| 03-25-2011 | THSPA STATE CHAMPIONSHIP    | STATE PL FEE                | 30.00   |
| 01-06-2011 | THSPA                       | BOYS PL DUES                | 75.00   |
| 01-06-2011 | THSWPA                      | GIRLS PL DUES               | 75.00   |
| 12-07-2010 | THYSSENKRUPP ELEVATOR CORP. | ELEVATOR CONTRACT 12/1-2/28 | 990.00  |
|            |                             | ELEVATOR CONTRACT 9/1-11/30 | 990.00  |
|            |                             |                             | <b>Check Total: 1,980.00</b>                              |
| 03-04-2011 | THYSSENKRUPP ELEVATOR CORP. | MAINTENANCE AGREEMENT       | 990.00  |
| 06-08-2011 | THYSSENKRUPP ELEVATOR CORP. | 6/1/11-8/31/11 MAINTENANCE  | 990.00  |
| 06-23-2011 | THYSSENKRUPP ELEVATOR CORP. | REPAIR ELEVATOR DOOR        | 264.00  |
|            |                             |                             | <b>Vendor THYSSENKRUPP ELEVATOR CORP. Total: 4,224.00</b> |
| 07-13-2011 | TI-TEX DISTRIBUTING         | MAINT. EQUIPMENT            | 5,980.00  |
| 12-14-2010 | TIM BOZARTH                 | SUPER HOOPS OFFICIAL        | 165.00  |
| 01-11-2011 | TIM BOZARTH                 | OFFICIAL/TLCA               | 97.00   |
|            |                             | OFFICIAL/REAGAN COUNTY      | 97.00   |
|            |                             |                             | <b>Check Total: 194.00</b>                                |
| 02-11-2011 | TIM BOZARTH                 | OFFICIAL/ELDORADO           | 88.05   |
|            |                             |                             | <b>Vendor TIM BOZARTH Total: 447.05</b>                   |
| 01-06-2011 | TITAN SPORT SYSTEMS, INC.   | PL SUPPLIES/WRAPPS          | 132.80  |
| 10-19-2010 | TOM JONES                   | OFFICIAL/MILES              | 97.20   |
| 09-30-2010 | TOPS SEPTIC TANK SERVICE    | PORTA POT/CC MEET           | 130.00  |
| 10-26-2010 | TOPS SEPTIC TANK SERVICE    | DISTRICT CC                 | 130.00  |
|            |                             |                             | <b>Vendor TOPS SEPTIC TANK SERVICE Total: 260.00</b>      |
| 12-07-2010 | TRACY BRAZIEL               | OFFICIAL/BRONTE             | 126.00  |
| 02-11-2011 | TRACY BRAZIEL               | OFFICIAL/ELDORADO           | 70.00   |
|            |                             |                             | <b>Vendor TRACY BRAZIEL Total: 196.00</b>                 |
| 12-17-2010 | TRACY HONEA                 | FALL REIMBURSEMENT          | 400.00  |
| 06-08-2011 | TRACY HONEA                 | DUAL CREDIT REIMB           | 400.00  |
|            |                             |                             | <b>Vendor TRACY HONEA Total: 800.00</b>                   |
| 09-22-2010 | TRASHAWAY/DUNCAN #691       | TRASH SERVICE/SEPT          | 1,029.65  |
| 10-19-2010 | TRASHAWAY/DUNCAN #691       | TRASH SERVICE/OCTOBER       | 1,088.95  |
| 11-11-2010 | TRASHAWAY/DUNCAN #691       | NOVEMBER TRASH SERVICE      | 1,090.92  |
| 12-07-2010 | TRASHAWAY/DUNCAN #691       | DECEMBER TRASH              | 1,096.33  |
| 01-11-2011 | TRASHAWAY/DUNCAN #691       | TRASH/JANUARY               | 1,101.73  |
| 02-11-2011 | TRASHAWAY/DUNCAN #691       | TRASH SERVICE               | 1,107.13  |
| 03-11-2011 | TRASHAWAY/DUNCAN #691       | MARCH TRASH SERVICE         | 1,114.01  |
| 04-20-2011 | TRASHAWAY/DUNCAN #691       | TRASH SERVICE               | 1,127.76  |
| 05-10-2011 | TRASHAWAY/DUNCAN #691       | MAY TRASH SERVICE           | 1,138.57  |
| 06-23-2011 | TRASHAWAY/DUNCAN #691       | JUNE/TRASH SERVICE          | 1,146.91  |

| Check Date  | Payee                        | Reason                      | Amount           |
|---|------------------------------|-----------------------------|------------------|
| 07-18-2011  | TRASHAWAY/DUNCAN #691        | JULY TRASH SERVICE          | 1,165.10         |
| 08-17-2011  | TRASHAWAY/DUNCAN #691        | AUGUST TRASH SERVICE        | 1,247.27         |
| <b>Vendor TRASHAWAY/DUNCAN #691 Total:</b>        |                              |                             | <b>13,454.33</b> |
| 07-18-2011  | TRENT MANNING                | MEAL ADVANCE                | 180.00           |
| 12-14-2010  | TRESSA BROWN                 | SUPER HOOPS OFFICIAL        | 110.00           |
| 11-04-2010  | TRIUMPH LEARNING, LLC        | ELEM SUPPLIES               | 137.88           |
| 03-04-2011  | TTCA                         | STATE TENNIS/MENARD         | 120.00           |
| 10-07-2010  | TUNE IN                      | ELEM UIL SUPPLIES           | 60.90            |
| 10-07-2010  | TY SWINDLE TIRE CO.          | 2 TRAILER TIRES             | 155.54           |
| 01-11-2011  | TY SWINDLE TIRE CO.          | TIRES/B B Q PIT TRAILER     | 266.64           |
| 05-10-2011  | TY SWINDLE TIRE CO.          | #8 ACTIVITY BUS-2 TIRES     | 730.06           |
|   |                              | #20 ROUTE BUS-4 TIRES       | 963.42           |
| <b>Check Total:</b>                               |                              |                             | <b>1,693.48</b>  |
| 08-05-2011  | TY SWINDLE TIRE CO.          | 4 TIRES/WHITE VAN           | 607.62           |
|   |                              | 4 TIRES ROUTE #6            | 1,581.42         |
| <b>Check Total:</b>                               |                              |                             | <b>2,189.04</b>  |
| <b>Vendor TY SWINDLE TIRE CO. Total:</b>          |                              |                             | <b>4,304.70</b>  |
| 09-02-2010  | UNITED HEALTHCARE            | STUDENT INSURANCE           | 17,260.00        |
| 08-05-2011  | UNITED VISION LOGISTICS, LLC | MAN LIFT DELIVERY           | 1,250.00         |
| 09-03-2010  | UNIVERSITY OF TEXAS @ AUSTIN | UIL MEMBERSHIP FEE          | 1,025.00         |
| 09-22-2010  | UNIVERSITY OF TEXAS @ AUSTIN | JH UIL SUPPLIES             | 54.75            |
| 09-22-2010  | UNIVERSITY OF TEXAS @ AUSTIN | HS UIL SUPPLIES             | 166.50           |
| 10-01-2010  | UNIVERSITY OF TEXAS @ AUSTIN | ELEM UIL SUPPLIES           | 92.00            |
| <b>Vendor UNIVERSITY OF TEXAS @ AUSTIN Total:</b> |                              |                             | <b>1,338.25</b>  |
| 08-17-2011  | UpBeat PRESS LLC             | C & T/HOLLAND               | 175.53           |
| 12-17-2010  | VALENTIN GOMEZ               | FALL REIMBURSEMENT          | 120.00           |
| 12-07-2010  | VALERO MARKETING             | CO GAS                      | 33.06            |
| 04-20-2011  | VALERO MARKETING             | CO GAS                      | 129.87           |
| 05-20-2011  | VALERO MARKETING             | CO GAS                      | 450.82           |
| 08-24-2011  | VALERO MARKETING             | GAS/AG-FFA                  | 188.08           |
| <b>Vendor VALERO MARKETING Total:</b>             |                              |                             | <b>801.83</b>    |
| 10-01-2010  | VALORIE LEWIS                | ALTER BAND UNIFORMS         | 607.50           |
| 01-03-2011  | VALORIE LEWIS                | I/S REFUND-H LINDLEY        | 6.21             |
| 01-06-2011  | VALORIE LEWIS                | TAX REFUND/H LINDLEY        | 23.92            |
| 03-21-2011  | VALORIE LEWIS                | TAX REFUND                  | 11.35            |
| 03-22-2011  | VALORIE LEWIS                | TAX REFUND-H J LINDLEY      | 43.68            |
| 05-18-2011  | VALORIE LEWIS                | ELECTION                    | 162.50           |
| <b>Vendor VALORIE LEWIS Total:</b>                |                              |                             | <b>855.16</b>    |
| 04-27-2011  | VATAT                        | AG TEACH CONF/CERTIFICATION | 420.00           |
| 10-01-2010  | VERIZON SOUTHWEST            | DAEP PHONE                  | 87.91            |
| 10-07-2010  | VERIZON SOUTHWEST            | TELEPHONES                  | 773.95           |
|   |                              | AUG/199-51-6256.00-999-099  | 546.29           |
| <b>Check Total:</b>                               |                              |                             | <b>1,320.24</b>  |
| 11-04-2010  | VERIZON SOUTHWEST            | DAEP PHONE                  | 87.62            |
| 11-04-2010  | VERIZON SOUTHWEST            | TELEPHONES                  | 1,307.65         |
| 11-19-2010  | VERIZON SOUTHWEST            | CELL PHONES                 | 803.76           |
| 12-07-2010  | VERIZON SOUTHWEST            | DAEP PHONE                  | 87.62            |

| Check Date | Payee               | Reason                                   | Amount           |
|------------|---------------------|--|------------------|
| 12-07-2010 | VERIZON SOUTHWEST   | TELEPHONES                               | 1,313.76         |
| 01-06-2011 | VERIZON SOUTHWEST   | DAEP PHONE                               | 93.27            |
| 01-06-2011 | VERIZON SOUTHWEST   | PHONES                                   | 1,315.17         |
| 02-04-2011 | VERIZON SOUTHWEST   | DAEP BLDG                                | 94.47            |
| 02-11-2011 | VERIZON SOUTHWEST   | TELEPHONES                               | 1,319.33         |
| 02-17-2011 | VERIZON SOUTHWEST   | CELL PHONES                              | 832.51           |
| 03-04-2011 | VERIZON SOUTHWEST   | DAEP PHONE                               | 94.47            |
|            |                     | TELEPHONES                               | 1,325.16         |
|            |                     | <b>Check Total:</b>                      | <b>1,419.63</b>  |
| 04-07-2011 | VERIZON SOUTHWEST   | DAEP PHONE                               | 94.47            |
| 04-07-2011 | VERIZON SOUTHWEST   | TELEPHONES                               | 1,315.74         |
| 05-10-2011 | VERIZON SOUTHWEST   | DAEP PHONE 4/19-5/18                     | 94.20            |
| 05-10-2011 | VERIZON SOUTHWEST   | PHONES 4/19-5/18                         | 1,343.35         |
| 06-08-2011 | VERIZON SOUTHWEST   | PHONES 5/19-6/18/11                      | 1,320.86         |
| 06-08-2011 | VERIZON SOUTHWEST   | DAEP 5/19-6/18/11                        | 94.20            |
| 07-01-2011 | VERIZON SOUTHWEST   | DAEP PHONE                               | 95.70            |
| 07-01-2011 | VERIZON SOUTHWEST   | TELEPHONES                               | 1,343.35         |
| 08-05-2011 | VERIZON SOUTHWEST   | DAEP-7/19-8/18                           | 94.98            |
| 08-05-2011 | VERIZON SOUTHWEST   | PHONES7/19-8/18                          | 1,315.85         |
| 08-31-2011 | VERIZON SOUTHWEST   | PHONES                                   | 1,327.49         |
|            |                     | <b>Vendor VERIZON SOUTHWEST Total:</b>   | <b>18,523.13</b> |
| 09-22-2010 | VERIZON WIRELESS    | CELL PHONES                              | 198.46           |
| 10-19-2010 | VERIZON WIRELESS    | CELL PHONES                              | 814.80           |
| 12-14-2010 | VERIZON WIRELESS    | CELL PHONES                              | 804.76           |
| 01-26-2011 | VERIZON WIRELESS    | CELL PHONES                              | 816.21           |
| 03-22-2011 | VERIZON WIRELESS    | CELL PHONES                              | 828.86           |
| 04-20-2011 | VERIZON WIRELESS    | CELL PHONES 3-4/4-3                      | 825.90           |
| 05-18-2011 | VERIZON WIRELESS    | CELL PHONES 4/4-5/3                      | 803.53           |
|            |                     | NEVER RECEIVED/VOIDED                    | -803.53          |
|            |                     | <b>Check Total:</b>                      | <b>.00</b>       |
| 06-23-2011 | VERIZON WIRELESS    | CELL PHONES 5/4-6/3                      | 810.75           |
| 07-12-2011 | VERIZON WIRELESS    | RE-ISSUE CHECK                           | 803.53           |
| 07-18-2011 | VERIZON WIRELESS    | CELL PHONES                              | 814.21           |
| 08-29-2011 | VERIZON WIRELESS    | CELL PHONES                              | 827.91           |
| 08-31-2011 | VERIZON WIRELESS    | CELL PHONES 8/4-9/3                      | 825.71           |
|            |                     | <b>Vendor VERIZON WIRELESS Total:</b>    | <b>8,371.10</b>  |
| 12-17-2010 | VICENTE FLORES, JR. | FALL REIMBURSEMENT                       | 320.00           |
| 06-08-2011 | VICENTE FLORES, JR. | DUAL CREDIT REIMB                        | 360.00           |
|            |                     | <b>Vendor VICENTE FLORES, JR. Total:</b> | <b>680.00</b>    |
| 02-07-2011 | VISA (online)       | TBR BY ACTIVITY #11851                   | 5,910.05         |
|            |                     | LIBRARY SUPPLIES                         | 33.98            |
|            |                     | LIBRARY BOOKS                            | 515.89           |
|            |                     | OAP MUSIC                                | .99              |
|            |                     | JAZZ BAND MEALS                          | 49.87            |
|            |                     | CO GAS                                   | 364.57           |
|            |                     | FB CLINIC                                | 44.06            |
|            |                     | <b>Check Total:</b>                      | <b>6,919.41</b>  |
| 03-16-2011 | VISA (online)       | TBR BY JUNIORS (PROM)                    | 1,049.35         |
|            |                     | G BB STATE/WHYBURN                       | 342.38           |
|            |                     | LIBRARY BOOKS                            | 143.62           |
|            |                     | PL MEALS/ROOMS                           | 476.82           |
|            |                     | CO GAS                                   | 379.90           |
|            |                     | ELEM MUSIC                               | 206.30           |



| Check Date | Payee         | Reason                             | Amount           |
|------------|---------------|------------------------------------|------------------|
|            |               | BAND CONVENTION/TILLMAN            | 467.59           |
|            |               | COUNSELOR                          | 99.00            |
|            |               | BOOKRAGS/LIBRARY                   | 99.99            |
|            |               | OAP SUPPLIES                       | 111.51           |
|            |               | wrong amount                       | -379.90          |
|            |               | CO GAS                             | 281.56           |
|            |               | ADMIN SEC GAS/FOOD                 | 98.34            |
|            |               | TECH PREP COUNSELOR                | 400.00           |
|            |               | <b>Check Total:</b>                | <b>3,776.46</b>  |
| 04-11-2011 | VISA (online) | TBR 6th/ffa ACTIVITY               | 1,364.25         |
|            |               | LIBRARY BOOKS                      | 98.08            |
|            |               | STATE SCIENCE/PAIGE                | 906.74           |
|            |               | HS POSTAGE                         | 177.00           |
|            |               | JAZZ BAND ROOMS/MEALS              | 447.48           |
|            |               | CO GAS                             | 1,034.44         |
|            |               | ELEM PRINC SUPPLIES                | 319.00           |
|            |               | PL ROOMS/MEALS                     | 1,537.77         |
|            |               | PL TRAVEL                          | 7.39             |
|            |               | <b>Check Total:</b>                | <b>5,892.15</b>  |
| 08-04-2011 | VISA (online) | WASH-SUBURBAN/YUKON                | 47.00            |
|            |               | GAS/SUBURBAN-YUKON                 | 136.07           |
|            |               | ROOM/FT WORTH                      | 174.38           |
|            |               | GAS-FT WORTH/MAINT.                | 72.23            |
|            |               | POSTAGE                            | 651.88           |
|            |               | <b>Check Total:</b>                | <b>1,081.56</b>  |
| 08-04-2011 | VISA (online) | MISC ADMIN                         | 9.98             |
|            |               | SUPT GAS                           | 120.20           |
|            |               | BULBS/BLDG MAINTENANCE             | 146.27           |
|            |               | <b>Check Total:</b>                | <b>276.45</b>    |
|            |               | <b>Vendor VISA (online) Total:</b> | <b>17,946.03</b> |
| 09-22-2010 | VISA 1        | AUDIBLE/LIBRARY-SEPT               | 14.95            |
|            |               | WASH YUKON/SEPT                    | 8.00             |
|            |               | AUG/199-36-6249.00-999-099         | 29.00            |
|            |               | AUG/199-41-6311.00-701-099         | 66.35            |
|            |               | AUG/199-23-6399.00-101-099         | 25.97            |
|            |               | <b>Check Total:</b>                | <b>144.27</b>    |
| 10-19-2010 | VISA 1        | LIBRARY BOOKS                      | 288.66           |
|            |               | LAWN MOWER BELTS                   | 56.30            |
|            |               | LIBRARY/TARIFOLD                   | 67.23            |
|            |               | POSTAGE                            | 193.00           |
|            |               | SIGN PART/OPTEC DISPLAYS           | 587.00           |
|            |               | INSPECT/WASH VEHICLES              | 60.95            |
|            |               | <b>Check Total:</b>                | <b>1,253.14</b>  |
| 11-19-2010 | VISA 1        | HS SUPPLIES                        | 24.97            |
|            |               | LAWBOOK/GILLESPIE                  | 28.24            |
|            |               | OAP MUSIC                          | 2.67             |
|            |               | YUKON/WASH-INSPECTION              | 25.50            |
|            |               | GAS                                | 99.15            |
|            |               | BAND MEALS                         | 252.00           |
|            |               | CC TRAVEL                          | 652.34           |
|            |               | SIGN (MOTHERBOARD)                 | 508.00           |
|            |               | POSTAGE                            | 311.20           |
|            |               | <b>Check Total:</b>                | <b>1,904.07</b>  |
| 12-27-2010 | VISA 1        | TBR MENARD/PRE-SCHOOL              | 198.99           |
|            |               | WASH YUKON                         | 18.50            |
|            |               | ELEM SUPPLIES                      | 66.56            |
|            |               | HS SUPPLIES/CHAPMAN                | 164.20           |
|            |               | BAND MEALS                         | 65.09            |

| Check Date | Payee  | Reason                      | Amount          |
|------------|--------|-----------------------------|-----------------|
|            |        | CO GAS                      | 132.40          |
|            |        | AG ENTRY FEES               | 80.00           |
|            |        | POSTAGE/HS                  | 221.00          |
|            |        | MAIN GAS/IPM WORKSHOP       | 49.72           |
|            |        | ROOM/IPM WORKSHOP           | 244.72          |
|            |        | ADMIN SUPPLIES              | 18.68           |
|            |        | OAP SUPPLIES                | .99             |
|            |        | <b>Check Total:</b>         | <b>1,260.85</b> |
| 01-26-2011 | VISA 1 | POSTAGE                     | 526.00          |
|            |        | BOARD CHRISTMAS             | 90.93           |
|            |        | LIBRARY BOOKS               | 78.90           |
|            |        | OAP SUPPLIES                | 4.74            |
|            |        | YAHOO                       | 19.99           |
|            |        | <b>Check Total:</b>         | <b>720.56</b>   |
| 02-17-2011 | VISA 1 | OAP SUPPLIES                | 2.67            |
| 08-31-2011 | VISA 1 | SUPT GAS                    | 293.66          |
|            |        | SUPT MEALS                  | 7.25            |
|            |        | <b>Check Total:</b>         | <b>300.91</b>   |
|            |        | <b>Vendor VISA 1 Total:</b> | <b>5,586.47</b> |
| 09-22-2010 | VISA 2 | SUPT DUES                   | 595.00          |
|            |        | AUG/199-41-6311.00-701-099  | 173.53          |
|            |        | AUG/199-51-6319.30-999-099  | 158.89          |
|            |        | AUG/199-41-6319.00-701-099  | 63.29           |
|            |        | <b>Check Total:</b>         | <b>990.71</b>   |
| 10-19-2010 | VISA 2 | LODGING/SUPT-AUSTIN         | 300.01          |
|            |        | SUPT MEALS                  | 34.57           |
|            |        | HS C & T/MANNING            | 58.90           |
|            |        | SUPT GAS                    | 278.72          |
|            |        | <b>Check Total:</b>         | <b>672.20</b>   |
| 11-19-2010 | VISA 2 | GAS/SUPT                    | 247.12          |
|            |        | RMS/AUSTIN-FREDERICKSBURY   | 510.84          |
|            |        | <b>Check Total:</b>         | <b>757.96</b>   |
| 12-27-2010 | VISA 2 | SUPT GAS                    | 213.00          |
|            |        | WASH SUBURBAN               | 15.00           |
|            |        | MEALS/SUPT                  | 33.07           |
|            |        | <b>Check Total:</b>         | <b>261.07</b>   |
| 01-26-2011 | VISA 2 | BOARD MEETING               | 132.19          |
|            |        | GAS/SUPT                    | 150.02          |
|            |        | MEAL                        | 9.18            |
|            |        | <b>Check Total:</b>         | <b>291.39</b>   |
| 02-17-2011 | VISA 2 | SUPT GAS                    | 224.34          |
|            |        | LIBRARY BOOKS               | 151.79          |
|            |        | BATTERY CHARGER/TRANS       | 53.88           |
|            |        | WASH SUBURBAN               | 42.32           |
|            |        | <b>Check Total:</b>         | <b>472.33</b>   |
| 03-22-2011 | VISA 2 | LIBRARY BOOKS               | 41.59           |
|            |        | SUPT TRAVEL/RND ROCK        | 300.01          |
|            |        | SUPT GAS                    | 236.49          |
|            |        | <b>Check Total:</b>         | <b>578.09</b>   |
| 04-20-2011 | VISA 2 | SUPT GAS                    | 224.71          |
|            |        | IPM FEE                     | 12.52           |
|            |        | GOTOMYPC/R FLORES           | 179.40          |
|            |        | WASH/SUPT CAR               | 39.00           |
|            |        | <b>Check Total:</b>         | <b>455.63</b>   |

| Check Date | Payee                            | Reason  | Amount          |
|------------|----------------------------------|---|-----------------|
| 07-18-2011 | VISA 2                           | LIBRARY BOOK  | 9.99            |
|            |                                  | TITLE I BOOKS   | 1,154.88        |
|            |                                  | AG FEES   | 298.25          |
|            |                                  | <b>Check Total:</b>                                   | <b>1,463.12</b> |
| 08-31-2011 | VISA 2                           | CO GAS  | 62.02           |
|            |                                  | CO INSPECTION   | 14.50           |
|            |                                  | WASH VEHICLES   | 76.00           |
|            |                                  | <b>Check Total:</b>                                   | <b>152.52</b>   |
|            |                                  | <b>Vendor VISA 2 Total:</b>                           | <b>6,095.02</b> |
| 02-11-2011 | VS ATHLETICS                     | BOYS TRACK  | 904.40          |
| 03-04-2011 | W TX SCHOOL RECOGNITION PRODUCTS | LETTER JACKETS  | 1,298.00        |
| 07-18-2011 | W TX SCHOOL RECOGNITION PRODUCTS | LETTER JACKETS  | 354.00          |
|            |                                  | <b>Vendor W TX SCHOOL RECOGNITION PRODUCTS Total:</b> | <b>1,652.00</b> |
| 07-18-2011 | WAGNER SUPPLY COMPANY            | CUSTODIAL SUPPLIES                                    | 768.97          |
| 12-07-2010 | WAL-MART COMMUNITY               | BAGS/MOUSES/BATTERIES-ELEM                            | 882.67          |
|            |                                  | CUSTODIAL SUPPLIES                                    | 26.88           |
|            |                                  | ADMIN   | 37.00           |
|            |                                  | ELEM SUPPLIES   | 172.03          |
|            |                                  | LIBRARY SUPPLIES                                      | 44.28           |
|            |                                  | BAND  | 59.68           |
|            |                                  | <b>Check Total:</b>                                   | <b>1,222.54</b> |
| 12-28-2010 | WAL-MART COMMUNITY               | ELEM/TABLES   | 100.00          |
|            |                                  | ELEM TABLES   | 139.22          |
|            |                                  | OAP SUPPLIES  | 26.88           |
|            |                                  | ADMIN MISC  | 123.78          |
|            |                                  | ELEM SUPPLIES   | 114.62          |
|            |                                  | BOARD SUPPLIES  | 35.46           |
|            |                                  | CAFETERIA/NON-FOOD                                    | 17.73           |
|            |                                  | <b>Check Total:</b>                                   | <b>557.69</b>   |
| 03-04-2011 | WAL-MART COMMUNITY               | MICROWAVE   | 54.96           |
|            |                                  | SNACK BAR NON-FOOD                                    | 8.36            |
|            |                                  | ELEM SUPPLIES   | 35.32           |
|            |                                  | BOARD SUPPLIES  | 96.20           |
|            |                                  | <b>Check Total:</b>                                   | <b>194.84</b>   |
| 06-23-2011 | WAL-MART COMMUNITY               | SNACK BAR FOOD  | 12.02           |
|            |                                  | SNACK BAR NON-FOOD                                    | 3.12            |
|            |                                  | ADMIN MISC  | 33.86           |
|            |                                  | BOARD SUPPLIES  | 69.29           |
|            |                                  | <b>Check Total:</b>                                   | <b>118.29</b>   |
| 07-26-2011 | WAL-MART COMMUNITY               | DATA PROCESSING                                       | 32.82           |
|            |                                  | HS TECH SUPPLIES                                      | 38.88           |
|            |                                  | <b>Check Total:</b>                                   | <b>71.70</b>    |
|            |                                  | <b>Vendor WAL-MART COMMUNITY Total:</b>               | <b>2,165.06</b> |
| 11-11-2010 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 45.00           |
| 12-14-2010 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 315.00          |
| 12-28-2010 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 60.00           |
| 02-11-2011 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 435.00          |
| 03-04-2011 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 300.00          |
| 05-10-2011 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 570.00          |
| 06-08-2011 | WALT BRUTON                      | WTBR BUS DRIVER                                       | 390.00          |
|            |                                  | <b>Vendor WALT BRUTON Total:</b>                      | <b>2,115.00</b> |

| Check Date | Payee                           | Reason   | Amount          |
|------------|---------------------------------|--|-----------------|
| 05-10-2011 | WATER VALLEY BOOSTER CLUB       | TRACK MEET MEALS   | 192.00          |
| 03-28-2011 | WATER VALLEY ISD                | TRACK FEE  | 300.00          |
| 04-07-2011 | WAYNE PAUGH                     | STARTER FOR TRACK MEET                                   | 100.00          |
| 11-04-2010 | WEAVER & SONS SEPTIC            | CLEAN GREASE TRAP  | 363.75          |
| 08-30-2011 | WEAVER & SONS SEPTIC            | GREASE TRAP/CAFETERIA                                    | 487.75          |
|            |                                 | <b>Vendor WEAVER &amp; SONS SEPTIC Total:</b>            | <b>851.50</b>   |
| 12-17-2010 | WEST TEXAS BOYS RANCH           | FALL REIMBURSEMENT                                       | 160.00          |
|            |                                 | FALL REIMBURSEMENT                                       | 280.00          |
|            |                                 | <b>Check Total:</b>                                      | <b>440.00</b>   |
| 06-08-2011 | WEST TEXAS BOYS RANCH           | DUAL CREDIT REIMB  | 300.00          |
|            |                                 | DUAL CREDIT REIMB  | 280.00          |
|            |                                 | <b>Check Total:</b>                                      | <b>580.00</b>   |
|            |                                 | <b>Vendor WEST TEXAS BOYS RANCH Total:</b>               | <b>1,020.00</b> |
| 11-11-2010 | WEST TEXAS FIRE EXTINGUISHER    | ANNUAL INSPECT&REPAIRS                                   | 464.38          |
| 12-14-2010 | WEST TEXAS FIRE EXTINGUISHER    | FIRE SYSTEM INSPECTION                                   | 140.00          |
| 06-08-2011 | WEST TEXAS FIRE EXTINGUISHER    | FIRE SYSTEM INSPECTION                                   | 140.00          |
| 08-24-2011 | WEST TEXAS FIRE EXTINGUISHER    | EXTINGUISHER INSPECTIONS                                 | 333.15          |
|            |                                 | <b>Vendor WEST TEXAS FIRE EXTINGUISHER Total:</b>        | <b>1,077.53</b> |
| 11-04-2010 | WEST TEXAS STEEL & SUPPLY, INC. | STORAGE BLDG SUPPLIES                                    | 229.02          |
|            |                                 | STORAGE BLDG MATERIALS                                   | 1,752.36        |
|            |                                 | <b>Check Total:</b>                                      | <b>1,981.38</b> |
| 12-07-2010 | WEST TEXAS STEEL & SUPPLY, INC. | STORAGE BLDG/PAC FIELD                                   | 348.46          |
|            |                                 | STORAGE BLDG/PAC FIELD                                   | 90.39           |
|            |                                 | <b>Check Total:</b>                                      | <b>438.85</b>   |
| 08-30-2011 | WEST TEXAS STEEL & SUPPLY, INC. | MATERIALS/SIGN   | 50.46           |
|            |                                 | <b>Vendor WEST TEXAS STEEL &amp; SUPPLY, INC. Total:</b> | <b>2,470.69</b> |
| 12-07-2010 | WEST TEXAS WOOL & MOHAIR        | AG SUPPLIES  | 253.00          |
| 01-06-2011 | WEST TEXAS WOOL & MOHAIR        | BLDG SUPPLIES  | 16.65           |
|            |                                 | AG SUPPLIES  | 80.00           |
|            |                                 | <b>Check Total:</b>                                      | <b>96.65</b>    |
| 04-07-2011 | WEST TEXAS WOOL & MOHAIR        | AG SUPPLIES  | 14.00           |
|            |                                 | AG SUPPLIES  | 28.00           |
|            |                                 | <b>Check Total:</b>                                      | <b>42.00</b>    |
|            |                                 | <b>Vendor WEST TEXAS WOOL &amp; MOHAIR Total:</b>        | <b>391.65</b>   |
| 11-29-2010 | WESTERMAN HOME IMPROVEMENT      | REPAIR SOFFIT/GUTTER (DRAW)                              | 450.00          |
| 12-14-2010 | WESTERMAN HOME IMPROVEMENT      | RAIN GUTTER/LIBRARY                                      | 300.00          |
|            |                                 | <b>Vendor WESTERMAN HOME IMPROVEMENT Total:</b>          | <b>750.00</b>   |
| 11-04-2010 | WESTERN SKY STEAK HOUSE         | BAND MEALS   | 414.44          |
| 05-18-2011 | WINK BAND BOOSTERS              | TRACK MEALS  | 119.25          |
| 07-01-2011 | WIRELESS GENERATION, INC.       | ASSESSMENT/RTI   | 2,295.00        |
| 08-05-2011 | WORTHINGTON DIRECT              | DRY ERASE BOARDS   | 860.81          |
| 09-22-2010 | WTU RETAIL ENERGY               | AUG/199-51-6257.00-999-099                               | 71.99           |
|            |                                 | SEPT/ELECTRICITY   | 22.34           |
|            |                                 | <b>Check Total:</b>                                      | <b>94.33</b>    |
| 10-19-2010 | WTU RETAIL ENERGY               | DAEP BLDG  | 43.28           |
| 11-19-2010 | WTU RETAIL ENERGY               | DAEP BLDG  | 43.77           |
| 12-17-2010 | WTU RETAIL ENERGY               | DAEP   | 60.63           |
| 01-26-2011 | WTU RETAIL ENERGY               | DAEP BLDG  | 106.25          |
|            |                                 | <b>Vendor WTU RETAIL ENERGY Total:</b>                   | <b>348.26</b>   |

| Check Date                              | Payee                  | Reason                  | Amount              |
|---|------------------------|-------------------------|---------------------|
| 10-19-2010                              | ZENTNER'S DAUGHTER     | FB MEALS                | 237.88              |
| 11-19-2010                              | ZENTNER'S DAUGHTER     | FB MEALS                | 310.50              |
| <b>Vendor ZENTNER'S DAUGHTER Total:</b> |                        |                         | <b>548.38</b>       |
| 06-08-2011                              | ZERO GRAVITY ATHLETICS | VAULTING POLE/A WALTERS | 492.00              |
| <b>Finance Reporting Total:</b>         |                        |                         | <b>8,150,663.28</b> |
| <b>Grand Total:</b>                     |                        |                         | <b>8,150,663.28</b> |

End of Report