

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount           |
|----------------------------|------------|----------|------------------------|-----------------|---------------------------|----------------------------|--------|-----------------------|------------------|
| 000001                     | 12-17-2012 | 00551    | REGIONS BANK           | UNDISTRIBUTED   | 121512                    |                            | D      | SERIES 2007 BLDG BOND | 49,951.25        |
|                            |            |          |                        |                 | 599-71-6521.00-999-399000 |                            |        |                       |                  |
| 000002                     | 12-17-2012 | 00551    | REGIONS BANK           | UNDISTRIBUTED   | 121512                    |                            | D      | SERIES 2006 BLDG BOND | 191,906.25       |
|                            |            |          |                        |                 | 599-71-6521.00-999-399000 |                            |        |                       |                  |
| 000857                     | 07-26-2012 | 00476    | TEXAS LIFE             | TEXAS LIFE      | 000184                    |                            | D      | P/R DEDUCTION         | 141.35           |
|                            |            |          |                        |                 | 863-00-2153.00-011-300000 |                            |        |                       |                  |
| 000858                     | 07-26-2012 | 00358    | AMERICAN FIDELITY      | AMER. FIDEL I/R | 000185                    |                            | D      | P/R DEDUCTION         | 321.86           |
|                            |            |          |                        |                 | 863-00-2159.00-076-300000 |                            |        |                       |                  |
| 000859                     | 07-26-2012 | 00626    | LORD ABBETT            | PUTNAM INVEST   | 000186                    |                            | D      | P/R DEDUCTION         | 200.00           |
|                            |            |          |                        |                 | 863-00-2159.00-038-300000 |                            |        |                       |                  |
| 000860                     | 07-26-2012 | 00370    | NATIONAL BENEFIT       | 457 PLAN DEDUCT | 000187                    |                            | D      | P/R DEDUCTION         | 105.53           |
|                            |            |          |                        |                 | 863-00-2159.00-070-300000 |                            |        |                       |                  |
| 000861                     | 07-26-2012 | 03365    | LEGALSHIELD            | ANNUITY #74     | 000188                    |                            | D      | P/R DEDUCTION         | 100.60           |
|                            |            |          |                        |                 | 863-00-2159.00-074-300000 |                            |        |                       |                  |
| 000862                     | 07-26-2012 | 00133    | NTA ACCUFLEX SERVICES, | HORACE MANN     | 000189                    |                            | D      | P/R DEDUCTION         | 1,658.98         |
|                            |            |          |                        |                 | 863-00-2153.00-012-300000 |                            |        |                       |                  |
|                            |            |          |                        | LIFE            | 000189                    |                            | D      | P/R DEDUCTION         | 336.85           |
|                            |            |          |                        |                 | 863-00-2153.00-013-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA-WHOLE LIFE  | 000189                    |                            | D      | P/R DEDUCTION         | 46.12            |
|                            |            |          |                        |                 | 863-00-2153.00-015-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA-TERM LIFE   | 000189                    |                            | D      | P/R DEDUCTION         | 216.63           |
|                            |            |          |                        |                 | 863-00-2153.00-017-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA - ACCIDENT  | 000189                    |                            | D      | P/R DEDUCTION         | 472.25           |
|                            |            |          |                        |                 | 863-00-2153.00-023-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA - CANCER    | 000189                    |                            | D      | P/R DEDUCTION         | 2,254.65         |
|                            |            |          |                        |                 | 863-00-2153.00-024-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA/MEDICAL REI | 000189                    |                            | D      | P/R DEDUCTION         | 2,573.33         |
|                            |            |          |                        |                 | 863-00-2153.00-027-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA - HDS       | 000189                    |                            | D      | P/R DEDUCTION         | 1,768.25         |
|                            |            |          |                        |                 | 863-00-2153.00-028-300000 |                            |        |                       |                  |
|                            |            |          |                        | ENTERPRISE      | 000189                    |                            | D      | P/R DEDUCTION         | 50.00            |
|                            |            |          |                        |                 | 863-00-2159.00-030-300000 |                            |        |                       |                  |
|                            |            |          |                        | LIFE S/W ANNUIT | 000189                    |                            | D      | P/R DEDUCTION         | 100.00           |
|                            |            |          |                        |                 | 863-00-2159.00-033-300000 |                            |        |                       |                  |
|                            |            |          |                        | AMERICAN FUNDS  | 000189                    |                            | D      | P/R DEDUCTION         | 250.00           |
|                            |            |          |                        |                 | 863-00-2159.00-034-300000 |                            |        |                       |                  |
|                            |            |          |                        | STRONG FUNDS    | 000189                    |                            | D      | P/R DEDUCTION         | 3,860.00         |
|                            |            |          |                        |                 | 863-00-2159.00-036-300000 |                            |        |                       |                  |
|                            |            |          |                        | NORTHERN        | 000189                    |                            | D      | P/R DEDUCTION         | 2,350.00         |
|                            |            |          |                        |                 | 863-00-2159.00-049-300000 |                            |        |                       |                  |
|                            |            |          |                        | NTA DISIBILITY  | 000189                    |                            | D      | P/R DEDUCTION         | 788.93           |
|                            |            |          |                        |                 | 863-00-2159.00-077-300000 |                            |        |                       |                  |
| <b>Check 000862 Total:</b> |            |          |                        |                 |                           |                            |        |                       | <b>16,725.99</b> |
| 000863                     | 07-26-2012 | 00759    | HENRIETTA ELEMENTARY   | ELEMENTARY      | 046211                    |                            | D      | DONUTS                | 19.00            |
|                            |            |          |                        |                 | 199-23-6399.00-101-399000 |                            |        |                       |                  |
|                            |            |          |                        | UNDISTRIBUTED   | 046211                    |                            | D      | MEAL REIM. / SCRIBNER | 172.00           |
|                            |            |          |                        |                 | 211-11-6499.00-999-224000 |                            |        |                       |                  |
| <b>Check 000863 Total:</b> |            |          |                        |                 |                           |                            |        |                       | <b>191.00</b>    |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason          | Amount            |
|----------------------------|------------|----------|------------------------|-----------------|---------------------------|----------------------------|--------|-----------------|-------------------|
| 000864                     | 07-26-2012 | 00247    | HENRIETTA HIGH SCHOOL  | HIGH SCHOOL     | 004672                    |                            | D      | MEALS           | 324.00            |
|                            |            |          |                        |                 | 199-11-6411.80-001-311000 |                            |        |                 |                   |
|                            |            |          |                        | JR. HIGH        | 004672                    |                            | D      | MEALS           | 216.00            |
|                            |            |          |                        |                 | 199-11-6411.80-041-311000 |                            |        |                 |                   |
| <b>Check 000864 Total:</b> |            |          |                        |                 |                           |                            |        |                 | <b>540.00</b>     |
| 000866                     | 07-30-2012 | 00392    | I.R.S.                 |                 | JULY12                    |                            | D      | P/R TAX DEPOSIT | 47,983.58         |
|                            |            |          |                        |                 | 863-00-2151.00-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | P/R TAX DEPOSIT | 6,853.38          |
|                            |            |          |                        |                 | 863-00-2152.01-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | P/R TAX DEPOSIT | 6,853.38          |
|                            |            |          |                        |                 | 863-00-2152.02-000-300000 |                            |        |                 |                   |
| <b>Check 000866 Total:</b> |            |          |                        |                 |                           |                            |        |                 | <b>61,690.34</b>  |
| 000867                     | 07-31-2012 | 00400    | TRS PAYMENT            | HEALTH INS      | JULY12                    |                            | D      | JULY TRS PMT.   | 58,988.50         |
|                            |            |          |                        |                 | 863-00-2153.00-021-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | JULY TRS PMT.   | 34,740.14         |
|                            |            |          |                        |                 | 863-00-2155.00-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | JULY TRS PMT.   | 3,363.20          |
|                            |            |          |                        |                 | 863-00-2155.01-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | JULY TRS PMT.   | 2,408.85          |
|                            |            |          |                        |                 | 863-00-2155.02-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | JULY TRS PMT.   | 560.52            |
|                            |            |          |                        |                 | 863-00-2155.03-000-300000 |                            |        |                 |                   |
|                            |            |          |                        |                 | JULY12                    |                            | D      | JULY TRS PMT.   | 2,710.20          |
|                            |            |          |                        |                 | 863-00-2155.04-000-300000 |                            |        |                 |                   |
|                            |            |          |                        | TRS PAYBACK     | JULY12                    |                            | D      | JULY TRS PMT.   | 226.92            |
|                            |            |          |                        |                 | 863-00-2159.00-090-300000 |                            |        |                 |                   |
| <b>Check 000867 Total:</b> |            |          |                        |                 |                           |                            |        |                 | <b>102,998.33</b> |
| 000870                     | 08-24-2012 | 00476    | TEXAS LIFE             | TEXAS LIFE      | 000190                    |                            | D      | P/R DEDUCTION   | 108.85            |
|                            |            |          |                        |                 | 863-00-2153.00-011-300000 |                            |        |                 |                   |
| 000871                     | 08-24-2012 | 00358    | AMERICAN FIDELITY      | AMER. FIDEL I/R | 000191                    |                            | D      | P/R DEDUCTION   | 271.94            |
|                            |            |          |                        |                 | 863-00-2159.00-076-300000 |                            |        |                 |                   |
| 000872                     | 08-24-2012 | 00626    | LORD ABBETT            | PUTNAM INVEST   | 000192                    |                            | D      | P/R DEDUCTION   | 200.00            |
|                            |            |          |                        |                 | 863-00-2159.00-038-300000 |                            |        |                 |                   |
| 000873                     | 08-24-2012 | 00370    | NATIONAL BENEFIT       | 457 PLAN DEDUCT | 000193                    |                            | D      | P/R DEDUCTION   | 98.17             |
|                            |            |          |                        |                 | 863-00-2159.00-070-300000 |                            |        |                 |                   |
| 000874                     | 08-24-2012 | 03365    | LEGALSHIELD            | ANNUITY #74     | 000194                    |                            | D      | P/R DEDUCTION   | 100.60            |
|                            |            |          |                        |                 | 863-00-2159.00-074-300000 |                            |        |                 |                   |
| 000875                     | 08-24-2012 | 00133    | NTA ACCUFLEX SERVICES, | HORACE MANN     | 000195                    |                            | D      | P/R DEDUCTION   | 1,543.63          |
|                            |            |          |                        |                 | 863-00-2153.00-012-300000 |                            |        |                 |                   |
|                            |            |          |                        | LIFE            | 000195                    |                            | D      | P/R DEDUCTION   | 336.85            |
|                            |            |          |                        |                 | 863-00-2153.00-013-300000 |                            |        |                 |                   |
|                            |            |          |                        | NTA-WHOLE LIFE  | 000195                    |                            | D      | P/R DEDUCTION   | 46.12             |
|                            |            |          |                        |                 | 863-00-2153.00-015-300000 |                            |        |                 |                   |
|                            |            |          |                        | NTA-TERM LIFE   | 000195                    |                            | D      | P/R DEDUCTION   | 216.63            |
|                            |            |          |                        |                 | 863-00-2153.00-017-300000 |                            |        |                 |                   |
|                            |            |          |                        | NTA - ACCIDENT  | 000195                    |                            | D      | P/R DEDUCTION   | 472.25            |
|                            |            |          |                        |                 | 863-00-2153.00-023-300000 |                            |        |                 |                   |
|                            |            |          |                        | NTA - CANCER    | 000195                    |                            | D      | P/R DEDUCTION   | 2,254.65          |
|                            |            |          |                        |                 | 863-00-2153.00-024-300000 |                            |        |                 |                   |
|                            |            |          |                        | NTA/MEDICAL REI | 000195                    |                            | D      | P/R DEDUCTION   | 2,573.33          |
|                            |            |          |                        |                 | 863-00-2153.00-027-300000 |                            |        |                 |                   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization    | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason          | Amount            |
|----------------------------|------------|----------|-----------------------|-----------------|------------------------|----------------------------|--------|-----------------|-------------------|
|                            |            |          |                       | NTA - HDS       | 000195                 | 863-00-2153.00-028-300000  | D      | P/R DEDUCTION   | 1,768.25          |
|                            |            |          |                       | HEALTH INS #29  | 000195                 | 863-00-2159.00-029-300000  | D      | P/R DEDUCTION   | 380.00            |
|                            |            |          |                       | ENTERPRISE      | 000195                 | 863-00-2159.00-030-300000  | D      | P/R DEDUCTION   | 50.00             |
|                            |            |          |                       | LIFE S/W ANNUIT | 000195                 | 863-00-2159.00-033-300000  | D      | P/R DEDUCTION   | 100.00            |
|                            |            |          |                       | AMERICAN FUNDS  | 000195                 | 863-00-2159.00-034-300000  | D      | P/R DEDUCTION   | 250.00            |
|                            |            |          |                       | STRONG FUNDS    | 000195                 | 863-00-2159.00-036-300000  | D      | P/R DEDUCTION   | 3,860.00          |
|                            |            |          |                       | NORTHERN        | 000195                 | 863-00-2159.00-049-300000  | D      | P/R DEDUCTION   | 2,350.00          |
|                            |            |          |                       | NTA DISIBILITY  | 000195                 | 863-00-2159.00-077-300000  | D      | P/R DEDUCTION   | 788.93            |
| <b>Check 000875 Total:</b> |            |          |                       |                 |                        |                            |        |                 | <b>16,990.64</b>  |
| 000876                     | 08-24-2012 | 00392    | I.R.S.                |                 | AUG12                  | 863-00-2151.00-000-300000  | D      | P/R TAX DEPOSIT | 48,034.06         |
|                            |            |          |                       |                 | AUG12                  | 863-00-2152.01-000-300000  | D      | P/R TAX DEPOSIT | 6,989.10          |
|                            |            |          |                       |                 | AUG12                  | 863-00-2152.02-000-300000  | D      | P/R TAX DEPOSIT | 6,989.10          |
| <b>Check 000876 Total:</b> |            |          |                       |                 |                        |                            |        |                 | <b>62,012.26</b>  |
| 000878                     | 08-30-2012 | 00400    | TRS PAYMENT           | HEALTH INS      | AUG12                  | 863-00-2153.00-021-300000  | D      | TRS PYMT        | 56,725.50         |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.00-000-300000  | D      | TRS PYMT        | 35,330.30         |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.01-000-300000  | D      | TRS PYMT        | 3,163.59          |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.02-000-300000  | D      | TRS PYMT        | 2,489.65          |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.03-000-300000  | D      | TRS PYMT        | 527.26            |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.04-000-300000  | D      | TRS PYMT        | 2,756.25          |
|                            |            |          |                       |                 | AUG12                  | 863-00-2155.05-000-300000  | D      | TRS PYMT        | 201.20            |
|                            |            |          |                       | TRS PAYBACK     | AUG12                  | 863-00-2159.00-090-300000  | D      | TRS PYMT        | 226.92            |
| <b>Check 000878 Total:</b> |            |          |                       |                 |                        |                            |        |                 | <b>101,420.67</b> |
| 000879                     | 08-31-2012 | 00247    | HENRIETTA HIGH SCHOOL | HIGH SCHOOL     | 046657                 | 199-36-6499.50-001-391000  | D      | CC MEET FEES    | 75.00             |
|                            |            |          |                       | HIGH SCHOOL     | 046566                 | 199-51-6317.50-001-391000  | D      | AG/ GRASS SEED  | 205.00            |
| <b>Check 000879 Total:</b> |            |          |                       |                 |                        |                            |        |                 | <b>280.00</b>     |
| 000880                     | 09-13-2012 | 00391    | PITNEY BOWES GLOBAL.  | SUPERINTENDENT  | 046779                 | 199-41-6499.00-701-399000  | D      | POSTAGE         | 1,000.00          |
| 000884                     | 09-27-2012 | 00476    | TEXAS LIFE            | TEXAS LIFE      | 000196                 | 863-00-2153.00-011-300000  | D      | P/R DEDUCTION   | 108.85            |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason           | Amount           |
|----------------------------|------------|----------|------------------------|-----------------|---------------------------|----------------------------|--------|------------------|------------------|
| 000885                     | 09-27-2012 | 00358    | AMERICAN FIDELITY      | AMER. FIDEL I/R | 000197                    |                            | D      | P/R DEDUCTION    | 271.94           |
|                            |            |          |                        |                 | 863-00-2159.00-076-300000 |                            |        |                  |                  |
| 000886                     | 09-27-2012 | 00626    | LORD ABBETT            | PUTNAM INVEST   | 000198                    |                            | D      | P/R DEDUCTION    | 200.00           |
|                            |            |          |                        |                 | 863-00-2159.00-038-300000 |                            |        |                  |                  |
| 000887                     | 09-27-2012 | 00370    | NATIONAL BENEFIT       | 457 PLAN DEDUCT | 000199                    |                            | D      | P/R DEDUCTION    | 185.03           |
|                            |            |          |                        |                 | 863-00-2159.00-070-300000 |                            |        |                  |                  |
| 000888                     | 09-27-2012 | 03365    | LEGALSHIELD            | ANNUITY #74     | 000200                    |                            | D      | P/R DEDUCTION    | 100.60           |
|                            |            |          |                        |                 | 863-00-2159.00-074-300000 |                            |        |                  |                  |
| 000889                     | 09-27-2012 | 00133    | NTA ACCUFLEX SERVICES, | HORACE MANN     | 000201                    |                            | D      | P/R DEDUCTION    | 1,543.22         |
|                            |            |          |                        |                 | 863-00-2153.00-012-300000 |                            |        |                  |                  |
|                            |            |          |                        | LIFE            | 000201                    |                            | D      | P/R DEDUCTION    | 317.01           |
|                            |            |          |                        |                 | 863-00-2153.00-013-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA-WHOLE LIFE  | 000201                    |                            | D      | P/R DEDUCTION    | 46.12            |
|                            |            |          |                        |                 | 863-00-2153.00-015-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA-TERM LIFE   | 000201                    |                            | D      | P/R DEDUCTION    | 216.63           |
|                            |            |          |                        |                 | 863-00-2153.00-017-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA - ACCIDENT  | 000201                    |                            | D      | P/R DEDUCTION    | 636.10           |
|                            |            |          |                        |                 | 863-00-2153.00-023-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA - CANCER    | 000201                    |                            | D      | P/R DEDUCTION    | 2,214.20         |
|                            |            |          |                        |                 | 863-00-2153.00-024-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA/MEDICAL REI | 000201                    |                            | D      | P/R DEDUCTION    | 2,298.33         |
|                            |            |          |                        |                 | 863-00-2153.00-027-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA - HDS       | 000201                    |                            | D      | P/R DEDUCTION    | 1,682.65         |
|                            |            |          |                        |                 | 863-00-2153.00-028-300000 |                            |        |                  |                  |
|                            |            |          |                        | HEALTH INS #29  | 000201                    |                            | D      | P/R DEDUCTION    | 380.00           |
|                            |            |          |                        |                 | 863-00-2159.00-029-300000 |                            |        |                  |                  |
|                            |            |          |                        | ENTERPRISE      | 000201                    |                            | D      | P/R DEDUCTION    | 50.00            |
|                            |            |          |                        |                 | 863-00-2159.00-030-300000 |                            |        |                  |                  |
|                            |            |          |                        | LIFE S/W ANNUIT | 000201                    |                            | D      | P/R DEDUCTION    | 100.00           |
|                            |            |          |                        |                 | 863-00-2159.00-033-300000 |                            |        |                  |                  |
|                            |            |          |                        | AMERICAN FUNDS  | 000201                    |                            | D      | P/R DEDUCTION    | 250.00           |
|                            |            |          |                        |                 | 863-00-2159.00-034-300000 |                            |        |                  |                  |
|                            |            |          |                        | STRONG FUNDS    | 000201                    |                            | D      | P/R DEDUCTION    | 3,860.00         |
|                            |            |          |                        |                 | 863-00-2159.00-036-300000 |                            |        |                  |                  |
|                            |            |          |                        | NORTHERN        | 000201                    |                            | D      | P/R DEDUCTION    | 2,350.00         |
|                            |            |          |                        |                 | 863-00-2159.00-049-300000 |                            |        |                  |                  |
|                            |            |          |                        | NTA DISIBILITY  | 000201                    |                            | D      | P/R DEDUCTION    | 788.93           |
|                            |            |          |                        |                 | 863-00-2159.00-077-300000 |                            |        |                  |                  |
| <b>Check 000889 Total:</b> |            |          |                        |                 |                           |                            |        |                  | <b>16,733.19</b> |
| 000890                     | 09-27-2012 | 00247    | HENRIETTA HIGH SCHOOL  | HIGH SCHOOL     | 046778                    |                            | D      | MEET FEES        | 200.00           |
|                            |            |          |                        |                 | 199-36-6499.50-001-391000 |                            |        |                  |                  |
| 000891                     | 09-27-2012 | 00730    | HENRIETTA JR. HIGH     | ACTIV JR. HIGH  | 046698                    |                            | D      | SHEET PROTECTORS | 19.76            |
|                            |            |          |                        |                 | 199-11-6399.00-041-311000 |                            |        |                  |                  |
|                            |            |          |                        | JR. HIGH        | 046698                    |                            | D      | CLOROX WIPES     | 35.94            |
|                            |            |          |                        |                 | 199-51-6315.00-041-399000 |                            |        |                  |                  |
|                            |            |          |                        | JR. HIGH        | 046698                    |                            | D      | 2 CHAIRS         | 39.96            |
|                            |            |          |                        |                 | 199-51-6316.00-041-399000 |                            |        |                  |                  |
| <b>Check 000891 Total:</b> |            |          |                        |                 |                           |                            |        |                  | <b>95.66</b>     |
| 000892                     | 09-27-2012 | 00759    | HENRIETTA ELEMENTARY   | ELEMENTARY      | 046662                    |                            | D      | AWARDS           | 36.98            |
|                            |            |          |                        |                 | 199-23-6497.00-101-399000 |                            |        |                  |                  |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason          | Amount            |
|----------------------------|------------|----------|--------------------------|-----------------|---------------------------|----------------------------|--------|-----------------|-------------------|
| 000893                     | 10-07-2012 | 00400    | TRS PAYMENT              | HEALTH INS      | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 58,724.00         |
|                            |            |          |                          |                 | 863-00-2153.00-021-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 35,499.28         |
|                            |            |          |                          |                 | 863-00-2155.00-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 3,566.12          |
|                            |            |          |                          |                 | 863-00-2155.01-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 2,513.64          |
|                            |            |          |                          |                 | 863-00-2155.02-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 286.79            |
|                            |            |          |                          |                 | 863-00-2155.03-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 2,769.43          |
|                            |            |          |                          |                 | 863-00-2155.04-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 786.33            |
|                            |            |          |                          |                 | 863-00-2155.05-000-300000 |                            |        |                 |                   |
|                            |            |          | TRS PAYBACK              |                 | SEPT12                    |                            | D      | SEPT. TRS PYMT  | 226.92            |
|                            |            |          |                          |                 | 863-00-2159.00-090-300000 |                            |        |                 |                   |
| <b>Check 000893 Total:</b> |            |          |                          |                 |                           |                            |        |                 | <b>104,372.51</b> |
| 000894                     | 09-27-2012 | 00392    | I.R.S.                   |                 | SEPT12                    |                            | D      | P/R TAX DEPOSIT | 47,781.13         |
|                            |            |          |                          |                 | 863-00-2151.00-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      |                 | 7,021.21          |
|                            |            |          |                          |                 | 863-00-2152.01-000-300000 |                            |        |                 |                   |
|                            |            |          |                          |                 | SEPT12                    |                            | D      |                 | 7,021.21          |
|                            |            |          |                          |                 | 863-00-2152.02-000-300000 |                            |        |                 |                   |
| <b>Check 000894 Total:</b> |            |          |                          |                 |                           |                            |        |                 | <b>61,823.55</b>  |
| 000896                     | 10-25-2012 | 00759    | HENRIETTA ELEMENTARY     | ELEMENTARY      | 046957                    |                            | D      | AWARDS          | 36.98             |
|                            |            |          |                          |                 | 199-23-6497.00-101-399000 |                            |        |                 |                   |
| 000897                     | 10-25-2012 | 00730    | HENRIETTA JR. HIGH ACTIV | JR. HIGH        | 047113                    |                            | D      | CLOROX WIPES    | 47.92             |
|                            |            |          |                          |                 | 199-51-6315.00-041-399000 |                            |        |                 |                   |
| 000899                     | 10-25-2012 | 00247    | HENRIETTA HIGH SCHOOL    | HIGH SCHOOL     | 046958                    |                            | D      | CC MEET FEE     | 100.00            |
|                            |            |          |                          |                 | 199-36-6499.50-001-391000 |                            |        |                 |                   |
| 000900                     | 10-25-2012 | 00476    | TEXAS LIFE               | TEXAS LIFE      | 000202                    |                            | D      | P/R DEDUCTION   | 108.85            |
|                            |            |          |                          |                 | 863-00-2153.00-011-300000 |                            |        |                 |                   |
| 000901                     | 10-25-2012 | 00358    | AMERICAN FIDELITY        | AMER. FIDEL I/R | 000203                    |                            | D      | P/R DEDUCTION   | 271.94            |
|                            |            |          |                          |                 | 863-00-2159.00-076-300000 |                            |        |                 |                   |
| 000902                     | 10-25-2012 | 00626    | LORD ABBETT              | PUTNAM INVEST   | 000204                    |                            | D      | P/R DEDUCTION   | 200.00            |
|                            |            |          |                          |                 | 863-00-2159.00-038-300000 |                            |        |                 |                   |
| 000903                     | 10-25-2012 | 00370    | NATIONAL BENEFIT         | 457 PLAN DEDUCT | 000205                    |                            | D      | P/R DEDUCTION   | 452.92            |
|                            |            |          |                          |                 | 863-00-2159.00-070-300000 |                            |        |                 |                   |
| 000904                     | 10-25-2012 | 03365    | LEGALSHIELD              | ANNUITY #74     | 000206                    |                            | D      | P/R DEDUCTION   | 100.60            |
|                            |            |          |                          |                 | 863-00-2159.00-074-300000 |                            |        |                 |                   |
| 000905                     | 10-25-2012 | 00133    | NTA ACCUFLEX SERVICES,   | HORACE MANN     | 000207                    |                            | D      | P/R DEDUCTION   | 1,514.69          |
|                            |            |          |                          |                 | 863-00-2153.00-012-300000 |                            |        |                 |                   |
|                            |            |          |                          | LIFE            | 000207                    |                            | D      | P/R DEDUCTION   | 317.01            |
|                            |            |          |                          |                 | 863-00-2153.00-013-300000 |                            |        |                 |                   |
|                            |            |          |                          | NTA-WHOLE LIFE  | 000207                    |                            | D      | P/R DEDUCTION   | 46.12             |
|                            |            |          |                          |                 | 863-00-2153.00-015-300000 |                            |        |                 |                   |
|                            |            |          |                          | NTA-TERM LIFE   | 000207                    |                            | D      | P/R DEDUCTION   | 216.63            |
|                            |            |          |                          |                 | 863-00-2153.00-017-300000 |                            |        |                 |                   |
|                            |            |          |                          | NTA - ACCIDENT  | 000207                    |                            | D      | P/R DEDUCTION   | 584.15            |
|                            |            |          |                          |                 | 863-00-2153.00-023-300000 |                            |        |                 |                   |

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            |
|-----------|------------|----------|----------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|
|           |            |          |                      | NTA - CANCER    | 000207                    |                            | D      | P/R DEDUCTION              | 2,214.20          |
|           |            |          |                      |                 | 863-00-2153.00-024-300000 |                            |        |                            |                   |
|           |            |          |                      | NTA/MEDICAL REI | 000207                    |                            | D      | P/R DEDUCTION              | 2,298.33          |
|           |            |          |                      |                 | 863-00-2153.00-027-300000 |                            |        |                            |                   |
|           |            |          |                      | NTA - HDS       | 000207                    |                            | D      | P/R DEDUCTION              | 1,682.65          |
|           |            |          |                      |                 | 863-00-2153.00-028-300000 |                            |        |                            |                   |
|           |            |          |                      | HEALTH INS #29  | 000207                    |                            | D      | P/R DEDUCTION              | 380.00            |
|           |            |          |                      |                 | 863-00-2159.00-029-300000 |                            |        |                            |                   |
|           |            |          |                      | ENTERPRISE      | 000207                    |                            | D      | P/R DEDUCTION              | 50.00             |
|           |            |          |                      |                 | 863-00-2159.00-030-300000 |                            |        |                            |                   |
|           |            |          |                      | LIFE S/W ANNUIT | 000207                    |                            | D      | P/R DEDUCTION              | 100.00            |
|           |            |          |                      |                 | 863-00-2159.00-033-300000 |                            |        |                            |                   |
|           |            |          |                      | AMERICAN FUNDS  | 000207                    |                            | D      | P/R DEDUCTION              | 250.00            |
|           |            |          |                      |                 | 863-00-2159.00-034-300000 |                            |        |                            |                   |
|           |            |          |                      | STRONG FUNDS    | 000207                    |                            | D      | P/R DEDUCTION              | 3,860.00          |
|           |            |          |                      |                 | 863-00-2159.00-036-300000 |                            |        |                            |                   |
|           |            |          |                      | NORTHERN        | 000207                    |                            | D      | P/R DEDUCTION              | 2,350.00          |
|           |            |          |                      |                 | 863-00-2159.00-049-300000 |                            |        |                            |                   |
|           |            |          |                      | NTA DISIBILITY  | 000207                    |                            | D      | P/R DEDUCTION              | 788.93            |
|           |            |          |                      |                 | 863-00-2159.00-077-300000 |                            |        |                            |                   |
|           |            |          |                      |                 |                           |                            |        | <b>Check 000905 Total:</b> | <b>16,652.71</b>  |
| 000910    | 10-29-2012 | 00392    | I.R.S.               |                 | OCT12                     |                            | D      | P/R TAX DEPOSIT            | 47,982.61         |
|           |            |          |                      |                 | 863-00-2151.00-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT12                     |                            | D      | P/R TAX DEPOSIT            | 7,063.62          |
|           |            |          |                      |                 | 863-00-2152.01-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT12                     |                            | D      | P/R TAX DEPOSIT            | 7,063.62          |
|           |            |          |                      |                 | 863-00-2152.02-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 |                           |                            |        | <b>Check 000910 Total:</b> | <b>62,109.85</b>  |
| 000911    | 10-31-2012 | 00400    | TRS PAYMENT          | HEALTH INS      | OCT 12                    |                            | D      | TRS PYMT.                  | 58,630.00         |
|           |            |          |                      |                 | 863-00-2153.00-021-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 35,162.18         |
|           |            |          |                      |                 | 863-00-2155.00-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 4,260.77          |
|           |            |          |                      |                 | 863-00-2155.01-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 2,641.36          |
|           |            |          |                      |                 | 863-00-2155.02-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 349.48            |
|           |            |          |                      |                 | 863-00-2155.03-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 2,743.17          |
|           |            |          |                      |                 | 863-00-2155.04-000-300000 |                            |        |                            |                   |
|           |            |          |                      |                 | OCT 12                    |                            | D      | TRS PYMT.                  | 885.14            |
|           |            |          |                      |                 | 863-00-2155.05-000-300000 |                            |        |                            |                   |
|           |            |          |                      | TRS PAYBACK     | OCT 12                    |                            | D      | TRS PYMT.                  | 226.92            |
|           |            |          |                      |                 | 863-00-2159.00-090-300000 |                            |        |                            |                   |
|           |            |          |                      |                 |                           |                            |        | <b>Check 000911 Total:</b> | <b>104,899.02</b> |
| 000915    | 11-15-2012 | 00007    | LEGEND BANK          | JR. HIGH        | NOV12                     |                            | D      | WRONG AMOUNT               | -80.00            |
|           |            |          |                      |                 | 240-00-5751.00-041-300000 |                            |        |                            |                   |
|           |            |          |                      | JR. HIGH        | NOV12                     |                            | D      | NSF CHECKS                 | 80.00             |
|           |            |          |                      |                 | 240-00-5751.00-041-300000 |                            |        |                            |                   |
|           |            |          |                      |                 |                           |                            |        | <b>Check 000915 Total:</b> | <b>.00</b>        |
| 000916    | 11-29-2012 | 00391    | PITNEY BOWES GLOBAL. | SUPERINTENDENT  | 047470                    |                            | D      | POSTAGE                    | 1,000.00          |
|           |            |          |                      |                 | 199-41-6499.00-701-399000 |                            |        |                            |                   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason          | Amount           |
|----------------------------|------------|----------|------------------------|-----------------|---------------------------|----------------------------|--------|-----------------|------------------|
| 000920                     | 11-26-2012 | 00392    | I.R.S.                 |                 | NOV12                     |                            | D      | P/R TAX DEPOSIT | 45,867.85        |
|                            |            |          |                        |                 | 863-00-2151.00-000-300000 |                            |        |                 |                  |
|                            |            |          |                        |                 | NOV12                     |                            | D      | P/R TAX DEPOSIT | 6,835.95         |
|                            |            |          |                        |                 | 863-00-2152.01-000-300000 |                            |        |                 |                  |
|                            |            |          |                        |                 | NOV12                     |                            | D      | P/R TAX DEPOSIT | 6,835.95         |
|                            |            |          |                        |                 | 863-00-2152.02-000-300000 |                            |        |                 |                  |
| <b>Check 000920 Total:</b> |            |          |                        |                 |                           |                            |        |                 | <b>59,539.75</b> |
| 000921                     | 11-29-2012 | 00358    | AMERICAN FIDELITY      | AMER. FIDEL I/R | 000209                    |                            | D      | P/R DEDUCTION   | 271.94           |
|                            |            |          |                        |                 | 863-00-2159.00-076-300000 |                            |        |                 |                  |
| 000922                     | 11-29-2012 | 00626    | LORD ABBETT            | PUTNAM INVEST   | 000210                    |                            | D      | P/R DEDUCTION   | 200.00           |
|                            |            |          |                        |                 | 863-00-2159.00-038-300000 |                            |        |                 |                  |
| 000923                     | 11-29-2012 | 00370    | NATIONAL BENEFIT       | 457 PLAN DEDUCT | 000211                    |                            | D      | P/R DEDUCTION   | 395.69           |
|                            |            |          |                        |                 | 863-00-2159.00-070-300000 |                            |        |                 |                  |
| 000924                     | 11-29-2012 | 03365    | LEGALSHIELD            | ANNUITY #74     | 000212                    |                            | D      | P/R DEDUCTION   | 100.60           |
|                            |            |          |                        |                 | 863-00-2159.00-074-300000 |                            |        |                 |                  |
| 000925                     | 11-29-2012 | 00133    | NTA ACCUFLEX SERVICES, | HORACE MANN     | 000213                    |                            | D      | P/R DEDUCTION   | 1,486.16         |
|                            |            |          |                        |                 | 863-00-2153.00-012-300000 |                            |        |                 |                  |
|                            |            |          |                        | LIFE            | 000213                    |                            | D      | P/R DEDUCTION   | 317.01           |
|                            |            |          |                        |                 | 863-00-2153.00-013-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA-WHOLE LIFE  | 000213                    |                            | D      | P/R DEDUCTION   | 46.12            |
|                            |            |          |                        |                 | 863-00-2153.00-015-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA-TERM LIFE   | 000213                    |                            | D      | P/R DEDUCTION   | 216.63           |
|                            |            |          |                        |                 | 863-00-2153.00-017-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA - ACCIDENT  | 000213                    |                            | D      | P/R DEDUCTION   | 584.15           |
|                            |            |          |                        |                 | 863-00-2153.00-023-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA - CANCER    | 000213                    |                            | D      | P/R DEDUCTION   | 2,214.20         |
|                            |            |          |                        |                 | 863-00-2153.00-024-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA/MEDICAL REI | 000213                    |                            | D      | P/R DEDUCTION   | 2,298.33         |
|                            |            |          |                        |                 | 863-00-2153.00-027-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA - HDS       | 000213                    |                            | D      | P/R DEDUCTION   | 1,682.65         |
|                            |            |          |                        |                 | 863-00-2153.00-028-300000 |                            |        |                 |                  |
|                            |            |          |                        | HEALTH INS #29  | 000213                    |                            | D      | P/R DEDUCTION   | 380.00           |
|                            |            |          |                        |                 | 863-00-2159.00-029-300000 |                            |        |                 |                  |
|                            |            |          |                        | ENTERPRISE      | 000213                    |                            | D      | P/R DEDUCTION   | 50.00            |
|                            |            |          |                        |                 | 863-00-2159.00-030-300000 |                            |        |                 |                  |
|                            |            |          |                        | LIFE S/W ANNUIT | 000213                    |                            | D      | P/R DEDUCTION   | 100.00           |
|                            |            |          |                        |                 | 863-00-2159.00-033-300000 |                            |        |                 |                  |
|                            |            |          |                        | AMERICAN FUNDS  | 000213                    |                            | D      | P/R DEDUCTION   | 250.00           |
|                            |            |          |                        |                 | 863-00-2159.00-034-300000 |                            |        |                 |                  |
|                            |            |          |                        | STRONG FUNDS    | 000213                    |                            | D      | P/R DEDUCTION   | 3,860.00         |
|                            |            |          |                        |                 | 863-00-2159.00-036-300000 |                            |        |                 |                  |
|                            |            |          |                        | NORTHERN        | 000213                    |                            | D      | P/R DEDUCTION   | 2,350.00         |
|                            |            |          |                        |                 | 863-00-2159.00-049-300000 |                            |        |                 |                  |
|                            |            |          |                        | NTA DISIBILITY  | 000213                    |                            | D      | P/R DEDUCTION   | 751.12           |
|                            |            |          |                        |                 | 863-00-2159.00-077-300000 |                            |        |                 |                  |
| <b>Check 000925 Total:</b> |            |          |                        |                 |                           |                            |        |                 | <b>16,586.37</b> |
| 000926                     | 11-29-2012 | 00476    | TEXAS LIFE             | TEXAS LIFE      | 000208                    |                            | D      | P/R DEDUCTION   | 108.85           |
|                            |            |          |                        |                 | 863-00-2153.00-011-300000 |                            |        |                 |                  |
| 000927                     | 11-29-2012 | 00400    | TRS PAYMENT            | HEALTH INS      | NOV12                     |                            | D      | NOV TRS PYMT    | 58,569.00        |
|                            |            |          |                        |                 | 863-00-2153.00-021-300000 |                            |        |                 |                  |
|                            |            |          |                        |                 | NOV12                     |                            | D      | NOV TRS PYMT    | 34,301.96        |
|                            |            |          |                        |                 | 863-00-2155.00-000-300000 |                            |        |                 |                  |

| Check Nbr | Check Date | Vend Nbr | Payee                    | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            |
|-----------|------------|----------|--------------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|
|           |            |          |                          |                 | NOV12                     |                            | D      | NOV TRS PYMT               | 3,756.55          |
|           |            |          |                          |                 | 863-00-2155.01-000-300000 |                            |        |                            |                   |
|           |            |          |                          |                 | NOV12                     |                            | D      | NOV TRS PYMT               | 2,469.51          |
|           |            |          |                          |                 | 863-00-2155.02-000-300000 |                            |        |                            |                   |
|           |            |          |                          |                 | NOV12                     |                            | D      | NOV TRS PYMT               | 307.92            |
|           |            |          |                          |                 | 863-00-2155.03-000-300000 |                            |        |                            |                   |
|           |            |          |                          |                 | NOV12                     |                            | D      | NOV TRS PYMT               | 2,676.01          |
|           |            |          |                          |                 | 863-00-2155.04-000-300000 |                            |        |                            |                   |
|           |            |          |                          |                 | NOV12                     |                            | D      | NOV TRS PYMT               | 897.64            |
|           |            |          |                          |                 | 863-00-2155.05-000-300000 |                            |        |                            |                   |
|           |            |          |                          | TRS PAYBACK     | NOV12                     |                            | D      | NOV TRS PYMT               | 226.92            |
|           |            |          |                          |                 | 863-00-2159.00-090-300000 |                            |        |                            |                   |
|           |            |          |                          |                 |                           |                            |        | <b>Check 000927 Total:</b> | <b>103,205.51</b> |
| 000928    | 11-29-2012 | 00759    | HENRIETTA ELEMENTARY     | ELEMENTARY      | 047260                    |                            | D      | AWARDS                     | 36.96             |
|           |            |          |                          |                 | 199-23-6497.00-101-399000 |                            |        |                            |                   |
| 000929    | 11-29-2012 | 00730    | HENRIETTA JR. HIGH ACTIV | JR. HIGH        | 047527                    |                            | D      | CHRISTMAS DECOR            | 84.94             |
|           |            |          |                          |                 | 199-11-6399.95-041-311000 |                            |        |                            |                   |
|           |            |          |                          | JR. HIGH        | 047527                    |                            | D      | POINSETTIAS                | 38.94             |
|           |            |          |                          |                 | 199-23-6399.00-041-399000 |                            |        |                            |                   |
|           |            |          |                          | JR. HIGH        | 047527                    |                            | D      | GARMENT RACK               | 52.76             |
|           |            |          |                          |                 | 199-31-6399.00-041-399000 |                            |        |                            |                   |
|           |            |          |                          | UNDISTRIBUTED   | 047527                    |                            | D      | MINTS                      | 14.96             |
|           |            |          |                          |                 | 199-33-6399.00-999-399000 |                            |        |                            |                   |
|           |            |          |                          |                 |                           |                            |        | <b>Check 000929 Total:</b> | <b>191.60</b>     |
| 000930    | 11-29-2012 | 00247    | HENRIETTA HIGH SCHOOL    | HIGH SCHOOL     | 047509                    |                            | D      | DEBATE FEES / ZAMZOW       | 50.00             |
|           |            |          |                          |                 | 199-36-6399.75-001-399000 |                            |        |                            |                   |
|           |            |          |                          | HIGH SCHOOL     | 047485                    |                            | D      | VB MEALS                   | 255.00            |
|           |            |          |                          |                 | 199-36-6411.50-001-391000 |                            |        |                            |                   |
|           |            |          |                          | HIGH SCHOOL     | 047124                    |                            | D      | CROSS COUNTRY FEES         | 105.00            |
|           |            |          |                          |                 | 199-36-6499.50-001-391000 |                            |        |                            |                   |
|           |            |          |                          |                 |                           |                            |        | <b>Check 000930 Total:</b> | <b>410.00</b>     |
| 000935    | 12-21-2012 | 00476    | TEXAS LIFE               | TEXAS LIFE      | 000214                    |                            | D      | P/R DEDUCTION              | 108.85            |
|           |            |          |                          |                 | 863-00-2153.00-011-300000 |                            |        |                            |                   |
| 000936    | 12-21-2012 | 00358    | AMERICAN FIDELITY        | AMER. FIDEL I/R | 000215                    |                            | D      | P/R DEDUCTION              | 271.94            |
|           |            |          |                          |                 | 863-00-2159.00-076-300000 |                            |        |                            |                   |
| 000937    | 12-21-2012 | 00626    | LORD ABBETT              | PUTNAM INVEST   | 000216                    |                            | D      | P/R DEDUCTION              | 200.00            |
|           |            |          |                          |                 | 863-00-2159.00-038-300000 |                            |        |                            |                   |
| 000938    | 12-21-2012 | 00370    | NATIONAL BENEFIT         | 457 PLAN DEDUCT | 000217                    |                            | D      | P/R DEDUCTION              | 513.06            |
|           |            |          |                          |                 | 863-00-2159.00-070-300000 |                            |        |                            |                   |
| 000939    | 12-21-2012 | 03365    | LEGALSHIELD              | ANNUITY #74     | 000218                    |                            | D      | P/R DEDUCTION              | 100.60            |
|           |            |          |                          |                 | 863-00-2159.00-074-300000 |                            |        |                            |                   |
| 000940    | 12-21-2012 | 00133    | NTA ACCUFLEX SERVICES,   | HORACE MANN     | 000219                    |                            | D      | P/R DEDUCTION              | 1,446.04          |
|           |            |          |                          |                 | 863-00-2153.00-012-300000 |                            |        |                            |                   |
|           |            |          |                          | LIFE            | 000219                    |                            | D      | P/R DEDUCTION              | 284.36            |
|           |            |          |                          |                 | 863-00-2153.00-013-300000 |                            |        |                            |                   |
|           |            |          |                          | NTA-WHOLE LIFE  | 000219                    |                            | D      | P/R DEDUCTION              | 46.12             |
|           |            |          |                          |                 | 863-00-2153.00-015-300000 |                            |        |                            |                   |
|           |            |          |                          | NTA-TERM LIFE   | 000219                    |                            | D      | P/R DEDUCTION              | 216.63            |
|           |            |          |                          |                 | 863-00-2153.00-017-300000 |                            |        |                            |                   |
|           |            |          |                          | NTA - ACCIDENT  | 000219                    |                            | D      | P/R DEDUCTION              | 584.15            |
|           |            |          |                          |                 | 863-00-2153.00-023-300000 |                            |        |                            |                   |



| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization    | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason           | Amount           |
|----------------------------|------------|----------|-----------------------|-----------------|------------------------|----------------------------|--------|------------------|------------------|
|                            |            |          |                       | NTA - CANCER    | 000219                 | 863-00-2153.00-024-300000  | D      | P/R DEDUCTION    | 2,214.20         |
|                            |            |          |                       | NTA/MEDICAL REI | 000219                 | 863-00-2153.00-027-300000  | D      | P/R DEDUCTION    | 2,298.33         |
|                            |            |          |                       | NTA - HDS       | 000219                 | 863-00-2153.00-028-300000  | D      | P/R DEDUCTION    | 1,682.65         |
|                            |            |          |                       | HEALTH INS #29  | 000219                 | 863-00-2159.00-029-300000  | D      | P/R DEDUCTION    | 380.00           |
|                            |            |          |                       | ENTERPRISE      | 000219                 | 863-00-2159.00-030-300000  | D      | P/R DEDUCTION    | 50.00            |
|                            |            |          |                       | LIFE S/W ANNUIT | 000219                 | 863-00-2159.00-033-300000  | D      | P/R DEDUCTION    | 100.00           |
|                            |            |          |                       | AMERICAN FUNDS  | 000219                 | 863-00-2159.00-034-300000  | D      | P/R DEDUCTION    | 250.00           |
|                            |            |          |                       | STRONG FUNDS    | 000219                 | 863-00-2159.00-036-300000  | D      | P/R DEDUCTION    | 3,860.00         |
|                            |            |          |                       | NORTHERN        | 000219                 | 863-00-2159.00-049-300000  | D      | P/R DEDUCTION    | 2,350.00         |
|                            |            |          |                       | NTA DISIBILITY  | 000219                 | 863-00-2159.00-077-300000  | D      | P/R DEDUCTION    | 751.12           |
| <b>Check 000940 Total:</b> |            |          |                       |                 |                        |                            |        |                  | <b>16,513.60</b> |
| 000941                     | 12-21-2012 | 00247    | HENRIETTA HIGH SCHOOL | HIGH SCHOOL     | 047678                 | 199-11-6411.10-001-322000  | D      | PARKING & PASSES | 75.00            |
|                            |            |          |                       | HIGH SCHOOL     | 047680                 | 199-11-6411.10-001-322000  | D      | PARKING & PASSES | 44.00            |
|                            |            |          |                       | HIGH SCHOOL     | 047672                 | 199-11-6411.10-001-322000  | D      | PARKING & PASSES | 175.00           |
|                            |            |          |                       | HIGH SCHOOL     | 047678                 | 199-11-6411.10-001-322000  | D      | PARKING & PASSES | 175.00           |
|                            |            |          |                       | HIGH SCHOOL     | 047678                 | 199-11-6411.10-001-322000  | D      | WRONG AMOUNT     | -175.00          |
| <b>Check 000941 Total:</b> |            |          |                       |                 |                        |                            |        |                  | <b>294.00</b>    |
| 000942                     | 12-21-2012 | 00759    | HENRIETTA ELEMENTARY  | ELEMENTARY      | 047684                 | 199-23-6399.00-101-399000  | D      | PIZZA            | 150.00           |
|                            |            |          |                       | ELEMENTARY      | 047564                 | 199-23-6497.00-101-399000  | D      | SUPPLIES         | 36.96            |
| <b>Check 000942 Total:</b> |            |          |                       |                 |                        |                            |        |                  | <b>186.96</b>    |
| 000943                     | 12-21-2012 | 00392    | I.R.S.                |                 | DEC12                  | 863-00-2151.00-000-300000  | D      | P/R TAX DEPOSIT  | 47,748.44        |
|                            |            |          |                       |                 | DEC12                  | 863-00-2152.01-000-300000  | D      | P/R TAX DEPOSIT  | 6,988.76         |
|                            |            |          |                       |                 | DEC12                  | 863-00-2152.02-000-300000  | D      | P/R TAX DEPOSIT  | 6,988.76         |
| <b>Check 000943 Total:</b> |            |          |                       |                 |                        |                            |        |                  | <b>61,725.96</b> |
| 000944                     | 12-21-2012 | 00392    | I.R.S.                |                 | DEC12&                 | 863-00-2151.00-000-300000  | D      | P/R TAX DEPOSIT  | 7.00             |
|                            |            |          |                       |                 | DEC12&                 | 863-00-2152.01-000-300000  | D      | P/R TAX DEPOSIT  | 11.54            |
|                            |            |          |                       |                 | DEC12&                 | 863-00-2152.02-000-300000  | D      | P/R TAX DEPOSIT  | 11.54            |
| <b>Check 000944 Total:</b> |            |          |                       |                 |                        |                            |        |                  | <b>30.08</b>     |

| Check Nbr                  | Check Date | Vend Nbr | Payee         | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            |
|----------------------------|------------|----------|---------------|---------------|---------------------------|----------------------------|--------|----------------------------|-------------------|
| 000945                     | 12-21-2012 | 00400    | TRS PAYMENT   | HEALTH INS    | DEC12                     |                            | D      | P/R DEDUCTION              | 57,189.00         |
|                            |            |          |               |               | 863-00-2153.00-021-300000 |                            | D      | P/R DEDUCTION              | 34,998.27         |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 3,913.21          |
|                            |            |          |               |               | 863-00-2155.00-000-300000 |                            | D      | P/R DEDUCTION              | 2,886.12          |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 314.14            |
|                            |            |          |               |               | 863-00-2155.01-000-300000 |                            | D      | P/R DEDUCTION              | 2,730.37          |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 158.73            |
|                            |            |          |               |               | 863-00-2155.02-000-300000 |                            | D      | P/R DEDUCTION              | 314.14            |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 2,730.37          |
|                            |            |          |               |               | 863-00-2155.03-000-300000 |                            | D      | P/R DEDUCTION              | 158.73            |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 2,730.37          |
|                            |            |          |               |               | 863-00-2155.04-000-300000 |                            | D      | P/R DEDUCTION              | 158.73            |
|                            |            |          |               |               | DEC12                     |                            | D      | P/R DEDUCTION              | 158.73            |
|                            |            |          |               |               | 863-00-2155.05-000-300000 |                            | D      | P/R DEDUCTION              | 158.73            |
|                            |            |          |               | TRS PAYBACK   | DEC12                     |                            | D      | P/R DEDUCTION              | 226.92            |
|                            |            |          |               |               | 863-00-2159.00-090-300000 |                            |        |                            |                   |
| <b>Check 000945 Total:</b> |            |          |               |               |                           |                            |        |                            | <b>102,416.76</b> |
| 001031                     | 10-31-2012 | 00007    | LEGEND BANK   | HIGH SCHOOL   | 103112                    |                            | D      | INSUFFICIENT CHECKS        | 48.00             |
|                            |            |          |               |               | 240-00-5751.00-001-300000 |                            |        |                            |                   |
| 010764                     | 07-16-2012 | 00994    | AT&T          | UNDISTRIBUTED | 046222                    | 322                        | C      | METRO FIBER                | 761.07            |
|                            |            |          |               |               | 199-51-6259.04-999-399000 |                            |        |                            |                   |
| 010765                     | 07-16-2012 | 03257    | AT&T          | UNDISTRIBUTED | 046223                    | 377                        | C      | FAX LINES                  | 137.10            |
|                            |            |          |               |               | 199-51-6259.05-999-399000 |                            |        |                            |                   |
|                            |            |          |               | UNDISTRIBUTED | 046223                    | 377                        | C      | FAX LINES                  | 16.95             |
|                            |            |          |               |               | 437-51-6259.97-999-323000 |                            |        |                            |                   |
| <b>Check 010765 Total:</b> |            |          |               |               |                           |                            |        |                            | <b>154.05</b>     |
| 010766                     | 07-16-2012 | 01058    | AT&T MOBILITY |               | 046246                    |                            | C      | 199 51 6259 05 999399 CEL  | 809.33            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               | UNDISTRIBUTED | 046246                    |                            | C      | CELL PHONE                 | 161.90            |
|                            |            |          |               |               | 199-51-6259.05-999-399000 |                            |        |                            |                   |
| <b>Check 010766 Total:</b> |            |          |               |               |                           |                            |        |                            | <b>971.23</b>     |
| 010767                     | 07-16-2012 | 00056    | ATMOS         |               | 046240                    |                            | C      | 199 51 6259 01 001399 GA   | 68.19             |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | C      | 199 34 6259 01 999 3 99 GA | 15.52             |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | C      | 199 551 6259 01 101 3 99G  | 80.43             |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | C      | 19951 6259 01 001399-001   | 42.73             |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | D      | CORRECT CODING             | -68.19            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | C      | 199 51 6259 01 041 399 GA  | 186.66            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | D      | CORRECT CODING             | -186.66           |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | D      | CORRECT CODING             | -15.52            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | D      | CORRECT CODING             | -80.43            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               |               | 046240                    |                            | D      | CORRECT CODING             | -42.73            |
|                            |            |          |               |               | 199-00-2110.01-000-300000 |                            |        |                            |                   |
|                            |            |          |               | UNDISTRIBUTED | 046240                    |                            | D      | CORRECT CODING             | -5.45             |
|                            |            |          |               |               | 199-34-6259.01-999-399000 |                            |        |                            |                   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount      |
|----------------------------|------------|----------|----------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-------------|
|                            |            |          |                      | UNDISTRIBUTED  | 046240                    |                            | C      | GAS                        | 5.45        |
|                            |            |          |                      |                | 199-34-6259.01-999-399000 |                            |        |                            |             |
|                            |            |          |                      | HIGH SCHOOL    | 046240                    |                            | D      | CORRECT CODING             | -23.96      |
|                            |            |          |                      |                | 199-51-6259.01-001-399000 |                            |        |                            |             |
|                            |            |          |                      | HIGH SCHOOL    | 046240                    |                            | C      | GAS                        | 23.96       |
|                            |            |          |                      |                | 199-51-6259.01-001-399000 |                            |        |                            |             |
|                            |            |          |                      | HIGH SCHOOL    | 046240                    |                            | C      | GAS                        | 15.01       |
|                            |            |          |                      |                | 199-51-6259.01-001-399001 |                            |        |                            |             |
|                            |            |          |                      | HIGH SCHOOL    | 046240                    |                            | D      | CORRECT CODING             | -15.01      |
|                            |            |          |                      |                | 199-51-6259.01-001-399001 |                            |        |                            |             |
|                            |            |          |                      | JR. HIGH       | 046240                    |                            | D      | CORRECT CODING             | -65.59      |
|                            |            |          |                      |                | 199-51-6259.01-041-399000 |                            |        |                            |             |
|                            |            |          |                      | JR. HIGH       | 046240                    |                            | C      | GAS                        | 65.59       |
|                            |            |          |                      |                | 199-51-6259.01-041-399000 |                            |        |                            |             |
|                            |            |          |                      | ELEMENTARY     | 046240                    |                            | D      | CORRECT CODING             | -28.26      |
|                            |            |          |                      |                | 199-51-6259.01-101-399000 |                            |        |                            |             |
|                            |            |          |                      | ELEMENTARY     | 046240                    |                            | C      | GAS                        | 28.26       |
|                            |            |          |                      |                | 199-51-6259.01-101-399000 |                            |        |                            |             |
| <b>Check 010767 Total:</b> |            |          |                      |                |                           |                            |        |                            | <b>-.00</b> |
| 010768                     | 07-16-2012 | 02652    | AUBREY BAND BOOSTERS | HIGH SCHOOL    | 046208                    | FESTIVAL FEE               | C      | MARCHING FESTIVAL FEE      | 350.00      |
|                            |            |          |                      |                | 199-36-6499.80-001-399000 |                            |        |                            |             |
| 010769                     | 07-16-2012 | 02207    | CITIBANK             |                | 046182                    |                            | C      | SUPPLIES                   | 148.76      |
|                            |            |          |                      |                | 199-00-1490.00-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046011                    |                            | C      | 199 13 6399 00 999299SUP   | 39.46       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046224                    |                            | C      | 199 13 6411 00 999299AIRF  | 75.00       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046141                    | SUPPLIES                   | C      | 199 13 6399 00 999299SUP   | 819.60      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046113                    | READING                    | C      | 199 13 6329 00 999299REA   | 25.06       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046138                    | ELEM. LODGING              | C      | 199 11 6411 00 101211      | 85.00       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046228                    |                            | C      | 199 34 6249 36 999 2 99 CA | 10.00       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046117                    | MCLURE                     | C      | 199 41 6411 00 701299/MC   | 163.54      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046146                    | MEALS                      | C      | 199 36 6412 74 001291 ME   | 378.45      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046173                    |                            | C      | 19913 6399 00999299 SUP    | 27.85       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046176                    |                            | C      | 199 11 6411 10 001222      | 135.16      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046195                    |                            | C      | 199 11 639900 001 211SUP   | 46.97       |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046225                    |                            | C      | 199 41 6411 00 701299/MC   | 536.28      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      |                | 046138                    | SCOT LODGING               | C      | 199 13 6411 00 999299      | 539.01      |
|                            |            |          |                      |                | 199-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      | SUPERINTENDENT | 046225                    |                            | C      | LODGING / MCCLURE          | 150.61      |
|                            |            |          |                      |                | 199-41-6411.00-701-399000 |                            |        |                            |             |
|                            |            |          |                      |                | 046202                    |                            | C      | 240 35 634200 001 299 ME   | 360.23      |
|                            |            |          |                      |                | 240-00-2110.01-000-300000 |                            |        |                            |             |
|                            |            |          |                      | UNDISTRIBUTED  | 046226                    |                            | C      | GEN. SUPPLIES              | 15.48       |
|                            |            |          |                      |                | 313-11-6399.00-999-323000 |                            |        |                            |             |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                    | Amount    |
|----------------------------|------------|----------|------------------------|------------------|------------------------|---|--------|---------------------------|-----------|
|                            |            |          |                        | UNDISTRIBUTED    | 046226                 | 315-11-6399.00-999-223000                   | C      | STUD. SUPPLES             | 58.54     |
|                            |            |          |                        | SHARED SERV. ARR | 046226                 | 437-41-6399.97-751-323000                   | C      | GEN. SUPPLIES             | 9.98      |
| <b>Check 010769 Total:</b> |            |          |                        |                  |                        |   |        | <b>3,624.98</b>           |           |
| 010770                     | 07-16-2012 | 00102    | CLAY COUNTY APPRAISAL  | TAX COSTS        | 046010                 | QTR TAX<br>199-41-6213.00-703-399000        | C      | 25% QTR TAX               | 8,891.69  |
|                            |            |          |                        | TAX COSTS        | 046010                 | QTR TAX<br>199-99-6213.00-703-399000        | C      | 75% QTR TAX               | 26,675.06 |
| <b>Check 010770 Total:</b> |            |          |                        |                  |                        |   |        | <b>35,566.75</b>          |           |
| 010771                     | 07-16-2012 | 00110    | CLAYTEX TROPHIES       |                  | 046183                 | 1263783<br>199-00-1490.00-000-300000        | C      | PLAQUES FOR BANQUET       | 161.28    |
| 010772                     | 07-16-2012 | 02287    | DELANEY DAVIS          | JR. HIGH         | 046218                 | USAL13<br>199-11-6399.80-041-311001         | C      | USED ALTO SAXOPHONE       | 350.00    |
| 010773                     | 07-16-2012 | 02685    | DORIAN BUSINESS SYSTEM | HIGH SCHOOL      | 046191                 | 8543<br>199-11-6399.80-001-311000           | C      | CHARMS ACCOUNT RENE       | 300.00    |
| 010774                     | 07-16-2012 | 00170    | EMPIRE PAPER CO.       | HIGH SCHOOL      | 046227                 | 817281<br>199-51-6315.00-001-399000         | C      | SUPPLIES                  | 742.74    |
| 010775                     | 07-16-2012 | 01059    | EQUITY CENTER          | SUPERINTENDENT   | 045951                 | 2012-2013 DUES<br>199-41-6495.00-701-399000 | C      | MEMB. DUES                | 1,010.00  |
| 010776                     | 07-16-2012 | 01229    | GARNET GILBREATH       | HIGH SCHOOL      | 046209                 | 2013-001<br>199-36-6219.80-001-399000       | C      | COLORGUARD WRITING        | 600.00    |
| 010777                     | 07-16-2012 | 00475    | GEORGETTA STANFORD     |                  | 046196                 | 199-00-2110.01-000-300000                   | C      | 199 11 6399 00 001211SUP  | 51.71     |
| 010778                     | 07-16-2012 | 00233    | HUDSON IMAGING SYSTEM  |                  | 046197                 | 14666<br>199-00-2110.01-000-300000          | C      | 199 11 6249 00 001211MAI  | 74.00     |
|                            |            |          |                        |                  | 046233                 | 14627<br>199-00-2110.01-000-300000          | C      | 199 11 6249 00 041211 MAI | 74.87     |
| <b>Check 010778 Total:</b> |            |          |                        |                  |                        |   |        | <b>148.87</b>             |           |
| 010779                     | 07-16-2012 | 01101    | MUNICIPAL SERVICES BUR |                  | 046247                 | AL1961<br>199-00-2110.01-000-300000         | C      | 199 34 6249 36 999299 TOL | 4.07      |
| 010780                     | 07-16-2012 | 00563    | NTS COMMUNICATION      |                  | 046245                 | 199-00-2110.01-000-300000                   | C      | 199 51 6259 05 999399     | 54.16     |
|                            |            |          |                        | UNDISTRIBUTED    | 046245                 | 199-51-6259.05-999-399000                   | C      | LONG DIST.                | 11.10     |
|                            |            |          |                        |                  | 046245                 | 437-00-2110.01-000-300000                   | C      | 437 51 6259 97 999299LON  | 6.73      |
|                            |            |          |                        | UNDISTRIBUTED    | 046245                 | 437-51-6259.97-999-323000                   | C      | LONG DIST.                | 1.38      |
| <b>Check 010780 Total:</b> |            |          |                        |                  |                        |   |        | <b>73.37</b>              |           |
| 010781                     | 07-16-2012 | 00796    | OAK FARMS              |                  | 046203                 | 5125415<br>240-00-2110.01-000-300000        | C      | 240 35 6341 00 041299 MIL | 867.04    |
|                            |            |          |                        |                  | 046203                 | 5125415<br>240-00-2110.01-000-300000        | C      | 240 35 6341 00 001299 MIL | 2,546.59  |
| <b>Check 010781 Total:</b> |            |          |                        |                  |                        |   |        | <b>3,413.63</b>           |           |
| 010782                     | 07-16-2012 | 02503    | PARCO SCIENTIFIC CO.   |                  | 145994                 | PU1801<br>199-00-2110.01-000-300000         | C      | 199 11 6399 00 041        | 2,961.71  |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|------------------------|----------------|------------------------|--|--------|---------------------------|-----------------|
| 010783                     | 07-16-2012 | 00384    | PETROLIA ISD           | UNDISTRIBUTED  | 046192                 | AIDE SALARY<br>313-93-6493.00-999-223000     | C      | PYMT TO MBR DIST.(AIDE    | 1,530.27        |
| 010784                     | 07-16-2012 | 00391    | PITNEY BOWES GLOBAL.   | SUPERINTENDENT | 046248                 | 9213364<br>199-41-6499.00-701-399000         | C      | POSTAGE METER             | 60.00           |
| 010785                     | 07-16-2012 | 00602    | PLANK ROAD PUBLISHING  | ELEMENTARY     | 045944                 | 2012-13 SUBSCRI<br>199-11-6399.00-101-311000 | C      | SUBSCRIPTION              | 99.75           |
| 010786                     | 07-16-2012 | 01168    | PROCOMPUTING CORPORA   |                | 010680                 | 57766<br>199-00-1490.00-000-300000           | C      | 87"500 PRO AB/EPSON IN    | 3,923.00        |
| 010787                     | 07-16-2012 | 02546    | PROGRESSIVE WASTE SOL  | UNDISTRIBUTED  | 046249                 | 1800198684<br>199-51-6259.06-999-399000      | C      | DUMPSTER SERV.            | 1,145.36        |
|                            |            |          |                        | UNDISTRIBUTED  | 046249                 | 1800198684<br>437-51-6259.97-999-323000      | C      | DUMPSTER SERV.            | 74.47           |
| <b>Check 010787 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>1,219.83</b> |
| 010788                     | 07-16-2012 | 00963    | REGION 2 UIL MUSIC     | HIGH SCHOOL    | 046207                 | 2012-13 BAND FE<br>199-36-6499.80-001-399000 | C      | UIL ENTRY FEES            | 770.00          |
| 010789                     | 07-16-2012 | 00431    | SAM'S CLUB             |                | 046099                 | <br>199-00-2110.01-000-300000                | C      | 199 11 6399 00 101211SUP  | 47.92           |
| 010790                     | 07-16-2012 | 00196    | SHANE CRAFTON          | HIGH SCHOOL    | 004673                 | <br>199-11-6411.10-001-322000                | C      | FUEL REIM.                | 54.85           |
| 010791                     | 07-16-2012 | 00801    | TASB, INC.             | SUPERINTENDENT | 046014                 | 426492<br>199-41-6499.00-701-399000          | C      | TASB NEWSLETTER           | 110.00          |
| 010792                     | 07-16-2012 | 00530    | TEPSA                  | UNDISTRIBUTED  | 045937                 | 2012-13 DUES<br>199-13-6499.00-999-399000    | C      | MEMB. DUES                | 599.00          |
|                            |            |          |                        | ELEMENTARY     | 045952                 | 2012-2013 DUES<br>199-23-6495.00-101-399000  | C      | DUES                      | 364.00          |
|                            |            |          |                        | ELEMENTARY     | 045952                 | 2012-2013 DUES<br>199-23-6495.00-101-399000  | C      | DUES                      | 315.00          |
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| 010793                     | 07-16-2012 | 03114    | TEXAS ASSO. OF COMMUNI | SUPERINTENDENT | 045758                 | 2012-2013<br>199-41-6495.00-701-399000       | C      | DUES                      | 437.10          |
| 010794                     | 07-16-2012 | 00522    | TEXAS MUSIC EDUCATORS  | ELEMENTARY     | 045943                 | 2012-13 DUES<br>199-11-6399.00-101-311000    | C      | DUES                      | 115.00          |
| 010795                     | 07-16-2012 | 00548    | UNIVERSITY OF TEXAS AT | SUPERINTENDENT | 045699                 | 2012-2013 DUES<br>199-41-6499.00-701-399000  | C      | UIL DUES                  | 1,125.00        |
| 010796                     | 07-16-2012 | 00932    | UTSA-TEXAS STATE SCIEN | HIGH SCHOOL    | 046216                 | LODGING<br>199-11-6411.80-001-311000         | C      | LODGING                   | 125.00          |
|                            |            |          |                        | JR. HIGH       | 046216                 | LODGING<br>199-11-6411.80-041-311000         | C      | LODGING                   | 125.00          |
| <b>Check 010796 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>250.00</b>   |
| 010797                     | 07-16-2012 | 02378    | WALSH,ANDERSON,BROWN   |                | 046210                 | 04705<br>437-00-2110.01-000-300000           | C      | 437 41 6211 97 720 223 LE | 998.88          |
| 010798                     | 07-16-2012 | 02217    | WICHITA LOCK & KEY     |                | 046221                 | 55059<br>199-00-2110.01-000-300000           | C      | 199 51 6316 00 041299 KEY | 52.00           |
| 010799                     | 07-16-2012 | 00129    | XEROX CORPORATION      |                | 046194                 | 62451436<br>199-00-2110.01-000-300000        | C      | 199 11 6249 00 001 211MAI | 256.61          |
|                            |            |          |                        |                | 046200                 | 062451437<br>199-00-2110.01-000-300000       | C      | 199 11 6249 00 101211MAI  | 491.16          |
|                            |            |          |                        |                | 046220                 | 62674141<br>199-00-2110.01-000-300000        | C      | 199 11 6249 00 041211MAI  | 187.32          |

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|-----------|------------|----------|----------------|---------------|----------------------------|----------------------------|--------|---------------------------|-----------------|
|           |            |          |                |               | 046194                     | 62451438                   | C      | 199 12 6249 00 001299MAI  | 141.67          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046194                     | 62451435                   | C      | 199 11 6249 00 001211MAI  | 491.13          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046194                     | 62451438                   | C      | 199 12 6399 00 001299COL  | 6.24            |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046194                     | 62451441                   | C      | 199 36 6249 99 001291MAI  | 66.84           |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046220                     | 62451434                   | C      | 199 11 6249 00 041211MAI  | 491.13          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046194                     | 62451436                   | C      | 199 11 6399 00 001        | 45.14           |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046220                     | 62674141                   | C      | 199 11 6399 00041211 COL  | 15.84           |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | <b>Check 010799 Total:</b> |                            |        |                           | <b>2,193.08</b> |
| 010800    | 07-19-2012 | 00264    | BRENDA SIMMONS | ELEMENTARY    | 046244                     |                            | C      | SUPPLIES                  | 39.15           |
|           |            |          |                |               | 199-11-6399.00-101-311000  |                            |        |                           |                 |
| 010801    | 07-19-2012 | 02558    | DARREN MAYES   | HIGH SCHOOL   | 004674                     |                            | C      | MEALS & MILEAGE           | 419.01          |
|           |            |          |                |               | 199-36-6411.50-001-391000  |                            |        |                           |                 |
| 010802    | 07-19-2012 | 01063    | DEER PARK ISD  |               | 046255                     | 521001236                  | C      | 199 51 6259 03 041 399 EL | 2,287.29        |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 51 6259 03 001299 ELE | 2,023.82        |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -2,287.29       |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -2,023.82       |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -109.12         |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -2,030.58       |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -3,570.12       |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 51 6259 03 701 399 EL | 276.02          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 34 6259 03 999299 ELE | 109.44          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 51 6259 03 101299 ELE | 2,030.58        |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -276.02         |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | D      | CORRECT CODING            | -109.44         |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 51 6259 03 001299 001 | 3,570.12        |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                |               | 046255                     | 521001236                  | C      | 199 51 6259 03 0012 22 EL | 109.12          |
|           |            |          |                |               | 199-00-2110.01-000-300000  |                            |        |                           |                 |
|           |            |          |                | UNDISTRIBUTED | 046255                     | 521001236                  | D      | CORRECT CODING            | -64.27          |
|           |            |          |                |               | 199-34-6259.03-999-399000  |                            |        |                           |                 |
|           |            |          |                | UNDISTRIBUTED | 046255                     | 521001236                  | C      | ELEC.                     | 64.27           |
|           |            |          |                |               | 199-34-6259.03-999-399000  |                            |        |                           |                 |
|           |            |          |                | HIGH SCHOOL   | 046255                     | 521001236                  | C      | ELEC.                     | 64.09           |
|           |            |          |                |               | 199-51-6259.03-001-322000  |                            |        |                           |                 |
|           |            |          |                | HIGH SCHOOL   | 046255                     | 521001236                  | D      | CORRECT CODING            | -64.09          |
|           |            |          |                |               | 199-51-6259.03-001-322000  |                            |        |                           |                 |

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|-----------|------------|----------|-----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                       | HIGH SCHOOL      | 046255                    | 521001236                  | D      | CORRECT CODING             | -1,188.59       |
|           |            |          |                       |                  | 199-51-6259.03-001-399000 |                            |        |                            |                 |
|           |            |          |                       | HIGH SCHOOL      | 046255                    | 521001236                  | C      | ELEC.                      | 1,188.59        |
|           |            |          |                       |                  | 199-51-6259.03-001-399000 |                            |        |                            |                 |
|           |            |          |                       | HIGH SCHOOL      | 046255                    | 521001236                  | D      | CORRECT CODING             | -2,096.74       |
|           |            |          |                       |                  | 199-51-6259.03-001-399001 |                            |        |                            |                 |
|           |            |          |                       | HIGH SCHOOL      | 046255                    | 521001236                  | C      | ELEC.                      | 2,096.74        |
|           |            |          |                       |                  | 199-51-6259.03-001-399001 |                            |        |                            |                 |
|           |            |          |                       | JR. HIGH         | 046255                    | 521001236                  | D      | CORRECT CODING             | -1,343.34       |
|           |            |          |                       |                  | 199-51-6259.03-041-399000 |                            |        |                            |                 |
|           |            |          |                       | JR. HIGH         | 046255                    | 521001236                  | C      | ELEC.                      | 1,343.34        |
|           |            |          |                       |                  | 199-51-6259.03-041-399000 |                            |        |                            |                 |
|           |            |          |                       | ELEMENTARY       | 046255                    | 521001236                  | D      | CORRECT CODING             | -1,192.56       |
|           |            |          |                       |                  | 199-51-6259.03-101-399000 |                            |        |                            |                 |
|           |            |          |                       | ELEMENTARY       | 046255                    | 521001236                  | C      | ELEC.                      | 1,192.56        |
|           |            |          |                       |                  | 199-51-6259.03-101-399000 |                            |        |                            |                 |
|           |            |          |                       | SUPERINTENDENT   | 046255                    | 521001236                  | C      | ELEC.                      | 162.10          |
|           |            |          |                       |                  | 199-51-6259.03-701-399000 |                            |        |                            |                 |
|           |            |          |                       | SUPERINTENDENT   | 046255                    | 521001236                  | D      | CORRECT CODING             | -162.10         |
|           |            |          |                       |                  | 199-51-6259.03-701-399000 |                            |        |                            |                 |
|           |            |          |                       |                  | 046255                    | 521001236                  | C      | 437 51 6259 97 999223 ELE  | 225.19          |
|           |            |          |                       |                  | 437-00-2110.01-000-300000 |                            |        |                            |                 |
|           |            |          |                       |                  | 046255                    | 521001236                  | D      | CORRECT CODING             | -225.19         |
|           |            |          |                       |                  | 437-00-2110.01-000-300000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED    | 046255                    | 521001236                  | C      | ELEC.                      | 132.25          |
|           |            |          |                       |                  | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED    | 046255                    | 521001236                  | D      | CORRECT CODING             | -132.25         |
|           |            |          |                       |                  | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                       |                  |                           |                            |        | <b>Check 010802 Total:</b> | <b>.00</b>      |
| 010803    | 07-19-2012 | 00170    | EMPIRE PAPER CO.      | SUPERINTENDENT   | 010721                    | 817310                     | C      | PO Created by Req: 004074  | 226.80          |
|           |            |          |                       |                  | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED    |                           | 816929 & 7307              | M      | P.O. HAD WRONG AMT.        | -3.00           |
|           |            |          |                       |                  | 313-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED    | 010714                    | 816929 & 7307              | C      | PO Created by Req: 004067  | 564.40          |
|           |            |          |                       |                  | 313-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                       | SHARED SERV. ARR | 010714                    | 816929 & 7307              | C      | PO Created by Req: 004067  | 579.60          |
|           |            |          |                       |                  | 437-41-6399.00-751-323000 |                            |        |                            |                 |
|           |            |          |                       | SHARED SERV. ARR | 010714                    | 816929 & 7307              | C      | PO Created by Req: 004067  | 31.70           |
|           |            |          |                       |                  | 437-41-6399.97-751-323000 |                            |        |                            |                 |
|           |            |          |                       |                  |                           |                            |        | <b>Check 010803 Total:</b> | <b>1,399.50</b> |
| 010804    | 07-19-2012 | 00201    | FLATT STATIONERS      | SUPERINTENDENT   | 010722                    | 200546                     | C      | PO Created by Req: 004075  | 21.54           |
|           |            |          |                       |                  | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED    | 010715                    | 200543                     | C      | PO Created by Req: 004068  | 48.57           |
|           |            |          |                       |                  | 313-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                       | SHARED SERV. ARR | 010715                    | 200543                     | C      | PO Created by Req: 004068  | 50.00           |
|           |            |          |                       |                  | 437-41-6399.00-751-323000 |                            |        |                            |                 |
|           |            |          |                       |                  |                           |                            |        | <b>Check 010804 Total:</b> | <b>120.11</b>   |
| 010805    | 07-19-2012 | 00233    | HUDSON IMAGING SYSTEM |                  | 046243                    | 14626                      | C      | 199 11 6249 00 101 311     | 74.00           |
|           |            |          |                       |                  | 199-00-2110.01-000-300000 |                            |        |                            |                 |
| 010806    | 07-19-2012 | 00419    | OFFICE DEPOT          | UNDISTRIBUTED    | 046259                    | 1482789877                 | C      | BATTERY BACKUP             | 161.46          |
|           |            |          |                       |                  | 199-12-6399.44-999-399000 |                            |        |                            |                 |

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-------------------------|----------------|------------------------|--|--------|---------------------------|-----------------|
| 010807                     | 07-19-2012 | 00406    | QUILL CORPORATION       | SUPERINTENDENT | 010701                 | 4148485<br>199-41-6399.00-701-399000       | C      | PO Created by Req: 004097 | 127.49          |
| 010808                     | 07-19-2012 | 00414    | REGION IX ESC           |                | 046261                 | 6182<br>199-00-2110.01-000-300000          | C      | 199 51 6239 00 999299 INT | 1,000.00        |
|                            |            |          |                         |                | 046261                 | 6222<br>199-00-2110.01-000-300000          | C      | 199 34 6499 00 999399     | 300.00          |
|                            |            |          |                         |                | 046261                 | 6269<br>199-00-2110.01-000-300000          | C      | 199 34 6499 00 999399BUS  | 600.00          |
| <b>Check 010808 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>1,900.00</b> |
| 010809                     | 07-19-2012 | 00993    | RYAN HAGER              | UNDISTRIBUTED  | 046265                 | 199-51-6249.01-999-399000                  | C      | LIGHTING AT H.S.          | 14,985.00       |
| 010810                     | 07-19-2012 | 01395    | SCHOOL OUTLET           |                | 010683                 | 17080<br>199-00-2110.01-000-300000         | C      | 199 11 6399 00 001 211 TA | 2,307.90        |
| 010811                     | 07-19-2012 | 00502    | SHELL                   |                | 046254                 | 199-00-2110.01-000-300000                  | C      | 199 34 6319 36 999399 FUE | 475.04          |
|                            |            |          |                         | UNDISTRIBUTED  | 046254                 | 315-13-6411.00-999-223000                  | C      | FUEL                      | 69.93           |
| <b>Check 010811 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>544.97</b>   |
| 010812                     | 07-19-2012 | 01149    | TASA                    | SUPERINTENDENT | 046256                 | 1012-13<br>199-41-6495.00-701-399000       | C      | DUES/ CLAYTON             | 230.29          |
| 010813                     | 07-19-2012 | 00791    | TEXAS TOLLWAYS CUST. S  |                | 046264                 | 21519518<br>199-00-2110.01-000-300000      | C      | 199 34 6319 36 999299 TOL | 6.55            |
| 010814                     | 07-19-2012 | 00129    | XEROX CORPORATION       |                | 046242                 | 62694626<br>199-00-2110.01-000-300000      | C      | 199 11 6249 00 101 211    | 193.36          |
| 010815                     | 07-26-2012 | 00516    | ALLMAND'S KM STA. & BOD | UNDISTRIBUTED  | 046275                 | 057722<br>199-34-6249.00-999-399000        | C      | MONTANA                   | 15.00           |
| 010816                     | 07-26-2012 | 00883    | BARCO'S PRODUCTS        |                | 010678                 | 61200488<br>199-00-2110.01-000-300000      | C      | 199 51 6319 00 999299     | 5,551.60        |
| 010817                     | 07-26-2012 | 00435    | BINSWANGER GLASS        | UNDISTRIBUTED  | 046262                 | 16029502<br>199-34-6249.36-999-399000      | C      | SUBURBAN DRIVER MIRR      | 37.50           |
| 010818                     | 07-26-2012 | 00057    | EDUPHORIA! INCORPORAT   | UNDISTRIBUTED  | 010694                 | 51567<br>199-11-6396.00-999-311000         | C      | PO Created by Req: 003328 | 1,185.00        |
| 010819                     | 07-26-2012 | 00170    | EMPIRE PAPER CO.        | HIGH SCHOOL    | 010707                 | 816928 & 7308<br>199-11-6399.00-001-311000 | C      | PO Created by Req: 004058 | 3,417.50        |
|                            |            |          |                         | HIGH SCHOOL    | 010707                 | 816928 & 7308<br>199-23-6399.00-001-399000 | C      | PO Created by Req: 004058 | 1,008.00        |
|                            |            |          |                         | HIGH SCHOOL    | 010707                 | 816928 & 7308<br>199-51-6315.00-001-399000 | C      | PO Created by Req: 004058 | 1,818.00        |
| <b>Check 010819 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>6,243.50</b> |
| 010820                     | 07-26-2012 | 00201    | FLATT STATIONERS        | HIGH SCHOOL    | 010708                 | 200547<br>199-11-6399.00-001-311000        | C      | PO Created by Req: 004059 | 347.90          |
|                            |            |          |                         | HIGH SCHOOL    | 010708                 | 200547<br>199-23-6399.00-001-399000        | C      | PO Created by Req: 004059 | 232.54          |
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| 010821                     | 07-26-2012 | 00601    | FOUR STARS AUTO RANCH   | UNDISTRIBUTED  | 046277                 | 151541<br>199-34-6249.36-999-399000        | C      | 2002 MONTANA              | 32.05           |



| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|-------------------------|----------------|------------------------|--|--------|---------------------------|------------------|
| 010822                     | 07-26-2012 | 01228    | GRADY GRAVES ASSOCIAT   | ELEMENTARY     | 046241                 | 7097<br>199-11-6399.00-101-311000          | C      | SUPPLIES                  | 498.44           |
| 010823                     | 07-26-2012 | 00600    | GRAINGER                | UNDISTRIBUTED  | 046273                 | 9877719303<br>199-34-6399.00-999-399000    | C      | SUPPILES                  | 97.56            |
|                            |            |          |                         | HIGH SCHOOL    | 046273                 | 9877719311<br>199-51-6317.50-001-391000    | C      | LINE STRING               | 49.37            |
| <b>Check 010823 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>146.93</b>    |
| 010824                     | 07-26-2012 | 02567    | HAMMOND & STEPHENS      | HIGH SCHOOL    | 010747                 | 204500246110<br>199-11-6399.00-001-311000  | C      | PO Created by Req: 004099 | 189.95           |
| 010825                     | 07-26-2012 | 02741    | LAMAR COMPANIES         | SUPERINTENDENT | 046270                 | 103281746<br>199-41-6499.00-701-399000     | C      | BILL BOARD SIGN           | 350.00           |
| 010826                     | 07-26-2012 | 00381    | LAWSON PRODUCTS,INC     | UNDISTRIBUTED  | 046274                 | 9300966099<br>199-34-6319.30-999-399000    | C      | BUSES                     | 25.50            |
| 010827                     | 07-26-2012 | 00349    | LINCOLN FINANCIAL GROU  | FIRST PENN PAC | 000048                 | 863-00-2153.00-010-300000                  | C      | P/R DEDUCTION             | 96.41            |
| 010828                     | 07-26-2012 | 02284    | MAC TECH SOLUTIONS      | UNDISTRIBUTED  | 046263                 | 1-13522<br>199-11-6249.04-999-311000       | C      | IPAD REPAIR               | 230.00           |
| 010829                     | 07-26-2012 | 00868    | RUSTY CLAYTON           | JR. HIGH       | 046285                 | 0915<br>199-51-6247.00-041-399000          | C      | J.H.                      | 220.00           |
|                            |            |          |                         | ELEMENTARY     | 046285                 | 0915<br>199-51-6247.00-101-399000          | C      | MUSIC RM LABOR            | 880.00           |
|                            |            |          |                         | INDIRECT COSTS | 046285                 | 0915<br>199-51-6249.00-750-399000          | C      | ADMIN. / DOOR HANDLES     | 80.00            |
| <b>Check 010829 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>1,180.00</b>  |
| 010830                     | 07-26-2012 | 00993    | RYAN HAGER              |                | 046289                 | 499-00-2110.01-000-300000                  | C      | 499 51 6249 00 999 299 PR | 375.00           |
|                            |            |          |                         | UNDISTRIBUTED  | 046289                 | 499-51-6249.00-999-399000                  | C      | LIGHTING PROJ.            | 49,225.00        |
| <b>Check 010830 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>49,600.00</b> |
| 010831                     | 07-26-2012 | 00431    | SAM'S CLUB              | SUPERINTENDENT | 046269                 | 3410302799069<br>199-41-6499.00-701-399000 | C      | MEMB. DUES                | 35.00            |
| 010832                     | 07-26-2012 | 00196    | SHANE CRAFTON           | HIGH SCHOOL    | 004675                 | 199-11-6411.10-001-322000                  | C      | MEALS                     | 180.00           |
| 010833                     | 07-26-2012 | 00151    | TONY DUNKERLEY          | HIGH SCHOOL    | 004676                 | 199-11-6411.10-001-322000                  | C      | MEALS                     | 180.00           |
| 010834                     | 07-26-2012 | 01217    | VIC & JAMES PAINT CENTE | HIGH SCHOOL    | 046276                 | 60683<br>199-51-6317.00-001-399000         | C      | H.S. PARKING LOT PAINT    | 101.95           |
|                            |            |          |                         | HIGH SCHOOL    | 046276                 | 60627<br>199-51-6317.00-001-399000         | C      | H.S. PARKING LOT PAINT    | 133.88           |
|                            |            |          |                         | HIGH SCHOOL    | 046276                 | 60327<br>199-51-6317.00-001-399000         | C      | H.S. PARKING LOT PAINT    | 226.91           |
| <b>Check 010834 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>462.74</b>    |
| 010835                     | 08-02-2012 | 00998    | AT&T                    | UNDISTRIBUTED  | 146293                 | 534<br>199-51-6259.05-999-399000           | C      | PHONE CHG.                | 733.66           |
|                            |            |          |                         | UNDISTRIBUTED  | 146293                 | 534<br>437-51-6259.97-999-323000           | C      | PHONE CHG.                | 90.68            |
| <b>Check 010835 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>824.34</b>    |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|------------------------|------------------|------------------------|---|--------|---------------------------|-----------------|
| 010836                     | 08-02-2012 | 03091    | BEYOND PLAY            | ELEMENTARY       | 010697                 | 602249<br>205-11-6399.00-101-224000       | C      | PO Created by Req: 003319 | 189.06          |
| 010837                     | 08-02-2012 | 00348    | BUFFALO BUSINESS PROD  | HIGH SCHOOL      | 010712                 | 171790A<br>199-11-6399.00-001-311000      | C      | PO Created by Req: 004065 | 14.94           |
|                            |            |          |                        | SHARED SERV. ARR | 010720                 | 171791A<br>437-41-6399.00-751-323000      | C      | PO Created by Req: 004073 | 5.22            |
| <b>Check 010837 Total:</b> |            |          |                        |                  |                        |   |        |                           | <b>20.16</b>    |
| 010838                     | 08-02-2012 | 02977    | CALLOWAY HOUSE         | ELEMENTARY       | 010688                 | 3131521<br>199-11-6399.00-101-311000      | C      | PO Created by Req: 003316 | 187.94          |
| 010839                     | 08-02-2012 | 00095    | CHEVRON AND TEXACO CA  |                  | 146295                 | 7898961896<br>199-00-2110.01-000-300000   | C      | 199 34 6319 36 999299 FUE | 124.24          |
|                            |            |          |                        | UNDISTRIBUTED    | 146295                 | 7898961896<br>199-34-6319.36-999-399000   | C      | FUEL                      | 187.29          |
| <b>Check 010839 Total:</b> |            |          |                        |                  |                        |   |        |                           | <b>311.53</b>   |
| 010840                     | 08-02-2012 | 00185    | CINDY MOSES            | UNDISTRIBUTED    | 004678                 | 437-21-6411.00-999-323000                 | C      | MILEAGE                   | 563.69          |
| 010841                     | 08-02-2012 | 00237    | CITY OF HENRIETTA      | UNDISTRIBUTED    | 046297                 | 199-34-6259.02-999-399000                 | C      | WATER                     | 39.51           |
|                            |            |          |                        | HIGH SCHOOL      | 046297                 | 199-51-6259.02-001-322000                 | C      | WATER                     | 114.49          |
|                            |            |          |                        | HIGH SCHOOL      | 046297                 | 199-51-6259.02-001-399000                 | C      | WATER                     | 155.85          |
|                            |            |          |                        | HIGH SCHOOL      | 046297                 | 199-51-6259.02-001-399001                 | C      | WATER                     | 3,861.04        |
|                            |            |          |                        | JR. HIGH         | 046297                 | 199-51-6259.02-041-399000                 | C      | WATER                     | 165.03          |
|                            |            |          |                        | ELEMENTARY       | 046297                 | 199-51-6259.02-101-399000                 | C      | WATER                     | 195.36          |
|                            |            |          |                        | SUPERINTENDENT   | 046297                 | 199-51-6259.02-701-399000                 | C      | WATER                     | 39.51           |
|                            |            |          |                        | UNDISTRIBUTED    | 046297                 | 437-51-6259.97-999-323000                 | C      | WATER                     | 50.81           |
| <b>Check 010841 Total:</b> |            |          |                        |                  |                        |   |        |                           | <b>4,621.60</b> |
| 010842                     | 08-02-2012 | 00225    | SCHOOL SPECIALTY       | ELEMENTARY       | 010691                 | 208108667451<br>199-11-6399.00-101-311000 | C      | PO Created by Req: 003322 | 190.38          |
| 010843                     | 08-02-2012 | 00105    | CLAY COUNTY LEADER     | SUPERINTENDENT   | 046328                 | ID# 84<br>199-41-6499.00-701-399000       | C      | TAX RATE AD               | 165.38          |
| 010844                     | 08-02-2012 | 03228    | CLINICS OF NORTH TEXAS | UNDISTRIBUTED    | 046292                 | 45500<br>199-34-6499.00-999-399000        | C      | DOT EXAM                  | 50.00           |
| 010845                     | 08-02-2012 | 01169    | DOUG ROGERS            | JR. HIGH         | 046291                 | MEAL REIM.<br>199-11-6411.00-041-311000   | C      | MEAL REIM.                | 2.17            |
| 010846                     | 08-02-2012 | 00439    | EICHELBAUM WARDELL     | DIRECT COSTS     | 046330                 | 42075<br>199-41-6211.00-720-399000        | C      | PROFESSIONAL FEES         | 381.16          |
| 010847                     | 08-02-2012 | 00170    | EMPIRE PAPER CO.       | HIGH SCHOOL      | 046301                 | 817989<br>199-51-6315.00-001-399000       | C      | SUPPLIES                  | 67.86           |
|                            |            |          |                        | HIGH SCHOOL      | 046306                 | 820453<br>199-51-6315.00-001-399000       | C      | SUPPLIES                  | 7,324.33        |
|                            |            |          |                        | INDIRECT COSTS   | 046329                 | 818515<br>199-51-6315.00-750-399000       | C      | SUPPLIES/URINAL PADS      | 38.40           |
| <b>Check 010847 Total:</b> |            |          |                        |                  |                        |   |        |                           | <b>7,430.59</b> |

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|----------------------------|------------|----------|--------------------------|------------------|------------------------|---|--------|---------------------------|---------------|
| 010848                     | 08-02-2012 | 01229    | GARNET GILBREATH         | HIGH SCHOOL      | 046338                 | 2013-002<br>199-36-6219.80-001-399000   | C      | COLORGUARD HELPS          | 600.00        |
| 010849                     | 08-02-2012 | 02425    | JB PERRY                 | HIGH SCHOOL      | 046337                 | LHS-2012<br>199-36-6219.80-001-399000   | C      | LEADERSHIP WKSHOP         | 600.00        |
| 010850                     | 08-02-2012 | 00079    | KIM LASEMAN              | HIGH SCHOOL      | 046307                 | 199-11-6399.00-001-311000               | C      | SUPPLIES                  | 14.18         |
| 010851                     | 08-02-2012 | 00622    | LAKESHORE LEARNING MA    | ELEMENTARY       | 010706                 | 2539890712<br>199-11-6399.00-101-311000 | C      | PO Created by Req: 004057 | 137.77        |
| 010852                     | 08-02-2012 | 02146    | LEANNE GRAVES            | ELEMENTARY       | 046283                 | 199-11-6399.00-101-311000               | C      | SUPPLIES                  | 109.51        |
| 010853                     | 08-02-2012 | 02286    | LONGHORN OFFICE PRODU    | HIGH SCHOOL      | 010711                 | 2235627<br>199-11-6399.00-001-311000    | C      | PO Created by Req: 004063 | 45.76         |
|                            |            |          |                          | UNDISTRIBUTED    | 010713                 | 235611<br>313-11-6399.00-999-323000     | C      | PO Created by Req: 004066 | 2.86          |
|                            |            |          |                          | SHARED SERV. ARR | 010713                 | 235611<br>437-41-6399.00-751-323000     | C      | PO Created by Req: 004066 | 64.44         |
| <b>Check 010853 Total:</b> |            |          |                          |                  |                        |   |        |                           | <b>113.06</b> |
| 010854                     | 08-02-2012 | 02222    | MEGAN McCASLAND          | JR. HIGH         | 046296                 | REIM.<br>199-11-6399.00-041-311000      | C      | SUPPLIES RIEM.            | 17.18         |
| 010855                     | 08-02-2012 | 03039    | ORIENTAL TRADING         | ELEMENTARY       | 010693                 | 652177427<br>199-11-6399.00-101-311000  | C      | PO Created by Req: 003326 | 55.59         |
| 010856                     | 08-02-2012 | 00406    | QUILL CORPORATION        | SUPERINTENDENT   | 010751                 | 4536251<br>199-41-6399.00-701-399000    | C      | PO Created by Req: 003334 | 27.18         |
| 010857                     | 08-02-2012 | 01044    | SCHOOL SPECIALTY         | ELEMENTARY       | 010705                 | 10660632<br>199-11-6399.00-101-311000   | C      | PO Created by Req: 004056 | 87.56         |
| 010858                     | 08-02-2012 | 00562    | SPRING HOUSE BOTTLED     | HIGH SCHOOL      | 046300                 | 54218<br>199-11-6399.00-001-311000      | C      | WATER                     | 5.00          |
|                            |            |          |                          | SUPERINTENDENT   | 046336                 | 54113<br>199-41-6399.00-701-399000      | C      | WATER                     | 21.74         |
| <b>Check 010858 Total:</b> |            |          |                          |                  |                        |   |        |                           | <b>26.74</b>  |
| 010859                     | 08-02-2012 | 03327    | STUDY ISLAND             | UNDISTRIBUTED    | 010695                 | 58830<br>199-11-6396.00-999-311000      | C      | PO Created by Req: 003329 | 6,769.70      |
| 010860                     | 08-02-2012 | 02367    | SUDDENLINK               | UNDISTRIBUTED    | 046331                 | 199-51-6259.04-999-399000               | C      | DARK FIBER OPTIC          | 300.00        |
| 010861                     | 08-02-2012 | 00791    | TEXAS TOLLWAYS CUST. S   |                  | 146294                 | 23702904<br>199-00-2110.01-000-300000   | C      | 199 34 6319 36 999299 TOL | 2.05          |
| 010862                     | 08-02-2012 | 00542    | TRINITY AIR CONDITIONING | JR. HIGH         | 046288                 | 12070924<br>199-51-6247.00-041-399000   | C      | MAINT. RM REPAIR          | 156.96        |
| 010863                     | 08-02-2012 | 02572    | WIRELESS GENERATION      | UNDISTRIBUTED    | 010748                 | 31997<br>199-11-6396.00-999-311000      | C      | PO Created by Req: 003331 | 2,610.00      |
| 010864                     | 08-09-2012 | 02176    | ABS GLOBAL, INC.         | HIGH SCHOOL      | 046343                 | 10390150<br>199-11-6399.10-001-322000   | C      | SEMEN TANK                | 77.00         |
| 010865                     | 08-09-2012 | 00989    | ALL AMERICAN SUPER CAR   | UNDISTRIBUTED    | 046376                 | 199-34-6249.36-999-399000               | C      | CAR WASH & OIL            | 185.84        |

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|----------------------------|------------|----------|------------------------|----------------|------------------------|---|--------|---------------------------|------------------|
| 010866                     | 08-09-2012 | 03257    | AT&T                   | UNDISTRIBUTED  | 046377                 | 377<br>199-51-6259.05-999-399000          | C      | FAX LINES                 | 137.95           |
|                            |            |          |                        | UNDISTRIBUTED  | 046377                 | 377<br>437-51-6259.97-999-323000          | C      | FAX LINES                 | 17.05            |
| <b>Check 010866 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>155.00</b>    |
| 010867                     | 08-09-2012 | 00435    | BINSWANGER GLASS       | JR. HIGH       | 046383                 | 1016029633<br>199-51-6316.00-041-399000   | C      | GLASS                     | 119.00           |
| 010868                     | 08-09-2012 | 00147    | BOOKSOURCE             | ELEMENTARY     | 010690                 | 165614<br>199-11-6399.00-101-311000       | C      | PO Created by Req: 003318 | 101.79           |
| 010869                     | 08-09-2012 | 00599    | BRAZOS FOREST PRODUC   | ELEMENTARY     | 046379                 | 14258587<br>199-51-6316.00-101-399000     | C      | SUPPLIES                  | 530.45           |
| 010870                     | 08-09-2012 | 00070    | BREEGLE BUILDING PRODU | ELEMENTARY     | 046381                 | 144572<br>199-51-6316.00-101-399000       | C      | SUPPLIES                  | 32.29            |
| 010871                     | 08-09-2012 | 00014    | CHILDCRAFT             | ELEMENTARY     | 010699                 | 308101349784<br>205-11-6399.00-101-224000 | C      | PO Created by Req: 003321 | 467.03           |
| 010872                     | 08-09-2012 | 02472    | CUSTOM WHOLESALE SUP   | JR. HIGH       | 046384                 | 100128581<br>199-51-6316.00-041-399000    | C      | SUPPLIES                  | 13.28            |
|                            |            |          |                        | ELEMENTARY     | 046384                 | 100131766<br>199-51-6316.00-101-399000    | C      | SUPPLIES                  | 426.32           |
|                            |            |          |                        | ELEMENTARY     | 046384                 | 100132692<br>199-51-6316.00-101-399000    | C      | SUPPLIES                  | 10.11            |
|                            |            |          |                        | ELEMENTARY     | 046384                 | 100132106<br>199-51-6316.00-101-399000    | C      | SUPPLIES                  | 48.58            |
| <b>Check 010872 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>498.29</b>    |
| 010873                     | 08-09-2012 | 02458    | DIAMOND SUPERMARKET    | SUPERINTENDENT | 046229                 | 139503<br>199-41-6399.00-701-399000       | C      | BOARD SNACKS              | 3.99             |
| 010874                     | 08-09-2012 | 02480    | EDDIE HILL             | UNDISTRIBUTED  | 046365                 | EDDIE HILL<br>199-34-6499.00-999-399000   | C      | LICENSE RENEWAL           | 36.00            |
| 010875                     | 08-09-2012 | 00170    | EMPIRE PAPER CO.       | ELEMENTARY     | 010744                 | 817305<br>199-11-6399.00-101-311000       | C      | PO Created by Req: 004088 | 6,300.00         |
|                            |            |          |                        | ELEMENTARY     | 046349                 | 817904-01<br>199-51-6315.00-101-399000    | C      | SUPPLIES                  | 92.97            |
|                            |            |          |                        | ELEMENTARY     | 046349                 | 817981<br>199-51-6315.00-101-399000       | C      | SUPPLIES                  | 6,258.87         |
|                            |            |          |                        | ELEMENTARY     | 010744                 | 816930<br>199-51-6315.00-101-399000       | C      | PO Created by Req: 004088 | 661.38           |
| <b>Check 010875 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>13,313.22</b> |
| 010876                     | 08-09-2012 | 00261    | FILTER SERVICES        | DIRECT COSTS   | 046378                 | 1031996<br>199-41-6249.00-720-399000      | C      | FILTERS                   | 17.32            |
|                            |            |          |                        | HIGH SCHOOL    | 046378                 | 1031996<br>199-51-6249.00-001-399000      | C      | FILTERS                   | 588.84           |
|                            |            |          |                        | JR. HIGH       | 046378                 | 1031996<br>199-51-6249.00-041-399000      | C      | FILTERS                   | 86.59            |
|                            |            |          |                        | ELEMENTARY     | 046378                 | 1031996<br>199-51-6249.00-101-399000      | C      | FILTERS                   | 502.25           |
|                            |            |          |                        | UNDISTRIBUTED  | 046378                 | 1031996<br>437-51-6249.97-999-323000      | C      | FILTERS                   | 17.50            |
| <b>Check 010876 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>1,212.50</b>  |

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-------------------------|----------------|------------------------|---|--------|---------------------------|-----------------|
| 010877                     | 08-09-2012 | 02770    | FRANK AMBLER WELDING    | HIGH SCHOOL    | 046388                 | 222432<br>199-51-6247.00-001-399000         | C      | GATE - ELEM. GYM & H.S.   | 319.73          |
|                            |            |          |                         | HIGH SCHOOL    | 046388                 | 222432<br>199-51-6247.00-001-399000         | C      | GATE - ELEM. GYM & H.S.   | 319.73          |
|                            |            |          |                         | JR. HIGH       | 046388                 | 222433<br>199-51-6247.00-041-399000         | C      | HOLE COVER                | 40.00           |
| <b>Check 010877 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>679.46</b>   |
| 010878                     | 08-09-2012 | 02853    | HARBOR FREIGHT TOOLS U  | HIGH SCHOOL    | 046402                 | TICKET #474043<br>199-11-6399.10-001-322000 | C      | TOOLS & GLOVES            | 54.95           |
| 010879                     | 08-09-2012 | 00423    | HEAVY DUTY BUS PARTS, I | UNDISTRIBUTED  | 046366                 | 113356<br>199-34-6319.30-999-399000         | C      | BUS 16                    | 165.06          |
| 010880                     | 08-09-2012 | 00233    | HUDSON IMAGING SYSTEM   | HIGH SCHOOL    | 046354                 | 15023<br>199-11-6249.00-001-311000          | C      | MAINT.                    | 74.00           |
|                            |            |          |                         | ELEMENTARY     | 046351                 | 14984<br>199-11-6249.00-101-311000          | C      | MAINT.                    | 74.00           |
| <b>Check 010880 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>148.00</b>   |
| 010881                     | 08-09-2012 | 02677    | INFINITY SUPPLY AND SER | HIGH SCHOOL    | 010710                 | 20180<br>199-51-6315.00-001-399000          | C      | PO Created by Req: 004061 | 52.70           |
|                            |            |          |                         | ELEMENTARY     | 010737                 | 20179<br>199-51-6315.00-101-399000          | C      | PO Created by Req: 004091 | 502.64          |
|                            |            |          |                         | UNDISTRIBUTED  | 010717                 | 20181<br>313-11-6399.00-999-323000          | C      | PO Created by Req: 004070 | 13.17           |
|                            |            |          |                         | UNDISTRIBUTED  | 010717                 | 20181<br>437-51-6319.97-999-323000          | C      | PO Created by Req: 004070 | 13.18           |
| <b>Check 010881 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>581.69</b>   |
| 010882                     | 08-09-2012 | 02150    | KENDRA BENNETT          | ELEMENTARY     | 046341                 | <br>199-23-6399.00-101-399000               | C      | SUPPLES                   | 37.37           |
| 010883                     | 08-09-2012 | 00286    | KERR FEED & GRAIN CO    | HIGH SCHOOL    | 046363                 | 212072514<br>199-51-6317.00-001-399000      | C      | CURB SUPPLIES             | 5.55            |
| 010884                     | 08-09-2012 | 01400    | LONESTAR RANCH & OUTD   | HIGH SCHOOL    | 046367                 | 207389<br>199-51-6317.00-001-399000         | C      | MOWER PARTS               | 126.33          |
| 010885                     | 08-09-2012 | 02286    | LONGHORN OFFICE PRODU   | ELEMENTARY     | 010739                 | 235623<br>199-11-6399.00-101-311000         | C      | PO Created by Req: 004093 | 1,274.15        |
| 010886                     | 08-09-2012 | 00284    | LOWE'S HOME CENTERS, I  | JR. HIGH       | 046267                 | <br>199-51-6316.00-041-399000               | C      | screws & paint            | 28.63           |
|                            |            |          |                         | ELEMENTARY     | 046387                 | <br>199-51-6316.00-101-399000               | C      | SUPPLIES                  | 3,448.30        |
| <b>Check 010886 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>3,476.93</b> |
| 010887                     | 08-09-2012 | 03039    | ORIENTAL TRADING        | ELEMENTARY     | 010689                 | 652177361<br>199-11-6399.00-101-311000      | C      | PO Created by Req: 003317 | 149.26          |
| 010888                     | 08-09-2012 | 02546    | PROGRESSIVE WASTE SOL   | UNDISTRIBUTED  | 046372                 | 1800204636<br>199-51-6259.06-999-399000     | C      | DUMPSTER SERV.            | 924.21          |
|                            |            |          |                         | UNDISTRIBUTED  | 046372                 | 1800204636<br>437-51-6259.97-999-323000     | C      | DUMPSTER SERV.            | 48.90           |
| <b>Check 010888 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>973.11</b>   |
| 010889                     | 08-09-2012 | 00406    | QUILL CORPORATION       | SUPERINTENDENT | 010754                 | 4671145<br>199-41-6399.00-701-399000        | C      | PO Created by Req: 003336 | 81.12           |

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|----------------------------|------------|----------|--------------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 010890                     | 08-09-2012 | 00154    | REALLY GOOD STUFF        | ELEMENTARY       | 010692<br>199-11-6399.00-101-311000 | 3960919                    | C      | PO Created by Req: 003323 | 927.91          |
| 010891                     | 08-09-2012 | 00519    | ROBERTS TRUCK CENTER     | UNDISTRIBUTED    | 046361<br>199-34-6399.00-999-399000 | 8-1831436                  | C      | SHOP RAGS                 | 134.28          |
| 010892                     | 08-09-2012 | 01044    | SCHOOL SPECIALTY         | HIGH SCHOOL      | 010745<br>199-11-6399.00-001-311000 | 208108418759               | C      | PO Created by Req: 004062 | 171.16          |
|                            |            |          |                          | ELEMENTARY       | 010738<br>199-11-6399.00-101-311000 | 208108395551               | C      | PO Created by Req: 004092 | 226.60          |
|                            |            |          |                          | ELEMENTARY       | 010738<br>199-11-6399.00-101-324000 | 208108395551               | C      | PO Created by Req: 004092 | 35.28           |
|                            |            |          |                          | HIGH SCHOOL      | 010745<br>199-23-6399.00-001-399000 | 208108418759               | C      | PO Created by Req: 004062 | 14.64           |
| <b>Check 010892 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>447.68</b>   |
| 010893                     | 08-09-2012 | 00562    | SPRING HOUSE BOTTLED     | SHARED SERV. ARR | 046310<br>437-41-6499.97-751-323000 | 54114                      | C      | WATER                     | 21.99           |
| 010894                     | 08-09-2012 | 00111    | STANDARD STATIONARY      | UNDISTRIBUTED    | 010716<br>313-11-6399.00-999-323000 | 936777                     | C      | PO Created by Req: 004069 | 12.55           |
|                            |            |          |                          | SHARED SERV. ARR | 010716<br>437-41-6399.00-751-323000 | 936777                     | C      | PO Created by Req: 004069 | 7.82            |
| <b>Check 010894 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>20.37</b>    |
| 010895                     | 08-09-2012 | 01018    | SUTHERLANDS              | ELEMENTARY       | 046386<br>199-51-6316.00-101-399000 | 285433                     | C      | SUPPLIES                  | 44.97           |
|                            |            |          |                          | ELEMENTARY       | 046386<br>199-51-6316.00-101-399000 | 285425                     | C      | SUPPLIES                  | 60.25           |
| <b>Check 010895 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>105.22</b>   |
| 010896                     | 08-09-2012 | 01047    | TANGENT COMPUTER         | UNDISTRIBUTED    | 010757<br>199-11-6396.00-999-311000 | 1073462                    | C      | PO Created by Req: 003338 | 845.50          |
|                            |            |          |                          | SHARED SERV. ARR | 010757<br>437-41-6399.00-751-323000 | 1073462                    | C      | PO Created by Req: 003338 | 149.50          |
| <b>Check 010896 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>995.00</b>   |
| 010897                     | 08-09-2012 | 00293    | TEXAS EDUCATIONAL SOL    | UNDISTRIBUTED    | 010696<br>199-11-6396.00-999-311000 | 2820                       | C      | PO Created by Req: 003330 | 2,310.00        |
| 010898                     | 08-09-2012 | 00413    | TEXOMA BUILDERS SUPPL    | ELEMENTARY       | 046380<br>199-51-6316.00-101-399000 | 712005                     | C      | KEYS                      | 8.24            |
|                            |            |          |                          | ELEMENTARY       | 046380<br>199-51-6316.00-101-399000 | 712004                     | C      | STALL PARTS               | 130.00          |
| <b>Check 010898 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>138.24</b>   |
| 010899                     | 08-09-2012 | 02823    | TNT SIGNS & GRAPHICS, IN | UNDISTRIBUTED    | 046374<br>199-34-6249.36-999-399000 | 31242                      | C      | DOOR SIGN FOR TRUCK 0     | 125.00          |
| 010900                     | 08-09-2012 | 00542    | TRINITY AIR CONDITIONING | HIGH SCHOOL      | 046385<br>199-51-6247.00-001-399000 | 12071612                   | C      | REPAIR NEW GYM            | 398.00          |
|                            |            |          |                          | HIGH SCHOOL      | 046385<br>199-51-6247.00-001-399000 | 12072006                   | C      | SERVICE AIR CON.          | 614.00          |
| <b>Check 010900 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>1,012.00</b> |
| 010901                     | 08-09-2012 | 01217    | VIC & JAMES PAINT CENTE  | ELEMENTARY       | 046382<br>199-51-6316.00-101-399000 | 68779                      | C      | SUPPLIES                  | 20.96           |
|                            |            |          |                          | ELEMENTARY       | 046382<br>199-51-6316.00-101-399000 | 60539                      | C      | SUPPLIES                  | 64.64           |
| <b>Check 010901 Total:</b> |            |          |                          |                  |                                     |                            |        |                           | <b>85.60</b>    |

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|----------------------------|------------|----------|-------------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 010902                     | 08-09-2012 | 02378    | WALSH,ANDERSON,BROWN    | DIRECT COSTS     | 046357<br>437-41-6211.97-720-323000 | 401876                     | C      | LEGAL FEES                | 174.10          |
| 010903                     | 08-09-2012 | 00173    | WINFIELD SOLUTIONS      | ELEMENTARY       | 046362<br>199-51-6317.00-101-399000 | 58042987                   | C      | WEED CONTROL              | 145.71          |
| 010904                     | 08-09-2012 | 00129    | XEROX CORPORATION       | HIGH SCHOOL      | 046353<br>199-11-6249.00-001-311000 | 63053162                   | C      | MAINT.                    | 179.27          |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-11-6249.00-001-311000 | 63053162                   | C      | MAINT.                    | 30.00           |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-11-6249.00-001-311000 | 63053161                   | C      | MAINT.                    | 491.13          |
|                            |            |          |                         | ELEMENTARY       | 046352<br>199-11-6249.00-101-311000 | 063053163                  | C      | MAINT.                    | 491.16          |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-11-6399.00-001-311000 | 63053162                   | C      | COLOR COPIES              | 34.25           |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-12-6249.00-001-399000 | 63053164                   | C      | MAINT.                    | 140.35          |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-12-6399.00-001-399000 | 63053164                   | C      | COLOR COPIES              | 12.47           |
|                            |            |          |                         | HIGH SCHOOL      | 046353<br>199-36-6249.99-001-391000 | 63053167                   | C      | MAINT.                    | 66.84           |
|                            |            |          |                         | DIRECT COSTS     | 046375<br>199-41-6249.00-720-399000 | 63053165                   | C      | MAINT.                    | 268.22          |
|                            |            |          |                         | UNDISTRIBUTED    | 046359<br>313-11-6399.00-999-323000 | 63053166                   | C      | MAINT.                    | 140.75          |
|                            |            |          |                         | UNDISTRIBUTED    | 046359<br>313-31-6399.00-999-323000 | 63053166                   | C      | MAINT.                    | 140.75          |
|                            |            |          |                         | SHARED SERV. ARR | 046359<br>437-41-6399.00-751-323000 | 63053166                   | C      | MAINT.                    | 187.67          |
| <b>Check 010904 Total:</b> |            |          |                         |                  |                                     |                            |        |                           | <b>2,182.86</b> |
| 010905                     | 08-16-2012 | 01276    | ACME CLEANERS           | HIGH SCHOOL      | 046446<br>199-36-6249.80-001-399000 |                            | C      | UNIFORM CLEANING          | 99.00           |
| 010906                     | 08-16-2012 | 00732    | ALTEX ELECTRONICS, LTD. | JR. HIGH         | 010731<br>199-11-6399.00-041-311000 | 587832                     | C      | PO Created by Req: 004084 | 27.95           |
| 010907                     | 08-16-2012 | 00994    | AT&T                    | UNDISTRIBUTED    | 046428<br>199-51-6259.04-999-399000 | 322                        | C      | METRO FIBER               | 843.60          |
| 010908                     | 08-16-2012 | 01058    | AT&T MOBILITY           | UNDISTRIBUTED    | 046477<br>199-51-6259.05-999-399000 |                            | C      | CELL PHONE                | 980.85          |
| 010909                     | 08-16-2012 | 00056    | ATMOS                   | UNDISTRIBUTED    | 046429<br>199-34-6259.01-999-399000 |                            | C      | GAS                       | 21.30           |
|                            |            |          |                         | HIGH SCHOOL      | 046429<br>199-51-6259.01-001-399000 |                            | C      | GAS                       | 55.22           |
|                            |            |          |                         | HIGH SCHOOL      | 046429<br>199-51-6259.01-001-399001 |                            | C      | GAS                       | 94.64           |
|                            |            |          |                         | JR. HIGH         | 046429<br>199-51-6259.01-041-399000 |                            | C      | GAS                       | 107.91          |
|                            |            |          |                         | ELEMENTARY       | 046429<br>199-51-6259.01-101-399000 |                            | C      | GAS                       | 74.26           |
| <b>Check 010909 Total:</b> |            |          |                         |                  |                                     |                            |        |                           | <b>353.33</b>   |

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|----------------------------|------------|----------|--------------------------|---------------|------------------------|--|--------|---------------------------|-----------------|
| 010910                     | 08-16-2012 | 02290    | B J D ENGRAVING          | HIGH SCHOOL   | 046442                 | 121219<br>199-36-6497.80-001-399000        | C      | ENGRAVING                 | 48.00           |
| 010911                     | 08-16-2012 | 01091    | BENCHMARK                | JR. HIGH      | 046408                 | 118809<br>199-11-6249.00-041-311000        | C      | MAINT.                    | 82.75           |
| 010912                     | 08-16-2012 | 00348    | BUFFALO BUSINESS PROD    | JR. HIGH      | 010732                 | 171792A<br>199-11-6399.00-041-311000       | C      | PO Created by Req: 004085 | 49.80           |
|                            |            |          |                          | ELEMENTARY    | 046400                 | 175296A<br>199-23-6399.00-101-399000       | C      | SUPPLIES                  | 44.83           |
| <b>Check 010912 Total:</b> |            |          |                          |               |                        |  |        |                           | <b>94.63</b>    |
| 010913                     | 08-16-2012 | 02424    | BURKBURNETT ATHLETIC D   | HIGH SCHOOL   | 046465                 | V-BALL FEE<br>199-36-6499.50-001-391000    | C      | V-BALL FEE                | 200.00          |
| 010914                     | 08-16-2012 | 00115    | CLAIMS ADMINISTRATIVE S  |               | 046460                 | 102088<br>199-00-1411.00-000-300000        | C      | CAS FIXED COST ANNUAL     | 21,697.63       |
| 010915                     | 08-16-2012 | 00861    | DR. DAVID GREER,M.D. & A | UNDISTRIBUTED | 046458                 | 3 X 65.00<br>199-34-6499.00-999-399000     | C      | BUS PHYSICAL              | 195.00          |
| 010916                     | 08-16-2012 | 00025    | DR. MITCHELL C. WOLFE M. | UNDISTRIBUTED | 046459                 |  | C      | BUS PHYSICAL / BENZING    | 75.00           |
|                            |            |          |                          | UNDISTRIBUTED | 046430                 | 14 X \$75.00<br>199-34-6499.00-999-399000  | C      | 14 BUS PHYSICALS          | 1,050.00        |
| <b>Check 010916 Total:</b> |            |          |                          |               |                        |  |        |                           | <b>1,125.00</b> |
| 010917                     | 08-16-2012 | 00745    | DR. PARKEY, J ROBERT     | UNDISTRIBUTED | 046462                 | 451780476<br>199-34-6499.00-999-399000     | C      | BUS PHYSICAL / D. ROGE    | 60.00           |
| 010918                     | 08-16-2012 | 03263    | EDUARDO CORDERO          | HIGH SCHOOL   | 004677                 |  | C      | MEALS                     | 180.00          |
| 010919                     | 08-16-2012 | 00170    | EMPIRE PAPER CO.         | JR. HIGH      | 010724                 | 816931 & 7306<br>199-11-6399.00-041-311000 | C      | PO Created by Req: 004077 | 2,223.90        |
|                            |            |          |                          | JR. HIGH      | 010724                 | 816931 & 7306<br>199-11-6399.00-041-323000 | C      | PO Created by Req: 004077 | 201.60          |
|                            |            |          |                          | JR. HIGH      | 010724                 | 816931 & 7306<br>199-51-6315.00-041-399000 | C      | PO Created by Req: 004077 | 2,736.67        |
| <b>Check 010919 Total:</b> |            |          |                          |               |                        |  |        |                           | <b>5,162.17</b> |
| 010920                     | 08-16-2012 | 00201    | FLATT STATIONERS         | JR. HIGH      | 010734                 | 200548<br>199-11-6399.00-041-311000        | C      | PO Created by Req: 004087 | 775.04          |
|                            |            |          |                          | JR. HIGH      | 010734                 | 200548<br>199-11-6399.00-041-323000        | C      | PO Created by Req: 004087 | 86.06           |
| <b>Check 010920 Total:</b> |            |          |                          |               |                        |  |        |                           | <b>861.10</b>   |
| 010921                     | 08-16-2012 | 01388    | GRADUATE SALES           | HIGH SCHOOL   | 010671                 | 1208<br>199-11-6497.00-001-311000          | C      | LETTER JACKETS            | 236.00          |
|                            |            |          |                          | HIGH SCHOOL   | 010671                 | 1208<br>199-36-6497.50-001-391000          | C      | LETTER JACKETS            | 1,003.00        |
|                            |            |          |                          | HIGH SCHOOL   | 010671                 | 1208<br>199-36-6497.80-001-399000          | C      | LETTER JACKETS            | 354.00          |
| <b>Check 010921 Total:</b> |            |          |                          |               |                        |  |        |                           | <b>1,593.00</b> |
| 010922                     | 08-16-2012 | 02567    | HAMMOND & STEPHENS       | JR. HIGH      | 010726                 | 204500235243<br>199-11-6399.00-041-311000  | C      | PO Created by Req: 004079 | 43.80           |
| 010923                     | 08-16-2012 | 00420    | HENRIETTA PARTS PLUS     | JR. HIGH      | 046266                 | 199537<br>199-11-6399.00-041-311000        | C      | SUPPLIES                  | 2.37            |
|                            |            |          |                          | UNDISTRIBUTED | 046278                 | 19309<br>199-34-6319.30-999-399000         | C      | BUS 36                    | 5.22            |



| Check Nbr | Check Date | Vend Nbr | Payee                  | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          |
|-----------|------------|----------|------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                        | UNDISTRIBUTED | 046278                    | 199397                     | C      | COOLANT                    | 10.99           |
|           |            |          |                        |               | 199-34-6319.30-999-399000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED | 046483                    | 200462                     | C      | BUS 16                     | 22.65           |
|           |            |          |                        |               | 199-34-6319.30-999-399000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED | 046278                    | 199211                     | C      | DIESEL CONTAINER           | 23.74           |
|           |            |          |                        |               | 199-34-6399.00-999-399000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL   | 046483                    | 199572                     | C      | TIRE SEALANT               | 13.78           |
|           |            |          |                        |               | 199-51-6317.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL   | 046278                    | 199730                     | C      | PARKING LOT                | 4.41            |
|           |            |          |                        |               | 199-51-6317.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH      | 046278                    | 199307                     | C      | TIRE SEALANT               | 34.19           |
|           |            |          |                        |               | 199-51-6317.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046278                    | 198946                     | C      | GARDEN HOSE REPAIR         | 5.64            |
|           |            |          |                        |               | 199-51-6317.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046278                    | 198997                     | C      | SAFTY GLASSES              | 37.58           |
|           |            |          |                        |               | 199-51-6317.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        |               |                           |                            |        | <b>Check 010923 Total:</b> | <b>160.57</b>   |
| 010924    | 08-16-2012 | 03219    | HIGH TECH OFFICE SYSTE | UNDISTRIBUTED | 046415                    | 78154                      | C      | ANNUAL FEE                 | 1,050.00        |
|           |            |          |                        |               | 437-11-6219.00-999-323000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED | 046415                    | 78154                      | C      | ANNUAL FEE                 | 1,050.00        |
|           |            |          |                        |               | 437-21-6219.00-999-323000 |                            |        |                            |                 |
|           |            |          |                        |               |                           |                            |        | <b>Check 010924 Total:</b> | <b>2,100.00</b> |
| 010925    | 08-16-2012 | 00233    | HUDSON IMAGING SYSTEM  | JR. HIGH      | 046409                    | 14985                      | C      | MAINT.                     | 74.00           |
|           |            |          |                        |               | 199-11-6249.00-041-311000 |                            |        |                            |                 |
| 010926    | 08-16-2012 | 02639    | JACQUELINE HOLTZ TEJED | UNDISTRIBUTED | 046463                    | LICENSE                    | C      | CDL LICENSE                | 36.00           |
|           |            |          |                        |               | 199-34-6499.00-999-399000 |                            |        |                            |                 |
| 010927    | 08-16-2012 | 02184    | JEANETTE HOLDING       | UNDISTRIBUTED | 046413                    |                            | C      | SUPPLIES                   | 22.46           |
|           |            |          |                        |               | 199-33-6399.00-999-399000 |                            |        |                            |                 |
| 010928    | 08-16-2012 | 02748    | JERRY'S SCOREBOARD     | HIGH SCHOOL   | 046468                    | FTBALL                     | C      | FTBALL SUPPLIES            | 1,836.00        |
|           |            |          |                        |               | 199-36-6399.51-001-391000 |                            |        |                            |                 |
| 010929    | 08-16-2012 | 00901    | KERRI WILLIAMS         | ELEMENTARY    | 046435                    |                            | C      | SUPPLIES                   | 30.93           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 010930    | 08-16-2012 | 00494    | KRISTI CALDWELL        |               | 046441                    |                            | C      | TAX / GILBREATH            | .66             |
|           |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL   | 046441                    |                            | C      | MEALS                      | 249.38          |
|           |            |          |                        |               | 199-36-6412.80-001-399000 |                            |        |                            |                 |
|           |            |          |                        |               |                           |                            |        | <b>Check 010930 Total:</b> | <b>250.04</b>   |
| 010931    | 08-16-2012 | 00198    | MARDEL                 | ELEMENTARY    | 046172                    | 1127168                    | C      | SUPPLIES                   | 250.70          |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    |                           | 1140513                    | M      |                            | -2.79           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046237                    | 1150272                    | C      | SUPPLIES                   | 89.52           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046250                    | 1127246                    | C      | SUPPLIES                   | 173.17          |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046346                    | 1140508                    | C      | SUPPLIES                   | 53.33           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046201                    | 1127249                    | C      | SUPPLIES                   | 81.95           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY    | 046302                    | 1127307                    | C      | SUPPLIES                   | 80.47           |
|           |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |

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|-----------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                        | ELEMENTARY     | 046232                    | 1127247                    | C      | SUPPLIES                   | 97.97           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046214                    | 1127208                    | C      | SUPPLIES                   | 61.47           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046230                    | 1130792                    | C      | SUPPLIES                   | 146.51          |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046204                    | 1140503                    | C      | SUPPLIES                   | 150.16          |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046198                    | 1140509                    | C      | SUPPLIES                   | 249.56          |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046185                    | 1127187                    | C      | SUPPLIES                   | 30.42           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046235                    | 1130787                    | C      | SUPPLIES                   | 92.67           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046231                    | 1127248                    | C      | SUPPLIES                   | 66.31           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     |                           | 1140514                    | M      |                            | -15.18          |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046333                    | 1140505                    | C      | SUPPLIES                   | 100.00          |
|           |            |          |                        |                | 205-11-6399.01-101-224000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 010931 Total:</b> | <b>1,706.24</b> |
| 010932    | 08-16-2012 | 00308    | NASSP                  | JR. HIGH       | 045537                    | 2012-13                    | C      | DUES                       | 85.00           |
|           |            |          |                        |                | 199-36-6495.73-041-399000 |                            |        |                            |                 |
| 010933    | 08-16-2012 | 00451    | NOCONA ISD             | HIGH SCHOOL    | 046453                    | V-BALL FEE                 | C      | ENTRY FEE                  | 350.00          |
|           |            |          |                        |                | 199-36-6499.50-001-391000 |                            |        |                            |                 |
| 010934    | 08-16-2012 | 00563    | NTS COMMUNICATION      | UNDISTRIBUTED  | 046471                    |                            | C      | LONG. DIST.                | 86.76           |
|           |            |          |                        |                | 199-51-6259.05-999-399000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED  | 046471                    |                            | C      | LONG DIST.                 | 16.60           |
|           |            |          |                        |                | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 010934 Total:</b> | <b>103.36</b>   |
| 010935    | 08-16-2012 | 01407    | PEASTER ATHLETIC BOOST | HIGH SCHOOL    | 046464                    | V-BALL FEE                 | C      | ENTRY FEE                  | 185.00          |
|           |            |          |                        |                | 199-36-6499.50-001-391000 |                            |        |                            |                 |
| 010936    | 08-16-2012 | 00388    | PIERCE ARROW           | UNDISTRIBUTED  | 046434                    | 130515                     | C      | HI RISE BALL               | 114.74          |
|           |            |          |                        |                | 199-34-6319.36-999-399000 |                            |        |                            |                 |
| 010937    | 08-16-2012 | 00391    | PITNEY BOWES GLOBAL.   | SUPERINTENDENT | 046472                    | 9213364                    | C      | POSTAGE METER              | 60.00           |
|           |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                            |                 |
| 010938    | 08-16-2012 | 00397    | POLLOCK PAPER DISTRIBU | JR. HIGH       | 010733                    | 10027355                   | C      | PO Created by Req: 004086  | 118.40          |
|           |            |          |                        |                | 199-51-6315.00-041-399000 |                            |        |                            |                 |
| 010939    | 08-16-2012 | 02342    | ROCHELLE KABISCH       | SUPERINTENDENT | 046480                    |                            | C      | REIM. / SUPPLIES           | 125.00          |
|           |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                            |                 |
| 010940    | 08-16-2012 | 00211    | SAM GIBBS MUSIC CO     | HIGH SCHOOL    | 046449                    | VARIOUS                    | C      | REPAIRS                    | 1,980.10        |
|           |            |          |                        |                | 199-11-6249.80-001-311000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 046449                    | VARIOUS                    | C      | REPAIRS                    | 2,408.51        |
|           |            |          |                        |                | 199-11-6249.80-041-311000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 046449                    | VARIOUS                    | C      | SUPPLIES                   | 106.64          |
|           |            |          |                        |                | 199-11-6399.80-041-311000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 010940 Total:</b> | <b>4,495.25</b> |
| 010941    | 08-16-2012 | 01408    | SAMANTHA BAIRD         | HIGH SCHOOL    | 046469                    | REIM. DUES                 | C      | REIM. MEMB. DUES           | 115.00          |
|           |            |          |                        |                | 199-36-6495.50-001-391000 |                            |        |                            |                 |

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|----------------------------|------------|----------|-------------------------|----------------|------------------------|---|--------|----------------------|-----------------|
| 010942                     | 08-16-2012 | 00431    | SAM'S CLUB              | JR. HIGH       | 046345                 | 199-11-6399.00-041-311000                   | C      | CLOCKS               | 29.64           |
|                            |            |          |                         | JR. HIGH       | 046345                 | 199-23-6399.00-041-399000                   | C      | SUPPLIES             | 557.84          |
|                            |            |          |                         | JR. HIGH       | 046271                 | 199-23-6399.00-041-399000                   | C      | SNACKS FOR TEACHER M | 32.68           |
|                            |            |          |                         | SUPERINTENDENT | 046268                 | 199-41-6399.00-701-399000                   | C      | SNACKS               | 48.70           |
|                            |            |          |                         | SUPERINTENDENT | 046258                 | 199-41-6399.00-701-399000                   | C      | SNACKS               | 49.34           |
|                            |            |          |                         | JR. HIGH       | 046345                 | 199-51-6315.00-041-399000                   | C      | AIR FRESH SPRAY      | 41.04           |
|                            |            |          |                         | JR. HIGH       | 046345                 | 199-51-6316.00-041-399000                   | C      | WHITEBOARD           | 49.41           |
|                            |            |          |                         | JR. HIGH       | 046280                 | 199-51-6316.00-041-399000                   | C      | FANS/ CHAIRS         | 484.74          |
|                            |            |          |                         | HIGH SCHOOL    | 046417                 | 240-35-6399.00-001-399000                   | C      | STORAGE UNITS        | 190.22          |
| <b>Check 010942 Total:</b> |            |          |                         |                |                        |   |        |                      | <b>1,483.61</b> |
| 010943                     | 08-16-2012 | 00502    | SHELL                   | UNDISTRIBUTED  | 046433                 | 199-34-6319.36-999-399000                   | C      | FUEL                 | 691.32          |
|                            |            |          |                         | UNDISTRIBUTED  | 046433                 | 437-21-6411.97-999-323000                   | C      | FUEL                 | 163.16          |
| <b>Check 010943 Total:</b> |            |          |                         |                |                        |   |        |                      | <b>854.48</b>   |
| 010944                     | 08-16-2012 | 02160    | SUSAN HORN              | ELEMENTARY     | 046399                 | 199-11-6399.00-101-311000                   | C      | SUPPLIES             | 24.08           |
| 010945                     | 08-16-2012 | 02418    | TABC                    | HIGH SCHOOL    | 046466                 | 2012-13<br>199-36-6495.50-001-391000        | C      | MEMB. DUES.          | 30.00           |
| 010946                     | 08-16-2012 | 02598    | TASC LEADERSHIP WORKS   | JR. HIGH       | 045734                 | 2012-13<br>199-36-6495.78-041-399000        | C      | MEMB. DUES           | 80.00           |
| 010947                     | 08-16-2012 | 00782    | TX DEPT OF STATE HELATH | HIGH SCHOOL    | 046414                 | LIC.#39902001<br>240-35-6499.00-001-399000  | C      | HEALTH INSPECTIONS   | 300.00          |
|                            |            |          |                         | JR. HIGH       | 046414                 | LIC.#39902041<br>240-35-6499.00-041-399000  | C      | HEALTH INSPECTIONS   | 300.00          |
| <b>Check 010947 Total:</b> |            |          |                         |                |                        |   |        |                      | <b>600.00</b>   |
| 010948                     | 08-16-2012 | 00791    | TEXAS TOLLWAYS CUST. S  | UNDISTRIBUTED  | 046455                 | 23413113<br>199-34-6249.36-999-399000       | C      | TOLL CHG             | 3.85            |
| 010949                     | 08-16-2012 | 01404    | THE McGRAW-HILL COMPA   | ELEMENTARY     | 046421                 | 68754015001<br>410-11-6321.00-101-311000    | C      | TEXT BKS             | 2,399.94        |
| 010950                     | 08-16-2012 | 01409    | WICHITA FALLS ISD       | HIGH SCHOOL    | 046448                 | STADIUM RENTAL<br>199-36-6499.80-001-399000 | C      | STADIUM RENTAL       | 200.00          |
| 010951                     | 08-16-2012 | 00129    | XEROX CORPORATION       | JR. HIGH       | 046410                 | 63053160<br>199-11-6249.00-041-311000       | C      | MAINT.               | 491.13          |
| 010952                     | 08-23-2012 | 00594    | ALSCO INC.              | JR. HIGH       | 046552                 | 376728<br>199-51-6249.00-041-399000         | C      | LAUNDRY SERV.        | 37.22           |
| 010953                     | 08-23-2012 | 01417    | ALSTON CALLISTA         | HIGH SCHOOL    | 046523                 | PETROLIA<br>199-36-6219.50-001-391000       | C      | OFFICIAL             | 95.00           |

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|----------------------------|------------|----------|-----------------------|----------------|------------------------|--|--------|---------------------------|--------------|
| 010954                     | 08-23-2012 | 02206    | ASCD                  | SUPERINTENDENT | 046553                 | ACCT #1505169<br>199-41-6495.00-701-399000 | C      | MEMB. DUES                | 49.00        |
| 010955                     | 08-23-2012 | 02726    | BILLY ANTHONY         | JR. HIGH       | 046546                 | 199-11-6329.00-041-311000                  | C      | REIM. SUPPLIES            | 30.00        |
| 010956                     | 08-23-2012 | 00653    | BONNIE HILL           | ELEMENTARY     | 046492                 | 199-11-6399.00-101-311000                  | C      | SUPPILES                  | 156.44       |
| 010957                     | 08-23-2012 | 03164    | BROOKE SHOEMAKER      | HIGH SCHOOL    | 046515                 | 2012-1<br>199-36-6219.80-001-399000        | C      | COLORGUARD TECH           | 300.00       |
| 010958                     | 08-23-2012 | 00348    | BUFFALO BUSINESS PROD | ELEMENTARY     | 010741                 | 171793<br>199-11-6399.00-101-311000        | C      | PO Created by Req: 004095 | 4.98         |
|                            |            |          |                       | ELEMENTARY     | 046496                 | 176052A<br>199-23-6399.00-101-399000       | C      | SUPPLIES                  | 21.63        |
| <b>Check 010958 Total:</b> |            |          |                       |                |                        |  |        |                           | <b>26.61</b> |
| 010959                     | 08-23-2012 | 02207    | CITIBANK              | HIGH SCHOOL    | 046350                 | 199-11-6399.00-001-311000                  | C      | SUPPLIES                  | 95.19        |
|                            |            |          |                       | HIGH SCHOOL    | 046286                 | 199-11-6399.00-001-311000                  | C      | LOUNGE SUPPLIES           | 159.00       |
|                            |            |          |                       | HIGH SCHOOL    | 046350                 | 199-11-6399.00-001-311000                  | C      | SUPPLIES                  | 25.96        |
|                            |            |          |                       | HIGH SCHOOL    | 046504                 | 199-11-6399.10-001-322000                  | C      | SPRAYER                   | 79.99        |
|                            |            |          |                       | HIGH SCHOOL    | 046287                 | 199-11-6399.10-001-322000                  | C      | TIRE FOR TRAILER          | 101.85       |
|                            |            |          |                       | HIGH SCHOOL    | 046443                 | 199-11-6399.80-001-311000                  | C      | SUPPILES                  | 1,270.08     |
|                            |            |          |                       | JR. HIGH       | 046290                 | 199-11-6411.00-041-311000                  | C      | MEALS                     | 50.19        |
|                            |            |          |                       | HIGH SCHOOL    |                        | CREDIT<br>199-11-6411.10-001-322000        | M      | TOTAL ERROR               | -95.03       |
|                            |            |          |                       | HIGH SCHOOL    | 046239                 | 199-11-6411.10-001-322000                  | C      | LODGING                   | 1,174.14     |
|                            |            |          |                       | HIGH SCHOOL    | 046443                 | 199-11-6411.80-001-311000                  | C      | LODGING                   | 444.03       |
|                            |            |          |                       | HIGH SCHOOL    | 046215                 | 199-11-6411.80-001-311000                  | C      | UTSA WK SHOP FEE          | 403.50       |
|                            |            |          |                       | JR. HIGH       | 046215                 | 199-11-6411.80-041-311000                  | C      | UTSA WK SHOP FEE          | 403.50       |
|                            |            |          |                       | HIGH SCHOOL    | 046239                 | 199-11-6412.10-001-322000                  | C      | LODGING                   | 755.37       |
|                            |            |          |                       | HIGH SCHOOL    | 046443                 | 199-11-6495.80-001-311000                  | C      | DUES                      | 170.00       |
|                            |            |          |                       | HIGH SCHOOL    | 046253                 | VATAT DUES<br>199-11-6499.10-001-322000    | C      | VATAT DUES                | 172.00       |
|                            |            |          |                       | UNDISTRIBUTED  | 046282                 | 7011<br>199-12-6499.44-999-399000          | C      | DOMAIN RENEWAL 5 YRS      | 225.00       |
|                            |            |          |                       | UNDISTRIBUTED  | 046536                 | 199-13-6399.00-999-399000                  | C      | SUPPILES                  | 144.80       |
|                            |            |          |                       | UNDISTRIBUTED  | 046279                 | 199-13-6411.00-999-399000                  | C      | LODGING & AIRFARE         | 986.83       |
|                            |            |          |                       | UNDISTRIBUTED  | 046257                 | 199-13-6411.00-999-399000                  | C      | LODGING 2 TICKETS         | 1,494.65     |
|                            |            |          |                       | HIGH SCHOOL    | 046284                 | 199-23-6399.00-001-399000                  | C      | SUPPLIES                  | 16.35        |

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|-----------|------------|----------|-------|----------------|---------------------------|----------------------------|--------|------------------------|----------|
|           |            |          |       | ELEMENTARY     | 046311                    |                            | C      | SUPPLIES               | 30.78    |
|           |            |          |       |                | 199-23-6399.00-101-399000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046272                    | 2012-13                    | C      | TASSP DUES/PARRISH     | 200.00   |
|           |            |          |       |                | 199-23-6495.00-001-399000 |                            |        |                        |          |
|           |            |          |       | JR. HIGH       | 046281                    | 2012-13                    | C      | TASSP DUES             | 205.00   |
|           |            |          |       |                | 199-23-6495.00-041-399000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046474                    |                            | C      | SUPPILES               | 319.95   |
|           |            |          |       |                | 199-36-6399.50-001-391000 |                            |        |                        |          |
|           |            |          |       | JR. HIGH       | 046493                    |                            | C      | DOWELS & PAINT         | 124.93   |
|           |            |          |       |                | 199-36-6399.74-041-391000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046470                    |                            | C      | 6 MEALS                | 70.20    |
|           |            |          |       |                | 199-36-6411.50-001-391000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046467                    |                            | C      | 3 MEALS                | 20.04    |
|           |            |          |       |                | 199-36-6411.50-001-391000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046491                    |                            | C      | WK SHOP                | 117.53   |
|           |            |          |       |                | 199-36-6412.78-001-399000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046205                    |                            | C      | DRUM MAJOR CAMP        | 355.00   |
|           |            |          |       |                | 199-36-6412.80-001-399000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046491                    |                            | C      | SUPPLIES               | 13.73    |
|           |            |          |       |                | 199-36-6499.78-001-399000 |                            |        |                        |          |
|           |            |          |       | INDIRECT COSTS | 046212                    |                            | C      | SUPPLIES               | 42.50    |
|           |            |          |       |                | 199-51-6315.00-750-399000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046219                    |                            | C      | TEMPO                  | 197.10   |
|           |            |          |       |                | 199-51-6317.00-001-399000 |                            |        |                        |          |
|           |            |          |       | JR. HIGH       | 046305                    |                            | C      | FLOWER POT PLANTS      | 82.73    |
|           |            |          |       |                | 199-51-6317.00-041-399000 |                            |        |                        |          |
|           |            |          |       | ELEMENTARY     | 046425                    | 6989                       | C      | SUPPILES               | 41.92    |
|           |            |          |       |                | 205-11-6399.01-101-224000 |                            |        |                        |          |
|           |            |          |       | ELEMENTARY     | 046334                    |                            | C      | SUPPLIES               | 9.92     |
|           |            |          |       |                | 205-11-6399.01-101-224000 |                            |        |                        |          |
|           |            |          |       | ELEMENTARY     | 046327                    |                            | C      | SUPPLIES               | 237.08   |
|           |            |          |       |                | 205-11-6399.01-101-224000 |                            |        |                        |          |
|           |            |          |       | ELEMENTARY     | 046425                    | 6989                       | C      | SUPPILES               | 32.96    |
|           |            |          |       |                | 205-11-6399.01-101-224000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046303                    |                            | C      | LODGING & CURRIC. GUID | 1,128.08 |
|           |            |          |       |                | 211-11-6499.00-999-224000 |                            |        |                        |          |
|           |            |          |       | HIGH SCHOOL    | 046416                    |                            | C      | SUPPILES               | 21.64    |
|           |            |          |       |                | 240-35-6399.00-001-399000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046238                    |                            | C      | HOMESCHOOL MATERIAL    | 52.15    |
|           |            |          |       |                | 313-11-6399.95-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046314                    |                            | C      | MATERIALS              | 382.40   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046315                    |                            | C      | MATERIALS              | 884.94   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046316                    |                            | C      | MATERIALS              | 954.41   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046318                    |                            | C      | MATERIALS              | 696.51   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046313                    |                            | C      | MATERIALS              | 1,958.28 |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046323                    |                            | C      | MATERIALS              | 792.58   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046324                    |                            | C      | MATERIALS              | 763.29   |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |
|           |            |          |       | UNDISTRIBUTED  | 046304                    |                            | C      | SUPPLIES               | 1,864.84 |
|           |            |          |       |                | 315-11-6399.00-999-223000 |                            |        |                        |          |

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|----------------------------|------------|----------|-----------------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|------------------|
|                            |            |          |                                   | UNDISTRIBUTED    | 046322                    |                            | C      | LIFESKILLS MATERIALS      | 597.76           |
|                            |            |          |                                   |                  | 315-11-6399.00-999-223000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046320                    |                            | C      | MATERIALS                 | 154.63           |
|                            |            |          |                                   |                  | 315-11-6399.00-999-223000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046319                    |                            | C      | MATERIALS                 | 697.48           |
|                            |            |          |                                   |                  | 315-11-6399.00-999-223000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046321                    |                            | C      | MATERIALS                 | 65.34            |
|                            |            |          |                                   |                  | 315-11-6399.00-999-223000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046304                    |                            | C      | SUPPLIES                  | 9.99             |
|                            |            |          |                                   |                  | 437-21-6399.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046356                    |                            | C      | PARKING FEES              | 62.80            |
|                            |            |          |                                   |                  | 437-21-6411.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046193                    | TCASE FEE                  | C      | TCASE SUMMER CONF. F      | 440.00           |
|                            |            |          |                                   |                  | 437-21-6411.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046309                    |                            | C      | CAR RENTAL                | 233.10           |
|                            |            |          |                                   |                  | 437-21-6411.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046501                    |                            | C      | CAR RENTAL                | 73.70            |
|                            |            |          |                                   |                  | 437-21-6411.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046320                    |                            | C      | SUPPLIES                  | 17.47            |
|                            |            |          |                                   |                  | 437-41-6399.00-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046322                    |                            | C      | TOWELS                    | 15.98            |
|                            |            |          |                                   |                  | 437-41-6399.97-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046355                    |                            | C      | REFRESHMENTS              | 8.28             |
|                            |            |          |                                   |                  | 437-41-6399.97-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046319                    |                            | C      | TOILET PAPER              | 18.88            |
|                            |            |          |                                   |                  | 437-41-6399.97-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046304                    |                            | C      | REFRESHMENTS              | 4.29             |
|                            |            |          |                                   |                  | 437-41-6499.00-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046320                    |                            | C      | REFRESHMENTS              | 25.92            |
|                            |            |          |                                   |                  | 437-41-6499.97-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | SHARED SERV. ARR | 046321                    |                            | C      | REFRESHMENTS              | 7.48             |
|                            |            |          |                                   |                  | 437-41-6499.97-751-323000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046322                    |                            | C      | TRASHBAGS                 | 24.88            |
|                            |            |          |                                   |                  | 437-51-6319.97-999-323000 |                            |        |                           |                  |
| <b>Check 010959 Total:</b> |            |          |                                   |                  |                           |                            |        |                           | <b>22,135.87</b> |
| 010960                     | 08-23-2012 | 01401    | CREATIVE TEACHING PRES ELEMENTARY |                  | 010775                    | 744998                     | C      | PO Created by Req: 003353 | 65.43            |
|                            |            |          |                                   |                  | 199-11-6399.00-101-311000 |                            |        |                           |                  |
| 010961                     | 08-23-2012 | 02911    | CRISIS PREVENTION INSTIT          | UNDISTRIBUTED    | 010767                    | 213402                     | C      | PO Created by Req: 003351 | 241.18           |
|                            |            |          |                                   |                  | 313-11-6399.00-999-323000 |                            |        |                           |                  |
| 010962                     | 08-23-2012 | 01063    | DEER PARK ISD                     | UNDISTRIBUTED    | 046517                    | 521001236                  | C      | ELEC.                     | 184.60           |
|                            |            |          |                                   |                  | 199-34-6259.03-999-399000 |                            |        |                           |                  |
|                            |            |          |                                   | UNDISTRIBUTED    | 046517                    | 521001236                  | D      | LOST CHECK                | -184.60          |
|                            |            |          |                                   |                  | 199-34-6259.03-999-399000 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | D      | LOST CHECK                | -168.29          |
|                            |            |          |                                   |                  | 199-51-6259.03-001-322000 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | C      | ELEC.                     | 168.29           |
|                            |            |          |                                   |                  | 199-51-6259.03-001-322000 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | D      | LOST CHECK                | -3,606.57        |
|                            |            |          |                                   |                  | 199-51-6259.03-001-399000 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | C      | ELEC.                     | 3,606.57         |
|                            |            |          |                                   |                  | 199-51-6259.03-001-399000 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | C      | ELEC.                     | 5,954.41         |
|                            |            |          |                                   |                  | 199-51-6259.03-001-399001 |                            |        |                           |                  |
|                            |            |          |                                   | HIGH SCHOOL      | 046517                    | 521001236                  | D      | LOST CHECK                | -5,954.41        |
|                            |            |          |                                   |                  | 199-51-6259.03-001-399001 |                            |        |                           |                  |

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|----------------------------|------------|----------|-------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|---------------|
|                            |            |          |                         | JR. HIGH       | 046517                    | 521001236                  | D      | LOST CHECK                | -4,098.12     |
|                            |            |          |                         |                | 199-51-6259.03-041-399000 |                            |        |                           |               |
|                            |            |          |                         | JR. HIGH       | 046517                    | 521001236                  | C      | ELEC.                     | 4,098.12      |
|                            |            |          |                         |                | 199-51-6259.03-041-399000 |                            |        |                           |               |
|                            |            |          |                         | ELEMENTARY     | 046517                    | 521001236                  | C      | ELEC.                     | 3,616.75      |
|                            |            |          |                         |                | 199-51-6259.03-101-399000 |                            |        |                           |               |
|                            |            |          |                         | ELEMENTARY     | 046517                    | 521001236                  | D      | LOST CHECK                | -3,616.75     |
|                            |            |          |                         |                | 199-51-6259.03-101-399000 |                            |        |                           |               |
|                            |            |          |                         | SUPERINTENDENT | 046517                    | 521001236                  | D      | LOST CHECK                | -493.92       |
|                            |            |          |                         |                | 199-51-6259.03-701-399000 |                            |        |                           |               |
|                            |            |          |                         | SUPERINTENDENT | 046517                    | 521001236                  | C      | ELEC.                     | 493.92        |
|                            |            |          |                         |                | 199-51-6259.03-701-399000 |                            |        |                           |               |
|                            |            |          |                         | UNDISTRIBUTED  | 046517                    | 521001236                  | D      | LOST CHECK                | -404.05       |
|                            |            |          |                         |                | 437-51-6259.97-999-323000 |                            |        |                           |               |
|                            |            |          |                         | UNDISTRIBUTED  | 046517                    | 521001236                  | C      | ELEC.                     | 404.05        |
|                            |            |          |                         |                | 437-51-6259.97-999-323000 |                            |        |                           |               |
| <b>Check 010962 Total:</b> |            |          |                         |                |                           |                            |        |                           | <b>.00</b>    |
| 010963                     | 08-23-2012 | 01299    | DIANA DeARMOND          | HIGH SCHOOL    | 046522                    | PETROLIA                   | C      | OFFICIAL                  | 118.30        |
|                            |            |          |                         |                | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 010964                     | 08-23-2012 | 00648    | DIANE BORGMAN           | ELEMENTARY     | 046526                    |                            | C      | SUPPLIES                  | 33.45         |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 010965                     | 08-23-2012 | 02131    | ELECTRA ISD             | HIGH SCHOOL    | 046514                    | 2012UM                     | C      | USED YAMAHA MARIMBA       | 2,500.00      |
|                            |            |          |                         |                | 199-11-6399.80-001-311000 |                            |        |                           |               |
| 010966                     | 08-23-2012 | 01224    | EMILY HARRIS            | ELEMENTARY     | 046542                    |                            | C      | SUPPLIES                  | 37.22         |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 010967                     | 08-23-2012 | 00170    | EMPIRE PAPER CO.        | HIGH SCHOOL    | 046489                    | 820453-01                  | C      | SUPPILES                  | 217.76        |
|                            |            |          |                         |                | 199-51-6315.00-001-399000 |                            |        |                           |               |
|                            |            |          |                         | HIGH SCHOOL    | 046489                    | 820550                     | C      | SUPPILES                  | 430.81        |
|                            |            |          |                         |                | 199-51-6315.00-001-399000 |                            |        |                           |               |
| <b>Check 010967 Total:</b> |            |          |                         |                |                           |                            |        |                           | <b>648.57</b> |
| 010968                     | 08-23-2012 | 00490    | ETA/Cuisenaire          | ELEMENTARY     | 010770                    | 50507858                   | C      | PO Created by Req: 003355 | 308.00        |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 010969                     | 08-23-2012 | 00201    | FLATT STATIONERS        | ELEMENTARY     | 010735                    | 200549                     | C      | PO Created by Req: 004089 | 1,031.10      |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 010970                     | 08-23-2012 | 00601    | FOUR STARS AUTO RANCH   | UNDISTRIBUTED  | 046556                    | 152411                     | C      | OIL CHG ON TRAVERSE       | 57.25         |
|                            |            |          |                         |                | 199-34-6249.36-999-399000 |                            |        |                           |               |
| 010971                     | 08-23-2012 | 00676    | FRANKLIN ELECTRONIC PU  | UNDISTRIBUTED  | 010763                    | 703348                     | C      | PO Created by Req: 003343 | 57.94         |
|                            |            |          |                         |                | 313-11-6399.00-999-323000 |                            |        |                           |               |
| 010972                     | 08-23-2012 | 01416    | GILBERT MEZA            | UNDISTRIBUTED  | 046539                    |                            | C      | CDL LICENSE               | 36.00         |
|                            |            |          |                         |                | 199-34-6499.00-999-399000 |                            |        |                           |               |
| 010973                     | 08-23-2012 | 02677    | INFINITY SUPPLY AND SER | JR. HIGH       | 010727                    | 20178                      | C      | PO Created by Req: 004080 | 368.15        |
|                            |            |          |                         |                | 199-51-6315.00-041-399000 |                            |        |                           |               |
| 010974                     | 08-23-2012 | 02489    | KELLY BARNARD           | ELEMENTARY     | 046488                    |                            | C      | SUPPILES                  | 121.54        |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 010975                     | 08-23-2012 | 00622    | LAKESHORE LEARNING MA   |                | 010752                    | 3248220812                 | C      | SUPPLIES                  | 120.51        |
|                            |            |          |                         |                | 199-00-1490.00-000-300000 |                            |        |                           |               |
|                            |            |          |                         | ELEMENTARY     | 010752                    | 3248220812                 | C      | PO Created by Req: 003324 | 1,289.33      |
|                            |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                         | ELEMENTARY     | 010752                    | 3248220812                 | C      | SUPPLIES                  | 464.91        |
|                            |            |          |                         |                | 205-11-6399.00-101-224000 |                            |        |                           |               |

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|-----------|------------|----------|-------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                         | ELEMENTARY       | 010761                    | 3035750812                 | C      | PO Created by Req: 003325  | 920.99          |
|           |            |          |                         |                  | 211-11-6399.00-101-324000 |                            |        |                            |                 |
|           |            |          |                         |                  |                           |                            |        | <b>Check 010975 Total:</b> | <b>2,795.74</b> |
| 010976    | 08-23-2012 | 02741    | LAMAR COMPANIES         | SUPERINTENDENT   | 046533                    | 103363456                  | C      | BILL BOARD SIGN            | 350.00          |
|           |            |          |                         |                  | 199-41-6499.00-701-399000 |                            |        |                            |                 |
| 010977    | 08-23-2012 | 00349    | LINCOLN FINANCIAL GROU  | FIRST PENN PAC   | 000049                    |                            | C      | P/R DEDUCTION              | 96.41           |
|           |            |          |                         |                  | 863-00-2153.00-010-300000 |                            |        |                            |                 |
| 010978    | 08-23-2012 | 00848    | LISA MABRY              | HIGH SCHOOL      | 046540                    | YAAS-12                    | C      | USED ALTO SAX              | 500.00          |
|           |            |          |                         |                  | 199-11-6399.80-001-311000 |                            |        |                            |                 |
| 010979    | 08-23-2012 | 00640    | MARY PARRISH            | ELEMENTARY       | 046487                    |                            | C      | SUPPILES                   | 29.69           |
|           |            |          |                         |                  | 199-31-6399.00-101-399000 |                            |        |                            |                 |
| 010980    | 08-23-2012 | 02692    | MATTEI MUSIC SERVICES   | HIGH SCHOOL      | 146509                    | 1554                       | C      | MUSIC                      | 111.00          |
|           |            |          |                         |                  | 199-11-6399.80-001-311000 |                            |        |                            |                 |
| 010981    | 08-23-2012 | 01252    | MELISSA ZAMZOW          | HIGH SCHOOL      | 046516                    | 1213-1                     | C      | MARCHING BAND TECH         | 400.00          |
|           |            |          |                         |                  | 199-36-6219.80-001-399000 |                            |        |                            |                 |
| 010982    | 08-23-2012 | 01419    | EMPLOYEE                | JR. HIGH         | 046555                    |                            | C      | SUPPLIES                   | 77.59           |
|           |            |          |                         |                  | 199-11-6399.00-041-311000 |                            |        |                            |                 |
| 010983    | 08-23-2012 | 00877    | NICKI HOLBERT           | JR. HIGH         | 046550                    |                            | C      | CABLE TIES                 | 7.48            |
|           |            |          |                         |                  | 199-51-6316.00-041-399000 |                            |        |                            |                 |
| 010984    | 08-23-2012 | 00419    | OFFICE DEPOT            | HIGH SCHOOL      | 046548                    | 1484311025                 | C      | SUPPLIES                   | 34.23           |
|           |            |          |                         |                  | 199-11-6399.10-001-322000 |                            |        |                            |                 |
|           |            |          |                         | UNDISTRIBUTED    | 146259                    | 1485615720                 | C      | SUPPLIES                   | 487.18          |
|           |            |          |                         |                  | 199-12-6399.44-999-399000 |                            |        |                            |                 |
|           |            |          |                         |                  |                           |                            |        | <b>Check 010984 Total:</b> | <b>521.41</b>   |
| 010985    | 08-23-2012 | 01233    | ORECK CLEAN HOME CENT   | ELEMENTARY       | 046544                    | 40629                      | C      | SUPPLIES                   | 369.49          |
|           |            |          |                         |                  | 199-51-6315.00-101-399000 |                            |        |                            |                 |
| 010986    | 08-23-2012 | 01241    | PEARLIZED MATHEMATICS   | ELEMENTARY       | 046500                    | 2013-13                    | C      | LICENSE AGREEMENT          | 1,650.00        |
|           |            |          |                         |                  | 410-11-6321.00-101-311000 |                            |        |                            |                 |
| 010987    | 08-23-2012 | 00377    | PENDER'S MUSIC COMPAN   | HIGH SCHOOL      | 046507                    | 3016085                    | C      | MUSIC                      | 374.45          |
|           |            |          |                         |                  | 199-11-6399.80-001-311000 |                            |        |                            |                 |
|           |            |          |                         | JR. HIGH         | 046507                    | 3016085                    | C      | MUSIC                      | 267.50          |
|           |            |          |                         |                  | 199-11-6399.80-041-311000 |                            |        |                            |                 |
|           |            |          |                         |                  |                           |                            |        | <b>Check 010987 Total:</b> | <b>641.95</b>   |
| 010988    | 08-23-2012 | 02154    | PENNIE CLEVENGER        | ELEMENTARY       | 046481                    |                            | C      | SUPPILES                   | 17.00           |
|           |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 010989    | 08-23-2012 | 01415    | PITTS READY MIX OF BURK | HIGH SCHOOL      | 046437                    | 97248                      | C      | SAND FOR CATTLE PENS       | 100.00          |
|           |            |          |                         |                  | 199-11-6399.10-001-322000 |                            |        |                            |                 |
| 010990    | 08-23-2012 | 00406    | QUILL CORPORATION       | UNDISTRIBUTED    | 010764                    | 4898543                    | C      | PO Created by Req: 003344  | 46.26           |
|           |            |          |                         |                  | 437-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                         | UNDISTRIBUTED    | 010764                    | 4898543                    | C      | PO Created by Req: 003344  | 16.14           |
|           |            |          |                         |                  | 437-31-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                         | SHARED SERV. ARR | 010764                    | 4898543                    | C      | PO Created by Req: 003344  | 26.53           |
|           |            |          |                         |                  | 437-41-6399.97-751-323000 |                            |        |                            |                 |
|           |            |          |                         |                  |                           |                            |        | <b>Check 010990 Total:</b> | <b>88.93</b>    |
| 010991    | 08-23-2012 | 00154    | REALLY GOOD STUFF       | ELEMENTARY       | 010769                    | 4020067                    | C      | PO Created by Req: 003354  | 42.48           |
|           |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                            |                 |



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|----------------------------|------------|----------|-------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 010992                     | 08-23-2012 | 00414    | REGION IX ESC           | UNDISTRIBUTED    | 046535                    | 6347                       | C      | COMB. PURCH. CHG.         | 880.50          |
|                            |            |          |                         | UNDISTRIBUTED    | 199-41-6239.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 046534                    | 6421 & 6315                | C      | INTERNET FOR JULY & AU    | 2,000.00        |
|                            |            |          |                         |                  | 199-51-6239.00-999-399000 |                            |        |                           |                 |
| <b>Check 010992 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>2,880.50</b> |
| 010993                     | 08-23-2012 | 00211    | SAM GIBBS MUSIC CO      | HIGH SCHOOL      | 046511                    | M345691                    | C      | REPAIR                    | 596.00          |
|                            |            |          |                         | JR. HIGH         | 199-11-6249.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 046511                    | M45701                     | C      | REPAIR                    | 853.00          |
|                            |            |          |                         |                  | 199-11-6249.80-041-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 046511                    | 338706                     | C      | MUSIC                     | 141.25          |
|                            |            |          |                         |                  | 199-11-6399.80-041-311000 |                            |        |                           |                 |
| <b>Check 010993 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>1,590.25</b> |
| 010994                     | 08-23-2012 | 00557    | SCANTRON                | UNDISTRIBUTED    | 5+603                     | 500090163                  | C      | EXCEED SOFTWARE PRO       | 2,000.00        |
|                            |            |          |                         | UNDISTRIBUTED    | 313-11-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 5+603                     | 500090163                  | C      | EXCEED SOFTWARE PRO       | 4,956.00        |
|                            |            |          |                         |                  | 313-11-6639.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 5+603                     | 500090163                  | C      | EXCEED SOFTWARE PRO       | 230.00          |
|                            |            |          |                         |                  | 314-11-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 5+603                     | 500090163                  | C      | EXCEED SOFTWARE PRO       | 555.00          |
|                            |            |          |                         |                  | 314-11-6639.00-999-323000 |                            |        |                           |                 |
| <b>Check 010994 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>7,741.00</b> |
| 010995                     | 08-23-2012 | 01044    | SCHOOL SPECIALTY        | UNDISTRIBUTED    | 010718                    | 208108930173               | C      | PO Created by Req: 004071 | 150.44          |
|                            |            |          |                         |                  | 313-11-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | SHARED SERV. ARR | 010718                    | 208108930173               | C      | PO Created by Req: 004071 | 112.96          |
|                            |            |          |                         |                  | 437-41-6399.00-751-323000 |                            |        |                           |                 |
| <b>Check 010995 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>263.40</b>   |
| 010996                     | 08-23-2012 | 01413    | SHARON WELLS MATHEMA    | ELEMENTARY       | 046497                    | 2012-13                    | C      | LICENSE FEE               | 4,400.00        |
|                            |            |          |                         |                  | 410-11-6321.00-101-311000 |                            |        |                           |                 |
| 010997                     | 08-23-2012 | 02160    | SUSAN HORN              | ELEMENTARY       | 046529                    |                            | C      | SUPPLIES                  | 64.01           |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 010998                     | 08-23-2012 | 01286    | SUSAN WILLIS            | ELEMENTARY       | 046495                    |                            | C      | SUPPLIES                  | 50.97           |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 010999                     | 08-23-2012 | 02178    | TEXAS PARKS AND WILDLIF | JR. HIGH         | 046554                    | SUBSCRIPTION               | C      | MAGAZINE SUB.             | 20.00           |
|                            |            |          |                         |                  | 199-11-6329.00-041-311000 |                            |        |                           |                 |
| 011000                     | 08-23-2012 | 00028    | TIME FOR KIDS           | ELEMENTARY       | 010703                    | 135806018                  | C      | PO Created by Req: 004053 | 265.20          |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011001                     | 08-23-2012 | 00405    | TRACI SCHOLL            | ELEMENTARY       | 046478                    |                            | C      | SUPPILES                  | 116.05          |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011002                     | 08-23-2012 | 01394    | TRISH CAMPBELL          | ELEMENTARY       | 046482                    |                            | C      | SUPPILES                  | 60.00           |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011003                     | 08-23-2012 | 00682    | TRIUMPH LEARNING LLC    | ELEMENTARY       | 010781                    | 387885                     | C      | PO Created by Req: 003365 | 61.94           |
|                            |            |          |                         |                  | 211-11-6399.00-101-324000 |                            |        |                           |                 |
| 011004                     | 08-23-2012 | 00579    | WILSON OFFICE SUPPLY    | ELEMENTARY       | 046498                    | 791152                     | C      | SUPPLIES                  | 308.00          |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011005                     | 08-23-2012 | 00129    | XEROX CORPORATION       | JR. HIGH         | 046494                    | 63282303                   | C      | MAINT.                    | 176.04          |
|                            |            |          |                         |                  | 199-11-6249.00-041-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 046494                    | 63282303                   | C      | COLOR COPIES              | 7.62            |
|                            |            |          |                         |                  | 199-11-6399.00-041-311000 |                            |        |                           |                 |
| <b>Check 011005 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>183.66</b>   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|------------------------|----------------|------------------------|--|--------|---------------------------|------------------|
| 011006                     | 08-30-2012 | 01397    | AMERICAN LEGACY PUBLIS | ELEMENTARY     | 010743                 | 96656<br>199-11-6399.00-101-311000           | C      | PO Created by Req: 004055 | 792.53           |
| 011007                     | 08-30-2012 | 02722    | AMY REED               | UNDISTRIBUTED  | 004683                 | 313-31-6411.00-999-323000                    | C      | MILEAGE                   | 235.32           |
| 011008                     | 08-30-2012 | 00998    | AT&T                   | UNDISTRIBUTED  | 046586                 | 534<br>199-51-6259.05-999-399000             | C      | PHONES                    | 733.82           |
|                            |            |          |                        | UNDISTRIBUTED  | 046586                 | 534<br>437-51-6259.97-999-323000             | C      | PHONES                    | 90.70            |
| <b>Check 011008 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>824.52</b>    |
| 011009                     | 08-30-2012 | 01370    | BAYLOR BRIEFS          | HIGH SCHOOL    | 010790                 | CN1276<br>199-36-6399.75-001-399000          | C      | Study Materials           | 131.89           |
| 011010                     | 08-30-2012 | 00175    | BOBBY EVANS SPORTING   | HIGH SCHOOL    | 010753                 | VARIOUS<br>199-36-6399.51-001-391000         | C      | Football Supplies         | 7,967.05         |
| 011011                     | 08-30-2012 | 01412    | BOULDEN PUBLISHING     | UNDISTRIBUTED  | 010813                 | 20995A<br>315-11-6399.00-999-223000          | C      | PO Created by Req: 003397 | 205.43           |
| 011012                     | 08-30-2012 | 01425    | BRANDI WARD            | UNDISTRIBUTED  | 046606                 | FINGER PRINT RE<br>437-11-6499.00-999-323000 | C      | RIEM. FINGER PRINT        | 47.45            |
| 011013                     | 08-30-2012 | 00599    | BRAZOS FOREST PRODUC   | INDIRECT COSTS | 046647                 | 14260208<br>199-51-6316.00-750-399000        | C      | SUPPLIES FOR CABINETS     | 2,198.05         |
| 011014                     | 08-30-2012 | 00299    | CDW-G INC.             | UNDISTRIBUTED  | 010755                 | P632219<br>199-11-6396.00-999-311000         | C      | PO Created by Req: 003337 | 9,400.53         |
|                            |            |          |                        | UNDISTRIBUTED  | 010755                 | P632219<br>199-12-6399.44-999-399000         | C      | PO Created by Req: 003337 | 119.00           |
|                            |            |          |                        | UNDISTRIBUTED  | 010755                 | P632219<br>199-12-6499.44-999-399000         | C      | PO Created by Req: 003337 | 1,067.85         |
|                            |            |          |                        | UNDISTRIBUTED  | 010755                 | P632219<br>313-11-6399.00-999-323000         | C      | PO Created by Req: 003337 | 159.18           |
|                            |            |          |                        | UNDISTRIBUTED  | 010755                 | P632219<br>313-31-6399.00-999-323000         | C      | PO Created by Req: 003337 | 159.17           |
|                            |            |          |                        | UNDISTRIBUTED  | 010755                 | P632219<br>437-21-6399.00-999-323000         | C      | PO Created by Req: 003337 | 113.70           |
| <b>Check 011014 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>11,019.43</b> |
| 011015                     | 08-30-2012 | 00898    | CENGAGE LEARNING       | HIGH SCHOOL    | 010792                 | 97038870<br>199-11-6399.14-001-322000        | C      | PO Created by Req: 003376 | 777.70           |
| 011016                     | 08-30-2012 | 01021    | CENTRAL RESTAURANT PR  | JR. HIGH       | 010756                 | 10941380<br>240-35-6399.00-041-399000        | C      | PO Created by Req: 003340 | 1,361.19         |
| 011017                     | 08-30-2012 | 00095    | CHEVRON AND TEXACO CA  | UNDISTRIBUTED  | 046583                 | 199-34-6319.36-999-399000                    | C      | FUEL                      | 40.85            |
| 011018                     | 08-30-2012 | 01428    | CINDY ALLISON          | JR. HIGH       | 046618                 | 2012-UFL<br>199-11-6399.80-041-311000        | C      | USED FLUTE                | 300.00           |
| 011019                     | 08-30-2012 | 00237    | CITY OF HENRIETTA      | UNDISTRIBUTED  | 046594                 | GAL-1126000<br>199-34-6259.02-999-399000     | C      | WATER                     | 39.51            |
|                            |            |          |                        | HIGH SCHOOL    | 046594                 | GAL-1126000<br>199-51-6259.02-001-322000     | C      | WATER                     | 162.09           |
|                            |            |          |                        | HIGH SCHOOL    | 046594                 | GAL-1126000<br>199-51-6259.02-001-399000     | C      | WATER                     | 255.30           |
|                            |            |          |                        | HIGH SCHOOL    | 046594                 | GAL-1126000<br>199-51-6259.02-001-399001     | C      | WATER                     | 7,008.22         |
|                            |            |          |                        | JR. HIGH       | 046594                 | GAL-1126000<br>199-51-6259.02-041-399000     | C      | WATER                     | 716.51           |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|--------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
|                            |            |          |                          | ELEMENTARY     | 046594                    | GAL-1126000                | C      | WATER                     | 294.81          |
|                            |            |          |                          |                | 199-51-6259.02-101-399000 |                            |        |                           |                 |
|                            |            |          |                          | SUPERINTENDENT | 046594                    | GAL-1126000                | C      | WATER                     | 39.51           |
|                            |            |          |                          |                | 199-51-6259.02-701-399000 |                            |        |                           |                 |
|                            |            |          |                          | UNDISTRIBUTED  | 046594                    | GAL-1126000                | C      | WATER                     | 39.51           |
|                            |            |          |                          |                | 437-51-6259.97-999-323000 |                            |        |                           |                 |
| <b>Check 011019 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>8,555.46</b> |
| 011020                     | 08-30-2012 | 00225    | SCHOOL SPECIALTY         | ELEMENTARY     | 010771                    | 208109029176               | C      | PO Created by Req: 003356 | 98.41           |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011021                     | 08-30-2012 | 02911    | CRISIS PREVENTION INSTIT | UNDISTRIBUTED  | 046572                    | IUSI209272                 | C      | ANNUAL MEMB. FEE          | 125.00          |
|                            |            |          |                          |                | 313-11-6499.00-999-323000 |                            |        |                           |                 |
| 011022                     | 08-30-2012 | 00025    | DR. MITCHELL C. WOLFE M. | UNDISTRIBUTED  | 046641                    | 45836                      | C      | BUS PHYSICAL              | 75.00           |
|                            |            |          |                          |                | 199-34-6499.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                          | UNDISTRIBUTED  | 046588                    | 3 BUS PHYSICALS            | C      | 3 BUS PHYSICALS           | 225.00          |
|                            |            |          |                          |                | 199-34-6499.00-999-399000 |                            |        |                           |                 |
| <b>Check 011022 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>300.00</b>   |
| 011023                     | 08-30-2012 | 00745    | DR. PARKEY, J ROBERT     | UNDISTRIBUTED  | 046584                    | 444728195                  | C      | BUS PHYSICAL              | 60.00           |
|                            |            |          |                          |                | 199-34-6499.00-999-399000 |                            |        |                           |                 |
| 011024                     | 08-30-2012 | 03263    | EDUARDO CORDERO          | HIGH SCHOOL    | 004680                    |                            | C      | MILEAGE                   | 67.16           |
|                            |            |          |                          |                | 199-11-6411.10-001-322000 |                            |        |                           |                 |
| 011025                     | 08-30-2012 | 00439    | EICHELBAUM WARDELL       | DIRECT COSTS   | 046645                    | 42321                      | C      | PROFESSIONAL FEES         | 381.16          |
|                            |            |          |                          |                | 199-41-6211.00-720-399000 |                            |        |                           |                 |
| 011026                     | 08-30-2012 | 00170    | EMPIRE PAPER CO.         | HIGH SCHOOL    | 046558                    | 825109                     | C      | SUPPLIES                  | 110.68          |
|                            |            |          |                          |                | 199-51-6315.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                          | HIGH SCHOOL    | 046558                    | 824606                     | C      | SUPPLIES                  | 258.48          |
|                            |            |          |                          |                | 199-51-6315.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                          | ELEMENTARY     | 046596                    | 824286                     | C      | SUPPLIES                  | 156.45          |
|                            |            |          |                          |                | 199-51-6315.00-101-399000 |                            |        |                           |                 |
|                            |            |          |                          | ELEMENTARY     | 046596                    | 825317                     | C      | SUPPLIES                  | 215.40          |
|                            |            |          |                          |                | 199-51-6315.00-101-399000 |                            |        |                           |                 |
|                            |            |          |                          | INDIRECT COSTS | 046595                    | 825414                     | C      | PAPER TOWELS              | 23.55           |
|                            |            |          |                          |                | 199-51-6315.00-750-399000 |                            |        |                           |                 |
| <b>Check 011026 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>764.56</b>   |
| 011027                     | 08-30-2012 | 02940    | FUTURE HORIZONS, INC.    | UNDISTRIBUTED  | 010795                    | 50669                      | C      | PO Created by Req: 003380 | 108.80          |
|                            |            |          |                          |                | 315-11-6399.00-999-223000 |                            |        |                           |                 |
| 011028                     | 08-30-2012 | 01229    | GARNET GILBREATH         | HIGH SCHOOL    | 046634                    |                            | C      | COLOR GUARD               | 600.00          |
|                            |            |          |                          |                | 199-36-6219.80-001-399000 |                            |        |                           |                 |
| 011029                     | 08-30-2012 | 01402    | G F EDUCATORS INC        | ELEMENTARY     | 010778                    | GF805                      | C      | PO Created by Req: 003362 | 219.65          |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011030                     | 08-30-2012 | 02825    | HANDWRITING WITHOUT T    | UNDISTRIBUTED  | 010766                    | 691975                     | C      | PO Created by Req: 003350 | 431.05          |
|                            |            |          |                          |                | 313-11-6399.00-999-323000 |                            |        |                           |                 |
| 011031                     | 08-30-2012 | 01263    | J-TEL COMMUNICATIONS     | HIGH SCHOOL    | 046411                    | 8363                       | C      | FAX LINES                 | 85.50           |
|                            |            |          |                          |                | 199-51-6249.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                          | JR. HIGH       | 046411                    | 8363                       | C      | FAX LINES                 | 85.50           |
|                            |            |          |                          |                | 199-51-6249.00-041-399000 |                            |        |                           |                 |
| <b>Check 011031 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>171.00</b>   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-----------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011032                     | 08-30-2012 | 00309    | KAPLAN SCHOOL SUPPLY  | ELEMENTARY     | 010698                    | 2920645                    | C      | FABRIC WEAVING            | 126.98          |
|                            |            |          |                       |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                       | ELEMENTARY     | 010698                    | 2920645                    | C      | PO Created by Req: 003320 | 80.79           |
|                            |            |          |                       |                | 205-11-6399.00-101-224000 |                            |        |                           |                 |
| <b>Check 011032 Total:</b> |            |          |                       |                |                           |                            |        |                           | <b>207.77</b>   |
| 011033                     | 08-30-2012 | 02204    | KIMBERLY STARLING     | UNDISTRIBUTED  | 004681                    |                            | C      | MILEAGE                   | 57.72           |
|                            |            |          |                       |                | 313-11-6411.00-999-323000 |                            |        |                           |                 |
| 011034                     | 08-30-2012 | 00024    | LELA FRIELING         | HIGH SCHOOL    | 046557                    |                            | C      | SUPPLIES                  | 74.88           |
|                            |            |          |                       |                | 199-11-6399.00-001-323000 |                            |        |                           |                 |
| 011035                     | 08-30-2012 | 03332    | Logmein,INC           | UNDISTRIBUTED  | 010776                    | 132022                     | C      | PO Created by Req: 003360 | 1,276.14        |
|                            |            |          |                       |                | 199-11-6396.00-999-311000 |                            |        |                           |                 |
|                            |            |          |                       | UNDISTRIBUTED  | 010776                    | 132022                     | C      | PO Created by Req: 003360 | 501.66          |
|                            |            |          |                       |                | 199-12-6399.44-999-399000 |                            |        |                           |                 |
|                            |            |          |                       | UNDISTRIBUTED  | 010776                    | 132022                     | C      | PO Created by Req: 003360 | 979.50          |
|                            |            |          |                       |                | 313-11-6396.00-999-323000 |                            |        |                           |                 |
| <b>Check 011035 Total:</b> |            |          |                       |                |                           |                            |        |                           | <b>2,757.30</b> |
| 011036                     | 08-30-2012 | 02286    | LONGHORN OFFICE PRODU | JR. HIGH       | 010729                    | 235612                     | C      | PO Created by Req: 004082 | 382.85          |
|                            |            |          |                       |                | 199-11-6399.00-041-311000 |                            |        |                           |                 |
|                            |            |          |                       | JR. HIGH       | 010729                    | 235612                     | C      | PO Created by Req: 004082 | 42.53           |
|                            |            |          |                       |                | 199-11-6399.00-041-323000 |                            |        |                           |                 |
| <b>Check 011036 Total:</b> |            |          |                       |                |                           |                            |        |                           | <b>425.38</b>   |
| 011037                     | 08-30-2012 | 01427    | LORI RIGGINS          | JR. HIGH       | 046616                    | 2012-UTR                   | C      | USED TRUMPET              | 250.00          |
|                            |            |          |                       |                | 199-11-6399.80-041-311000 |                            |        |                           |                 |
| 011038                     | 08-30-2012 | 00775    | MCCORMICK'S ENTERPRIS | HIGH SCHOOL    | 046622                    | 159134                     | C      | BATTERIES                 | 104.00          |
|                            |            |          |                       |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
| 011039                     | 08-30-2012 | 01414    | NASP                  | UNDISTRIBUTED  | 010802                    | 118445                     | C      | PO Created by Req: 003387 | 406.00          |
|                            |            |          |                       |                | 315-11-6329.00-999-223000 |                            |        |                           |                 |
| 011040                     | 08-30-2012 | 00419    | OFFICE DEPOT          | UNDISTRIBUTED  | 046440                    | 1495644856                 | C      | BATTERY BACKUP            | 121.47          |
|                            |            |          |                       |                | 199-12-6399.44-999-399000 |                            |        |                           |                 |
|                            |            |          |                       | UNDISTRIBUTED  | 046440                    | 1495644856                 | C      | EXTERNAL HD               | 134.99          |
|                            |            |          |                       |                | 199-23-6399.04-999-399000 |                            |        |                           |                 |
| <b>Check 011040 Total:</b> |            |          |                       |                |                           |                            |        |                           | <b>256.46</b>   |
| 011041                     | 08-30-2012 | 01426    | OLUBAJO ADEWUNMI      | JR. HIGH       | 046619                    | 2012-UCL                   | C      | USED CLARINET             | 300.00          |
|                            |            |          |                       |                | 199-11-6399.80-041-311000 |                            |        |                           |                 |
| 011042                     | 08-30-2012 | 01429    | PEP WEAR,LLC          | HIGH SCHOOL    | 046623                    | 15256                      | C      | SHIRTS                    | 1,248.80        |
|                            |            |          |                       |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                       | HIGH SCHOOL    | 046623                    | 15272                      | C      | DIRECTOR SHIRTS           | 328.00          |
|                            |            |          |                       |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                       | HIGH SCHOOL    | 046623                    | 16259                      | C      | SHIRTS                    | 544.04          |
|                            |            |          |                       |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                       | HIGH SCHOOL    | 046623                    | 15263                      | C      | SHORTS                    | 1,006.06        |
|                            |            |          |                       |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
| <b>Check 011042 Total:</b> |            |          |                       |                |                           |                            |        |                           | <b>3,126.90</b> |
| 011043                     | 08-30-2012 | 00406    | QUILL CORPORATION     | HIGH SCHOOL    | 010746                    | 4143626 & 58089            | C      | PO Created by Req: 004064 | 106.91          |
|                            |            |          |                       |                | 199-11-6399.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                       | HIGH SCHOOL    | 010746                    | 4143626 & 58089            | C      | PO Created by Req: 004064 | 102.13          |
|                            |            |          |                       |                | 199-23-6399.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                       | SUPERINTENDENT | 010723                    | 5152422                    | C      | PO Created by Req: 004076 | 18.36           |
|                            |            |          |                       |                | 199-41-6399.00-701-399000 |                            |        |                           |                 |
|                            |            |          |                       | UNDISTRIBUTED  | 010793                    | VARIOUS                    | C      | PO Created by Req: 003378 | 67.89           |
|                            |            |          |                       |                | 313-11-6399.00-999-323000 |                            |        |                           |                 |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|--------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
|                            |            |          |                          | UNDISTRIBUTED    | 010793                    | VARIOUS                    | C      | PO Created by Req: 003378 | 105.36          |
|                            |            |          |                          |                  | 437-21-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                          | SHARED SERV. ARR | 010719                    | 5152420,21,24              | C      | PO Created by Req: 004072 | 100.75          |
|                            |            |          |                          |                  | 437-41-6399.00-751-323000 |                            |        |                           |                 |
| <b>Check 011043 Total:</b> |            |          |                          |                  |                           |                            |        |                           | <b>501.40</b>   |
| 011044                     | 08-30-2012 | 00438    | RANDY EMIGH              | JR. HIGH         | 046617                    | 2012-UTC                   | C      | USED TRUMPET              | 200.00          |
|                            |            |          |                          |                  | 199-11-6399.80-041-311000 |                            |        |                           |                 |
| 011045                     | 08-30-2012 | 00993    | RYAN HAGER               | HIGH SCHOOL      | 046611                    |                            | C      | LABOR                     | 280.00          |
|                            |            |          |                          |                  | 199-51-6247.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                          | JR. HIGH         | 046611                    |                            | C      | LABOR                     | 280.00          |
|                            |            |          |                          |                  | 199-51-6247.00-041-399000 |                            |        |                           |                 |
|                            |            |          |                          | ELEMENTARY       | 046611                    |                            | C      | LABOR                     | 560.00          |
|                            |            |          |                          |                  | 199-51-6247.00-101-399000 |                            |        |                           |                 |
| <b>Check 011045 Total:</b> |            |          |                          |                  |                           |                            |        |                           | <b>1,120.00</b> |
| 011046                     | 08-30-2012 | 01044    | SCHOOL SPECIALTY         | ELEMENTARY       | 010777                    | 204500279521               | C      | PO Created by Req: 003361 | 264.00          |
|                            |            |          |                          |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011047                     | 08-30-2012 | 00562    | SPRING HOUSE BOTTLED     | HIGH SCHOOL      | 046580                    | 54218                      | C      | WATER                     | 55.79           |
|                            |            |          |                          |                  | 199-11-6399.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                          | ELEMENTARY       | 046592                    | 60415                      | C      | WATER                     | 50.79           |
|                            |            |          |                          |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                          | SUPERINTENDENT   | 046587                    | 54113                      | C      | WATER                     | 17.59           |
|                            |            |          |                          |                  | 199-41-6399.00-701-399000 |                            |        |                           |                 |
|                            |            |          |                          | SHARED SERV. ARR | 046605                    | 54114                      | C      | DRINKING WATER            | 21.99           |
|                            |            |          |                          |                  | 437-41-6499.97-751-323000 |                            |        |                           |                 |
| <b>Check 011047 Total:</b> |            |          |                          |                  |                           |                            |        |                           | <b>146.16</b>   |
| 011048                     | 08-30-2012 | 00111    | STANDARD STATIONARY      | ELEMENTARY       | 010736                    | 936955 & 41120             | C      | PO Created by Req: 004090 | 243.83          |
|                            |            |          |                          |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011049                     | 08-30-2012 | 02367    | SUDDENLINK               | UNDISTRIBUTED    | 046593                    | 708166801                  | C      | DARK FOPER OPTIC          | 300.00          |
|                            |            |          |                          |                  | 199-51-6259.04-999-399000 |                            |        |                           |                 |
| 011050                     | 08-30-2012 | 01286    | SUSAN WILLIS             | ELEMENTARY       | 046563                    |                            | C      | SUPPLIES                  | 39.78           |
|                            |            |          |                          |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011051                     | 08-30-2012 | 00985    | TEXAS DEPART. OF AGRIC   | HIGH SCHOOL      | 046600                    | 974339                     | C      | FLORAL CERT.              | 75.00           |
|                            |            |          |                          |                  | 199-11-6499.10-001-322000 |                            |        |                           |                 |
| 011052                     | 08-30-2012 | 03118    | TOP O TEXAS              | UNDISTRIBUTED    | 046612                    | 99808                      | C      | PEST CONTROL              | 90.00           |
|                            |            |          |                          |                  | 437-51-6249.97-999-323000 |                            |        |                           |                 |
| 011053                     | 08-30-2012 | 00542    | TRINITY AIR CONDITIONING | UNDISTRIBUTED    | 046646                    | 847                        | C      | SERVER RM                 | 6,045.00        |
|                            |            |          |                          |                  | 199-51-6249.00-999-399000 |                            |        |                           |                 |
| 011054                     | 08-30-2012 | 00952    | UPS                      | HIGH SCHOOL      | 046559                    | 07VR135332                 | C      | SHIPPING CHG.             | 26.77           |
|                            |            |          |                          |                  | 199-11-6499.00-001-311000 |                            |        |                           |                 |
| 011055                     | 08-30-2012 | 00916    | VARSITY SPIRIT FASHIONS  | HIGH SCHOOL      | 046565                    | 33300598                   | C      | SUPPLIES                  | 170.25          |
|                            |            |          |                          |                  | 199-36-6399.74-001-391000 |                            |        |                           |                 |
|                            |            |          |                          | HIGH SCHOOL      | 046565                    | 33300598                   | C      | SUPPILES                  | 92.70           |
|                            |            |          |                          |                  | 199-36-6399.74-001-391000 |                            |        |                           |                 |
|                            |            |          |                          | HIGH SCHOOL      | 046565                    | 33300598                   | C      | FINANCE CHG.              | 2.78            |
|                            |            |          |                          |                  | 199-36-6399.74-001-391000 |                            |        |                           |                 |
|                            |            |          |                          | HIGH SCHOOL      | 046565                    | 33300598                   | C      | FINANCE CHG.              | 5.11            |
|                            |            |          |                          |                  | 199-36-6399.74-001-391000 |                            |        |                           |                 |
| <b>Check 011055 Total:</b> |            |          |                          |                  |                           |                            |        |                           | <b>270.84</b>   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|------------------------|---------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011056                     | 08-30-2012 | 00570    | WALMART STORES, INC    | ELEMENTARY    | 046389                    |                            | C      | SUPPLIES                  | 49.93           |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046390                    |                            | C      | SUPPLIES                  | 24.27           |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046404                    |                            | C      | SUPPLIES                  | 112.73          |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046347                    |                            | C      | SUPPLIES                  | 491.16          |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046419                    |                            | C      | SUPPLIES                  | 88.50           |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046589                    |                            | C      | SUPPLIES                  | 76.82           |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046398                    |                            | C      | SUPPLIES                  | 93.17           |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046403                    |                            | C      | SUPPLIES                  | 107.31          |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| <b>Check 011056 Total:</b> |            |          |                        |               |                           |                            |        |                           | <b>1,043.89</b> |
| 011057                     | 08-30-2012 | 00558    | WPS                    | UNDISTRIBUTED | 010784                    | 676734                     | C      | PO Created by Req: 003367 | 475.00          |
|                            |            |          |                        |               | 313-31-6411.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED | 010811                    | 377233                     | C      | PO Created by Req: 003395 | 2,304.50        |
|                            |            |          |                        |               | 315-11-6339.00-999-223000 |                            |        |                           |                 |
| <b>Check 011057 Total:</b> |            |          |                        |               |                           |                            |        |                           | <b>2,779.50</b> |
| 011058                     | 08-30-2012 | 00472    | WHITNEY POLLAN         | UNDISTRIBUTED | 004682                    |                            | C      | MILEAGE                   | 64.38           |
|                            |            |          |                        |               | 437-31-6411.00-999-323000 |                            |        |                           |                 |
| 011059                     | 08-30-2012 | 00129    | XEROX CORPORATION      | HIGH SCHOOL   | 046579                    | 0603332617                 | C      | MAINT.                    | 167.99          |
|                            |            |          |                        |               | 199-11-6249.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL   | 046579                    | 063397074                  | C      | MAINT.                    | 20.78           |
|                            |            |          |                        |               | 199-11-6249.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046574                    | 63332618                   | C      | MAINT.                    | 296.68          |
|                            |            |          |                        |               | 199-11-6249.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY    | 046574                    | 63332618                   | C      | COLOR COPIES              | 234.63          |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL   | 046579                    | 063332619                  | C      | MAINT.                    | .08             |
|                            |            |          |                        |               | 199-12-6249.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL   | 046579                    | 063332619                  | C      | COLOR COPIES              | 16.34           |
|                            |            |          |                        |               | 199-12-6399.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL   | 046579                    | 063397074                  | C      | COLOR COPIES              | 79.00           |
|                            |            |          |                        |               | 199-23-6399.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                        | DIRECT COSTS  | 046585                    | 63397080                   | C      | MAINT.                    | 82.49           |
|                            |            |          |                        |               | 199-41-6249.00-720-399000 |                            |        |                           |                 |
|                            |            |          |                        | DIRECT COSTS  | 046578                    | 63332620                   | C      | MAINT.                    | 150.59          |
|                            |            |          |                        |               | 199-41-6249.00-720-399000 |                            |        |                           |                 |
| <b>Check 011059 Total:</b> |            |          |                        |               |                           |                            |        |                           | <b>1,048.58</b> |
| 011060                     | 09-06-2012 | 00989    | ALL AMERICAN SUPER CAR | UNDISTRIBUTED | 046728                    |                            | C      | OIL CHG'S                 | 87.90           |
|                            |            |          |                        |               | 199-34-6249.36-999-399000 |                            |        |                           |                 |
| 011061                     | 09-06-2012 | 03197    | AMY WALDRIP-MIRANDA    | UNDISTRIBUTED | 046676                    |                            | C      | SPEECH THERAPY            | 674.37          |
|                            |            |          |                        |               | 313-11-6219.00-999-323000 |                            |        |                           |                 |
| 011062                     | 09-06-2012 | 01431    | ANGELO ROSALES         | HIGH SCHOOL   | 046661                    | CALLISBURG                 | C      | OFFICIAL                  | 65.00           |
|                            |            |          |                        |               | 199-36-6219.50-001-391000 |                            |        |                           |                 |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog              | Typ Cd | Reason                    | Amount        |
|----------------------------|------------|----------|------------------------|----------------|------------------------|---|--------|---------------------------|---------------|
| 011063                     | 09-06-2012 | 01072    | ASCO                   | HIGH SCHOOL    | 046626                 | 23121<br>199-51-6317.00-001-399000      | C      | DRIVE WAY PATCH           | 168.00        |
|                            |            |          |                        | ELEMENTARY     | 046626                 | 23125<br>199-51-6317.00-101-399000      | C      | DRIVE WAY PATCH           | 168.00        |
| <b>Check 011063 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>336.00</b> |
| 011064                     | 09-06-2012 | 00604    | ASW ENTERPRISES        | JR. HIGH       | 010829                 | 23104<br>199-36-6399.75-041-399000      | C      | UIL                       | 97.40         |
|                            |            |          |                        | JR. HIGH       | 010829                 | 23104<br>199-36-6399.75-041-399000      | D      | LOST                      | -97.40        |
| <b>Check 011064 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>.00</b>    |
| 011065                     | 09-06-2012 | 01091    | BENCHMARK              | JR. HIGH       | 046648                 | 120981<br>199-11-6249.00-041-311000     | C      | 3 SM COPIERS              | 100.77        |
| 011066                     | 09-06-2012 | 02400    | BUCKLE UP FOR LANES SA | HIGH SCHOOL    | 046709                 | V-BALL FEE<br>199-36-6499.50-001-391000 | C      | VBALL FEE                 | 240.00        |
| 011067                     | 09-06-2012 | 00348    | BUFFALO BUSINESS PROD  | HIGH SCHOOL    | 046665                 | 177916A<br>199-11-6399.00-001-311000    | C      | SUPPLIES                  | 137.82        |
| 011068                     | 09-06-2012 | 02148    | CAROLINE GILLIS        | ELEMENTARY     | 046712                 | <br>199-11-6399.00-101-311000           | C      | SUPPLIES                  | 14.98         |
| 011069                     | 09-06-2012 | 00036    | CAROLYN WILLIAMSON     | UNDISTRIBUTED  | 004685                 | <br>313-31-6411.00-999-323000           | C      | MILEAGE                   | 386.28        |
| 011070                     | 09-06-2012 | 01398    | CENTRE TECHNOLOGIES    | UNDISTRIBUTED  | 010808                 | 5451<br>199-11-6399.04-999-311000       | C      | PO Created by Req: 003392 | 155.04        |
| 011071                     | 09-06-2012 | 02187    | CHUCK GRADY            | HIGH SCHOOL    | 046660                 | CALLISBURG<br>199-36-6219.50-001-391000 | C      | OFFICIAL                  | 65.00         |
| 011072                     | 09-06-2012 | 00105    | CLAY COUNTY LEADER     | SUPERINTENDENT | 046727                 | ID# 84<br>199-41-6499.00-701-399000     | C      | ADS                       | 246.58        |
| 011073                     | 09-06-2012 | 00611    | CLAY COUNTY PIONEER SE | SUPERINTENDENT | 046683                 | 99<br>199-41-6499.00-701-399000         | C      | LEGAL NOTICE              | 66.90         |
| 011074                     | 09-06-2012 | 02472    | CUSTOM WHOLESALE SUP   | JR. HIGH       | 046723                 | 137852<br>199-51-6316.00-041-399000     | C      | RESTRM MOTERS             | 166.31        |
| 011075                     | 09-06-2012 | 00195    | DANA WELDON            | UNDISTRIBUTED  | 004686                 | <br>313-11-6411.00-999-323000           | C      | MILEAGE                   | 341.88        |
|                            |            |          |                        | UNDISTRIBUTED  | 004686                 | <br>313-13-6411.00-999-323000           | C      | MILEAGE                   | 97.68         |
| <b>Check 011075 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>439.56</b> |
| 011076                     | 09-06-2012 | 00605    | DELL COMPUTERS         | UNDISTRIBUTED  | 010765                 | XFW84PM56<br>199-11-6396.00-999-311000  | C      | PO Created by Req: 003348 | 10,500.00     |
| 011077                     | 09-06-2012 | 00887    | DRUG AND ALCOHOL TESTI | UNDISTRIBUTED  | 046663                 | 83649WF<br>199-34-6499.00-999-399000    | C      | DRUG TEST                 | 38.77         |
| 011078                     | 09-06-2012 | 01435    | DUNKERLEY DESIGN       | HIGH SCHOOL    | 046706                 | 0000001<br>199-36-6399.51-001-391000    | C      | T-SHIRTS                  | 90.00         |
| 011079                     | 09-06-2012 | 01430    | DYNA STUDY INC         | HIGH SCHOOL    | 010840                 | 5757<br>410-11-6321.00-001-311000       | C      | PO Created by Req: 003425 | 490.86        |
| 011080                     | 09-06-2012 | 00601    | FOUR STARS AUTO RANCH  | UNDISTRIBUTED  | 046642                 | 20755<br>199-34-6319.30-999-399000      | C      | VAN                       | 30.00         |

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization  | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|-------------------------|---------------|------------------------|--|--------|---------------------------|------------------|
| 011081                     | 09-06-2012 | 01406    | GLOBAL ASSET            | UNDISTRIBUTED | 010787                 | 6510<br>199-11-6399.04-999-311000            | C      | PO Created by Req: 003373 | 1,128.00         |
| 011082                     | 09-06-2012 | 00423    | HEAVY DUTY BUS PARTS, I | UNDISTRIBUTED | 046636                 | 113482<br>199-34-6319.30-999-399000          | C      | BUS 16                    | 45.88            |
|                            |            |          |                         | UNDISTRIBUTED | 046636                 | 113595<br>199-34-6319.30-999-399000          | C      | BUS 16                    | 74.47            |
| <b>Check 011082 Total:</b> |            |          |                         |               |                        |  |        |                           | <b>120.35</b>    |
| 011083                     | 09-06-2012 | 00420    | HENRIETTA PARTS PLUS    | UNDISTRIBUTED | 046624                 | 200763<br>199-34-6319.30-999-399000          | C      | BUS 20                    | 244.80           |
|                            |            |          |                         | UNDISTRIBUTED | 046624                 | 200945<br>199-34-6319.30-999-399000          | C      | ALL BUSES                 | 8.54             |
|                            |            |          |                         | UNDISTRIBUTED | 046624                 | 200809<br>199-34-6319.30-999-399000          | C      | BUS 16                    | 2.40             |
|                            |            |          |                         | UNDISTRIBUTED | 046335                 | 200144<br>199-34-6319.36-999-399000          | C      | SUPPLIES                  | 61.26            |
|                            |            |          | JR. HIGH                |               | 046360                 | 300805<br>199-51-6317.00-041-399000          | C      | SPRINKLER CLOCK           | 7.79             |
| <b>Check 011083 Total:</b> |            |          |                         |               |                        |  |        |                           | <b>324.79</b>    |
| 011084                     | 09-06-2012 | 02780    | HIGGINBOTHAM & ASSOC.,  | UNDISTRIBUTED | 046688                 | 437418<br>199-34-6429.00-999-399000          | C      | AUTO COVERAGE             | 9,457.00         |
|                            |            |          | TAX COSTS               |               | 046688                 | 437418<br>199-41-6429.00-703-399000          | C      | GENERAL LIABILITY         | 1,000.00         |
|                            |            |          | TAX COSTS               |               | 046688                 | 437418<br>199-41-6429.00-703-399000          | C      | EDUCATORS LEGAL LIABI     | 3,802.00         |
|                            |            |          | HIGH SCHOOL             |               | 046688                 | 437418<br>199-51-6429.00-001-399000          | C      | COMMERCIAL PROPERTY       | 12,900.00        |
|                            |            |          | JR. HIGH                |               | 046688                 | 437418<br>199-51-6429.00-041-399000          | C      | COMMERCIAL PROPERTY       | 6,450.00         |
|                            |            |          | ELEMENTARY              |               | 046688                 | 437418<br>199-51-6429.00-101-399000          | C      | COMMERCIAL PROPERTY       | 6,450.00         |
|                            |            |          | UNDISTRIBUTED           |               | 046688                 | 437418<br>199-51-6429.00-999-399000          | C      | COMMERCIAL PROPERTY       | 9,675.00         |
|                            |            |          | UNDISTRIBUTED           |               | 046688                 | 437418<br>437-51-6429.97-999-323000          | C      | COMMERCIAL PROPERTY       | 359.00           |
| <b>Check 011084 Total:</b> |            |          |                         |               |                        |  |        |                           | <b>50,093.00</b> |
| 011085                     | 09-06-2012 | 01436    | HIRSCHI PALS            | HIGH SCHOOL   | 046690                 | PAL TRAINING<br>199-11-6499.77-001-311000    | C      | PAL TRAINING              | 85.00            |
| 011086                     | 09-06-2012 | 00374    | IDEAS LLC               | JR. HIGH      | 010833                 | 23587<br>199-36-6399.75-041-399000           | C      | PO Created by Req: 003419 | 80.00            |
| 011087                     | 09-06-2012 | 02403    | JACKSON CO SUPPLY       | UNDISTRIBUTED | 046637                 | 52269<br>199-34-6319.30-999-399000           | C      | ALL BUS SUPPLIES          | 397.20           |
|                            |            |          |                         | UNDISTRIBUTED | 046637                 | 52269<br>199-34-6319.30-999-399000           | C      | SHIPPING                  | 74.60            |
|                            |            |          |                         | HIGH SCHOOL   | 046637                 | 52269<br>199-51-6317.00-001-399000           | C      | WEED CONTROL              | 142.88           |
| <b>Check 011087 Total:</b> |            |          |                         |               |                        |  |        |                           | <b>614.68</b>    |
| 011088                     | 09-06-2012 | 00161    | JOLLY TRUCK & TRAILER S | UNDISTRIBUTED | 046640                 | 188831 LESS TAX<br>199-34-6249.00-999-399000 | C      | BUSES 32 & 8              | 31.58            |
| 011089                     | 09-06-2012 | 00286    | KERR FEED & GRAIN CO    | HIGH SCHOOL   | 046672                 | CUST. #00286<br>199-51-6247.00-001-399000    | C      | TABLE REPAIRS             | 77.94            |



| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-------------------------|---------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011090                     | 09-06-2012 | 00236    | KIM BOOHER              | UNDISTRIBUTED | 004684                    |                            | C      | MILEAGE                   | 106.56          |
|                            |            |          |                         |               | 313-31-6411.00-999-323000 |                            |        |                           |                 |
| 011091                     | 09-06-2012 | 01433    | KIM MORRIS              | UNDISTRIBUTED | 046686                    |                            | C      | FINGER PRINT              | 47.45           |
|                            |            |          |                         |               | 199-11-6499.00-999-311000 |                            |        |                           |                 |
| 011092                     | 09-06-2012 | 01424    | LITTLE GIANT STEPS      | UNDISTRIBUTED | 010821                    | 168                        | C      | PO Created by Req: 003406 | 67.69           |
|                            |            |          |                         |               | 313-11-6399.00-999-323000 |                            |        |                           |                 |
| 011093                     | 09-06-2012 | 01377    | MAC TECH SOLUTIONS      | UNDISTRIBUTED | 010796                    | 13921                      | C      | PO Created by Req: 003383 | 215.00          |
|                            |            |          |                         |               | 313-11-6399.00-999-323000 |                            |        |                           |                 |
| 011094                     | 09-06-2012 | 02299    | MELINDA FRITSCH         | HIGH SCHOOL   | 046671                    | CHRIST ACAD.               | C      | OFFICIAL                  | 127.20          |
|                            |            |          |                         |               | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011095                     | 09-06-2012 | 02607    | MITINET, INC,           | UNDISTRIBUTED | 046633                    |                            | C      | LICENSING RENEWAL/LIB     | 299.00          |
|                            |            |          |                         |               | 199-11-6396.00-999-311000 |                            |        |                           |                 |
| 011096                     | 09-06-2012 | 00308    | NASSP                   | HIGH SCHOOL   | 046679                    | 2012-13                    | C      | DUES                      | 85.00           |
|                            |            |          |                         |               | 199-36-6499.73-001-399000 |                            |        |                           |                 |
| 011097                     | 09-06-2012 | 02235    | ONE STOP BUS STOP, INC. | UNDISTRIBUTED | 046625                    | 201208076                  | C      | BUS 16                    | 32.81           |
|                            |            |          |                         |               | 199-34-6319.30-999-399000 |                            |        |                           |                 |
| 011098                     | 09-06-2012 | 01233    | ORECK CLEAN HOME CENT   | HIGH SCHOOL   | 046613                    | 2904                       | C      | VACUUM CLEANER & SUP      | 319.79          |
|                            |            |          |                         |               | 199-51-6315.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                         | ELEMENTARY    | 046630                    | 40721                      | C      | VACUUM                    | 199.95          |
|                            |            |          |                         |               | 199-51-6315.00-101-399000 |                            |        |                           |                 |
| <b>Check 011098 Total:</b> |            |          |                         |               |                           |                            |        |                           | <b>519.74</b>   |
| 011099                     | 09-06-2012 | 02503    | PARCO SCIENTIFIC CO.    | JR. HIGH      | 046715                    | PU92502                    | C      | DIGITAL CAMERA EYEPIE     | 298.54          |
|                            |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                           |                 |
| 011100                     | 09-06-2012 | 01369    | PIONEER ATHLETICS MANU  | HIGH SCHOOL   | 046632                    | 449193                     | C      | FIELD PAINT               | 1,190.00        |
|                            |            |          |                         |               | 199-51-6317.50-001-391000 |                            |        |                           |                 |
| 011101                     | 09-06-2012 | 03221    | PRECISION BUSINESS MAC  | JR. HIGH      | 010828                    | 66938                      | C      | PO Created by Req: 003414 | 545.68          |
|                            |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                           |                 |
| 011102                     | 09-06-2012 | 00406    | QUILL CORPORATION       | HIGH SCHOOL   | 010806                    | 5303932                    | C      | PO Created by Req: 003390 | 269.25          |
|                            |            |          |                         |               | 199-11-6399.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                         | HIGH SCHOOL   | 010799                    | 5305488 & 31673            | C      | PO Created by Req: 003382 | 821.69          |
|                            |            |          |                         |               | 199-11-6399.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH      | 010730                    |                            | C      | PO Created by Req: 004083 | 700.68          |
|                            |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH      | 010730                    |                            | C      | PO Created by Req: 004083 | 77.85           |
|                            |            |          |                         |               | 199-11-6399.00-041-323000 |                            |        |                           |                 |
|                            |            |          |                         | HIGH SCHOOL   | 010806                    | 5303932                    | C      | PO Created by Req: 003390 | 44.99           |
|                            |            |          |                         |               | 199-11-6399.10-001-322000 |                            |        |                           |                 |
| <b>Check 011102 Total:</b> |            |          |                         |               |                           |                            |        |                           | <b>1,914.46</b> |
| 011103                     | 09-06-2012 | 00379    | READ NATURALLY          | ELEMENTARY    | 010815                    | 174208                     | C      | PO Created by Req: 003402 | 99.00           |
|                            |            |          |                         |               | 199-11-6399.00-101-324000 |                            |        |                           |                 |
| 011104                     | 09-06-2012 | 00009    | RIDDELL/ALL AMERICAN    |               | 010800                    | 60197608                   | C      | H.S. ATH. SUPPLIES        | 3,968.65        |
|                            |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                           |                 |
| 011105                     | 09-06-2012 | 00455    | ROBBIE BYRD             | UNDISTRIBUTED | 004687                    |                            | C      | MILEAGE                   | 468.42          |
|                            |            |          |                         |               | 437-31-6411.00-999-323000 |                            |        |                           |                 |
| 011106                     | 09-06-2012 | 00675    | ROBERT T DAVIS          | HIGH SCHOOL   | 046659                    | CALLISBURG                 | C      | OFFICIAL                  | 55.00           |
|                            |            |          |                         |               | 199-36-6219.50-001-391000 |                            |        |                           |                 |

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|-----------|------------|----------|-----------------------|----------------|------------------------|---|--------|----------------------------|---------------|
| 011107    | 09-06-2012 | 01434    | RUSTI ROBERTS         | UNDISTRIBUTED  | 046711                 | FINGER PRINT<br>199-11-6499.00-999-311000 | C      | FINGER PRINT               | 9.95          |
| 011108    | 09-06-2012 | 00211    | SAM GIBBS MUSIC CO    | ELEMENTARY     | 046674                 | 347915<br>199-11-6399.00-101-311000       | C      | SUPPLIES                   | 68.90         |
| 011109    | 09-06-2012 | 00398    | SCOT CLAYTON          | UNDISTRIBUTED  | 004688                 | 199-13-6411.00-999-399000                 | C      | MILEAGE                    | 160.19        |
| 011110    | 09-06-2012 | 03354    | SHARON WEST           | ELEMENTARY     | 046685                 | 205-11-6399.00-101-224000                 | C      | SUPPLIES                   | 9.38          |
| 011111    | 09-06-2012 | 00533    | SOUTHWEST LOCK & KEY  | JR. HIGH       | 046643                 | 43499<br>199-51-6317.00-041-399000        | C      | EDGER WHEEL                | 21.99         |
| 011112    | 09-06-2012 | 00562    | SPRING HOUSE BOTTLED  | JR. HIGH       | 046649                 | 54605<br>199-23-6399.00-041-399000        | C      | WATER                      | 55.18         |
| 011113    | 09-06-2012 | 02160    | SUSAN HORN            | ELEMENTARY     | 046638                 | 199-11-6399.00-101-311000                 | C      | SUPPLIES                   | 9.96          |
| 011114    | 09-06-2012 | 02169    | SUSAN MITCHELL        | ELEMENTARY     | 046667                 | 199-11-6399.00-101-311000                 | C      | SUPPLIES                   | 49.97         |
| 011115    | 09-06-2012 | 02127    | SystemsGO             | HIGH SCHOOL    | 046653                 | 1487<br>199-11-6499.15-001-322000         | C      | SUPPORT FEE                | 1,500.00      |
| 011116    | 09-06-2012 | 01149    | TASA                  | HIGH SCHOOL    | 046716                 | 199-31-6411.00-001-399000                 | C      | REG. FEE                   | 125.00        |
|           |            |          |                       | ELEMENTARY     | 046716                 | 199-31-6411.00-101-399000                 | C      | REG. FEE                   | 125.00        |
|           |            |          |                       | JR. HIGH       | 046716                 | 199-31-6499.00-041-399000                 | C      | REG. FEE                   | 125.00        |
|           |            |          |                       |                |                        |   |        | <b>Check 011116 Total:</b> | <b>375.00</b> |
| 011117    | 09-06-2012 | 01403    | TEP                   | ELEMENTARY     | 010780                 | T62076P<br>211-11-6399.00-101-324000      | C      | PO Created by Req: 003364  | .01           |
|           |            |          |                       | ELEMENTARY     | 010780                 | T62076P<br>211-11-6399.00-101-324000      | C      | PO Created by Req: 003364  | 585.44        |
|           |            |          |                       |                |                        |   |        | <b>Check 011117 Total:</b> | <b>585.45</b> |
| 011118    | 09-06-2012 | 02273    | TEXAS RURAL EDUCATION | SUPERINTENDENT | 046666                 | 2012-13<br>199-41-6495.00-701-399000      | C      | DUES                       | 300.00        |
|           |            |          |                       | SUPERINTENDENT | 046666                 | 2012-13<br>199-41-6495.00-701-399000      | D      | WRONG VENDOR               | -300.00       |
|           |            |          |                       |                |                        |   |        | <b>Check 011118 Total:</b> | <b>.00</b>    |
| 011119    | 09-06-2012 | 00413    | TEXOMA BUILDERS SUPPL | JR. HIGH       | 046718                 | 712702<br>199-51-6316.00-041-399000       | C      | LOCKSET RM 10 &11          | 468.36        |
| 011120    | 09-06-2012 | 02728    | THE FENCE N' POST     | ELEMENTARY     | 046629                 | 118812<br>199-51-6317.00-101-399000       | C      | SUPPLIES                   | 48.95         |
|           |            |          |                       | ELEMENTARY     | 046629                 | 118818<br>199-51-6317.00-101-399000       | C      | SUPPLIES                   | 53.90         |
|           |            |          |                       |                |                        |   |        | <b>Check 011120 Total:</b> | <b>102.85</b> |
| 011121    | 09-06-2012 | 02313    | TRACEY FRERICH        | HIGH SCHOOL    | 046658                 | CALLISBURG<br>199-36-6219.50-001-391000   | C      | OFFICIAL                   | 55.00         |
| 011122    | 09-06-2012 | 00267    | TROY REYNOLDS         | HIGH SCHOOL    | 046669                 | CHRIST ACAD.<br>199-36-6219.50-001-391000 | C      | OFFICIAL                   | 115.00        |

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|-----------|------------|----------|-------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|---------------|
| 011123    | 09-06-2012 | 00103    | TUNE IN                 | JR. HIGH      | 010831                    | 935776                     | C      | UIL                        | 74.95         |
|           |            |          |                         |               | 199-36-6399.75-041-399000 |                            |        |                            |               |
| 011124    | 09-06-2012 | 02223    | WICHITA FALLS FREIGHTLI | UNDISTRIBUTED | 046639                    | 750042971                  | C      | BUS 38                     | 672.09        |
|           |            |          |                         |               | 199-34-6249.00-999-399000 |                            |        |                            |               |
| 011125    | 09-06-2012 | 02401    | WINDTHORST HIGH SCHOO   | HIGH SCHOOL   | 046710                    | VBALL FEE                  | C      | VBALL FEE                  | 200.00        |
|           |            |          |                         |               | 199-36-6499.50-001-391000 |                            |        |                            |               |
| 011126    | 09-06-2012 | 00173    | WINFIELD SOLUTIONS      | JR. HIGH      | 046628                    | 58078027                   | C      | PRACTICE FIELD             | 85.00         |
|           |            |          |                         | HIGH SCHOOL   | 046628                    | 58078030                   | C      | FTBALL FIELD SUPPLIES      | 279.00        |
|           |            |          |                         | HIGH SCHOOL   | 046627                    | 58091572                   | C      | FIRE ANT BAIT              | 54.36         |
|           |            |          |                         |               | 199-51-6317.50-001-391000 |                            |        |                            |               |
|           |            |          |                         |               |                           |                            |        | <b>Check 011126 Total:</b> | <b>418.36</b> |
| 011127    | 09-06-2012 | 00129    | XEROX CORPORATION       | HIGH SCHOOL   | 046697                    | 63617353                   | C      | WORKRM                     | 491.13        |
|           |            |          |                         | HIGH SCHOOL   | 046697                    | 63617353                   | D      | LOST                       | -491.13       |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617352                   | C      | MAINT.                     | 253.01        |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617352                   | D      | LOST                       | -253.01       |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617350                   | D      | LOST                       | -491.13       |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617350                   | C      | MAINT.                     | 491.13        |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617356                   | C      | MAINT.                     | 491.16        |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617356                   | D      | LOST                       | -491.16       |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617358                   | D      | LOST                       | -23.86        |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617358                   | C      | MAINT.                     | 23.86         |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617352                   | D      | LOST                       | -102.76       |
|           |            |          |                         | JR. HIGH      | 046691                    | 63617352                   | C      | COLOR COPIES               | 102.76        |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617358                   | D      | LOST                       | -140.58       |
|           |            |          |                         | ELEMENTARY    | 046678                    | 63617358                   | C      | COLOR COPIES               | 140.58        |
|           |            |          |                         | HIGH SCHOOL   | 046697                    | 63617363                   | C      | MAINT.                     | 66.84         |
|           |            |          |                         | HIGH SCHOOL   | 046697                    | 63617363                   | D      | LOST                       | -66.84        |
|           |            |          |                         | DIRECT COSTS  | 046682                    | 63777679                   | D      | LOST                       | -53.24        |
|           |            |          |                         | DIRECT COSTS  | 046682                    | 63777679                   | C      | MAINT.                     | 53.24         |
|           |            |          |                         | UNDISTRIBUTED | 046677                    | 63777680                   | C      | MAINT.                     | 48.62         |
|           |            |          |                         | UNDISTRIBUTED | 046677                    | 63777680                   | D      | LOST                       | -48.62        |

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|           |            |          |                        | UNDISTRIBUTED    | 046677                    | 63777680                   | C      | MAINT.                     | 48.62         |
|           |            |          |                        |                  | 313-31-6399.00-999-323000 |                            |        |                            |               |
|           |            |          |                        | UNDISTRIBUTED    | 046677                    | 63777680                   | D      | LOST                       | -48.62        |
|           |            |          |                        |                  | 313-31-6399.00-999-323000 |                            |        |                            |               |
|           |            |          |                        | SHARED SERV. ARR | 046677                    | 63777680                   | D      | LOST                       | -64.82        |
|           |            |          |                        |                  | 437-41-6399.00-751-323000 |                            |        |                            |               |
|           |            |          |                        | SHARED SERV. ARR | 046677                    | 63777680                   | C      | MAINT.                     | 64.82         |
|           |            |          |                        |                  | 437-41-6399.00-751-323000 |                            |        |                            |               |
|           |            |          |                        |                  |                           |                            |        | <b>Check 011127 Total:</b> | <b>.00</b>    |
| 011128    | 09-13-2012 | 00665    | ACHIEVE3000            | UNDISTRIBUTED    | 046756                    | 14151                      | C      | RENEWAL FEES               | 8,697.07      |
|           |            |          |                        |                  | 313-11-6639.00-999-323000 |                            |        |                            |               |
| 011129    | 09-13-2012 | 02722    | AMY REED               | UNDISTRIBUTED    | 004699                    |                            | C      | MILEAGE                    | 186.48        |
|           |            |          |                        |                  | 313-31-6411.00-999-323000 |                            |        |                            |               |
| 011130    | 09-13-2012 | 00448    | ANDRE WILLIAMS         | HIGH SCHOOL      | 446731                    | PARADISE                   | C      | OFFICIAL                   | 55.00         |
|           |            |          |                        |                  | 199-36-6219.50-001-391000 |                            |        |                            |               |
| 011131    | 09-13-2012 | 01431    | ANGELO ROSALES         | HIGH SCHOOL      | 046733                    | PARADISE                   | C      | OFFICIAL                   | 55.00         |
|           |            |          |                        |                  | 199-36-6219.50-001-391000 |                            |        |                            |               |
| 011132    | 09-13-2012 | 01132    | APOGEE COMPONENTS      | HIGH SCHOOL      | 010839                    | 48112                      | C      | PO Created by Req: 003424  | 10.38         |
|           |            |          |                        |                  | 199-11-6399.15-001-322000 |                            |        |                            |               |
| 011133    | 09-13-2012 | 00994    | AT&T                   | UNDISTRIBUTED    | 046794                    | 322                        | C      | METRO FIBER                | 714.08        |
|           |            |          |                        |                  | 199-51-6259.04-999-399000 |                            |        |                            |               |
| 011134    | 09-13-2012 | 03257    | AT&T                   | UNDISTRIBUTED    | 046750                    | 377                        | C      | FAX LINES                  | 137.64        |
|           |            |          |                        |                  | 199-51-6259.05-999-399000 |                            |        |                            |               |
|           |            |          |                        | UNDISTRIBUTED    | 046750                    | 377                        | C      | FAX LINES                  | 17.01         |
|           |            |          |                        |                  | 437-51-6259.97-999-323000 |                            |        |                            |               |
|           |            |          |                        |                  |                           |                            |        | <b>Check 011134 Total:</b> | <b>154.65</b> |
| 011135    | 09-13-2012 | 01117    | BIG BRAINZ             | UNDISTRIBUTED    | 046689                    | 6005                       | C      | SOFTWARE                   | 1,395.00      |
|           |            |          |                        |                  | 199-11-6396.00-999-311000 |                            |        |                            |               |
| 011136    | 09-13-2012 | 00489    | BILLY JOHNSON          | SCHOOL BOARD     | 004694                    |                            | C      | MILEAGE 315.24 & MEALS     | 459.24        |
|           |            |          |                        |                  | 199-41-6419.00-702-399000 |                            |        |                            |               |
| 011137    | 09-13-2012 | 00070    | BREEGLE BUILDING PRODU | ELEMENTARY       | 046719                    | 145458                     | C      | CARPET FOR MUSIC RM        | 2,658.46      |
|           |            |          |                        |                  | 199-51-6247.00-101-399000 |                            |        |                            |               |
| 011138    | 09-13-2012 | 00299    | CDW-G INC.             | UNDISTRIBUTED    | 010794                    | Q223468                    | C      | PO Created by Req: 003375  | 87.40         |
|           |            |          |                        |                  | 199-11-6399.04-999-311000 |                            |        |                            |               |
| 011139    | 09-13-2012 | 00110    | CLAYTEX TROPHIES       | HIGH SCHOOL      | 046730                    | 1266174                    | C      | DOOR NAME PLATES           | 31.50         |
|           |            |          |                        |                  | 199-51-6249.00-001-399000 |                            |        |                            |               |
|           |            |          |                        | SHARED SERV. ARR | 046693                    | 1266345                    | C      | NAME TAGS                  | 17.00         |
|           |            |          |                        |                  | 437-41-6399.00-751-323000 |                            |        |                            |               |
|           |            |          |                        |                  |                           |                            |        | <b>Check 011139 Total:</b> | <b>48.50</b>  |
| 011140    | 09-13-2012 | 01374    | CRYSTAL SHORT          | UNDISTRIBUTED    | 004698                    |                            | C      | MILEAGE                    | 312.00        |
|           |            |          |                        |                  | 313-31-6411.00-999-323000 |                            |        |                            |               |
|           |            |          |                        | UNDISTRIBUTED    | 004698                    |                            | C      | MILEAGE                    | 114.33        |
|           |            |          |                        |                  | 437-31-6411.00-999-323000 |                            |        |                            |               |
|           |            |          |                        |                  |                           |                            |        | <b>Check 011140 Total:</b> | <b>426.33</b> |
| 011141    | 09-13-2012 | 00790    | DANNY KELTON           | SCHOOL BOARD     | 004695                    |                            | C      | MILEAGE 315.24 & MEALS     | 459.24        |
|           |            |          |                        |                  | 199-41-6419.00-702-399000 |                            |        |                            |               |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount        |
|----------------------------|------------|----------|--------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|---------------|
| 011142                     | 09-13-2012 | 00159    | Dollar General Store-MS  | ELEMENTARY     | 046599                    | 126400                     | C      | SUPPLIES                  | 16.20         |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046525                    | 1000124938                 | C      | SUPPLIES                  | 7.00          |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046418                    | 121565                     | C      | SUPPLIES                  | 10.30         |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046431                    | 122474                     | C      | SUPPLIES                  | 8.00          |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046485                    | 1123313                    | C      | SUPPLIES                  | 14.35         |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046541                    | 124939                     | C      | SUPPLIES                  | 30.85         |
|                            |            |          |                          |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                          | SUPERINTENDENT | 046393                    | 121292                     | C      | SUPPLIES                  | 2.00          |
|                            |            |          |                          |                | 199-41-6399.00-701-399000 |                            |        |                           |               |
|                            |            |          |                          | JR. HIGH       | 046547                    | 125124                     | C      | SURGE BARS                | 39.25         |
|                            |            |          |                          |                | 199-51-6316.00-041-399000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046684                    | 127174                     | C      | SUPPLIES                  | 8.00          |
|                            |            |          |                          |                | 205-11-6399.00-101-224000 |                            |        |                           |               |
| <b>Check 011142 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>135.95</b> |
| 011143                     | 09-13-2012 | 00861    | DR. DAVID GREER,M.D. & A | UNDISTRIBUTED  | 046793                    | D. MOORE                   | C      | BUS PHYSICAL              | 65.00         |
|                            |            |          |                          |                | 199-34-6499.00-999-399000 |                            |        |                           |               |
| 011144                     | 09-13-2012 | 01435    | DUNKERLEY DESIGN         | HIGH SCHOOL    | 046735                    | XCOUNTRY                   | C      | X CNTRY UNIFORM           | 690.00        |
|                            |            |          |                          |                | 199-36-6399.57-001-391000 |                            |        |                           |               |
| 011145                     | 09-13-2012 | 00170    | EMPIRE PAPER CO.         | HIGH SCHOOL    | 046753                    | 825619                     | C      | SUPPLIES                  | 205.09        |
|                            |            |          |                          |                | 240-35-6399.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL    | 046753                    | 825159                     | C      | SUPPLIES                  | 129.24        |
|                            |            |          |                          |                | 240-35-6399.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL    | 046753                    | 825126                     | C      | SUPPLIES                  | 258.48        |
|                            |            |          |                          |                | 240-35-6399.00-001-399000 |                            |        |                           |               |
| <b>Check 011145 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>592.81</b> |
| 011146                     | 09-13-2012 | 00216    | GENERAL BINDING CORP     | ELEMENTARY     | 010804                    | 1927527                    | C      | To repair laminator       | 195.00        |
|                            |            |          |                          |                | 199-11-6249.00-101-311000 |                            |        |                           |               |
| 011147                     | 09-13-2012 | 00233    | HUDSON IMAGING SYSTEM    | HIGH SCHOOL    | 046768                    | 15404                      | C      | RISO AUG.                 | 74.97         |
|                            |            |          |                          |                | 199-11-6249.00-001-311000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY     | 046762                    | 15365                      | C      | MAINT.                    | 87.19         |
|                            |            |          |                          |                | 199-11-6249.00-101-311000 |                            |        |                           |               |
| <b>Check 011147 Total:</b> |            |          |                          |                |                           |                            |        |                           | <b>162.16</b> |
| 011148                     | 09-13-2012 | 00795    | INDEPENDENT LIVING AIDS  | UNDISTRIBUTED  | 010842                    | 975057A                    | C      | PO Created by Req: 003427 | 148.40        |
|                            |            |          |                          |                | 313-11-6399.00-999-323000 |                            |        |                           |               |
| 011149                     | 09-13-2012 | 00013    | J. MENASCO ROOFING       | JR. HIGH       | 046805                    | 1550                       | C      | ROOF REPAIRS              | 1,650.00      |
|                            |            |          |                          |                | 199-51-6249.00-041-399000 |                            |        |                           |               |
| 011150                     | 09-13-2012 | 02249    | JBS                      | HIGH SCHOOL    | 046746                    | 916275404                  | C      | COMMODITIES               | 34.24         |
|                            |            |          |                          |                | 240-35-6341.00-001-399000 |                            |        |                           |               |
| 011151                     | 09-13-2012 | 01437    | JOIE OTTO                | HIGH SCHOOL    | 046773                    | BURK.                      | C      | OFFICIAL                  | 35.00         |
|                            |            |          |                          |                | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011152                     | 09-13-2012 | 02537    | JOY SCHAFFNER            | ELEMENTARY     | 046769                    |                            | C      | AWARDS                    | 8.49          |
|                            |            |          |                          |                | 199-23-6497.00-101-399000 |                            |        |                           |               |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|------------------------|----------------|-------------------------------------|----------------------------|--------|---------------------------|------------------|
| 011153                     | 09-13-2012 | 02349    | KELLY BEELER           | SCHOOL BOARD   | 004690<br>199-41-6419.00-702-399000 |                            | C      | MILEAGE 315.24 & MEALS    | 423.24           |
| 011154                     | 09-13-2012 | 00286    | KERR FEED & GRAIN CO   | HIGH SCHOOL    | 046771<br>199-11-6399.10-001-322000 | A2120906-70                | C      | BLADES                    | 9.40             |
| 011155                     | 09-13-2012 | 01438    | KIMBERLY BRIONES       | JR. HIGH       | 046777<br>199-36-6219.50-041-391000 | HOLLIDAY                   | C      | OFFICIAL                  | 122.20           |
| 011156                     | 09-13-2012 | 01250    | LABATT FOOD SERVICE    | HIGH SCHOOL    | 046754<br>240-35-6341.00-001-399000 | 495107                     | C      | FOOD                      | 7,433.99         |
|                            |            |          |                        | JR. HIGH       | 046754<br>240-35-6341.00-041-399000 | 495093                     | C      | FOOD                      | 3,505.62         |
|                            |            |          |                        | HIGH SCHOOL    | 046754<br>240-35-6342.00-001-399000 | 495107                     | C      | NON FOOD                  | 449.78           |
|                            |            |          |                        | JR. HIGH       | 046754<br>240-35-6342.00-041-399000 | 495093                     | C      | NON FOOD                  | 257.74           |
| <b>Check 011156 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>11,647.13</b> |
| 011157                     | 09-13-2012 | 02741    | LAMAR COMPANIES        | SUPERINTENDENT | 046792<br>199-41-6499.00-701-399000 | 103397969                  | C      | BILL BOARD SIGN           | 700.00           |
| 011158                     | 09-13-2012 | 00787    | LANNY EVANS            | SCHOOL BOARD   | 004693<br>199-41-6419.00-702-399000 |                            | C      | MILEAGE 315.24 & MEALS    | 423.24           |
| 011159                     | 09-13-2012 | 00284    | LOWE'S HOME CENTERS, I | ELEMENTARY     | 046432<br>199-11-6399.00-101-311000 |                            | C      | SUPPLIES                  | 15.12            |
|                            |            |          |                        | HIGH SCHOOL    | 046799<br>199-11-6399.10-001-322000 |                            | C      | SUPPLIES                  | 82.22            |
|                            |            |          |                        | HIGH SCHOOL    | 046724<br>199-51-6316.00-001-399000 |                            | C      | SUPPLIES                  | 1,370.34         |
|                            |            |          |                        | JR. HIGH       | 046551<br>199-51-6316.00-041-399000 |                            | C      | 5 TRASH CANS              | 47.35            |
|                            |            |          |                        | JR. HIGH       | 046724<br>199-51-6316.00-041-399000 |                            | C      | SUPPLIES                  | 336.81           |
|                            |            |          |                        | ELEMENTARY     | 046724<br>199-51-6316.00-101-399000 |                            | C      | SUPPLIES                  | 309.22           |
| <b>Check 011159 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>2,161.06</b>  |
| 011160                     | 09-13-2012 | 02243    | MACK FAULKNER          | HIGH SCHOOL    | 046734<br>199-36-6219.50-001-391000 | PARADISE                   | C      | OFFICIAL                  | 70.00            |
| 011161                     | 09-13-2012 | 00770    | MARTHA MARTIN          | HIGH SCHOOL    | 046775<br>199-36-6219.50-001-391000 | BURK.                      | C      | OFFICIAL                  | 72.00            |
| 011162                     | 09-13-2012 | 01210    | McGINNIS WELDING SUPPL | HIGH SCHOOL    | 046787<br>199-11-6399.10-001-322000 | SEE STATEMENT              | C      | WELDING SUPPLIES          | 178.48           |
| 011163                     | 09-13-2012 | 00488    | MIKE CAMPBELL          | SCHOOL BOARD   | 004691<br>199-41-6419.00-702-399000 |                            | C      | MILEAGE 315.24 & MEALS    | 423.24           |
| 011164                     | 09-13-2012 | 01422    | MY BINDING             | HIGH SCHOOL    | 010818<br>199-11-6399.00-001-311000 | 41233505                   | C      | PO Created by Req: 003403 | 2,495.00         |
| 011165                     | 09-13-2012 | 03326    | ODYSSEY WARE           | UNDISTRIBUTED  | 046696<br>199-11-6396.00-999-311000 | 31149505                   | C      | SOFTWARE                  | 10,800.00        |
| 011166                     | 09-13-2012 | 00419    | OFFICE DEPOT           | HIGH SCHOOL    | 046444<br>199-11-6399.80-001-311000 | 1494279924                 | C      | WEB CAMS PROTECTORS       | 177.91           |
|                            |            |          |                        | JR. HIGH       | 046608<br>199-11-6399.80-041-311000 | 1501943531                 | C      | BINDERS, PAGE PROTECT     | 91.00            |
|                            |            |          |                        | UNDISTRIBUTED  | 046598<br>313-31-6399.00-999-323000 | 1500960657                 | C      | SCANNER                   | 111.98           |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount  |
|----------------------------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|---------|
| <b>Check 011166 Total:</b> |            |          |                        |                |                           |                            |        | <b>380.89</b>             |         |
| 011167                     | 09-13-2012 | 02499    | PAM PAYNE              | ELEMENTARY     | 046770                    |                            | C      | SUPPLIES                  | 58.51   |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |         |
| 011168                     | 09-13-2012 | 02920    | PEARSON CLINICAL ASSES | UNDISTRIBUTED  | 010824                    | 3734759                    | C      | PO Created by Req: 003409 | 219.77  |
|                            |            |          |                        |                | 313-31-6339.00-999-323000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 010824                    | 3734759                    | C      | PO Created by Req: 003409 | 517.37  |
|                            |            |          |                        |                | 437-31-6339.00-999-323000 |                            |        |                           |         |
| <b>Check 011168 Total:</b> |            |          |                        |                |                           |                            |        | <b>737.14</b>             |         |
| 011169                     | 09-13-2012 | 02648    | PENNY RIORDAN          | SCHOOL BOARD   | 004697                    |                            | D      | WRONG AMT.                | -459.24 |
|                            |            |          |                        |                | 199-41-6419.00-702-399000 |                            |        |                           |         |
|                            |            |          |                        | SCHOOL BOARD   | 004697                    |                            | C      | MILEAGE 315.24 & MEALS    | 459.24  |
|                            |            |          |                        |                | 199-41-6419.00-702-399000 |                            |        |                           |         |
| <b>Check 011169 Total:</b> |            |          |                        |                |                           |                            |        | <b>.00</b>                |         |
| 011170                     | 09-13-2012 | 00412    | PRO-ED                 | UNDISTRIBUTED  | 010826                    | 20076492                   | C      | PO Created by Req: 003405 | 78.83   |
|                            |            |          |                        |                | 313-31-6339.00-999-323000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 010826                    | 20076492                   | C      | PO Created by Req: 003405 | 157.67  |
|                            |            |          |                        |                | 437-31-6339.00-999-323000 |                            |        |                           |         |
| <b>Check 011170 Total:</b> |            |          |                        |                |                           |                            |        | <b>236.50</b>             |         |
| 011171                     | 09-13-2012 | 00406    | QUILL CORPORATION      | HIGH SCHOOL    | 010836                    | 5508483                    | C      | PO Created by Req: 003420 | 71.29   |
|                            |            |          |                        |                | 199-11-6399.00-001-311000 |                            |        |                           |         |
|                            |            |          |                        | ELEMENTARY     | 010740                    | 5494908 & 7                | C      | PO Created by Req: 004094 | 172.30  |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |         |
|                            |            |          |                        | HIGH SCHOOL    | 010836                    | 5508483                    | C      | PO Created by Req: 003420 | 71.29   |
|                            |            |          |                        |                | 199-23-6399.00-001-399000 |                            |        |                           |         |
|                            |            |          |                        | SUPERINTENDENT | 046714                    | 5567552                    | C      | CUST. ENVELOPES W/AD      | 56.09   |
|                            |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 010827                    | VARIOUS                    | C      | PO Created by Req: 003413 | 13.24   |
|                            |            |          |                        |                | 314-11-6399.00-999-323000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  |                           | 5519400                    | M      | CREDIT                    | -4.50   |
|                            |            |          |                        |                | 437-11-6399.00-999-323000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 010827                    | VARIOUS                    | C      | PO Created by Req: 003413 | 220.52  |
|                            |            |          |                        |                | 437-11-6399.00-999-323000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 010827                    | VARIOUS                    | C      | PO Created by Req: 003413 | 99.20   |
|                            |            |          |                        |                | 437-31-6399.00-999-323000 |                            |        |                           |         |
| <b>Check 011171 Total:</b> |            |          |                        |                |                           |                            |        | <b>699.43</b>             |         |
| 011172                     | 09-13-2012 | 00154    | REALLY GOOD STUFF      | ELEMENTARY     | 046758                    | 4081626                    | C      | P.O. 10692 CONT.          | 45.73   |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |         |
| 011173                     | 09-13-2012 | 01062    | RED RIVER SUPERINTENDE | SUPERINTENDENT | 046782                    | 2012-13                    | C      | DUES                      | 100.00  |
|                            |            |          |                        |                | 199-41-6495.00-701-399000 |                            |        |                           |         |
| 011174                     | 09-13-2012 | 01434    | RUSTI ROBERTS          | UNDISTRIBUTED  | 046780                    | FINGER PRINT               | C      | FINGER PRINT              | 9.95    |
|                            |            |          |                        |                | 199-11-6499.00-999-311000 |                            |        |                           |         |
|                            |            |          |                        | UNDISTRIBUTED  | 046780                    | FINGER PRINT               | D      | DOUBLE PYMT               | -9.95   |
|                            |            |          |                        |                | 199-11-6499.00-999-311000 |                            |        |                           |         |
| <b>Check 011174 Total:</b> |            |          |                        |                |                           |                            |        | <b>.00</b>                |         |
| 011175                     | 09-13-2012 | 00431    | SAM'S CLUB             | ELEMENTARY     | 046631                    |                            | C      | SUPPLIES                  | 43.92   |
|                            |            |          |                        |                | 199-11-6399.00-101-324000 |                            |        |                           |         |
|                            |            |          |                        | ELEMENTARY     | 046420                    |                            | C      | SUPPLIES                  | 51.52   |
|                            |            |          |                        |                | 199-23-6399.00-101-399000 |                            |        |                           |         |
|                            |            |          |                        | ELEMENTARY     | 046528                    |                            | C      | AWARDS                    | 47.90   |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |         |
|                            |            |          |                        | ELEMENTARY     | 046438                    |                            | C      | AWARDS                    | 20.98   |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |         |

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|-----------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                        | ELEMENTARY     | 046590                    |                            | C      | AWARDS                     | 24.30           |
|           |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED  | 046577                    |                            | C      | SUPPLIES                   | 99.98           |
|           |            |          |                        |                | 199-33-6399.00-999-399000 |                            |        |                            |                 |
|           |            |          |                        | SUPERINTENDENT | 046610                    |                            | C      | SUPPLIES                   | 15.27           |
|           |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          |                        | SUPERINTENDENT | 046545                    |                            | C      | SUPPLIES                   | 86.64           |
|           |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          |                        | SUPERINTENDENT | 046426                    |                            | C      | SUPPLIES                   | 24.96           |
|           |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046543                    |                            | C      | SUPPLIES                   | 137.68          |
|           |            |          |                        |                | 199-51-6315.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 046549                    |                            | C      | CHAIRS FOR LOUNGE          | 677.88          |
|           |            |          |                        |                | 199-51-6316.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 046370                    |                            | C      | SHELVES                    | 199.00          |
|           |            |          |                        |                | 199-51-6316.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL    | 046747                    |                            | C      | FOOD                       | 61.28           |
|           |            |          |                        |                | 240-35-6341.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 046747                    |                            | C      | FOOD                       | 37.96           |
|           |            |          |                        |                | 240-35-6341.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011175 Total:</b> | <b>1,529.27</b> |
| 011176    | 09-13-2012 | 00764    | SCHOLASTIC READING CO  | UNDISTRIBUTED  | 010820                    | 42190878                   | C      | PO Created by Req: 003412  | 1,750.00        |
|           |            |          |                        |                | 199-11-6396.00-999-311000 |                            |        |                            |                 |
| 011177    | 09-13-2012 | 01044    | SCHOOL SPECIALTY       | ELEMENTARY     | 010838                    | 2081109160302              | C      | PO Created by Req: 003422  | 54.81           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011178    | 09-13-2012 | 00398    | SCOT CLAYTON           | SUPERINTENDENT | 004692                    |                            | C      | MILEAGE 315.24 & MEALS     | 459.24          |
|           |            |          |                        |                | 199-41-6411.00-701-399000 |                            |        |                            |                 |
| 011179    | 09-13-2012 | 00562    | SPRING HOUSE BOTTLED   | HIGH SCHOOL    | 046725                    | 54402                      | C      | WATER                      | 13.30           |
|           |            |          |                        |                | 199-36-6399.50-001-391000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL    | 046725                    | 55402                      | C      | WATER                      | 21.60           |
|           |            |          |                        |                | 199-36-6399.50-001-391000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011179 Total:</b> | <b>34.90</b>    |
| 011180    | 09-13-2012 | 02535    | STACEY YEAGER          | HIGH SCHOOL    | 046732                    | PARADISE                   | C      | OFFICIAL                   | 55.00           |
|           |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011181    | 09-13-2012 | 02228    | STEPHANIE VEITENHEIMER | HIGH SCHOOL    | 046774                    | BURK.                      | C      | OFFICIAL                   | 60.00           |
|           |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011182    | 09-13-2012 | 02160    | SUSAN HORN             | ELEMENTARY     | 046736                    |                            | C      | SUPPLIES                   | 11.50           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011183    | 09-13-2012 | 01286    | SUSAN WILLIS           | ELEMENTARY     | 046737                    |                            | C      | SUPPLIES                   | 11.50           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011184    | 09-13-2012 | 01018    | SUTHERLANDS            | HIGH SCHOOL    | 046721                    | 285705                     | C      | TAP & DRILL BIT            | 11.37           |
|           |            |          |                        |                | 199-51-6316.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 046721                    | 285735                     | C      | SMOKE ALARM                | 22.50           |
|           |            |          |                        |                | 199-51-6316.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011184 Total:</b> | <b>33.87</b>    |
| 011185    | 09-13-2012 | 00801    | TASB, INC.             | SUPERINTENDENT | 046804                    | 431375                     | C      | MEMB. RENEWAL              | 650.00          |
|           |            |          |                        |                | 199-41-6495.00-701-399000 |                            |        |                            |                 |
|           |            |          |                        | SUPERINTENDENT | 046804                    | 430243                     | C      | SUBSCRIP. RENEWAL          | 1,100.00        |
|           |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011185 Total:</b> | <b>1,750.00</b> |



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|-----------|------------|----------|--------------------------|----------------|------------------------|--|--------|----------------------------|-----------------|
| 011186    | 09-13-2012 | 03107    | TEXAS ASSO. OF RURAL SC  | SUPERINTENDENT | 046666                 | 2012-13<br>199-41-6495.00-701-399000   | C      | DUES                       | 300.00          |
| 011187    | 09-13-2012 | 03155    | TEP BOOKS                | HIGH SCHOOL    | 010791                 | T62090 P<br>199-36-6399.75-001-399000  | C      | Study Materials            | 41.20           |
| 011188    | 09-13-2012 | 00031    | TEXAS FFA ASSOCIATION    | HIGH SCHOOL    | 046788                 | ATTACHED<br>199-11-6412.10-001-322000  | C      | LODGING                    | 465.00          |
| 011189    | 09-13-2012 | 00413    | TEXOMA BUILDERS SUPPL    | ELEMENTARY     | 046722                 | 712828<br>199-51-6316.00-101-399000    | C      | CORES, KEYS & DEADBO       | 784.01          |
| 011190    | 09-13-2012 | 00542    | TRINITY AIR CONDITIONING | JR. HIGH       | 046738                 | 12072409<br>199-51-6247.00-041-399000  | C      | KITCHEN UNITS              | 666.00          |
| 011191    | 09-13-2012 | 01217    | VIC & JAMES PAINT CENTE  | HIGH SCHOOL    | 046720                 | 61324<br>199-51-6316.00-001-399000     | C      | PAINT SUPPLIES             | 84.58           |
|           |            |          |                          | ELEMENTARY     | 046720                 | 60272<br>199-51-6316.00-101-399000     | C      | PAINT SUPPLIES             | 96.51           |
|           |            |          |                          |                |                        |  |        | <b>Check 011191 Total:</b> | <b>181.09</b>   |
| 011192    | 09-13-2012 | 02378    | WALSH,ANDERSON,BROWN     | DIRECT COSTS   | 046692                 | 403543<br>437-41-6211.97-720-323000    | C      | SSA CONT. RECONFIG.        | 200.00          |
| 011193    | 09-13-2012 | 01095    | WANDA GARNETT            | HIGH SCHOOL    | 046772                 | BURK./<br>199-36-6219.50-001-391000    | C      | OFFICIAL                   | 47.20           |
| 011194    | 09-13-2012 | 00558    | WPS                      | UNDISTRIBUTED  | 010825                 | 678345<br>313-31-6339.00-999-323000    | C      | PO Created by Req: 003410  | 1,065.87        |
|           |            |          |                          | UNDISTRIBUTED  | 010825                 | 678345<br>437-31-6339.00-999-323000    | C      | CONT.                      | .01             |
|           |            |          |                          | UNDISTRIBUTED  | 010825                 | 678345<br>437-31-6339.00-999-323000    | C      | PO Created by Req: 003410  | 1,065.87        |
|           |            |          |                          |                |                        |  |        | <b>Check 011194 Total:</b> | <b>2,131.75</b> |
| 011195    | 09-13-2012 | 02103    | WICHITA GLASS & MIRROR   | HIGH SCHOOL    | 046503                 | 7499<br>199-51-6316.00-001-399000      | C      | GLASS KIT                  | 290.92          |
|           |            |          |                          | ELEMENTARY     | 046503                 | 7500<br>199-51-6316.00-101-399000      | C      | GLASS RM 310               | 30.00           |
|           |            |          |                          |                |                        |  |        | <b>Check 011195 Total:</b> | <b>320.92</b>   |
| 011196    | 09-13-2012 | 00575    | WICHITA RESTAURANT SUP   | HIGH SCHOOL    | 046752                 | 25826<br>240-35-6342.00-001-399000     | C      | SUPPLIES                   | 96.30           |
|           |            |          |                          | JR. HIGH       | 046752                 | 25826<br>240-35-6342.00-041-399000     | C      | SUPPLIES                   | 24.27           |
|           |            |          |                          |                |                        |  |        | <b>Check 011196 Total:</b> | <b>120.57</b>   |
| 011197    | 09-13-2012 | 00129    | XEROX CORPORATION        | HIGH SCHOOL    | 046755                 | 63793491<br>199-11-6249.00-001-311000  | C      | MAINT.                     | 49.43           |
|           |            |          |                          | HIGH SCHOOL    | 146697                 | 63617353<br>199-11-6249.00-001-311000  | C      | MAINT.                     | 491.13          |
|           |            |          |                          | JR. HIGH       | 146691                 | 63617350<br>199-11-6249.00-041-311000  | C      | MAINT.                     | 491.13          |
|           |            |          |                          | JR. HIGH       | 146691                 | 63617352<br>199-11-6249.00-041-311000  | C      | MAINT.                     | 253.01          |
|           |            |          |                          | ELEMENTARY     | 146678                 | 063617358<br>199-11-6249.00-101-311000 | C      | MAINT.                     | 23.86           |
|           |            |          |                          | ELEMENTARY     | 046744                 | 63793492<br>199-11-6249.00-101-311000  | C      | MAINT.                     | 123.92          |
|           |            |          |                          | ELEMENTARY     | 146678                 | 63617356<br>199-11-6249.00-101-311000  | C      | MAINT.                     | 491.16          |

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|----------------------------|------------|----------|--------------------------------------|------------------|---------------------------|----------------------------|--------|---------------|-----------------|
|                            |            |          |                                      | JR. HIGH         | 146691                    | 63617352                   | C      | COLOR COPIES  | 102.76          |
|                            |            |          |                                      |                  | 199-11-6399.00-041-311000 |                            |        |               |                 |
|                            |            |          |                                      | ELEMENTARY       | 046744                    | 63793492                   | C      | COLOR COPIES  | 126.98          |
|                            |            |          |                                      |                  | 199-11-6399.00-101-311000 |                            |        |               |                 |
|                            |            |          |                                      | ELEMENTARY       | 146678                    | 063617358                  | C      | COLOR COPIES  | 140.58          |
|                            |            |          |                                      |                  | 199-11-6399.00-101-311000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 046755                    | 63793493                   | C      | MAINT.        | 17.78           |
|                            |            |          |                                      |                  | 199-12-6249.00-001-399000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 046755                    | 63793493                   | C      | COLOR COPIES  | 22.76           |
|                            |            |          |                                      |                  | 199-12-6399.00-001-399000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 046755                    | 63793491                   | C      | COLOR COPIES  | 217.89          |
|                            |            |          |                                      |                  | 199-23-6399.00-001-399000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 146697                    | 63617363                   | C      | MAINT.        | 66.84           |
|                            |            |          |                                      |                  | 199-36-6249.99-001-391000 |                            |        |               |                 |
|                            |            |          |                                      | DIRECT COSTS     | 146682                    | 63777679                   | C      | MAINT.        | 53.24           |
|                            |            |          |                                      |                  | 199-41-6249.00-720-399000 |                            |        |               |                 |
|                            |            |          |                                      | UNDISTRIBUTED    | 146677                    | 63777680                   | C      | MAINT.        | 48.62           |
|                            |            |          |                                      |                  | 313-11-6399.00-999-323000 |                            |        |               |                 |
|                            |            |          |                                      | UNDISTRIBUTED    | 146677                    | 63777680                   | C      | MAINT.        | 48.62           |
|                            |            |          |                                      |                  | 313-31-6399.00-999-323000 |                            |        |               |                 |
|                            |            |          |                                      | SHARED SERV. ARR | 146677                    | 63777680                   | C      | MAINT.        | 64.82           |
|                            |            |          |                                      |                  | 437-41-6399.00-751-323000 |                            |        |               |                 |
| <b>Check 011197 Total:</b> |            |          |                                      |                  |                           |                            |        |               | <b>2,834.53</b> |
| 011198                     | 09-20-2012 | 00008    | ALERT SERVICES INC.                  | HIGH SCHOOL      | 046892                    | 47431100                   | C      | SUPPLIES      | 1,967.61        |
|                            |            |          |                                      |                  | 199-36-6399.51-001-391000 |                            |        |               |                 |
| 011199                     | 09-20-2012 | 00516    | ALLMAND'S KM STA. & BOD              | UNDISTRIBUTED    | 046836                    | 857780                     | C      | IMPALA        | 12.50           |
|                            |            |          |                                      |                  | 199-34-6319.36-999-399000 |                            |        |               |                 |
| 011200                     | 09-20-2012 | 00594    | ALSCO INC.                           | JR. HIGH         | 046872                    | 381753                     | C      | LAUNDRY SERV. | 37.22           |
|                            |            |          |                                      |                  | 199-51-6429.00-041-399000 |                            |        |               |                 |
| 011201                     | 09-20-2012 | 01058    | AT&T MOBILITY                        | UNDISTRIBUTED    | 046829                    | 958                        | C      | CELL PHONES   | 990.22          |
|                            |            |          |                                      |                  | 199-51-6259.05-999-399000 |                            |        |               |                 |
| 011202                     | 09-20-2012 | 00056    | ATMOS                                | UNDISTRIBUTED    | 046823                    |                            | C      | GAS           | 23.15           |
|                            |            |          |                                      |                  | 199-34-6259.01-999-399000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 046823                    |                            | C      | GAS           | 69.56           |
|                            |            |          |                                      |                  | 199-51-6259.01-001-399000 |                            |        |               |                 |
|                            |            |          |                                      | HIGH SCHOOL      | 046823                    |                            | C      | GAS           | 64.76           |
|                            |            |          |                                      |                  | 199-51-6259.01-001-399001 |                            |        |               |                 |
|                            |            |          |                                      | JR. HIGH         | 046823                    |                            | C      | GAS           | 84.80           |
|                            |            |          |                                      |                  | 199-51-6259.01-041-399000 |                            |        |               |                 |
|                            |            |          |                                      | ELEMENTARY       | 046823                    |                            | C      | GAS           | 86.36           |
|                            |            |          |                                      |                  | 199-51-6259.01-101-399000 |                            |        |               |                 |
| <b>Check 011202 Total:</b> |            |          |                                      |                  |                           |                            |        |               | <b>328.63</b>   |
| 011203                     | 09-20-2012 | 02617    | BLUE BELL CREAMERIES. L. HIGH SCHOOL |                  | 046840                    | 199860                     | C      | ICE CREAM     | 458.70          |
|                            |            |          |                                      |                  | 240-35-6341.00-001-399000 |                            |        |               |                 |
|                            |            |          |                                      | JR. HIGH         | 046840                    | 199860                     | C      | ICE CREAM     | 252.48          |
|                            |            |          |                                      |                  | 240-35-6341.00-041-399000 |                            |        |               |                 |
| <b>Check 011203 Total:</b> |            |          |                                      |                  |                           |                            |        |               | <b>711.18</b>   |
| 011204                     | 09-20-2012 | 00653    | BONNIE HILL                          | ELEMENTARY       | 046808                    |                            | C      | SUPPLIES      | 44.74           |
|                            |            |          |                                      |                  | 199-11-6399.00-101-311000 |                            |        |               |                 |

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| 011205                     | 09-20-2012 | 00348    | BUFFALO BUSINESS PROD | UNDISTRIBUTED | 010849                    | 178864                     | C      | PO Created by Req: 003434 | 15.34        |
|                            |            |          |                       |               | 437-11-6399.00-999-323000 |                            |        |                           |              |
|                            |            |          |                       | UNDISTRIBUTED | 010849                    | 178864                     | C      | PO Created by Req: 003434 | 15.34        |
|                            |            |          |                       |               | 437-21-6399.00-999-323000 |                            |        |                           |              |
| <b>Check 011205 Total:</b> |            |          |                       |               |                           |                            |        |                           | <b>30.68</b> |
| 011206                     | 09-20-2012 | 01410    | CEV                   | HIGH SCHOOL   | 010798                    | 73119                      | C      | PO Created by Req: 003379 | 2,100.00     |
|                            |            |          |                       |               | 410-11-6321.00-001-311000 |                            |        |                           |              |
| 011207                     | 09-20-2012 | 00055    | CINTAS CORP. LOC. 628 | HIGH SCHOOL   | 046843                    | 62800445                   | C      | TOWELS                    | 17.00        |
|                            |            |          |                       |               | 240-35-6249.00-001-399000 |                            |        |                           |              |
|                            |            |          |                       | JR. HIGH      | 046843                    | 62800445                   | C      | TOWELS                    | 14.75        |
|                            |            |          |                       |               | 240-35-6249.00-041-399000 |                            |        |                           |              |
| <b>Check 011207 Total:</b> |            |          |                       |               |                           |                            |        |                           | <b>31.75</b> |
| 011208                     | 09-20-2012 | 02207    | CITIBANK              |               | 046790                    |                            | C      | J..H., / FLORIST          | 75.00        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046863                    |                            | C      | AG / DIAMOND SUPPLIES     | 18.47        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046521                    |                            | C      | AG / MEALS                | 78.12        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046395                    |                            | C      | AG / MEALS                | 161.89       |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046864                    |                            | C      | ATH. LOST TICKETS         | 129.31       |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046392                    |                            | C      | H.S. SUPPLIES             | 66.98        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046575                    |                            | C      | ELEM. BADGES              | 17.00        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046479                    |                            | C      | NAME BADGES/ELEM.         | 152.00       |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046405                    |                            | C      | PINKIE & BLACK            | 23.00        |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046505                    |                            | C      | H.S. / SUPPLIES           | 147.89       |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       |               | 046397                    |                            | C      | AG / TAX                  | .41          |
|                            |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                           |              |
|                            |            |          |                       | HIGH SCHOOL   | 046392                    |                            | C      | SUPPLIES                  | 19.89        |
|                            |            |          |                       |               | 199-11-6399.00-001-311000 |                            |        |                           |              |
|                            |            |          |                       | HIGH SCHOOL   | 046510                    |                            | C      | SUPPLIES                  | 19.06        |
|                            |            |          |                       |               | 199-11-6399.00-001-311000 |                            |        |                           |              |
|                            |            |          |                       | HIGH SCHOOL   | 046524                    |                            | C      | SUPPLIES                  | 123.50       |
|                            |            |          |                       |               | 199-11-6399.00-001-311000 |                            |        |                           |              |
|                            |            |          |                       | JR. HIGH      | 146493                    |                            | C      | SUPPLIES                  | 279.46       |
|                            |            |          |                       |               | 199-11-6399.00-041-311000 |                            |        |                           |              |
|                            |            |          |                       | JR. HIGH      | 046694                    |                            | C      | VGA MONITOR               | 20.00        |
|                            |            |          |                       |               | 199-11-6399.00-041-311000 |                            |        |                           |              |
|                            |            |          |                       | JR. HIGH      | 046369                    |                            | C      | MINI COOLER               | 58.84        |
|                            |            |          |                       |               | 199-11-6399.00-041-311000 |                            |        |                           |              |
|                            |            |          |                       | ELEMENTARY    | 046436                    |                            | C      | SUPPLIES                  | 69.53        |
|                            |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                           |              |
|                            |            |          |                       | ELEMENTARY    | 046439                    |                            | C      | SUPPLIES                  | 29.19        |
|                            |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                           |              |
|                            |            |          |                       | ELEMENTARY    | 046401                    |                            | C      | SUPPLIES                  | 110.36       |
|                            |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                           |              |
|                            |            |          |                       | ELEMENTARY    | 046348                    |                            | C      | SUPPLIES                  | 68.08        |
|                            |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                           |              |

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|-----------|------------|----------|-------|---------------|------------------------|----------------------------|--------|--------------------|----------|
|           |            |          |       | HIGH SCHOOL   | 046397                 | 199-11-6399.10-001-322000  | C      | TACKS              | 5.00     |
|           |            |          |       | HIGH SCHOOL   | 046521                 | 199-11-6399.10-001-322000  | C      | SAFE BOX           | 299.64   |
|           |            |          |       | HIGH SCHOOL   | 046445                 | 199-11-6399.80-001-311000  | C      | SUPPLIES           | 39.77    |
|           |            |          |       | HIGH SCHOOL   | 146443                 | 199-11-6399.80-001-311000  | C      | VALVES             | 220.34   |
|           |            |          |       | JR. HIGH      | 046620                 | 199-11-6399.80-041-311001  | C      | INSTRUMENTS        | 6,879.00 |
|           |            |          |       | HIGH SCHOOL   | 046342                 | 199-11-6411.10-001-322000  | C      | LODGING            | 861.10   |
|           |            |          |       | HIGH SCHOOL   | 046621                 | 199-11-6411.80-001-311000  | C      | MEAL               | 9.42     |
|           |            |          |       | HIGH SCHOOL   | 046506                 | 199-11-6411.80-001-311000  | C      | 5 MEALS            | 60.00    |
|           |            |          |       | HIGH SCHOOL   | 046508                 | 199-11-6495.80-001-311000  | C      | TMEA MEMB. DUES    | 140.00   |
|           |            |          |       | HIGH SCHOOL   | 046508                 | 199-11-6495.80-001-311000  | C      | ATSSB DUES         | 35.00    |
|           |            |          |       | UNDISTRIBUTED | 046518                 | 199-11-6499.00-999-311000  | C      | FINGER PRINT       | 48.77    |
|           |            |          |       | UNDISTRIBUTED | 446484                 | 199-11-6499.00-999-311000  | C      | FINGER PRINT       | 48.77    |
|           |            |          |       | UNDISTRIBUTED | 046457                 | 199-11-6499.00-999-311000  | C      | FINGER PRINT       | 48.77    |
|           |            |          |       | UNDISTRIBUTED | 046789                 | 199-12-6399.44-999-399000  | C      | SUBSCRIP.          | 99.95    |
|           |            |          |       | UNDISTRIBUTED | 046423                 | 199-12-6399.44-999-399000  | C      | SERVER HARD DRIVE  | 246.24   |
|           |            |          |       | UNDISTRIBUTED | 046833                 | 199-13-6329.00-999-399000  | C      | BOOK               | 15.79    |
|           |            |          |       | UNDISTRIBUTED | 046373                 | 199-13-6399.00-999-399000  | C      | SUPPLIES           | 56.42    |
|           |            |          |       | UNDISTRIBUTED | 046532                 | 199-13-6399.00-999-399000  | C      | SUPPLIES           | 29.98    |
|           |            |          |       | UNDISTRIBUTED | 046456                 | 199-13-6495.00-999-399000  | C      | MEMB. DUES         | 89.00    |
|           |            |          |       | HIGH SCHOOL   | 046490                 | 199-23-6399.00-001-399000  | C      | SUPPLIES           | 42.97    |
|           |            |          |       | HIGH SCHOOL   | 046784                 | 199-23-6399.00-001-399000  | C      | NOTARY STAMP       | 23.76    |
|           |            |          |       | HIGH SCHOOL   | 046406                 | 199-23-6399.00-001-399000  | C      | SUPPLIES           | 75.91    |
|           |            |          |       | HIGH SCHOOL   | 046581                 | 199-23-6399.00-001-399000  | C      | SUPPLIES           | 31.94    |
|           |            |          |       | JR. HIGH      | 046694                 | 199-23-6399.00-041-399000  | C      | SUPPLIES           | 33.94    |
|           |            |          |       | HIGH SCHOOL   | 046687                 | 199-23-6411.00-001-399000  | C      | MEAL               | 15.50    |
|           |            |          |       | ELEMENTARY    | 046520                 | 199-23-6495.00-101-399000  | C      | TASSP DUES         | 205.00   |
|           |            |          |       | ELEMENTARY    | 046486                 | 199-23-6497.00-101-399000  | C      | AWARDS             | 84.12    |
|           |            |          |       | HIGH SCHOOL   | 046452                 | 199-36-6399.50-001-391000  | C      | VIDEO EDIT & SCOUT | 1,995.00 |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason               | Amount   |
|-----------|------------|----------|-------|----------------|---------------------------|----------------------------|--------|----------------------|----------|
|           |            |          |       | HIGH SCHOOL    | 046476                    |                            | C      | SUPPLIES             | 126.98   |
|           |            |          |       |                | 199-36-6399.50-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046451                    |                            | C      | VIDEO SYSTEM         | 2,530.00 |
|           |            |          |       |                | 199-36-6399.51-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046520                    |                            | C      | HEAD LAMPS           | 159.90   |
|           |            |          |       |                | 199-36-6399.57-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046707                    |                            | C      | SOFTWARE             | 99.95    |
|           |            |          |       |                | 199-36-6399.60-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046821                    |                            | C      | SUPPLIES             | 208.00   |
|           |            |          |       |                | 199-36-6399.74-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    |                           | CREDIT                     | M      | CREDIT               | -400.00  |
|           |            |          |       |                | 199-36-6399.74-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046614                    |                            | C      | 6 MEALS              | 58.11    |
|           |            |          |       |                | 199-36-6411.50-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046475                    |                            | C      | 9 MEALS              | 83.44    |
|           |            |          |       |                | 199-36-6411.50-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046656                    |                            | C      | 16 MEALS             | 77.85    |
|           |            |          |       |                | 199-36-6411.50-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046473                    |                            | C      | 31 MEALS             | 116.00   |
|           |            |          |       |                | 199-36-6412.51-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046708                    |                            | C      | 72 MEALS             | 272.41   |
|           |            |          |       |                | 199-36-6412.51-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046614                    |                            | C      | 120 MEALS            | 557.95   |
|           |            |          |       |                | 199-36-6412.51-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 046821                    |                            | C      | MEALS                | 8.96     |
|           |            |          |       |                | 199-36-6412.74-001-391000 |                            |        |                      |          |
|           |            |          |       | HIGH SCHOOL    | 146443                    |                            | C      | MEALS                | 85.08    |
|           |            |          |       |                | 199-36-6412.80-001-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046531                    |                            | C      | ATSSB MEMB. DUES     | 35.00    |
|           |            |          |       |                | 199-36-6495.80-041-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046530                    |                            | C      | TMEA DUES            | 132.00   |
|           |            |          |       |                | 199-36-6495.80-041-399000 |                            |        |                      |          |
|           |            |          |       | SUPERINTENDENT | 046560                    |                            | C      | POSTAGE MACHINE LABE | 31.00    |
|           |            |          |       |                | 199-41-6399.00-701-399000 |                            |        |                      |          |
|           |            |          |       | SUPERINTENDENT | 046564                    |                            | C      | SUPPLIES             | 80.05    |
|           |            |          |       |                | 199-41-6399.00-701-399000 |                            |        |                      |          |
|           |            |          |       | SUPERINTENDENT | 046687                    |                            | C      | MEAL / SCOT          | 15.50    |
|           |            |          |       |                | 199-41-6411.00-701-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046407                    |                            | C      | RUNNERS/ BINS        | 42.74    |
|           |            |          |       |                | 199-51-6316.00-041-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046561                    |                            | C      | PROJ. BULB           | 322.99   |
|           |            |          |       |                | 199-51-6316.00-041-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046650                    |                            | C      | SUPPLIES             | 144.66   |
|           |            |          |       |                | 199-51-6316.00-041-399000 |                            |        |                      |          |
|           |            |          |       | JR. HIGH       | 046407                    |                            | C      | RUNNERS/BINS         | .02      |
|           |            |          |       |                | 199-51-6316.00-041-399000 |                            |        |                      |          |
|           |            |          |       | ELEMENTARY     | 046499                    |                            | C      | SUPPLIES             | 116.49   |
|           |            |          |       |                | 205-11-6399.01-101-224000 |                            |        |                      |          |
|           |            |          |       | ELEMENTARY     | 046884                    |                            | C      | AMERICAN RED CROSS   | 110.00   |
|           |            |          |       |                | 205-11-6499.00-101-224000 |                            |        |                      |          |
|           |            |          |       | ELEMENTARY     | 046602                    |                            | C      | SUPPLIES             | 221.17   |
|           |            |          |       |                | 211-11-6399.00-101-324000 |                            |        |                      |          |
|           |            |          |       | ELEMENTARY     | 046601                    |                            | C      | SUPPLIES             | 149.75   |
|           |            |          |       |                | 211-11-6399.00-101-324000 |                            |        |                      |          |
|           |            |          |       | ELEMENTARY     | 046424                    |                            | C      | SUPPLIES             | 310.18   |
|           |            |          |       |                | 211-11-6399.01-101-324000 |                            |        |                      |          |

| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason               | Amount           |
|----------------------------|------------|----------|-----------------------|------------------|---------------------------|----------------------------|--------|----------------------|------------------|
|                            |            |          |                       | HIGH SCHOOL      | 046748                    |                            | C      | SUPPLIES             | 83.75            |
|                            |            |          |                       |                  | 240-35-6342.00-001-399000 |                            |        |                      |                  |
|                            |            |          |                       | JR. HIGH         | 046748                    |                            | C      | SUPPLIES             | 55.44            |
|                            |            |          |                       |                  | 240-35-6342.00-041-399000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046604                    |                            | C      | SUPPLIES             | 3.66             |
|                            |            |          |                       |                  | 313-11-6399.00-999-323000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 146704                    |                            | C      | REFRESHMENTS         | 46.84            |
|                            |            |          |                       |                  | 313-11-6399.00-999-323000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046654                    |                            | C      | SUPPLIES             | 98.57            |
|                            |            |          |                       |                  | 313-11-6399.95-999-323000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046654                    |                            | C      | MATERIALS            | 120.43           |
|                            |            |          |                       |                  | 315-11-6329.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046695                    |                            | C      | SUPPLIES             | 973.08           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046703                    |                            | C      | SUPPLIES             | 113.29           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046570                    |                            | C      | SUPPLIES             | 54.05            |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046704                    |                            | C      | SUPPLIES             | 361.31           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046573                    |                            | C      | FURNITURE            | 6,924.00         |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046604                    |                            | C      | FAN                  | 49.98            |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046705                    |                            | C      | SUPPLIES             | 206.61           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046568                    |                            | C      | SUPPLIES             | 342.04           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046701                    |                            | C      | KEYBOARD             | 371.82           |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046702                    |                            | C      | BEAN BAG CHAIR       | 39.95            |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046699                    |                            | C      | IPAD CASE            | 79.88            |
|                            |            |          |                       |                  | 315-11-6399.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | UNDISTRIBUTED    | 046675                    |                            | C      | LODGING              | 166.92           |
|                            |            |          |                       |                  | 315-31-6411.00-999-223000 |                            |        |                      |                  |
|                            |            |          |                       | HIGH SCHOOL      | 046668                    |                            | C      | ROSETA STONE VERSION | 432.99           |
|                            |            |          |                       |                  | 410-11-6321.00-001-311000 |                            |        |                      |                  |
|                            |            |          |                       | JR. HIGH         | 046651                    |                            | C      | STAAR MASTER BKS     | 446.89           |
|                            |            |          |                       |                  | 410-11-6321.00-041-311000 |                            |        |                      |                  |
|                            |            |          |                       | SHARED SERV. ARR | 046570                    |                            | C      | SUPPLIES             | 3.98             |
|                            |            |          |                       |                  | 437-41-6399.97-751-323000 |                            |        |                      |                  |
|                            |            |          |                       | SHARED SERV. ARR | 046569                    |                            | C      | MEETING REFRESHMENT  | 66.74            |
|                            |            |          |                       |                  | 437-41-6499.97-751-323000 |                            |        |                      |                  |
| <b>Check 011208 Total:</b> |            |          |                       |                  |                           |                            |        |                      | <b>30,147.48</b> |
| 011209                     | 09-20-2012 | 00102    | CLAY COUNTY APPRAISAL | TAX COSTS        | 046817                    | OCTOBER                    | C      | QTRLY PYMT           | 8,891.69         |
|                            |            |          |                       |                  | 199-41-6213.00-703-399000 |                            |        |                      |                  |
|                            |            |          |                       | TAX COSTS        | 046817                    | OCTOBER                    | C      | QTRLY PYMT           | 26,675.06        |
|                            |            |          |                       |                  | 199-99-6213.00-703-399000 |                            |        |                      |                  |
| <b>Check 011209 Total:</b> |            |          |                       |                  |                           |                            |        |                      | <b>35,566.75</b> |
| 011210                     | 09-20-2012 | 00069    | DANIELLE HENSLEY      | HIGH SCHOOL      | 046865                    | HEP A & B                  | C      | HEP A & B            | 10.00            |
|                            |            |          |                       |                  | 199-11-6499.00-001-311000 |                            |        |                      |                  |

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|----------------------------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|------------------|
| 011211                     | 09-20-2012 | 01063    | DEER PARK ISD          | UNDISTRIBUTED  | 046828                    | 5212001236                 | C      | ELEC.                     | 224.79           |
|                            |            |          |                        |                | 199-34-6259.03-999-399000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046828                    | 5212001236                 | C      | ELEC.                     | 244.90           |
|                            |            |          |                        |                | 199-51-6259.03-001-322000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046828                    | 5212001236                 | C      | ELEC.                     | 4,998.79         |
|                            |            |          |                        |                | 199-51-6259.03-001-399000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046828                    | 5212001236                 | C      | ELEC.                     | 6,751.51         |
|                            |            |          |                        |                | 199-51-6259.03-001-399001 |                            |        |                           |                  |
|                            |            |          |                        | JR. HIGH       | 046828                    | 5212001236                 | C      | ELEC.                     | 5,372.75         |
|                            |            |          |                        |                | 199-51-6259.03-041-399000 |                            |        |                           |                  |
|                            |            |          |                        | ELEMENTARY     | 046828                    | 5212001236                 | C      | ELEC.                     | 5,062.37         |
|                            |            |          |                        |                | 199-51-6259.03-101-399000 |                            |        |                           |                  |
|                            |            |          |                        | SUPERINTENDENT | 046828                    | 5212001236                 | C      | ELEC.                     | 480.31           |
|                            |            |          |                        |                | 199-51-6259.03-701-399000 |                            |        |                           |                  |
|                            |            |          |                        | UNDISTRIBUTED  | 046828                    | 5212001236                 | C      | ELEC.                     | 398.72           |
|                            |            |          |                        |                | 437-51-6259.97-999-323000 |                            |        |                           |                  |
| <b>Check 011211 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>23,534.14</b> |
| 011212                     | 09-20-2012 | 00605    | DELL COMPUTERS         | UNDISTRIBUTED  | 010844                    | AFX1K7562                  | C      | PO Created by Req: 003429 | 1,440.00         |
|                            |            |          |                        |                | 199-11-6399.04-999-311000 |                            |        |                           |                  |
| 011213                     | 09-20-2012 | 02458    | DIAMOND SUPERMARKET    | ELEMENTARY     | 046527                    | 144200                     | C      | AWARDS                    | 7.50             |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |                  |
|                            |            |          |                        | ELEMENTARY     | 046591                    | 139597                     | C      | AWARDS                    | 23.94            |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |                  |
|                            |            |          |                        | ELEMENTARY     | 046527                    | 144197                     | C      | AWARDS                    | 11.74            |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046889                    | 144155                     | C      | OFFICIAL FOODS            | 26.82            |
|                            |            |          |                        |                | 199-36-6411.50-001-391000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046751                    | 139600                     | C      | FOOD                      | 34.63            |
|                            |            |          |                        |                | 240-35-6341.00-001-399000 |                            |        |                           |                  |
| <b>Check 011213 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>104.63</b>    |
| 011214                     | 09-20-2012 | 00275    | DIFFERENT ROADS TO LEA | UNDISTRIBUTED  | 010822                    | 91587 A                    | C      | PO Created by Req: 003407 | 245.70           |
|                            |            |          |                        |                | 315-11-6399.00-999-223000 |                            |        |                           |                  |
| 011215                     | 09-20-2012 | 03236    | DOBIE KOSUB            | HIGH SCHOOL    | 046812                    | BOWIE                      | C      | OFFICIAL                  | 81.10            |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011216                     | 09-20-2012 | 00156    | ECOLAB                 | HIGH SCHOOL    | 046851                    | 9689520                    | C      | DISH DETERGENT            | 84.34            |
|                            |            |          |                        |                | 240-35-6342.00-001-399000 |                            |        |                           |                  |
|                            |            |          |                        | JR. HIGH       | 046851                    | 9689520                    | C      | DISH DETERGENT            | 84.34            |
|                            |            |          |                        |                | 240-35-6342.00-041-399000 |                            |        |                           |                  |
| <b>Check 011216 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>168.68</b>    |
| 011217                     | 09-20-2012 | 00170    | EMPIRE PAPER CO.       | HIGH SCHOOL    | 046839                    | 11798                      | C      | SUPPLIES                  | 313.84           |
|                            |            |          |                        |                | 240-35-6399.00-001-399000 |                            |        |                           |                  |
|                            |            |          |                        | JR. HIGH       | 046839                    | 11798                      | C      | SUPPLIES                  | 119.40           |
|                            |            |          |                        |                | 240-35-6399.00-041-399000 |                            |        |                           |                  |
| <b>Check 011217 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>433.24</b>    |
| 011218                     | 09-20-2012 | 00261    | FILTER SERVICES        | DIRECT COSTS   | 046831                    | 1036951                    | C      | FILTER SERV.              | 17.32            |
|                            |            |          |                        |                | 199-41-6249.00-720-399000 |                            |        |                           |                  |
|                            |            |          |                        | HIGH SCHOOL    | 046831                    | 1036951                    | C      | FILTER SERV.              | 588.84           |
|                            |            |          |                        |                | 199-51-6249.00-001-399000 |                            |        |                           |                  |
|                            |            |          |                        | JR. HIGH       | 046831                    | 1036951                    | C      | FILTER SERV.              | 86.59            |
|                            |            |          |                        |                | 199-51-6249.00-041-399000 |                            |        |                           |                  |
|                            |            |          |                        | ELEMENTARY     | 046831                    | 1036951                    | C      | FILTER SERV.              | 502.25           |
|                            |            |          |                        |                | 199-51-6249.00-101-399000 |                            |        |                           |                  |

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|----------------------------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
|                            |            |          |                        | UNDISTRIBUTED  | 046831                    | 1037636                    | C      | FILTER SERV.              | 17.50           |
|                            |            |          |                        |                | 437-51-6249.97-999-323000 |                            |        |                           |                 |
| <b>Check 011218 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>1,212.50</b> |
| 011219                     | 09-20-2012 | 00132    | HAIGOOD & CAMPBELL LLC | UNDISTRIBUTED  | 046846                    | 112678                     | C      | DIESEL                    | 6,098.38        |
|                            |            |          |                        |                | 199-34-6311.27-999-399000 |                            |        |                           |                 |
| 011220                     | 09-20-2012 | 02840    | HISPANIC FLAMENCO BALL | HIGH SCHOOL    | 046826                    | 35666                      | C      | BALLET ADMISSION          | 435.00          |
|                            |            |          |                        |                | 199-11-6412.00-001-311000 |                            |        |                           |                 |
| 011221                     | 09-20-2012 | 00233    | HUDSON IMAGING SYSTEM  | JR. HIGH       | 046796                    | 15366                      | C      | MAINT.                    | 85.95           |
|                            |            |          |                        |                | 199-11-6249.00-041-311000 |                            |        |                           |                 |
| 011222                     | 09-20-2012 | 01442    | IOWA PARK ATHLETIC BOO | HIGH SCHOOL    | 046890                    | MEALS                      | C      | MEALS                     | 65.00           |
|                            |            |          |                        |                | 199-36-6412.51-001-391000 |                            |        |                           |                 |
| 011223                     | 09-20-2012 | 01028    | J B SYMONS TRUCKING    | HIGH SCHOOL    | 046893                    | 4519                       | C      | ROCK / STOCK TANK         | 463.55          |
|                            |            |          |                        |                | 199-51-6249.00-001-322000 |                            |        |                           |                 |
| 011224                     | 09-20-2012 | 02543    | JACK PICKETT           | HIGH SCHOOL    | 046894                    | STOCK TANK                 | C      | DOZER WORK/ STOCK TA      | 2,550.00        |
|                            |            |          |                        |                | 199-51-6249.00-001-322000 |                            |        |                           |                 |
| 011225                     | 09-20-2012 | 03017    | JEFF MCCLURE           | UNDISTRIBUTED  | 004701                    |                            | C      | CAR WASH                  | 8.00            |
|                            |            |          |                        |                | 199-34-6319.36-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | SUPERINTENDENT | 004701                    |                            | C      | SUPPLIES                  | 30.03           |
|                            |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                           |                 |
|                            |            |          |                        | SUPERINTENDENT | 004701                    |                            | C      | MILEAGE 659.34; MEALS 1   | 827.34          |
|                            |            |          |                        |                | 199-41-6411.00-701-399000 |                            |        |                           |                 |
| <b>Check 011225 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>865.37</b>   |
| 011226                     | 09-20-2012 | 02748    | JERRY'S SCOREBOARD     | HIGH SCHOOL    | 010750                    | VB12-2                     | C      | PO Created by Req: 003333 | 5,225.50        |
|                            |            |          |                        |                | 199-36-6399.60-001-391000 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH       | 010750                    | VB12-2                     | C      | PO Created by Req: 003333 | 1,529.50        |
|                            |            |          |                        |                | 199-36-6399.60-041-391000 |                            |        |                           |                 |
| <b>Check 011226 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>6,755.00</b> |
| 011227                     | 09-20-2012 | 00276    | JOSTENS STUDENT CENTE  | SUPERINTENDENT | 010676                    | 641379                     | C      | 15 YR PIN                 | 34.52           |
|                            |            |          |                        |                | 199-41-6497.00-701-399000 |                            |        |                           |                 |
| 011228                     | 09-20-2012 | 02741    | LAMAR COMPANIES        | SUPERINTENDENT | 046830                    | 103440705                  | C      | BILL BOARD SIGN           | 350.00          |
|                            |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                           |                 |
| 011229                     | 09-20-2012 | 02116    | LEE GRACE              | HIGH SCHOOL    | 046810                    | BOWIE                      | C      | OFFICIAL                  | 10.10           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL    | 046810                    | BOWIE                      | C      | OFFICIAL                  | 71.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| <b>Check 011229 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>81.10</b>    |
| 011230                     | 09-20-2012 | 01439    | LONNIE DICKSON         | HIGH SCHOOL    | 046858                    | W'THORST                   | C      | OFFICIAL                  | 107.20          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011231                     | 09-20-2012 | 02243    | MACK FAULKNER          | HIGH SCHOOL    | 046814                    | BOWIE                      | C      | OFFICIAL                  | 75.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011232                     | 09-20-2012 | 00198    | MARDEL                 |                | 046422                    | 1127377                    | C      | ELEM. SUPPLIES            | 150.00          |
|                            |            |          |                        |                | 199-00-1490.00-000-300000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY     |                           | 1130806                    | M      | RETURN                    | -29.97          |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY     | 046412                    | 1127370                    | C      | SUPPLIES                  | 44.93           |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY     | 046371                    | 1127350                    | C      | SUPPLIES                  | 87.20           |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY     | 046325                    | 1127367                    | C      | SUPPLIES                  | 70.87           |
|                            |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |



| Check Nbr | Check Date | Vend Nbr | Payee                   | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          |
|-----------|------------|----------|-------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                         | ELEMENTARY    | 046326                    | 1127322                    | C      | SUPPLIES                   | 52.52           |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046299                    | 1127319                    | C      | SUPPLIES                   | 75.00           |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046513                    | 1127413                    | C      | SUPPLIES                   | 39.96           |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046567                    | 1127437                    | C      | SUPPLIES                   | 554.28          |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046512                    | 1127414                    | C      | SUPPLIES                   | 127.33          |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046422                    | 1127377                    | C      | SUPPLIES                   | 105.31          |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    | 046344                    | 1140518                    | C      | SUPPLIES                   | 198.40          |
|           |            |          |                         |               | 199-11-6399.00-101-324000 |                            |        |                            |                 |
|           |            |          |                         | ELEMENTARY    |                           | 1130807                    | M      | RETURN                     | -27.17          |
|           |            |          |                         |               | 199-11-6399.00-101-324000 |                            |        |                            |                 |
|           |            |          |                         |               |                           |                            |        | <b>Check 011232 Total:</b> | <b>1,448.66</b> |
| 011233    | 09-20-2012 | 02142    | MARTHA BACHMAN          | JR. HIGH      | 046801                    |                            | C      | SPIRAL NOTEBOOKS           | 14.96           |
|           |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                            |                 |
| 011234    | 09-20-2012 | 00640    | MARY PARRISH            | ELEMENTARY    | 046871                    |                            | C      | AWARDS                     | 12.00           |
|           |            |          |                         |               | 199-31-6497.00-101-399000 |                            |        |                            |                 |
| 011235    | 09-20-2012 | 01372    | MCGRAW-HILL COMPANIES   | HIGH SCHOOL   | 010779                    | 68985422                   | C      | PO Created by Req: 003363  | 9,231.43        |
|           |            |          |                         |               | 410-11-6321.00-001-311000 |                            |        |                            |                 |
| 011236    | 09-20-2012 | 02180    | MIDWESTERN STATE UNIV   | HIGH SCHOOL   | 046879                    | H.S.                       | C      | RESERVATION FEE            | 154.00          |
|           |            |          |                         |               | 199-11-6499.76-001-311000 |                            |        |                            |                 |
| 011237    | 09-20-2012 | 02851    | MIKE COATES PLUMBING &  | JR. HIGH      | 446877                    | 764804                     | C      | 6 VENT MOTORS              | 200.00          |
|           |            |          |                         |               | 199-51-6247.00-041-399000 |                            |        |                            |                 |
| 011238    | 09-20-2012 | 03367    | MRS. BAIRDS BUSINESS TR | HIGH SCHOOL   | 046841                    | 3080098                    | C      | BREAD                      | 49.00           |
|           |            |          |                         |               | 240-35-6341.00-001-399000 |                            |        |                            |                 |
|           |            |          |                         | JR. HIGH      | 046841                    | 3080098                    | C      | BREAD                      | 7.50            |
|           |            |          |                         |               | 240-35-6341.00-041-399000 |                            |        |                            |                 |
|           |            |          |                         |               |                           |                            |        | <b>Check 011238 Total:</b> | <b>56.50</b>    |
| 011239    | 09-20-2012 | 01101    | MUNICIPAL SERVICES BUR  | UNDISTRIBUTED | 046816                    | BC5379                     | C      | TOLL CHG.                  | 1.67            |
|           |            |          |                         |               | 199-34-6249.00-999-399000 |                            |        |                            |                 |
| 011240    | 09-20-2012 | 00563    | NTS COMMUNICATION       | UNDISTRIBUTED | 046822                    |                            | C      | LONG DIST.                 | 124.35          |
|           |            |          |                         |               | 199-51-6259.05-999-399000 |                            |        |                            |                 |
|           |            |          |                         | UNDISTRIBUTED | 046822                    |                            | C      | LONG DIST.                 | 58.14           |
|           |            |          |                         |               | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                         |               |                           |                            |        | <b>Check 011240 Total:</b> | <b>182.49</b>   |
| 011241    | 09-20-2012 | 00796    | OAK FARMS               | HIGH SCHOOL   | 446842                    | 512415                     | C      | MILK                       | 1,363.08        |
|           |            |          |                         |               | 240-35-6341.00-001-399000 |                            |        |                            |                 |
|           |            |          |                         | JR. HIGH      | 446842                    | 512415                     | C      | MILK                       | 270.00          |
|           |            |          |                         |               | 240-35-6341.00-041-399000 |                            |        |                            |                 |
|           |            |          |                         |               |                           |                            |        | <b>Check 011241 Total:</b> | <b>1,633.08</b> |
| 011242    | 09-20-2012 | 00481    | ORKIN PEST CONTROL      | HIGH SCHOOL   | 046368                    | 132187                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                         |               | 199-51-6249.00-001-399000 |                            |        |                            |                 |
|           |            |          |                         | HIGH SCHOOL   | 046644                    | 134220                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                         |               | 199-51-6249.00-001-399000 |                            |        |                            |                 |
|           |            |          |                         | JR. HIGH      | 046644                    | 134220                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                         |               | 199-51-6249.00-041-399000 |                            |        |                            |                 |
|           |            |          |                         | JR. HIGH      | 046368                    | 132187                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                         |               | 199-51-6249.00-041-399000 |                            |        |                            |                 |

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|-----------|------------|----------|-----------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                       | ELEMENTARY     | 046644                    | 134220                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                       |                | 199-51-6249.00-101-399000 |                            |        |                            |                 |
|           |            |          |                       | ELEMENTARY     | 046848                    | 135354                     | C      | ELEM. GYM                  | 350.00          |
|           |            |          |                       |                | 199-51-6249.00-101-399000 |                            |        |                            |                 |
|           |            |          |                       | ELEMENTARY     | 046368                    | 132187                     | C      | PEST CONTROL               | 50.00           |
|           |            |          |                       |                | 199-51-6249.00-101-399000 |                            |        |                            |                 |
|           |            |          |                       |                |                           |                            |        | <b>Check 011242 Total:</b> | <b>650.00</b>   |
| 011243    | 09-20-2012 | 01441    | PAM HOFF              |                | 046891                    |                            | C      | H.S. ATH. TAX              | 2.93            |
|           |            |          |                       |                | 199-00-1490.00-000-300000 |                            |        |                            |                 |
|           |            |          |                       | HIGH SCHOOL    | 046891                    |                            | C      | REIM. & REPAIRS            | 109.50          |
|           |            |          |                       |                | 199-36-6249.51-001-391000 |                            |        |                            |                 |
|           |            |          |                       |                |                           |                            |        | <b>Check 011243 Total:</b> | <b>112.43</b>   |
| 011244    | 09-20-2012 | 02648    | PENNY RIORDAN         | SCHOOL BOARD   | 004700                    |                            | C      | MILEAGE \$315.24 & MEAL    | 423.24          |
|           |            |          |                       |                | 199-41-6419.00-702-399000 |                            |        |                            |                 |
| 011245    | 09-20-2012 | 02236    | PETE ELLIS            | HIGH SCHOOL    | 046815                    | BOWIE                      | C      | OFFICIAL                   | 75.00           |
|           |            |          |                       |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011246    | 09-20-2012 | 00391    | PITNEY BOWES GLOBAL.  | SUPERINTENDENT | 046832                    | 9213364                    | C      | POSTAGE METER              | 60.00           |
|           |            |          |                       |                | 199-41-6499.00-701-399000 |                            |        |                            |                 |
| 011247    | 09-20-2012 | 00905    | PROFESSIONAL TURF PRO | HIGH SCHOOL    | 046837                    | 119791800                  | C      | PARTS FOR TRIPLEX          | 260.45          |
|           |            |          |                       |                | 199-51-6317.50-001-391000 |                            |        |                            |                 |
|           |            |          |                       | HIGH SCHOOL    | 046837                    | 119791800                  | C      | PARTS FOR TRIPLEX          | 11.67           |
|           |            |          |                       |                | 199-51-6317.50-001-391000 |                            |        |                            |                 |
|           |            |          |                       |                |                           |                            |        | <b>Check 011247 Total:</b> | <b>272.12</b>   |
| 011248    | 09-20-2012 | 02546    | PROGRESSIVE WASTE SOL | UNDISTRIBUTED  | 046819                    | 1800210585                 | C      | DUMPSTER SERV.             | 1,346.77        |
|           |            |          |                       |                | 199-51-6259.06-999-399000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED  | 046819                    | 1800210585                 | C      | DUMPSTER SERV.             | 92.36           |
|           |            |          |                       |                | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                       |                |                           |                            |        | <b>Check 011248 Total:</b> | <b>1,439.13</b> |
| 011249    | 09-20-2012 | 00351    | QUALITY IMPLEMENT CO. | UNDISTRIBUTED  | 010758                    | 1763685                    | C      | PO Created by Req: 003341  | 4,850.00        |
|           |            |          |                       |                | 199-51-6639.00-999-399000 |                            |        |                            |                 |
| 011250    | 09-20-2012 | 00406    | QUILL CORPORATION     | SUPERINTENDENT | 010809                    | 5303939                    | C      | PO Created by Req: 003393  | 55.27           |
|           |            |          |                       |                | 199-41-6399.00-701-399000 |                            |        |                            |                 |
| 011251    | 09-20-2012 | 01423    | RESEARCH PRESS        | UNDISTRIBUTED  | 010823                    | 83112 DC                   | C      | PO Created by Req: 003408  | 85.32           |
|           |            |          |                       |                | 315-11-6329.00-999-223000 |                            |        |                            |                 |
|           |            |          |                       | UNDISTRIBUTED  | 010823                    | 83112 DC                   | C      | PO Created by Req: 003408  | 621.97          |
|           |            |          |                       |                | 315-11-6399.00-999-223000 |                            |        |                            |                 |
|           |            |          |                       |                |                           |                            |        | <b>Check 011251 Total:</b> | <b>707.29</b>   |
| 011252    | 09-20-2012 | 00009    | RIDDELL/ALL AMERICAN  | HIGH SCHOOL    | 046886                    | 94996626                   | C      | SPEED HELMET               | 277.69          |
|           |            |          |                       |                | 199-36-6399.51-001-391000 |                            |        |                            |                 |
| 011253    | 09-20-2012 | 00784    | ROBERT WEAVER         | HIGH SCHOOL    | 046809                    | BOWIE                      | C      | OFFICIAL                   | 30.00           |
|           |            |          |                       |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011254    | 09-20-2012 | 00540    | RUSTY CHURCHWELL      | HIGH SCHOOL    | 046813                    | BOWIE                      | C      | OFFICIAL                   | 75.00           |
|           |            |          |                       |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011255    | 09-20-2012 | 01044    | SCHOOL SPECIALTY      | ELEMENTARY     | 010812                    | 208109165490               | C      | PO Created by Req: 003396  | 114.63          |
|           |            |          |                       |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011256    | 09-20-2012 | 00398    | SCOT CLAYTON          | UNDISTRIBUTED  | 004702                    |                            | C      | MEALS                      | 104.00          |
|           |            |          |                       |                | 199-13-6411.00-999-399000 |                            |        |                            |                 |

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|----------------------------|------------|----------|------------------------|----------------|------------------------|---|--------|---------------------------|-----------------|
| 011257                     | 09-20-2012 | 03354    | SHARON WEST            | ELEMENTARY     | 046852                 | 205-11-6499.00-101-224000                 | C      | VACCINE                   | 10.00           |
| 011258                     | 09-20-2012 | 00502    | SHELL                  | UNDISTRIBUTED  | 046818                 | 199-34-6319.36-999-399000                 | C      | FUEL                      | 158.64          |
| 011259                     | 09-20-2012 | 00533    | SOUTHWEST LOCK & KEY   | ELEMENTARY     | 046847                 | 43530<br>199-51-6317.00-101-399000        | C      | weed eater head           | 48.98           |
| 011260                     | 09-20-2012 | 02224    | T & W TIRE             | UNDISTRIBUTED  | 046835                 | 4991536<br>199-34-6319.29-999-399000      | C      | BUS 40                    | 1,847.40        |
|                            |            |          |                        | UNDISTRIBUTED  | 046835                 | 4988878<br>199-34-6319.29-999-399000      | C      | BUS 8                     | 758.58          |
|                            |            |          |                        | UNDISTRIBUTED  | 046835                 | 4986922<br>199-34-6319.29-999-399000      | C      | BUS 36                    | 125.00          |
| <b>Check 011260 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>2,730.98</b> |
| 011261                     | 09-20-2012 | 01149    | TASA                   | SUPERINTENDENT | 046820                 | 9130005409<br>199-41-6495.00-701-399000   | C      | DUES                      | 406.00          |
| 011262                     | 09-20-2012 | 01006    | TRACY DOUTHITT         | ELEMENTARY     | 046803                 | 199-11-6399.00-101-311000                 | C      | SUPPLIES                  | 7.38            |
|                            |            |          |                        | ELEMENTARY     | 046807                 | 199-23-6399.00-101-399000                 | C      | SUPPLIES                  | 29.97           |
|                            |            |          |                        | JR. HIGH       | 046868                 | 199-36-6399.74-041-391000                 | C      | SUPPLIES                  | 29.93           |
| <b>Check 011262 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>67.28</b>    |
| 011263                     | 09-20-2012 | 01394    | TRISH CAMPBELL         | ELEMENTARY     | 046862                 | 199-11-6399.00-101-311000                 | C      | SUPPLIES                  | 161.91          |
| 011264                     | 09-20-2012 | 00103    | TUNE IN                | ELEMENTARY     | 010847                 | 935826<br>199-36-6399.75-101-399000       | C      | PO Created by Req: 003432 | 185.90          |
| 011265                     | 09-20-2012 | 00548    | UNIVERSITY OF TEXAS AT | JR. HIGH       | 010830                 | 13--0024<br>199-36-6399.75-041-399000     | C      | PO Created by Req: 003416 | 70.50           |
| 011266                     | 09-20-2012 | 01211    | VERNIER SOFTWARE & TEC | HIGH SCHOOL    | 010810                 | 5076680<br>199-11-6399.00-001-311000      | C      | PO Created by Req: 003394 | 395.52          |
| 011267                     | 09-20-2012 | 02103    | WICHITA GLASS & MIRROR | JR. HIGH       | 046873                 | 7528<br>199-51-6316.00-041-399000         | C      | GLASS FOR GYM             | 15.00           |
| 011268                     | 09-20-2012 | 00287    | WILLIAM SCOGGINS       | HIGH SCHOOL    | 046857                 | W'THORST<br>199-36-6219.50-001-391000     | C      | OFFICIAL                  | 130.51          |
| 011269                     | 09-20-2012 | 00579    | WILSON OFFICE SUPPLY   | UNDISTRIBUTED  | 046749                 | 791960<br>199-13-6399.00-999-399000       | C      | SUPPLIES                  | 750.00          |
| 011270                     | 09-20-2012 | 02401    | WINDTHORST HIGH SCHOO  | HIGH SCHOOL    | 046888                 | V-BALL MEALS<br>199-36-6412.51-001-391000 | C      | VBALL MEALS               | 90.50           |
| 011271                     | 09-20-2012 | 00129    | XEROX CORPORATION      | HIGH SCHOOL    | 046825                 | 63841516<br>199-11-6249.00-001-311000     | C      | MAINT.                    | 465.17          |
| 011272                     | 09-27-2012 | 01396    | ALGY TEAM COLLECTION   | HIGH SCHOOL    | 010700                 | AR15768<br>199-11-6399.80-001-311000      | C      | PO Created by Req: 004098 | 1,048.00        |
| 011273                     | 09-27-2012 | 00998    | AT&T                   | UNDISTRIBUTED  | 046945                 | 534<br>199-51-6259.05-999-399000          | C      | PHONES                    | 733.82          |
|                            |            |          |                        | UNDISTRIBUTED  | 046945                 | 534<br>437-51-6259.97-999-323000          | C      | PHONES                    | 90.70           |
| <b>Check 011273 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>824.52</b>   |

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|----------------------------|------------|----------|------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011274                     | 09-27-2012 | 00030    | ATPE                   | ATPE DUES        | 000050                    |                            | C      | P/R DEDUCTION             | 583.20          |
|                            |            |          |                        |                  | 863-00-2159.00-007-300000 |                            |        |                           |                 |
| 011275                     | 09-27-2012 | 00781    | BARRACUDA NETWORKS, I  | UNDISTRIBUTED    | 010857                    | 649276                     | C      | PO Created by Req: 003444 | 975.80          |
|                            |            |          |                        |                  | 199-11-6396.00-999-311000 |                            |        |                           |                 |
|                            |            |          |                        | SHARED SERV. ARR | 010857                    | 649276                     | C      | PO Created by Req: 003444 | 172.20          |
|                            |            |          |                        |                  | 437-41-6399.00-751-323000 |                            |        |                           |                 |
| <b>Check 011275 Total:</b> |            |          |                        |                  |                           |                            |        |                           | <b>1,148.00</b> |
| 011276                     | 09-27-2012 | 01091    | BENCHMARK              | JR. HIGH         | 046925                    | 122392                     | C      | MAINT.                    | 82.50           |
|                            |            |          |                        |                  | 199-11-6249.00-041-311000 |                            |        |                           |                 |
| 011277                     | 09-27-2012 | 01447    | BOHANNON CONSTRUCTIO   | JR. HIGH         | 046795                    | 21                         | C      | CHAIN LINK BACKSTOPS      | 1,290.00        |
|                            |            |          |                        |                  | 199-51-6249.00-041-399000 |                            |        |                           |                 |
| 011278                     | 09-27-2012 | 01444    | BRANDON DEMOSS         | HIGH SCHOOL      | 046911                    | QUANAH                     | C      | SECURITY                  | 75.00           |
|                            |            |          |                        |                  | 199-52-6219.98-001-399000 |                            |        |                           |                 |
| 011279                     | 09-27-2012 | 00070    | BREEGLE BUILDING PRODU | ELEMENTARY       | 046876                    | 146591                     | C      | CAM LOCKS                 | 33.97           |
|                            |            |          |                        |                  | 199-51-6316.00-101-399000 |                            |        |                           |                 |
| 011280                     | 09-27-2012 | 00348    | BUFFALO BUSINESS PROD  | JR. HIGH         | 046926                    | 180190                     | C      | BATTERIES ETC.            | 284.38          |
|                            |            |          |                        |                  | 199-11-6399.00-041-311000 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH         | 046926                    | 180190                     | C      | FOOTREST & KEY TAGS       | 135.94          |
|                            |            |          |                        |                  | 199-23-6399.00-041-399000 |                            |        |                           |                 |
| <b>Check 011280 Total:</b> |            |          |                        |                  |                           |                            |        |                           | <b>420.32</b>   |
| 011281                     | 09-27-2012 | 00794    | CED, INC.              | UNDISTRIBUTED    | 046881                    | 550266 LESS TAX            | C      | PATCH CABLES              | 142.50          |
|                            |            |          |                        |                  | 199-12-6399.44-999-399000 |                            |        |                           |                 |
| 011282                     | 09-27-2012 | 02207    | CITIBANK               | UNDISTRIBUTED    | 046655                    |                            | C      | COMPUTER                  | 4,220.13        |
|                            |            |          |                        |                  | 315-11-6399.00-999-223000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED    | 046571                    |                            | C      | LIFESKILLS MATERIALS      | 110.50          |
|                            |            |          |                        |                  | 315-11-6399.00-999-223000 |                            |        |                           |                 |
| <b>Check 011282 Total:</b> |            |          |                        |                  |                           |                            |        |                           | <b>4,330.63</b> |
| 011283                     | 09-27-2012 | 00237    | CITY OF HENRIETTA      | UNDISTRIBUTED    | 046953                    |                            | C      | WATER                     | 39.51           |
|                            |            |          |                        |                  | 199-34-6259.02-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL      | 046953                    |                            | C      | WATER                     | 71.56           |
|                            |            |          |                        |                  | 199-51-6259.02-001-322000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL      | 046953                    |                            | C      | WATER                     | 394.27          |
|                            |            |          |                        |                  | 199-51-6259.02-001-399000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL      | 046953                    |                            | C      | WATER                     | 1,183.95        |
|                            |            |          |                        |                  | 199-51-6259.02-001-399001 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH         | 046953                    |                            | C      | WATER                     | 289.34          |
|                            |            |          |                        |                  | 199-51-6259.02-041-399000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY       | 046953                    |                            | C      | WATER                     | 433.78          |
|                            |            |          |                        |                  | 199-51-6259.02-101-399000 |                            |        |                           |                 |
|                            |            |          |                        | SUPERINTENDENT   | 046953                    |                            | C      | WATER                     | 39.51           |
|                            |            |          |                        |                  | 199-51-6259.02-701-399000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED    | 046953                    |                            | C      | WATER                     | 39.51           |
|                            |            |          |                        |                  | 437-51-6259.97-999-323000 |                            |        |                           |                 |
| <b>Check 011283 Total:</b> |            |          |                        |                  |                           |                            |        |                           | <b>2,491.43</b> |
| 011284                     | 09-27-2012 | 02259    | CLAY GLASGOW           | HIGH SCHOOL      | 046908                    | CITY VIEW                  | C      | OFFICIAL                  | 70.00           |
|                            |            |          |                        |                  | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011285                     | 09-27-2012 | 01237    | DEPARTMENT OF PUBLIC S | SUPERINTENDENT   | 046921                    | 11208-0793                 | C      | 3 CRIM. HIST.             | 3.00            |
|                            |            |          |                        |                  | 199-41-6499.00-701-399000 |                            |        |                           |                 |

| Check Nbr                  | Check Date | Vend Nbr | Payee                            | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|----------------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|------------------|
| 011286                     | 09-27-2012 | 00275    | DIFFERENT ROADS TO LEA           | UNDISTRIBUTED  | 010782                    | 90999A                     | C      | PO Created by Req: 003349 | 558.96           |
|                            |            |          |                                  | UNDISTRIBUTED  | 313-11-6399.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                  | UNDISTRIBUTED  | 010782                    | 90999A                     | C      | PO Created by Req: 003349 | 1,063.45         |
|                            |            |          |                                  |                | 315-11-6399.00-999-223000 |                            |        |                           |                  |
| <b>Check 011286 Total:</b> |            |          |                                  |                |                           |                            |        |                           | <b>1,622.41</b>  |
| 011287                     | 09-27-2012 | 00243    | FERGUSON ENTERPRISES, ELEMENTARY |                | 046875                    | 1266260                    | C      | COMMODE & SUPPLIES        | 244.56           |
|                            |            |          |                                  |                | 199-51-6316.00-101-399000 |                            |        |                           |                  |
| 011288                     | 09-27-2012 | 00869    | FOLLETT LIBRARY RESOUR           | ELEMENTARY     | 010819                    | 654609F-4                  | C      | audio book                | 30.00            |
|                            |            |          |                                  |                | 199-12-6329.00-101-399000 |                            |        |                           |                  |
| 011289                     | 09-27-2012 | 00132    | HAIGOOD & CAMPBELL LLC           | UNDISTRIBUTED  | 046861                    | 112784                     | C      | UNLEADED FUEL             | 6,231.05         |
|                            |            |          |                                  |                | 199-34-6311.27-999-399000 |                            |        |                           |                  |
| 011290                     | 09-27-2012 | 02567    | HAMMOND & STEPHENS               | HIGH SCHOOL    | 010850                    | 304500043649               | C      | PO Created by Req: 003436 | 168.95           |
|                            |            |          |                                  |                | 199-11-6399.00-001-311000 |                            |        |                           |                  |
| 011291                     | 09-27-2012 | 01209    | HEALTH SPECIAL RISK, INC.        | HIGH SCHOOL    | 046897                    |                            | C      | STUDENT INS.              | 9,665.44         |
|                            |            |          |                                  |                | 199-36-6429.51-001-391000 |                            |        |                           |                  |
|                            |            |          |                                  | JR. HIGH       | 046897                    |                            | C      | STUDENT INS.              | 2,122.00         |
|                            |            |          |                                  |                | 199-36-6429.51-041-391000 |                            |        |                           |                  |
| <b>Check 011291 Total:</b> |            |          |                                  |                |                           |                            |        |                           | <b>11,787.44</b> |
| 011292                     | 09-27-2012 | 00420    | HENRIETTA PARTS PLUS             | UNDISTRIBUTED  | 046844                    | 201692                     | C      | BUS 8                     | 14.38            |
|                            |            |          |                                  |                | 199-34-6319.30-999-399000 |                            |        |                           |                  |
|                            |            |          |                                  | UNDISTRIBUTED  | 043652                    | 202470                     | C      | BUS 16                    | 10.64            |
|                            |            |          |                                  |                | 199-34-6319.30-999-399000 |                            |        |                           |                  |
|                            |            |          |                                  | UNDISTRIBUTED  | 046844                    | 201371                     | C      | SPRAY NOZZLE              | 5.87             |
|                            |            |          |                                  |                | 199-34-6399.00-999-399000 |                            |        |                           |                  |
|                            |            |          |                                  | HIGH SCHOOL    | 046844                    | 201813                     | C      | GAS CAN                   | 17.09            |
|                            |            |          |                                  |                | 199-51-6317.00-001-399000 |                            |        |                           |                  |
|                            |            |          |                                  | HIGH SCHOOL    | 046844                    | 201651                     | C      | BATTERY                   | 9.45             |
|                            |            |          |                                  |                | 199-51-6317.50-001-391000 |                            |        |                           |                  |
| <b>Check 011292 Total:</b> |            |          |                                  |                |                           |                            |        |                           | <b>57.43</b>     |
| 011293                     | 09-27-2012 | 01257    | JAMES TANNAHILL                  | HIGH SCHOOL    | 046912                    | QUANAH                     | C      | SECURITY                  | 75.00            |
|                            |            |          |                                  |                | 199-52-6219.98-001-399000 |                            |        |                           |                  |
| 011294                     | 09-27-2012 | 01446    | JULIE KLEINERT                   | ELEMENTARY     | 046907                    |                            | C      | VACCINE                   | 10.00            |
|                            |            |          |                                  |                | 205-11-6499.00-101-224000 |                            |        |                           |                  |
| 011295                     | 09-27-2012 | 00560    | KEITH MCCORKLE                   | HIGH SCHOOL    | 046916                    | QUANAH                     | C      | OFFICIAL                  | 90.00            |
|                            |            |          |                                  |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011296                     | 09-27-2012 | 00812    | LARRY PRESSLER                   | HIGH SCHOOL    | 046909                    | CITY VIEW                  | C      | OFFICIAL                  | 101.07           |
|                            |            |          |                                  |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011297                     | 09-27-2012 | 01443    | LEAH CLOUSE                      | UNDISTRIBUTED  | 004703                    | MILEAGE                    | C      | MILEAGE                   | 175.94           |
|                            |            |          |                                  |                | 437-11-6411.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                                  | UNDISTRIBUTED  | 046903                    | FINGER PRINT               | C      | REIM. FINGER PRINT        | 47.45            |
|                            |            |          |                                  |                | 437-11-6499.00-999-323000 |                            |        |                           |                  |
| <b>Check 011297 Total:</b> |            |          |                                  |                |                           |                            |        |                           | <b>223.39</b>    |
| 011298                     | 09-27-2012 | 00349    | LINCOLN FINANCIAL GROU           | FIRST PENN PAC | 000051                    |                            | C      | P/R DEDUCTION             | 96.41            |
|                            |            |          |                                  |                | 863-00-2153.00-010-300000 |                            |        |                           |                  |
| 011299                     | 09-27-2012 | 01295    | NATIONAL GEOGRAPHIC S            | ELEMENTARY     | 010702                    | 1248010702                 | C      | PO Created by Req: 004052 | 401.72           |
|                            |            |          |                                  |                | 199-11-6399.00-101-311000 |                            |        |                           |                  |

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|----------------------------|------------|----------|------------------------|----------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 011300                     | 09-27-2012 | 00949    | NORTH TEXAS TOLLWAY A  | UNDISTRIBUTED  | 046942<br>199-34-6319.36-999-399000 | 29180035                   | C      | TOLL CHG.                 | 9.72            |
| 011301                     | 09-27-2012 | 02226    | NUTRIKIDS-HEARLAND PAY | HIGH SCHOOL    | 046924<br>240-35-6499.00-001-399000 | NK 395                     | C      | MENU PLANNING             | 300.00          |
|                            |            |          |                        | HIGH SCHOOL    | 046924<br>240-35-6499.00-001-399000 | NK 395                     | C      | MENU PLANNING             | 105.00          |
| <b>Check 011301 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>405.00</b>   |
| 011302                     | 09-27-2012 | 02236    | PETE ELLIS             | HIGH SCHOOL    | 046901<br>199-36-6219.50-001-391000 | RIDER                      | C      | OFFICIAL                  | 75.80           |
| 011303                     | 09-27-2012 | 00406    | QUILL CORPORATION      | HIGH SCHOOL    | 010858<br>199-31-6399.00-001-399000 | 5921179                    | C      | PO Created by Req: 003445 | 10.18           |
|                            |            |          |                        | UNDISTRIBUTED  | 010851<br>313-11-6399.00-999-323000 | VARIOUS                    | C      | PO Created by Req: 003435 | 349.54          |
| <b>Check 011303 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>359.72</b>   |
| 011304                     | 09-27-2012 | 01445    | ROBERT THOMPSON        | HIGH SCHOOL    | 046913<br>199-36-6219.50-001-391000 | QUANAHA                    | C      | OFFICIAL                  | 130.00          |
| 011305                     | 09-27-2012 | 00784    | ROBERT WEAVER          | HIGH SCHOOL    | 046910<br>199-36-6219.50-001-391000 | QUANAHA                    | C      | OFFICIAL                  | 30.00           |
| 011306                     | 09-27-2012 | 02541    | ROGELIO VELASQUEZ      | HIGH SCHOOL    | 046899<br>199-36-6219.50-001-391000 | RIDER                      | C      | OFFICIAL                  | 55.00           |
| 011307                     | 09-27-2012 | 00557    | SCANTRON               | JR. HIGH       | 010854<br>199-11-6399.00-041-311000 | 3066351                    | C      | PO Created by Req: 003437 | 4,083.00        |
| 011308                     | 09-27-2012 | 00462    | SPECTRUM CORPORATION   | HIGH SCHOOL    | 046922<br>199-36-6249.51-001-391000 | 138205                     | C      | SCOREBOARD                | 416.06          |
|                            |            |          |                        | HIGH SCHOOL    | 046922<br>199-36-6399.50-001-391000 | 138174                     | C      | SCOREBOARD                | 4,923.00        |
| <b>Check 011308 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>5,339.06</b> |
| 011309                     | 09-27-2012 | 00562    | SPRING HOUSE BOTTLED   | HIGH SCHOOL    | 046939<br>199-11-6399.00-001-311000 | 54218                      | C      | LOUNGE WATER              | 55.79           |
|                            |            |          |                        | ELEMENTARY     | 046938<br>199-11-6399.00-101-311000 | 60415                      | C      | WATER                     | .10             |
|                            |            |          |                        | ELEMENTARY     | 046938<br>199-11-6399.00-101-311000 | 60415                      | C      | WATER                     | 38.24           |
|                            |            |          |                        | SUPERINTENDENT | 046940<br>199-41-6399.00-701-399000 | 54113                      | C      | WATER                     | 17.59           |
| <b>Check 011309 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>111.72</b>   |
| 011310                     | 09-27-2012 | 02535    | STACEY YEAGER          | HIGH SCHOOL    | 046917<br>199-36-6219.50-001-391000 | QUANAHA                    | C      | OFFICIAL                  | 80.00           |
|                            |            |          |                        | HIGH SCHOOL    | 046902<br>199-36-6219.50-001-391000 | RIDER                      | C      | OFFICIAL                  | 55.00           |
| <b>Check 011310 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>135.00</b>   |
| 011311                     | 09-27-2012 | 01432    | STANDING CHAPTER 13 TR | STUDENT LOAN   | 000052<br>863-00-2159.00-095-300000 | JENNIFER                   | C      | P/R DEDUCTION             | 190.00          |
| 011312                     | 09-27-2012 | 02231    | STEWART & STEVENSON    | HIGH SCHOOL    | 046900<br>199-36-6219.50-001-391000 | RIDER                      | C      | OFFICIAL                  | 55.00           |
|                            |            |          |                        | HIGH SCHOOL    | 046900<br>199-36-6219.50-001-391000 | RIDER                      | D      | WRONG VENDOR              | -55.00          |
| <b>Check 011312 Total:</b> |            |          |                        |                |                                     |                            |        |                           | <b>.00</b>      |

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|----------------------------|------------|----------|-----------------------|---------------|--|----------------------------|--------|---------------------------|---------------|
| 011313                     | 09-27-2012 | 00145    | TCTA                  | TCTA          | 000053<br>863-00-2159.00-009-300000          |                            | C      | P/R DEDUCTION             | 267.00        |
| 011314                     | 09-27-2012 | 03115    | TEXAS AFT/PEG.        | P/R ADVANCE   | 000054<br>863-00-2159.00-006-300000          |                            | C      | P/R DEDUCTION             | 13.50         |
| 011315                     | 09-27-2012 | 00413    | TEXOMA BUILDERS SUPPL | ELEMENTARY    | 046874 713014<br>199-51-6316.00-101-399000   |                            | C      | KEYS                      | 120.11        |
| 011316                     | 09-27-2012 | 03104    | THINKING MAPS INC.    | UNDISTRIBUTED | 010852 29963<br>199-13-6399.00-999-399000    |                            | C      | PO Created by Req: 003438 | 164.30        |
| 011317                     | 09-27-2012 | 02313    | TRACEY FRERICH        | HIGH SCHOOL   | 046900 RIDER<br>199-36-6219.50-001-391000    |                            | C      | OFFICIAL                  | 55.00         |
| 011318                     | 09-27-2012 | 01311    | TROY GREENWOOD        | HIGH SCHOOL   | 046914 QUANAH<br>199-36-6219.50-001-391000   |                            | C      | OFFICIAL                  | 80.00         |
| 011319                     | 09-27-2012 | 00267    | TROY REYNOLDS         | JR. HIGH      | 046932 BOWIE<br>199-36-6219.50-041-391000    |                            | C      | OFFICIAL                  | 122.20        |
| 011320                     | 09-27-2012 | 00527    | TSTA/NEA              | TSTA/NEA DUES | 000055<br>863-00-2159.00-005-300000          |                            | C      | P/R DEDUCTION             | 141.00        |
| 011321                     | 09-27-2012 | 00570    | WALMART STORES, INC   | ELEMENTARY    | 046576<br>199-11-6399.00-101-311000          |                            | C      | SUPPLIES                  | 32.86         |
|                            |            |          |                       | ELEMENTARY    | 046562<br>199-11-6399.00-101-311000          |                            | C      | SUPPLIES                  | 49.34         |
|                            |            |          |                       | ELEMENTARY    | CREDIT<br>199-11-6399.00-101-311000          |                            | M      | CLEVENGER RETURNS         | -15.98        |
|                            |            |          |                       | ELEMENTARY    | 046713<br>199-11-6399.00-101-311000          |                            | C      | SUPPLIES                  | 28.60         |
|                            |            |          |                       | HIGH SCHOOL   | 046615<br>199-11-6399.80-001-311000          |                            | C      | BLACK SOCKS               | 169.04        |
|                            |            |          |                       | JR. HIGH      | 046615<br>199-11-6399.80-041-311000          |                            | C      | SUPPLIES                  | 64.60         |
| <b>Check 011321 Total:</b> |            |          |                       |               |  |                            |        |                           | <b>328.46</b> |
| 011322                     | 09-27-2012 | 01095    | WANDA GARNETT         | JR. HIGH      | 046931 BOWIE<br>199-36-6219.50-041-391000    |                            | C      | OFFICIAL                  | 122.20        |
| 011323                     | 09-27-2012 | 01044    | SCHOOL SPECIALTY      | ELEMENTARY    | 010684 21574356<br>211-11-6399.01-101-224000 |                            | C      | DESKS                     | 3,184.90      |
| 011324                     | 10-04-2012 | 01242    | ACCRO USA LLC         | UNDISTRIBUTED | 010759 IMP 2697<br>199-11-6396.00-999-311000 |                            | C      | PO Created by Req: 003342 | 2,200.00      |
| 011325                     | 10-04-2012 | 01396    | ALGY TEAM COLLECTION  | HIGH SCHOOL   | 010797 AR 16273<br>199-11-6399.80-001-311000 |                            | C      | PO Created by Req: 003377 | 387.60        |
| 011326                     | 10-04-2012 | 02722    | AMY REED              | UNDISTRIBUTED | 004707<br>313-31-6411.00-999-323000          |                            | C      | MILEAGE                   | 204.24        |
| 011327                     | 10-04-2012 | 03197    | AMY WALDRIP-MIRANDA   | UNDISTRIBUTED | 047031<br>313-11-6219.00-999-323000          |                            | C      | CONSULTING WRK            | 1,497.48      |
| 011328                     | 10-04-2012 | 00448    | ANDRE WILLIAMS        | HIGH SCHOOL   | 046980 S&S<br>199-36-6219.50-001-391000      |                            | C      | OFFICIAL                  | 80.00         |
| 011329                     | 10-04-2012 | 00773    | ANGELA BELCHER        | UNDISTRIBUTED | 004711<br>313-11-6411.00-999-323000          |                            | C      | MILEAGE                   | 360.75        |
|                            |            |          |                       | UNDISTRIBUTED | 004711<br>313-13-6411.00-999-323000          |                            | C      | MILEAGE                   | 28.86         |
| <b>Check 011329 Total:</b> |            |          |                       |               |  |                            |        |                           | <b>389.61</b> |

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| 011330                     | 10-04-2012 | 00604    | ASW ENTERPRISES        | HIGH SCHOOL      | 010773                 | 23069<br>199-36-6399.75-001-399000      | C      | Study Materials    | 293.05          |
| 011331                     | 10-04-2012 | 01425    | BRANDI WARD            | UNDISTRIBUTED    | 004712                 | 313-13-6411.00-999-323000               | C      | MILEAGE            | 28.86           |
|                            |            |          |                        | UNDISTRIBUTED    | 004712                 | 437-11-6411.00-999-323000               | C      | MILEAGE            | 206.46          |
| <b>Check 011331 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>235.32</b>   |
| 011332                     | 10-04-2012 | 00599    | BRAZOS FOREST PRODUC   | INDIRECT COSTS   | 047024                 | 14261289<br>199-51-6316.00-750-399000   | C      | CABINET SUPPLIES   | 246.00          |
|                            |            |          |                        | INDIRECT COSTS   |                        | 14261291<br>199-51-6316.00-750-399000   | M      | RETURNS            | -18.20          |
| <b>Check 011332 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>227.80</b>   |
| 011333                     | 10-04-2012 | 00070    | BREEGLE BUILDING PRODU | INDIRECT COSTS   | 047025                 | 147183<br>199-51-6316.00-750-399000     | C      | CABINET SUPPLIES   | 71.81           |
|                            |            |          |                        | INDIRECT COSTS   | 047025                 | 147184<br>199-51-6316.00-750-399000     | C      | CABINET SUPPLIES   | 200.03          |
| <b>Check 011333 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>271.84</b>   |
| 011334                     | 10-04-2012 | 00264    | BRENDA SIMMONS         | ELEMENTARY       | 046955                 | 199-11-6399.00-101-311000               | C      | SUPPLIES           | 25.40           |
| 011335                     | 10-04-2012 | 03164    | BROOKE SHOEMAKER       | HIGH SCHOOL      | 046951                 | 2012-2<br>199-36-6219.80-001-399000     | C      | COLORGUARD REHEARS | 30.00           |
|                            |            |          |                        | HIGH SCHOOL      | 046951                 | 2012-2<br>199-36-6219.80-001-399000     | C      | COLORGUARD REHEARS | 270.00          |
| <b>Check 011335 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>300.00</b>   |
| 011336                     | 10-04-2012 | 00833    | BWI - DALLAS/FT. WORTH | HIGH SCHOOL      | 047039                 | 11473374<br>199-11-6399.10-001-322000   | C      | EXHAUST FAN        | 2,803.49        |
| 011337                     | 10-04-2012 | 00036    | CAROLYN WILLIAMSON     | UNDISTRIBUTED    | 004708                 | 313-31-6411.00-999-323000               | C      | MILEAGE            | 550.56          |
| 011338                     | 10-04-2012 | 00794    | CED, INC.              | UNDISTRIBUTED    | 046956                 | 9450-55050<br>199-12-6399.44-999-399000 | C      | PATCH CABLES       | 126.80          |
| 011339                     | 10-04-2012 | 03335    | CENTRAL TEXAS AUTISM C | UNDISTRIBUTED    | 047029                 | 12470<br>313-11-6411.00-999-323000      | C      | WK SHOP            | 2,000.00        |
|                            |            |          |                        | UNDISTRIBUTED    | 047029                 | 12470<br>313-13-6411.00-999-323000      | C      | WK SHOP            | 2,000.00        |
| <b>Check 011339 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>4,000.00</b> |
| 011340                     | 10-04-2012 | 02758    | CESD                   | ELEMENTARY       | 047000                 | 199-11-6411.00-101-324000               | C      | REGISTRATION       | 260.00          |
| 011341                     | 10-04-2012 | 00105    | CLAY COUNTY LEADER     | UNDISTRIBUTED    | 047027                 | ID#178<br>313-11-6499.00-999-323000     | C      | CHILD FIND         | 52.50           |
| 011342                     | 10-04-2012 | 03255    | CLAY COUNTY MEMORIAL   | HIGH SCHOOL      | 046966                 | 199-36-6499.65-001-391000               | C      | AMBULANCE SERV.    | 500.00          |
| 011343                     | 10-04-2012 | 00110    | CLAYTEX TROPHIES       | SHARED SERV. ARR | 047030                 | 1266784<br>437-41-6399.00-751-323000    | C      | NAME TAG           | 5.42            |
| 011344                     | 10-04-2012 | 01374    | CRYSTAL SHORT          | UNDISTRIBUTED    | 004716                 | 313-31-6411.00-999-323000               | C      | MILEAGE            | 386.44          |
|                            |            |          |                        | UNDISTRIBUTED    | 004716                 | 437-31-6411.00-999-323000               | C      | MILEAGE            | 321.90          |
| <b>Check 011344 Total:</b> |            |          |                        |                  |                        |   |        |                    | <b>708.34</b>   |



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|----------------------------|------------|----------|--------------------------|---------------|---------------------------|----------------------------|--------|---------------------------|---------------|
| 011345                     | 10-04-2012 | 02472    | CUSTOM WHOLESALE SUP     | JR. HIGH      | 047017                    | 142973                     | C      | VENT MOTORS &             | 48.96         |
|                            |            |          |                          |               | 199-51-6316.00-041-399000 |                            |        |                           |               |
|                            |            |          |                          | JR. HIGH      | 047017                    | 141968                     | C      | VENT MOTORS &             | 332.68        |
|                            |            |          |                          |               | 199-51-6316.00-041-399000 |                            |        |                           |               |
|                            |            |          |                          | JR. HIGH      | 047017                    | 141971                     | C      | VENT MOTORS &             | 134.33        |
|                            |            |          |                          |               | 199-51-6316.00-041-399000 |                            |        |                           |               |
| <b>Check 011345 Total:</b> |            |          |                          |               |                           |                            |        |                           | <b>515.97</b> |
| 011346                     | 10-04-2012 | 00195    | DANA WELDON              | UNDISTRIBUTED | 004709                    |                            | C      | MILEAGE                   | 201.54        |
|                            |            |          |                          |               | 313-11-6411.00-999-323000 |                            |        |                           |               |
|                            |            |          |                          | UNDISTRIBUTED | 004709                    |                            | C      | MILEAGE                   | 235.82        |
|                            |            |          |                          |               | 313-13-6411.00-999-323000 |                            |        |                           |               |
| <b>Check 011346 Total:</b> |            |          |                          |               |                           |                            |        |                           | <b>437.36</b> |
| 011347                     | 10-04-2012 | 02104    | DANIEL ROGERS            | HIGH SCHOOL   | 046982                    | HOLLIDAY                   | C      | OFFICIAL                  | 95.00         |
|                            |            |          |                          |               | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011348                     | 10-04-2012 | 02719    | DAVID WOLF               | HIGH SCHOOL   | 046978                    | S&S                        | C      | OFFICIAL                  | 80.00         |
|                            |            |          |                          |               | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011349                     | 10-04-2012 | 02847    | DEANNA DRAPER            | UNDISTRIBUTED | 004713                    |                            | C      | MILEAGE                   | 422.36        |
|                            |            |          |                          |               | 437-21-6411.00-999-323000 |                            |        |                           |               |
| 011350                     | 10-04-2012 | 00605    | DELL COMPUTERS           | HIGH SCHOOL   | 010856                    | XFX7K92J2                  | C      | PO Created by Req: 003443 | 28.49         |
|                            |            |          |                          |               | 199-11-6399.00-001-311000 |                            |        |                           |               |
| 011351                     | 10-04-2012 | 02458    | DIAMOND SUPERMARKET      | HIGH SCHOOL   | 046928                    | 139630                     | C      | COOKING SUPPLIES          | 38.92         |
|                            |            |          |                          |               | 199-11-6399.00-001-323000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY    | 046757                    | 139561                     | C      | GRANDPARENTS DAY          | 24.55         |
|                            |            |          |                          |               | 199-23-6399.00-101-399000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY    | 046776                    | 139568                     | C      | AWARDS                    | 19.83         |
|                            |            |          |                          |               | 199-23-6497.00-101-399000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY    | 046761                    | 139566                     | C      | AWARDS                    | 12.59         |
|                            |            |          |                          |               | 199-23-6497.00-101-399000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY    | 046761                    | 139615                     | C      | AWARDS                    | 23.77         |
|                            |            |          |                          |               | 199-23-6497.00-101-399000 |                            |        |                           |               |
|                            |            |          |                          | ELEMENTARY    |                           | 139566                     | M      | CREDIT                    | -9.89         |
|                            |            |          |                          |               | 199-23-6497.00-101-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 046968                    | 139624                     | C      | OFFICIAL MEALS            | 29.73         |
|                            |            |          |                          |               | 199-36-6411.50-001-391000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 046887                    | 144218                     | C      | FOOD FOR OFFICIALS        | 83.28         |
|                            |            |          |                          |               | 199-36-6411.50-001-391000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 446937                    | 144220                     | C      | FOOD                      | 18.53         |
|                            |            |          |                          |               | 240-35-6341.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 046838                    | 139616                     | C      | FOOD                      | 8.36          |
|                            |            |          |                          |               | 240-35-6341.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 446937                    | 139579                     | C      | FOOD                      | 13.95         |
|                            |            |          |                          |               | 240-35-6341.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 446937                    | 139578                     | C      | FOOD                      | 21.45         |
|                            |            |          |                          |               | 240-35-6341.00-001-399000 |                            |        |                           |               |
|                            |            |          |                          | HIGH SCHOOL   | 046838                    | 139612                     | C      | FOOD                      | 9.95          |
|                            |            |          |                          |               | 240-35-6341.00-001-399000 |                            |        |                           |               |
| <b>Check 011351 Total:</b> |            |          |                          |               |                           |                            |        |                           | <b>295.02</b> |
| 011352                     | 10-04-2012 | 00025    | DR. MITCHELL C. WOLFE M. | UNDISTRIBUTED | 046986                    | 45690                      | C      | BUS PHYSICAL              | 75.00         |
|                            |            |          |                          |               | 199-34-6499.00-999-399000 |                            |        |                           |               |

| Check Nbr | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog              | Typ Cd | Reason                     | Amount          |
|-----------|------------|----------|-------------------------|----------------|------------------------|---|--------|----------------------------|-----------------|
| 011353    | 10-04-2012 | 00130    | DRAMATIST PLAY SERVICE, | HIGH SCHOOL    | 010817                 | 217718<br>199-11-6399.76-001-311000     | C      | PO Created by Req: 003404  | 12.47           |
| 011354    | 10-04-2012 | 00439    | EICHELBAUM WARDELL      | DIRECT COSTS   | 046996                 | 42654<br>199-41-6211.00-720-399000      | C      | PROF. FEES                 | 381.16          |
| 011355    | 10-04-2012 | 02609    | FANTASY OF LIGHTS       | HIGH SCHOOL    | 046967                 | 199-36-6499.50-001-391000               | C      | TOURN FEE                  | 150.00          |
| 011356    | 10-04-2012 | 00478    | FOLLETT SOFTWARE COMP   | UNDISTRIBUTED  | 046880                 | 1022604<br>199-11-6396.00-999-311000    | C      | LIBRARY SOFTWARE           | 4,806.01        |
| 011357    | 10-04-2012 | 01229    | GARNET GILBREATH        | HIGH SCHOOL    | 047011                 | 2012-004<br>199-36-6219.80-001-399000   | C      | COLORGUARD                 | 600.00          |
| 011358    | 10-04-2012 | 00600    | GRAINGER                | HIGH SCHOOL    | 046987                 | 1165397304<br>199-51-6317.00-001-399000 | C      | DAY CARE                   | 114.70          |
| 011359    | 10-04-2012 | 01028    | J B SYMONS TRUCKING     | UNDISTRIBUTED  | 046988                 | 4491<br>199-34-6319.30-999-399000       | C      | BUS LOT                    | 396.75          |
| 011360    | 10-04-2012 | 01452    | JAKE MONROE             | HIGH SCHOOL    | 046983                 | HOLLIDAY<br>199-36-6219.50-001-391000   | C      | OFFICIAL                   | 111.64          |
| 011361    | 10-04-2012 | 01106    | JAMES LEETH             | JR. HIGH       | 046993                 | PETROLIA<br>199-36-6219.50-041-391000   | C      | OFFICIAL                   | 30.00           |
| 011362    | 10-04-2012 | 01156    | JAMES WATTS             | HIGH SCHOOL    | 046977                 | S&S<br>199-36-6219.50-001-391000        | C      | OFFICIAL                   | 80.00           |
| 011363    | 10-04-2012 | 00016    | JANET SLAGLE            | UNDISTRIBUTED  | 047033                 | 210<br>313-11-6219.00-999-323000        | C      | DIAG. SERV.                | 791.26          |
| 011364    | 10-04-2012 | 03017    | JEFF MCCLURE            | SUPERINTENDENT | 004706                 | 199-41-6411.00-701-399000               | C      | MEALS-96.00 & MI- 310.25   | 406.25          |
|           |            |          |                         | SUPERINTENDENT | 004706                 | 199-41-6499.00-701-399000               | C      | CAB SERV.                  | 80.00           |
|           |            |          |                         |                |                        |   |        | <b>Check 011364 Total:</b> | <b>486.25</b>   |
| 011365    | 10-04-2012 | 01451    | JEFFERY WAGNER          | HIGH SCHOOL    | 046973                 | S & S<br>199-52-6219.98-001-399000      | C      | SECURITY                   | 75.00           |
| 011366    | 10-04-2012 | 00236    | KIM BOOHER              | UNDISTRIBUTED  | 004710                 | 313-31-6411.00-999-323000               | C      | MILEAGE                    | 253.08          |
| 011367    | 10-04-2012 | 00284    | LOWE'S HOME CENTERS, I  | HIGH SCHOOL    | 046786                 | 199-11-6399.10-001-322000               | C      | SUPPLIES                   | 54.11           |
|           |            |          |                         | HIGH SCHOOL    | 047007                 | 199-11-6399.80-001-311000               | C      | SUPPLIES                   | 235.01          |
|           |            |          |                         | HIGH SCHOOL    | 047018                 | 199-51-6316.00-001-399000               | C      | BUILDING SUPPLIES          | 424.77          |
|           |            |          |                         | ELEMENTARY     | 047018                 | 199-51-6316.00-101-399000               | C      | BUILDING SUPPLIES          | 330.99          |
|           |            |          |                         |                |                        |   |        | <b>Check 011367 Total:</b> | <b>1,044.88</b> |
| 011368    | 10-04-2012 | 02621    | MAKE MUSIC INC          | HIGH SCHOOL    | 047001                 | 1506955<br>199-11-6399.80-001-311000    | C      | SUBSCRIP.                  | 392.00          |
| 011369    | 10-04-2012 | 00642    | MARSHA KELSEY           | UNDISTRIBUTED  | 047032                 | 437-11-6219.00-999-323000               | C      | STUDENT TRANS.             | 500.38          |

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|----------------------------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011370                     | 10-04-2012 | 00640    | MARY PARRISH           | ELEMENTARY     | 046970                    |                            | C      | SUPPLIES                  | 17.99           |
|                            |            |          |                        |                | 199-31-6399.00-101-399000 |                            |        |                           |                 |
| 011371                     | 10-04-2012 | 00775    | MCCORMICK'S ENTERPRIS  | HIGH SCHOOL    | 047002                    | 159654                     | C      | SHOES & RADIOS            | 2,178.45        |
|                            |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL    | 047002                    | 160228                     | C      | FLAGS                     | 106.90          |
|                            |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL    | 047002                    | 160210                     | C      | RIFLES                    | 913.30          |
|                            |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
| <b>Check 011371 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>3,198.65</b> |
| 011372                     | 10-04-2012 | 01252    | MELISSA ZAMZOW         | HIGH SCHOOL    | 046537                    | 1213-2                     | C      | MARCHING BAND             | 400.00          |
|                            |            |          |                        |                | 199-36-6219.80-001-399000 |                            |        |                           |                 |
| 011373                     | 10-04-2012 | 00680    | NATIONAL BUSINESS FURN | JR. HIGH       | 046927                    | CV782060-TDQ               | C      | 3 DESK CHAIRS             | 864.00          |
|                            |            |          |                        |                | 199-51-6316.00-041-399000 |                            |        |                           |                 |
| 011374                     | 10-04-2012 | 00451    | NOCONA ISD             | HIGH SCHOOL    | 046965                    | 001                        | C      | 7 meals                   | 35.00           |
|                            |            |          |                        |                | 199-36-6412.51-001-391000 |                            |        |                           |                 |
| 011375                     | 10-04-2012 | 00399    | PAULA PERKINS          | UNDISTRIBUTED  | 004714                    |                            | C      | MILEAGE                   | 525.59          |
|                            |            |          |                        |                | 313-11-6411.00-999-323000 |                            |        |                           |                 |
| 011376                     | 10-04-2012 | 01429    | PEP WEAR,LLC           | HIGH SCHOOL    | 047004                    | 16370                      | C      | BAND SHORTS               | 275.74          |
|                            |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
| 011377                     | 10-04-2012 | 00021    | PHILIP ROBERTSON       | HIGH SCHOOL    | 046981                    | S&S                        | C      | OFFICIAL                  | 119.92          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011378                     | 10-04-2012 | 00406    | QUILL CORPORATION      | SUPERINTENDENT | 010860                    | 6049899                    | C      | PO Created by Req: 003447 | 209.49          |
|                            |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                           |                 |
| 011379                     | 10-04-2012 | 00551    | REGIONS BANK           | UNDISTRIBUTED  | 047023                    | 20261                      | C      | BOND FEES                 | 500.00          |
|                            |            |          |                        |                | 599-71-6521.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047023                    | 20251                      | C      | BOND FEES                 | 500.00          |
|                            |            |          |                        |                | 599-71-6521.00-999-399000 |                            |        |                           |                 |
| <b>Check 011379 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>1,000.00</b> |
| 011380                     | 10-04-2012 | 02476    | RHYTHM BEE.COM         | JR. HIGH       | 047003                    | 1426R                      | C      | COMP. PROG.               | 200.00          |
|                            |            |          |                        |                | 199-11-6399.80-041-311000 |                            |        |                           |                 |
| 011381                     | 10-04-2012 | 01450    | RICK WOODS             | HIGH SCHOOL    | 046972                    | S & S                      | C      | SECURITY                  | 75.00           |
|                            |            |          |                        |                | 199-52-6219.98-001-399000 |                            |        |                           |                 |
| 011382                     | 10-04-2012 | 00784    | ROBERT WEAVER          | HIGH SCHOOL    | 046974                    |                            | C      | GATE WORKER               | 30.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011383                     | 10-04-2012 | 00519    | ROBERTS TRUCK CENTER   | UNDISTRIBUTED  | 047019                    | 81831301                   | C      | BUS 36                    | 2,423.50        |
|                            |            |          |                        |                | 199-34-6249.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047019                    | 81831885                   | C      | BUS 28                    | 2,947.53        |
|                            |            |          |                        |                | 199-34-6249.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047019                    | 8181319                    | C      | BUS 16                    | 2,356.58        |
|                            |            |          |                        |                | 199-34-6249.00-999-399000 |                            |        |                           |                 |
| <b>Check 011383 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>7,727.61</b> |
| 011384                     | 10-04-2012 | 00211    | SAM GIBBS MUSIC CO     | HIGH SCHOOL    | 047008                    |                            | C      | REPAIRS                   | 115.45          |
|                            |            |          |                        |                | 199-11-6249.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL    | 047008                    |                            | C      | SUPPLIES                  | 75.89           |
|                            |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                           |                 |
| <b>Check 011384 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>191.34</b>   |

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|----------------------------|------------|----------|-------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011385                     | 10-04-2012 | 02138    | SCHOLASTIC BOOK FAIRS   |                  | 047021                    | W3051195BF                 | C      | BOOK FAIR SALES           | 3,744.97        |
|                            |            |          |                         |                  | 199-00-1490.00-000-300000 |                            |        |                           |                 |
|                            |            |          |                         | ELEMENTARY       | 047015                    |                            | C      | SUPPLIES                  | 11.99           |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| <b>Check 011385 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>3,756.96</b> |
| 011386                     | 10-04-2012 | 00398    | SCOT CLAYTON            | UNDISTRIBUTED    | 004704                    |                            | C      | MEALS                     | 68.00           |
|                            |            |          |                         |                  | 199-13-6411.00-999-399000 |                            |        |                           |                 |
| 011387                     | 10-04-2012 | 00562    | SPRING HOUSE BOTTLED    | JR. HIGH         | 046949                    | 54605                      | C      | WATER                     | 27.74           |
|                            |            |          |                         |                  | 199-23-6399.00-041-399000 |                            |        |                           |                 |
|                            |            |          |                         | SHARED SERV. ARR | 046936                    | 54114                      | C      | WATER                     | 45.99           |
|                            |            |          |                         |                  | 437-41-6499.97-751-323000 |                            |        |                           |                 |
| <b>Check 011387 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>73.73</b>    |
| 011388                     | 10-04-2012 | 03100    | STEVE ASHTON            | HIGH SCHOOL      | 146915                    | QUANAH                     | C      | OFFICIAL                  | 90.00           |
|                            |            |          |                         |                  | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011389                     | 10-04-2012 | 01449    | STEVE COUVILLION        | HIGH SCHOOL      | 046976                    | S & S                      | C      | OFFICIAL                  | 100.00          |
|                            |            |          |                         |                  | 199-36-6219.50-001-391000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 046992                    | PETROLIA                   | C      | OFFICIAL                  | 30.00           |
|                            |            |          |                         |                  | 199-36-6219.50-041-391000 |                            |        |                           |                 |
| <b>Check 011389 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>130.00</b>   |
| 011390                     | 10-04-2012 | 01453    | STEVEN SLUDER           | JR. HIGH         | 046994                    | PETROLIA                   | C      | OFFICIAL                  | 30.00           |
|                            |            |          |                         |                  | 199-36-6219.50-041-391000 |                            |        |                           |                 |
| 011391                     | 10-04-2012 | 02367    | SUDDENLINK              | UNDISTRIBUTED    | 046997                    |                            | C      | DARK FIBER OPTIC          | 300.00          |
|                            |            |          |                         |                  | 199-51-6259.04-999-399000 |                            |        |                           |                 |
| 011392                     | 10-04-2012 | 02529    | TCASE                   | UNDISTRIBUTED    | 047028                    |                            | C      | MEMB. DUES                | 100.00          |
|                            |            |          |                         |                  | 437-21-6495.00-999-323000 |                            |        |                           |                 |
| 011393                     | 10-04-2012 | 03155    | TEP BOOKS               | HIGH SCHOOL      | 010862                    | T 62308                    | C      | PO Created by Req: 003448 | 51.60           |
|                            |            |          |                         |                  | 199-36-6399.75-001-399000 |                            |        |                           |                 |
| 011394                     | 10-04-2012 | 02555    | TEXASISD.COM            | SUPERINTENDENT   | 047014                    | 9259                       | C      | YEARLY SUBSCRIP.          | 200.00          |
|                            |            |          |                         |                  | 199-41-6499.00-701-399000 |                            |        |                           |                 |
| 011395                     | 10-04-2012 | 00413    | TEXOMA BUILDERS SUPPL   | JR. HIGH         | 046934                    | 713084                     | C      | LOCKSET                   | 356.31          |
|                            |            |          |                         |                  | 199-51-6316.00-041-399000 |                            |        |                           |                 |
| 011396                     | 10-04-2012 | 00548    | UNIVERSITY OF TEXAS AT  | HIGH SCHOOL      | 010772                    | 12-3566                    | C      | Study Materials           | 338.00          |
|                            |            |          |                         |                  | 199-36-6399.75-001-399000 |                            |        |                           |                 |
| 011397                     | 10-04-2012 | 00722    | UNIVERSITY OF TEXAS AT  | ELEMENTARY       | 010848                    | 13-0220                    | C      | PO Created by Req: 003433 | 70.75           |
|                            |            |          |                         |                  | 199-36-6399.75-101-399000 |                            |        |                           |                 |
| 011398                     | 10-04-2012 | 01217    | VIC & JAMES PAINT CENTE | INDIRECT COSTS   | 047026                    | 62631                      | C      | CABINET SUPPLIES          | 269.21          |
|                            |            |          |                         |                  | 199-51-6316.00-750-399000 |                            |        |                           |                 |
| 011399                     | 10-04-2012 | 01448    | VOCABULARY SPELLING CI  | ELEMENTARY       | 010865                    | 56503                      | C      | PO Created by Req: 003450 | 49.99           |
|                            |            |          |                         |                  | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011400                     | 10-04-2012 | 01405    | W.W. GRAINGER INC       | ELEMENTARY       | 010783                    | 9904536783                 | C      | PO Created by Req: 003366 | 52.90           |
|                            |            |          |                         |                  | 199-51-6317.00-101-399000 |                            |        |                           |                 |
| 011401                     | 10-04-2012 | 00472    | WHITNEY POLLAN          | UNDISTRIBUTED    | 004715                    |                            | C      | MILEAGE                   | 288.60          |
|                            |            |          |                         |                  | 437-31-6411.00-999-323000 |                            |        |                           |                 |
| 011402                     | 10-04-2012 | 00173    | WINFIELD SOLUTIONS      | HIGH SCHOOL      | 046984                    | 27471752                   | C      | FIRE ANT BAIT             | 126.84          |
|                            |            |          |                         |                  | 199-51-6317.50-001-391000 |                            |        |                           |                 |

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|----------------------------|------------|----------|-------------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011403                     | 10-04-2012 | 02587    | WOODWIND AND BRASSWI    | HIGH SCHOOL      | 010805                    | VARIOUS                    | C      | PO Created by Req: 003389 | 950.76          |
|                            |            |          |                         |                  | 199-11-6399.80-001-311000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 010805                    | VARIOUS                    | C      | PO Created by Req: 003389 | 785.22          |
|                            |            |          |                         |                  | 199-11-6399.80-041-311001 |                            |        |                           |                 |
| <b>Check 011403 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>1,735.98</b> |
| 011404                     | 10-04-2012 | 00129    | XEROX CORPORATION       | UNDISTRIBUTED    | 046935                    | 63877942                   | C      | MAINT.                    | 125.70          |
|                            |            |          |                         |                  | 313-11-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 046935                    | 63877942                   | C      | MAINT.                    | 125.70          |
|                            |            |          |                         |                  | 313-31-6399.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | SHARED SERV. ARR | 046935                    | 63877942                   | C      | MAINT.                    | 167.59          |
|                            |            |          |                         |                  | 437-41-6399.00-751-323000 |                            |        |                           |                 |
| <b>Check 011404 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>418.99</b>   |
| 011405                     | 10-11-2012 | 01344    | ABECEDARIAN             | ELEMENTARY       | 010872                    | 15163                      | C      | PO Created by Req: 003458 | 107.75          |
|                            |            |          |                         |                  | 199-11-6399.00-101-324000 |                            |        |                           |                 |
| 011406                     | 10-11-2012 | 00692    | ALISA DOWELL            | UNDISTRIBUTED    | 004718                    |                            | C      | MILEAGE                   | 350.76          |
|                            |            |          |                         |                  | 313-11-6411.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 004718                    |                            | C      | MILEAGE                   | 57.72           |
|                            |            |          |                         |                  | 313-13-6411.00-999-323000 |                            |        |                           |                 |
| <b>Check 011406 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>408.48</b>   |
| 011407                     | 10-11-2012 | 01417    | ALSTON CALLISTA         | HIGH SCHOOL      | 047060                    | BOWIE                      | C      | OFFICIAL                  | 95.00           |
|                            |            |          |                         |                  | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011408                     | 10-11-2012 | 02722    | AMY REED                | UNDISTRIBUTED    | 004723                    |                            | C      | MILEAGE                   | 195.36          |
|                            |            |          |                         |                  | 313-31-6411.00-999-323000 |                            |        |                           |                 |
| 011409                     | 10-11-2012 | 03257    | AT&T                    | UNDISTRIBUTED    | 047082                    | 377                        | C      | FAX LINES                 | 137.64          |
|                            |            |          |                         |                  | 199-51-6259.05-999-399000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 047082                    | 377                        | C      | FAX LINES                 | 17.01           |
|                            |            |          |                         |                  | 437-51-6259.97-999-323000 |                            |        |                           |                 |
| <b>Check 011409 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>154.65</b>   |
| 011410                     | 10-11-2012 | 00820    | CHRISTOPHER RHODES      | HIGH SCHOOL      | 047058                    | BOWIE                      | C      | OFFICIAL                  | 113.31          |
|                            |            |          |                         |                  | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011411                     | 10-11-2012 | 00055    | CINTAS CORP. LOC. 628   | HIGH SCHOOL      | 047070                    | 62800445                   | C      | LAUNDRY                   | 68.00           |
|                            |            |          |                         |                  | 240-35-6249.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                         | JR. HIGH         | 047070                    | 62800445                   | C      | LAUNDRY                   | 59.00           |
|                            |            |          |                         |                  | 240-35-6249.00-041-399000 |                            |        |                           |                 |
| <b>Check 011411 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>127.00</b>   |
| 011412                     | 10-11-2012 | 02444    | CITY VIEW I.S.D         | HIGH SCHOOL      | 047035                    | 1042012                    | C      | VIRTUAL ACAD. MEET        | 90.00           |
|                            |            |          |                         |                  | 199-36-6499.75-001-399000 |                            |        |                           |                 |
| 011413                     | 10-11-2012 | 00195    | DANA WELDON             | UNDISTRIBUTED    | 004717                    |                            | C      | MILEAGE                   | 92.00           |
|                            |            |          |                         |                  | 313-11-6411.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    |                           | CREDIT                     | M      | CODING ERROR              | -56.00          |
|                            |            |          |                         |                  | 313-13-6411.00-999-323000 |                            |        |                           |                 |
| <b>Check 011413 Total:</b> |            |          |                         |                  |                           |                            |        |                           | <b>36.00</b>    |
| 011414                     | 10-11-2012 | 00159    | Dollar General Store-MS |                  | 046869                    | 133101                     | C      | PEPPER FOR LOUNGE         | 10.50           |
|                            |            |          |                         |                  | 199-00-1490.00-000-300000 |                            |        |                           |                 |
|                            |            |          |                         | HIGH SCHOOL      | 046999                    | 136671                     | C      | SUPPLIES                  | 6.50            |
|                            |            |          |                         |                  | 199-11-6399.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                         | HIGH SCHOOL      | 047009                    | 136781                     | C      | SUPPLIES                  | 50.80           |
|                            |            |          |                         |                  | 199-11-6399.00-001-323000 |                            |        |                           |                 |
|                            |            |          |                         | UNDISTRIBUTED    | 046944                    | 135145                     | C      | STORAGE CONTAINERS        | 20.50           |
|                            |            |          |                         |                  | 199-12-6399.44-999-399000 |                            |        |                           |                 |

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|-----------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|---------------|
|           |            |          |                        | ELEMENTARY     | 046760                    | 130091 LESS TAX            | C      | AWARDS                     | 8.50          |
|           |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                            |               |
|           |            |          |                        | ELEMENTARY     | 046729                    | 129258                     | C      | AWARDS                     | 12.50         |
|           |            |          |                        |                | 199-31-6497.00-101-399000 |                            |        |                            |               |
|           |            |          |                        | ELEMENTARY     | 046729                    | 129260                     | C      | AWARDS                     | 40.00         |
|           |            |          |                        |                | 199-31-6497.00-101-399000 |                            |        |                            |               |
|           |            |          |                        | JR. HIGH       | 047050                    | 136930                     | C      | SHOUT STAIN REOMVER        | 10.00         |
|           |            |          |                        |                | 199-36-6399.51-041-391000 |                            |        |                            |               |
|           |            |          |                        | JR. HIGH       | 046948                    | 135126                     | C      | SHOUT STAIN REMOVER        | 7.50          |
|           |            |          |                        |                | 199-36-6399.51-041-391000 |                            |        |                            |               |
|           |            |          |                        | JR. HIGH       | 046869                    | 133101                     | C      | AIR FRESHENER              | 11.65         |
|           |            |          |                        |                | 199-51-6315.00-041-399000 |                            |        |                            |               |
|           |            |          |                        | ELEMENTARY     | 046930                    | 134722                     | C      | SUPPLIES                   | 31.10         |
|           |            |          |                        |                | 205-11-6399.00-101-224000 |                            |        |                            |               |
|           |            |          |                        | HIGH SCHOOL    | 047073                    | 137026                     | C      | BATTERIES                  | 7.50          |
|           |            |          |                        |                | 240-35-6399.00-001-399000 |                            |        |                            |               |
|           |            |          |                        |                |                           |                            |        | <b>Check 011414 Total:</b> | <b>217.05</b> |
| 011415    | 10-11-2012 | 00887    | DRUG AND ALCOHOL TESTI | UNDISTRIBUTED  | 047062                    | 89883WF                    | C      | DRUG TESTING               | 268.77        |
|           |            |          |                        |                | 199-34-6499.00-999-399000 |                            |        |                            |               |
|           |            |          |                        | UNDISTRIBUTED  | 047062                    | 90084WF                    | C      | DRUG TEST/ JIM LOWE        | 57.50         |
|           |            |          |                        |                | 199-34-6499.00-999-399000 |                            |        |                            |               |
|           |            |          |                        |                |                           |                            |        | <b>Check 011415 Total:</b> | <b>326.27</b> |
| 011416    | 10-11-2012 | 00486    | EBSCO SUBSCRIPTION SER | HIGH SCHOOL    | 010832                    | 7495539                    | C      | Magaziines for HISDMC      | 200.25        |
|           |            |          |                        |                | 199-12-6329.00-001-399000 |                            |        |                            |               |
|           |            |          |                        | JR. HIGH       | 010832                    | 7495539                    | C      | Magaziines for HISDMC      | 127.91        |
|           |            |          |                        |                | 199-12-6329.00-041-399000 |                            |        |                            |               |
|           |            |          |                        | ELEMENTARY     | 010832                    | 7495539                    | C      | Magaziines for HISDMC      | 270.74        |
|           |            |          |                        |                | 199-12-6329.00-101-399000 |                            |        |                            |               |
|           |            |          |                        |                |                           |                            |        | <b>Check 011416 Total:</b> | <b>598.90</b> |
| 011417    | 10-11-2012 | 00170    | EMPIRE PAPER CO.       | SUPERINTENDENT | 047087                    | 19701                      | C      | PAPER                      | 57.00         |
|           |            |          |                        |                | 199-41-6399.00-701-399000 |                            |        |                            |               |
|           |            |          |                        | HIGH SCHOOL    |                           | CREDIT                     | M      | RETURNS                    | -3.60         |
|           |            |          |                        |                | 199-51-6315.00-001-399000 |                            |        |                            |               |
|           |            |          |                        | INDIRECT COSTS | 047044                    | 17742                      | C      | TRASH BAGS                 | 39.80         |
|           |            |          |                        |                | 199-51-6315.00-750-399000 |                            |        |                            |               |
|           |            |          |                        | HIGH SCHOOL    | 047098                    | 19700                      | C      | CLEANING SUPPLIES          | 106.38        |
|           |            |          |                        |                | 240-35-6399.00-001-399000 |                            |        |                            |               |
|           |            |          |                        |                |                           |                            |        | <b>Check 011417 Total:</b> | <b>199.58</b> |
| 011418    | 10-11-2012 | 00243    | FERGUSON ENTERPRISES,  | ELEMENTARY     | 046933                    | 1266880                    | C      | COMMODE PARTS              | 26.78         |
|           |            |          |                        |                | 199-51-6316.00-101-399000 |                            |        |                            |               |
| 011419    | 10-11-2012 | 01313    | FES                    | UNDISTRIBUTED  | 047037                    | 2990                       | C      | WEBHOSTING                 | 2,240.00      |
|           |            |          |                        |                | 199-11-6396.00-999-311000 |                            |        |                            |               |
| 011420    | 10-11-2012 | 00601    | FOUR STARS AUTO RANCH  | UNDISTRIBUTED  | 047091                    | 153529                     | C      | MONTANA 02                 | 14.50         |
|           |            |          |                        |                | 199-34-6319.36-999-399000 |                            |        |                            |               |
| 011421    | 10-11-2012 | 00475    | GEORGETTA STANFORD     | HIGH SCHOOL    | 047067                    |                            | C      | SUPPLIES                   | 14.22         |
|           |            |          |                        |                | 199-31-6399.00-001-399000 |                            |        |                            |               |
| 011422    | 10-11-2012 | 01388    | GRADUATE SALES         | HIGH SCHOOL    | 047109                    | 12614                      | C      | LETTER JACKET              | 59.00         |
|           |            |          |                        |                | 199-36-6497.50-001-391000 |                            |        |                            |               |

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|-----------|------------|----------|------------------------|---------------|------------------------|----------------------------|--------|----------------------------|------------------|
| 011423    | 10-11-2012 | 00600    | GRAINGER               | HIGH SCHOOL   | 047043                 | 9939388055                 | C      | WHEELS                     | 89.46            |
|           |            |          |                        | HIGH SCHOOL   | 047043                 | 9939194537                 | C      | WHEELS                     | 110.98           |
|           |            |          |                        |               |                        | 199-11-6399.10-001-322000  |        |                            |                  |
|           |            |          |                        |               |                        | 199-11-6399.10-001-322000  |        |                            |                  |
|           |            |          |                        |               |                        |                            |        | <b>Check 011423 Total:</b> | <b>200.44</b>    |
| 011424    | 10-11-2012 | 00132    | HAIGOOD & CAMPBELL LLC | UNDISTRIBUTED | 047092                 | 113077                     | C      | UNLEADED                   | 6,351.46         |
|           |            |          |                        |               |                        | 199-34-6311.27-999-399000  |        |                            |                  |
| 011425    | 10-11-2012 | 00233    | HUDSON IMAGING SYSTEM  | ELEMENTARY    | 047085                 | 15702                      | C      | MAINT.                     | 113.23           |
|           |            |          |                        |               |                        | 199-11-6249.00-101-311000  |        |                            |                  |
| 011426    | 10-11-2012 | 02515    | JACKSBORO NEWSPAPERS   | UNDISTRIBUTED | 047094                 | ACCT:2065                  | C      | CHILD FIND AD              | 54.90            |
|           |            |          |                        |               |                        | 313-11-6499.00-999-323000  |        |                            |                  |
| 011427    | 10-11-2012 | 02403    | JACKSON CO SUPPLY      | ELEMENTARY    | 047102                 | 052310                     | C      | WASP SPRAY                 | 285.30           |
|           |            |          |                        |               |                        | 199-51-6317.00-101-399000  |        |                            |                  |
| 011428    | 10-11-2012 | 02249    | JBS                    | HIGH SCHOOL   | 047074                 | 916430698                  | C      | COMMODITIES                | 89.45            |
|           |            |          |                        | JR. HIGH      | 047074                 | 916430698                  | C      | COMMODITIES                | 44.60            |
|           |            |          |                        |               |                        | 240-35-6341.00-001-399000  |        |                            |                  |
|           |            |          |                        |               |                        | 240-35-6341.00-041-399000  |        |                            |                  |
|           |            |          |                        |               |                        |                            |        | <b>Check 011428 Total:</b> | <b>134.05</b>    |
| 011429    | 10-11-2012 | 02748    | JERRY'S SCOREBOARD     | HIGH SCHOOL   | 047042                 | CC12.2                     | C      | ANKLE BRACES               | 146.50           |
|           |            |          |                        |               |                        | 199-36-6399.57-001-391000  |        |                            |                  |
| 011430    | 10-11-2012 | 00286    | KERR FEED & GRAIN CO   | UNDISTRIBUTED | 047096                 | 212100339                  | C      | BUS 36                     | 11.52            |
|           |            |          |                        |               |                        | 199-34-6319.30-999-399000  |        |                            |                  |
| 011431    | 10-11-2012 | 02204    | KIMBERLY STARLING      | UNDISTRIBUTED | 004719                 |                            | C      | MILEAGE                    | 358.53           |
|           |            |          |                        | UNDISTRIBUTED | 004719                 |                            | C      | MILEAGE                    | 28.86            |
|           |            |          |                        |               |                        | 313-11-6411.00-999-323000  |        |                            |                  |
|           |            |          |                        |               |                        | 313-13-6411.00-999-323000  |        |                            |                  |
|           |            |          |                        |               |                        |                            |        | <b>Check 011431 Total:</b> | <b>387.39</b>    |
| 011432    | 10-11-2012 | 01250    | LABATT FOOD SERVICE    | HIGH SCHOOL   | 047076                 | 495107                     | C      | FOOD                       | 17,546.36        |
|           |            |          |                        | JR. HIGH      | 047076                 | 495093                     | C      | FOOD                       | 6,315.97         |
|           |            |          |                        |               |                        | 240-35-6341.00-001-399000  |        |                            |                  |
|           |            |          |                        | HIGH SCHOOL   | 047076                 | 495107                     | C      | NON FOOD                   | 788.87           |
|           |            |          |                        |               |                        | 240-35-6342.00-001-399000  |        |                            |                  |
|           |            |          |                        | JR. HIGH      | 047076                 | 495093                     | C      | NON FOOD                   | 544.60           |
|           |            |          |                        |               |                        | 240-35-6342.00-041-399000  |        |                            |                  |
|           |            |          |                        |               |                        |                            |        | <b>Check 011432 Total:</b> | <b>25,195.80</b> |
| 011433    | 10-11-2012 | 01400    | LONESTAR RANCH & OUTD  | HIGH SCHOOL   | 047101                 | 208488                     | C      | MOWER PARTS                | 137.82           |
|           |            |          |                        |               |                        | 199-51-6317.00-001-399000  |        |                            |                  |
| 011434    | 10-11-2012 | 00198    | MARDEL                 | ELEMENTARY    | 046759                 | 1127529                    | C      | SUPPLIES                   | 89.88            |
|           |            |          |                        |               |                        | 199-11-6399.00-101-311000  |        |                            |                  |
| 011435    | 10-11-2012 | 00640    | MARY PARRISH           | ELEMENTARY    | 047103                 |                            | C      | SUPPLIES                   | 20.00            |
|           |            |          |                        |               |                        | 199-31-6399.00-101-399000  |        |                            |                  |
| 011436    | 10-11-2012 | 01361    | NASCO                  | HIGH SCHOOL   | 010861                 | 9218 & 47                  | C      | PO Created by Req: 003446  | 186.88           |
|           |            |          |                        |               |                        | 199-11-6399.00-001-311000  |        |                            |                  |
| 011437    | 10-11-2012 | 00796    | OAK FARMS              | HIGH SCHOOL   | 047075                 | 512415                     | C      | MILK                       | 3,908.58         |
|           |            |          |                        | JR. HIGH      | 047075                 | 512415                     | C      | MILK                       | 1,139.48         |
|           |            |          |                        |               |                        | 240-35-6341.00-001-399000  |        |                            |                  |
|           |            |          |                        |               |                        | 240-35-6341.00-041-399000  |        |                            |                  |
|           |            |          |                        |               |                        |                            |        | <b>Check 011437 Total:</b> | <b>5,048.06</b>  |

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|----------------------------|------------|----------|------------------------|---------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 011438                     | 10-11-2012 | 00419    | OFFICE DEPOT           | JR. HIGH      | 047006<br>199-11-6399.80-041-311000 | 1510722466                 | C      | BINDERS, PAGE PROTECT     | 232.70          |
| 011439                     | 10-11-2012 | 00481    | ORKIN PEST CONTROL     | HIGH SCHOOL   | 047090<br>199-51-6249.00-001-399000 | 130166                     | C      | PEST SERV.                | 50.00           |
|                            |            |          |                        | HIGH SCHOOL   | 047090<br>199-51-6249.00-001-399000 | 135259                     | C      | PEST SERV.                | 50.00           |
|                            |            |          |                        | JR. HIGH      | 047090<br>199-51-6249.00-041-399000 | 130166                     | C      | PEST SERV.                | 50.00           |
|                            |            |          |                        | JR. HIGH      | 047090<br>199-51-6249.00-041-399000 | 135259                     | C      | PEST SERV.                | 50.00           |
|                            |            |          |                        | ELEMENTARY    | 047090<br>199-51-6249.00-101-399000 | 130166                     | C      | PEST SERV.                | 50.00           |
|                            |            |          |                        | ELEMENTARY    | 047090<br>199-51-6249.00-101-399000 | 135259                     | C      | PEST SERV.                | 50.00           |
| <b>Check 011439 Total:</b> |            |          |                        |               |                                     |                            |        |                           | <b>300.00</b>   |
| 011440                     | 10-11-2012 | 00310    | PENWORTHY COMPANY      | ELEMENTARY    | 010867<br>199-12-6329.00-101-399000 | 256312                     | C      | books for HESMC           | 746.89          |
| 011441                     | 10-11-2012 | 00388    | PIERCE ARROW           | HIGH SCHOOL   | 047086<br>199-11-6399.10-001-322000 | 131396                     | C      | TRAILER HITCH             | 14.99           |
| 011442                     | 10-11-2012 | 01369    | PIONEER ATHLETICS MANU | HIGH SCHOOL   | 047089<br>199-51-6317.50-001-391000 | 460183                     | C      | FIELD PAINT               | 625.00          |
| 011443                     | 10-11-2012 | 02546    | PROGRESSIVE WASTE SOL  | UNDISTRIBUTED | 047080<br>199-51-6259.06-999-399000 | 1800216521                 | C      | DUMPSTER SERV.            | 1,170.93        |
|                            |            |          |                        | UNDISTRIBUTED | 047080<br>437-51-6259.97-999-323000 | 1800216521                 | C      | DUPMSTER SERV.            | 48.90           |
| <b>Check 011443 Total:</b> |            |          |                        |               |                                     |                            |        |                           | <b>1,219.83</b> |
| 011444                     | 10-11-2012 | 00406    | QUILL CORPORATION      | HIGH SCHOOL   | 010864<br>199-11-6399.00-001-311000 | 6162092                    | C      | PO Created by Req: 003452 | 77.20           |
|                            |            |          |                        | UNDISTRIBUTED | 010866<br>313-11-6399.00-999-323000 | 6225266 & 1351             | C      | PO Created by Req: 003451 | 56.91           |
|                            |            |          |                        | UNDISTRIBUTED | 313-11-6399.00-999-323000           | 962812                     | M      | PRICE ADJUST.             | -3.24           |
| <b>Check 011444 Total:</b> |            |          |                        |               |                                     |                            |        |                           | <b>130.87</b>   |
| 011445                     | 10-11-2012 | 02679    | RED RIVER REFRIDGERATI | HIGH SCHOOL   | 047071<br>240-35-6249.00-001-399000 | 5750                       | C      | FREEZER REPAIR            | 550.16          |
| 011446                     | 10-11-2012 | 00455    | ROBBIE BYRD            | UNDISTRIBUTED | 004720<br>437-31-6411.00-999-323000 |                            | C      | MILEAGE                   | 310.80          |
| 011447                     | 10-11-2012 | 01044    | SCHOOL SPECIALTY       | JR. HIGH      | 010728<br>199-11-6399.00-041-311000 |                            | C      | PO Created by Req: 004081 | 207.77          |
|                            |            |          |                        | JR. HIGH      | 010728<br>199-11-6399.00-041-323000 |                            | C      | PO Created by Req: 004081 | 21.48           |
| <b>Check 011447 Total:</b> |            |          |                        |               |                                     |                            |        |                           | <b>229.25</b>   |
| 011448                     | 10-11-2012 | 00398    | SCOT CLAYTON           | UNDISTRIBUTED | 004722<br>199-13-6411.00-999-399000 |                            | C      | MEALS                     | 52.00           |
| 011449                     | 10-11-2012 | 00196    | SHANE CRAFTON          | HIGH SCHOOL   | 004721<br>199-11-6411.10-001-322000 |                            | C      | MEALS                     | 188.00          |
| 011450                     | 10-11-2012 | 00533    | SOUTHWEST LOCK & KEY   | UNDISTRIBUTED | 047097<br>199-34-6319.30-999-399000 | 43592                      | C      | BUS 40                    | 13.96           |



| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|--------------------------|------------------|------------------------|---|--------|---------------------------|-----------------|
| 011451                     | 10-11-2012 | 00111    | STANDARD STATIONARY      | HIGH SCHOOL      | 010709                 | 946196 & 36764<br>199-11-6399.00-001-311000 | C      | PO Created by Req: 004060 | 310.35          |
| 011452                     | 10-11-2012 | 02529    | TCASE                    | SHARED SERV. ARR | 047054                 | 4697555<br>437-41-6399.00-751-323000        | C      | DIRECTORIES               | 160.00          |
| 011453                     | 10-11-2012 | 01279    | TONY KOWALICK            | JR. HIGH         | 047077                 | JACKSBORO<br>199-36-6219.50-041-391000      | C      | OFFICIAL                  | 122.20          |
| 011454                     | 10-11-2012 | 00542    | TRINITY AIR CONDITIONING | JR. HIGH         | 047081                 | 12083106<br>199-51-6247.00-041-399000       | C      | BARRY'S RM                | 78.00           |
|                            |            |          |                          | JR. HIGH         | 047081                 | 12092103<br>199-51-6247.00-041-399000       | C      | TEACHER LOUNGE            | 156.00          |
|                            |            |          |                          | ELEMENTARY       | 047016                 | 12090509<br>199-51-6247.00-101-399000       | C      | TEACHERS CONF. RM         | 117.00          |
| <b>Check 011454 Total:</b> |            |          |                          |                  |                        |   |        |                           | <b>351.00</b>   |
| 011455                     | 10-11-2012 | 02378    | WALSH,ANDERSON,BROWN     | DIRECT COSTS     | 047057                 | VARIOUS<br>437-41-6211.97-720-323000        | C      | LEGAL FEES                | 2,699.58        |
| 011456                     | 10-11-2012 | 00579    | WILSON OFFICE SUPPLY     | JR. HIGH         | 047083                 | 794487<br>199-11-6399.00-041-311000         | C      | ENVELOPES                 | 249.75          |
| 011457                     | 10-11-2012 | 00129    | XEROX CORPORATION        | HIGH SCHOOL      | 047040                 | 64130231<br>199-11-6249.00-001-311000       | C      | MAINT.                    | 281.32          |
|                            |            |          |                          | HIGH SCHOOL      | 047040                 | 64130237<br>199-11-6249.00-001-311000       | C      | MAINT.                    | 469.62          |
|                            |            |          |                          | JR. HIGH         | 047051                 | 64130229<br>199-11-6249.00-041-311000       | C      | MAINT.                    | 252.41          |
|                            |            |          |                          | JR. HIGH         | 047051                 | 64130228<br>199-11-6249.00-041-311000       | C      | MAINT.                    | 413.62          |
|                            |            |          |                          | ELEMENTARY       | 047038                 | 64130232<br>199-11-6249.00-101-311000       | C      | MAINT.                    | 622.95          |
|                            |            |          |                          | ELEMENTARY       | 047038                 | 64130233<br>199-11-6249.00-101-311000       | C      | MAINT.                    | 308.99          |
|                            |            |          |                          | HIGH SCHOOL      | 047040                 | 64130231<br>199-11-6399.00-001-311000       | C      | COLOR COPIES              | 59.37           |
|                            |            |          |                          | JR. HIGH         | 047051                 | 64130229<br>199-11-6399.00-041-311000       | C      | COLOR COPIES              | 94.54           |
|                            |            |          |                          | ELEMENTARY       | 047038                 | 64130233<br>199-11-6399.00-101-311000       | C      | COLOR COPIES              | 121.55          |
|                            |            |          |                          | HIGH SCHOOL      | 047040                 | 64130234<br>199-12-6249.00-001-399000       | C      | MAINT.                    | 227.22          |
|                            |            |          |                          | HIGH SCHOOL      | 047040                 | 64130234<br>199-12-6399.00-001-399000       | C      | COLOR COPIES              | 26.29           |
|                            |            |          |                          | HIGH SCHOOL      | 047040                 | 64130237<br>199-36-6249.99-001-391000       | C      | MAINT.                    | 66.84           |
|                            |            |          |                          | DIRECT COSTS     | 047045                 | 64130235<br>199-41-6249.00-720-399000       | C      | MAINT.                    | 291.07          |
|                            |            |          |                          | UNDISTRIBUTED    | 047056                 | 64130236<br>313-11-6399.00-999-323000       | C      | MAINT.                    | 178.56          |
|                            |            |          |                          | UNDISTRIBUTED    | 047056                 | 64130236<br>313-31-6399.00-999-323000       | C      | MAINT.                    | 178.56          |
|                            |            |          |                          | SHARED SERV. ARR | 047056                 | 64130236<br>437-41-6399.00-751-323000       | C      | MAINT.                    | 238.08          |
| <b>Check 011457 Total:</b> |            |          |                          |                  |                        |   |        |                           | <b>3,830.99</b> |

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|-----------|------------|----------|----------------------|----------------|------------------------|---|--------|----------------------------|------------------|
| 011458    | 10-18-2012 | 00008    | ALERT SERVICES INC.  | HIGH SCHOOL    | 047154                 | 47809200<br>199-36-6399.51-001-391000     | C      | KNEE BRACES                | 598.00           |
| 011459    | 10-18-2012 | 00448    | ANDRE WILLIAMS       | HIGH SCHOOL    | 047128                 | J'BORO<br>199-36-6219.50-001-391000       | C      | OFFICIAL                   | 35.00            |
| 011460    | 10-18-2012 | 01328    | ASHLEY PENNEY        | HIGH SCHOOL    | 047129                 | J'BORO<br>199-36-6219.50-001-391000       | C      | OFFICIAL                   | 96.63            |
| 011461    | 10-18-2012 | 00994    | AT&T                 | UNDISTRIBUTED  | 047136                 | 322<br>199-51-6259.04-999-399000          | C      | METRO FIBER                | 802.34           |
| 011462    | 10-18-2012 | 01058    | AT&T MOBILITY        | UNDISTRIBUTED  | 047140                 | <br>199-51-6259.05-999-399000             | C      | CELL PHONE USE             | 980.25           |
| 011463    | 10-18-2012 | 00056    | ATMOS                | UNDISTRIBUTED  | 047156                 | <br>199-34-6259.01-999-399000             | C      | GAS                        | 25.19            |
|           |            |          |                      | HIGH SCHOOL    | 047156                 | <br>199-51-6259.01-001-399000             | C      | GAS                        | 157.66           |
|           |            |          |                      | HIGH SCHOOL    | 047156                 | <br>199-51-6259.01-001-399001             | C      | GAS                        | 128.38           |
|           |            |          |                      | JR. HIGH       | 047156                 | <br>199-51-6259.01-041-399000             | C      | GAS                        | 177.61           |
|           |            |          |                      | ELEMENTARY     | 047156                 | <br>199-51-6259.01-101-399000             | C      | GAS                        | 176.20           |
|           |            |          |                      |                |                        |   |        | <b>Check 011463 Total:</b> | <b>665.04</b>    |
| 011464    | 10-18-2012 | 00175    | BOBBY EVANS SPORTING | HIGH SCHOOL    | 010843                 | 10330<br>199-36-6399.51-001-391000        | C      | PO Created by Req: 003428  | 3,333.25         |
| 011465    | 10-18-2012 | 03164    | BROOKE SHOEMAKER     | HIGH SCHOOL    | 047169                 | 2012-3<br>199-36-6219.80-001-399000       | C      | COLORGUARD                 | 300.00           |
| 011466    | 10-18-2012 | 01399    | BROWNING ELECTRIC    | UNDISTRIBUTED  | 010762                 | 3242<br>199-11-6249.04-999-311000         | C      | PO Created by Req: 003347  | 9,029.36         |
| 011467    | 10-18-2012 | 01460    | DARIN OLSON          | HIGH SCHOOL    | 047165                 | PC-2012<br>199-36-6219.80-001-399000      | C      | PERCUSSION CLINIC          | 200.00           |
| 011468    | 10-18-2012 | 01459    | DAVID MOORE          | UNDISTRIBUTED  | 046806                 | FINGER PRINT<br>199-34-6499.00-999-399000 | C      | FINGER PRINT               | 48.77            |
| 011469    | 10-18-2012 | 01063    | DEER PARK ISD        | UNDISTRIBUTED  | 047162                 | 5212001236<br>199-34-6259.03-999-399000   | C      | ELEC. AUG & OCT.           | 366.42           |
|           |            |          |                      | HIGH SCHOOL    | 047162                 | 5212001236<br>199-51-6259.03-001-322000   | C      | ELEC. AUG & OCT.           | 406.08           |
|           |            |          |                      | HIGH SCHOOL    | 047162                 | 5212001236<br>199-51-6259.03-001-399000   | C      | ELEC. AUG & OCT.           | 8,000.92         |
|           |            |          |                      | HIGH SCHOOL    | 047162                 | 5212001236<br>199-51-6259.03-001-399001   | C      | ELEC. AUG & OCT.           | 11,152.37        |
|           |            |          |                      | JR. HIGH       | 047162                 | 5212001236<br>199-51-6259.03-041-399000   | C      | ELEC. AUG & OCT.           | 8,485.06         |
|           |            |          |                      | ELEMENTARY     | 047162                 | 5212001236<br>199-51-6259.03-101-399000   | C      | ELEC. AUG & OCT.           | 8,036.54         |
|           |            |          |                      | SUPERINTENDENT | 047162                 | 5212001236<br>199-51-6259.03-701-399000   | C      | ELEC. AUG & OCT.           | 880.85           |
|           |            |          |                      | UNDISTRIBUTED  | 047162                 | 5212001236<br>437-51-6259.97-999-323000   | C      | ELEC. AUG & OCT.           | 610.93           |
|           |            |          |                      |                |                        |   |        | <b>Check 011469 Total:</b> | <b>37,939.17</b> |

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|----------------------------|------------|----------|------------------------|---------------|---------------------------|----------------------------|----------|---------------------------|-------------------------|--------|
| 011470                     | 10-18-2012 | 00138    | DEMCO, INC.            | HIGH SCHOOL   | 010786                    | 4718586                    | C        | supplies for HEMC/HHSMC   | 51.03                   |        |
|                            |            |          |                        | ELEMENTARY    | 199-12-6399.00-001-399000 | 010786                     | 4718586  | C                         | supplies for HEMC/HHSMC | 256.10 |
|                            |            |          |                        |               | 199-12-6399.00-101-399000 |                            |          |                           |                         |        |
| <b>Check 011470 Total:</b> |            |          |                        |               |                           |                            |          |                           | <b>307.13</b>           |        |
| 011471                     | 10-18-2012 | 01299    | DIANA DeARMOND         | HIGH SCHOOL   | 047130                    | J'BORO                     | C        | OFFICIAL                  | 70.00                   |        |
|                            |            |          |                        |               | 199-36-6219.50-001-391000 |                            |          |                           |                         |        |
| 011472                     | 10-18-2012 | 00648    | DIANE BORGMAN          | ELEMENTARY    | 047126                    |                            | C        | SUPPLIES                  | 23.29                   |        |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |          |                           |                         |        |
| 011473                     | 10-18-2012 | 03263    | EDUARDO CORDERO        | HIGH SCHOOL   | 004725                    |                            | C        | MILEAGE                   | 118.24                  |        |
|                            |            |          |                        |               | 199-11-6411.10-001-322000 |                            |          |                           |                         |        |
| 011474                     | 10-18-2012 | 02609    | FANTASY OF LIGHTS      | HIGH SCHOOL   | 047159                    | BASKETBALL FEE             | C        | ENTRY FEE                 | 150.00                  |        |
|                            |            |          |                        |               | 199-36-6499.50-001-391000 |                            |          |                           |                         |        |
| 011475                     | 10-18-2012 | 00869    | FOLLETT LIBRARY RESOUR | HIGH SCHOOL   | 010863                    | 671920F                    | C        | books for HISDMC          | 30.68                   |        |
|                            |            |          |                        | JR. HIGH      | 199-12-6329.00-001-399000 | 010863                     | 671920F  | C                         | books for HISDMC        | 471.05 |
|                            |            |          |                        | ELEMENTARY    | 199-12-6329.00-041-399000 | 010863                     | 671920F  | C                         | books for HISDMC        | 71.51  |
|                            |            |          |                        |               | 199-12-6329.00-101-399000 |                            |          |                           |                         |        |
| <b>Check 011475 Total:</b> |            |          |                        |               |                           |                            |          |                           | <b>573.24</b>           |        |
| 011476                     | 10-18-2012 | 01229    | GARNET GILBREATH       | HIGH SCHOOL   | 047170                    | 2013-5                     | C        | COLORGUARD                | 600.00                  |        |
|                            |            |          |                        |               | 199-36-6219.80-001-399000 |                            |          |                           |                         |        |
| 011477                     | 10-18-2012 | 00981    | HOUGHTON MIFFLIN RECEI | UNDISTRIBUTED | 010855                    | 948836430                  | C        | PO Created by Req: 003441 | 287.40                  |        |
|                            |            |          |                        |               | 313-11-6329.00-999-323000 |                            |          |                           |                         |        |
| 011478                     | 10-18-2012 | 00233    | HUDSON IMAGING SYSTEM  | JR. HIGH      | 047111                    | 15703                      | C        | MAINT.                    | 76.62                   |        |
|                            |            |          |                        |               | 199-11-6249.00-041-311000 |                            |          |                           |                         |        |
| 011479                     | 10-18-2012 | 02405    | IOWA PARK MIDDLE SCHO  | JR. HIGH      | 047153                    | V-BALL ENTRY FE            | C        | VBALL FEE                 | 150.00                  |        |
|                            |            |          |                        |               | 199-36-6499.50-041-391000 |                            |          |                           |                         |        |
| 011480                     | 10-18-2012 | 01458    | JASON YOUNG            | HIGH SCHOOL   | 047120                    | HOLLIDAY                   | C        | OFFICIAL                  | 40.00                   |        |
|                            |            |          |                        | JR. HIGH      | 199-36-6219.50-001-391000 | 047120                     | HOLLIDAY | C                         | OFFICIAL                | 70.00  |
|                            |            |          |                        |               | 199-36-6219.50-041-391000 |                            |          |                           |                         |        |
| <b>Check 011480 Total:</b> |            |          |                        |               |                           |                            |          |                           | <b>110.00</b>           |        |
| 011481                     | 10-18-2012 | 02425    | JB PERRY               | HIGH SCHOOL   | 047163                    | MBC-2012                   | C        | MARCHING CLINIC           | 300.00                  |        |
|                            |            |          |                        |               | 199-36-6219.80-001-399000 |                            |          |                           |                         |        |
| 011482                     | 10-18-2012 | 02184    | JEANETTE HOLDING       | ELEMENTARY    | 047155                    |                            | C        | SUPPLIES                  | 9.97                    |        |
|                            |            |          |                        |               | 199-31-6399.00-101-399000 |                            |          |                           |                         |        |
| 011483                     | 10-18-2012 | 00366    | KAMICO INSTRUCTIONAL M | ELEMENTARY    | 010871                    | 96991                      | C        | PO Created by Req: 003457 | 32.85                   |        |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |          |                           |                         |        |
| 011484                     | 10-18-2012 | 00656    | KELLY OBERMIER         | ELEMENTARY    | 004724                    |                            | C        | MEALS                     | 100.00                  |        |
|                            |            |          |                        |               | 199-11-6411.00-101-324000 |                            |          |                           |                         |        |
| 011485                     | 10-18-2012 | 01232    | KENNETH GILBREATH      | HIGH SCHOOL   | 000388                    |                            | C        | MEALS                     | 420.00                  |        |
|                            |            |          |                        |               | 199-36-6412.80-001-399000 |                            |          |                           |                         |        |
| 011486                     | 10-18-2012 | 00004    | KEVIN GILPATRICK       | JR. HIGH      | 047146                    |                            | C        | SUPPLIES                  | 168.95                  |        |
|                            |            |          |                        |               | 199-11-6399.80-041-311000 |                            |          |                           |                         |        |

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|----------------------------|------------|----------|-------------------------|----------------|------------------------|--|--------|---------------------------|---------------|
| 011487                     | 10-18-2012 | 02741    | LAMAR COMPANIES         | SUPERINTENDENT | 047138                 | 103511404<br>199-41-6499.00-701-399000 | C      | BILL BOARD SIGN           | 350.00        |
| 011488                     | 10-18-2012 | 02243    | MACK FAULKNER           | HIGH SCHOOL    | 047118                 | HOLLIDAY<br>199-36-6219.50-001-391000  | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                         | JR. HIGH       | 047118                 | HOLLIDAY<br>199-36-6219.50-041-391000  | C      | OFFICIAL                  | 87.50         |
| <b>Check 011488 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>127.50</b> |
| 011489                     | 10-18-2012 | 01252    | MELISSA ZAMZOW          | HIGH SCHOOL    | 046538                 | 1213-3<br>199-36-6219.80-001-399000    | C      | MARCHING BAND             | 400.00        |
| 011490                     | 10-18-2012 | 02577    | MICHAEL DILLAMAN        | HIGH SCHOOL    | 047121                 | HOLLIDAY<br>199-36-6219.50-001-391000  | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                         | JR. HIGH       | 047121                 | HOLLIDAY<br>199-36-6219.50-041-391000  | C      | OFFICIAL                  | 70.00         |
| <b>Check 011490 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>110.00</b> |
| 011491                     | 10-18-2012 | 02689    | MIKE ALLMAND CARPET SE  | INDIRECT COSTS | 047134                 | 785472<br>199-51-6249.00-750-399000    | C      | CARPET CLEANED            | 550.00        |
| 011492                     | 10-18-2012 | 03367    | MRS. BAIRDS BUSINESS TR | HIGH SCHOOL    | 047106                 | 3080098<br>240-35-6341.00-001-399000   | C      | BREAD                     | 179.34        |
|                            |            |          |                         | JR. HIGH       | 047106                 | 3080098<br>240-35-6341.00-041-399000   | C      | BREAD                     | 32.04         |
| <b>Check 011492 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>211.38</b> |
| 011493                     | 10-18-2012 | 01455    | NIMCO, INC.             | JR. HIGH       | 047110                 | 433747<br>199-36-6399.78-041-399000    | C      | WRIST BANDS               | 233.75        |
| 011494                     | 10-18-2012 | 00362    | NORTEX REG.PLANNING C   | SUPERINTENDENT | 047158                 | 15456<br>199-41-6495.00-701-399000     | C      | DUES                      | 50.00         |
| 011495                     | 10-18-2012 | 00563    | NTS COMMUNICATION       | UNDISTRIBUTED  | 047171                 | 199-51-6259.05-999-399000              | C      | LONG DIST.                | 137.16        |
|                            |            |          |                         | UNDISTRIBUTED  | 047171                 | 437-51-6259.97-999-323000              | C      | LONG DIST.                | 45.62         |
| <b>Check 011495 Total:</b> |            |          |                         |                |                        |  |        |                           | <b>182.78</b> |
| 011496                     | 10-18-2012 | 02920    | PEARSON CLINICAL ASSES  | ELEMENTARY     | 010873                 | 3790831<br>199-11-6339.00-101-321000   | C      | PO Created by Req: 003459 | 622.79        |
| 011497                     | 10-18-2012 | 00391    | PITNEY BOWES GLOBAL.    | SUPERINTENDENT | 047139                 | 9213364<br>199-41-6499.00-701-399000   | C      | MONTHLY CHG.              | 60.00         |
| 011498                     | 10-18-2012 | 00406    | QUILL CORPORATION       | HIGH SCHOOL    | 010874                 | 6362217<br>199-11-6399.00-001-311000   | C      | PO Created by Req: 003461 | 145.34        |
| 011499                     | 10-18-2012 | 02679    | RED RIVER REFRIDGERATI  | HIGH SCHOOL    | 047105                 | 5951<br>240-35-6249.00-001-399000      | C      | FREEZER REPAIR            | 374.76        |
| 011500                     | 10-18-2012 | 00868    | RUSTY CLAYTON           | INDIRECT COSTS | 047157                 | 1012<br>199-51-6249.00-750-399000      | C      | LABOR ON MCCLURES OF      | 5,800.00      |
| 011501                     | 10-18-2012 | 00431    | SAM'S CLUB              | HIGH SCHOOL    | 047047                 | 199-11-6399.00-001-311000              | C      | SUPPLIES                  | 34.20         |
|                            |            |          |                         | ELEMENTARY     | 046904                 | 199-11-6399.00-101-311000              | C      | BATTERIES                 | 44.96         |
|                            |            |          |                         | ELEMENTARY     | 047048                 | 199-11-6399.00-101-311000              | C      | SUPPLIES                  | 38.64         |
|                            |            |          |                         | ELEMENTARY     | 046904                 | 199-23-6399.00-101-399000              | C      | COFFEE                    | 9.88          |
|                            |            |          |                         | ELEMENTARY     | 046764                 | 199-23-6497.00-101-399000              | C      | AWARDS                    | 260.50        |

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|-----------|------------|----------|-------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|---------------|
|           |            |          |                         | ELEMENTARY     | 047063                    |                            | C      | AWARDS                     | 35.32         |
|           |            |          |                         |                | 199-23-6497.00-101-399000 |                            |        |                            |               |
|           |            |          |                         | JR. HIGH       | 047052                    |                            | C      | SUPPLIES                   | 41.72         |
|           |            |          |                         |                | 199-36-6399.90-041-391000 |                            |        |                            |               |
|           |            |          |                         | SUPERINTENDENT | 047046                    |                            | C      | SUPPLIES                   | 20.74         |
|           |            |          |                         |                | 199-41-6399.00-701-399000 |                            |        |                            |               |
|           |            |          |                         | SUPERINTENDENT | 046895                    |                            | C      | SUPPLIES                   | 84.62         |
|           |            |          |                         |                | 199-41-6399.00-701-399000 |                            |        |                            |               |
|           |            |          |                         | ELEMENTARY     | 047048                    |                            | C      | SUPPLIES                   | 28.44         |
|           |            |          |                         |                | 199-51-6315.00-101-399000 |                            |        |                            |               |
|           |            |          |                         |                |                           |                            |        | <b>Check 011501 Total:</b> | <b>599.02</b> |
| 011502    | 10-18-2012 | 03354    | SHARON WEST             | ELEMENTARY     | 004726                    |                            | C      | MEALS & MILEAGE            | 90.60         |
|           |            |          |                         |                | 205-11-6411.00-101-224000 |                            |        |                            |               |
| 011503    | 10-18-2012 | 00502    | SHELL                   | UNDISTRIBUTED  | 047137                    |                            | C      | FUEL                       | 60.85         |
|           |            |          |                         |                | 199-34-6319.36-999-399000 |                            |        |                            |               |
| 011504    | 10-18-2012 | 02160    | SUSAN HORN              | ELEMENTARY     | 047141                    |                            | C      | SUPPLIES                   | 40.14         |
|           |            |          |                         |                | 199-11-6399.00-101-311000 |                            |        |                            |               |
| 011505    | 10-18-2012 | 01018    | SUTHERLANDS             | HIGH SCHOOL    | 047123                    | 286446                     | C      | SUPPLIES                   | 83.82         |
|           |            |          |                         |                | 199-11-6399.10-001-322000 |                            |        |                            |               |
|           |            |          |                         | HIGH SCHOOL    | 047099                    | 286433                     | C      | SUPPLIES                   | 72.74         |
|           |            |          |                         |                | 199-51-6316.00-001-399000 |                            |        |                            |               |
|           |            |          |                         | ELEMENTARY     | 047099                    | 285751                     | C      | SUPPLIES                   | 10.45         |
|           |            |          |                         |                | 199-51-6316.00-101-399000 |                            |        |                            |               |
|           |            |          |                         |                |                           |                            |        | <b>Check 011505 Total:</b> | <b>167.01</b> |
| 011506    | 10-18-2012 | 02313    | TRACEY FRERICH          | HIGH SCHOOL    | 047119                    | HOLLIDAY                   | C      | OFFICIAL                   | 40.00         |
|           |            |          |                         |                | 199-36-6219.50-001-391000 |                            |        |                            |               |
|           |            |          |                         | JR. HIGH       | 047119                    | HOLLIDAY                   | C      | OFFICIAL                   | 70.00         |
|           |            |          |                         |                | 199-36-6219.50-041-391000 |                            |        |                            |               |
|           |            |          |                         |                |                           |                            |        | <b>Check 011506 Total:</b> | <b>110.00</b> |
| 011507    | 10-18-2012 | 01454    | TRINITY HODGES          | UNDISTRIBUTED  | 047088                    | FINGER PRINT               | C      | FINGER PRINT               | 47.45         |
|           |            |          |                         |                | 199-11-6499.00-999-311000 |                            |        |                            |               |
| 011508    | 10-18-2012 | 00287    | WILLIAM SCOGGINS        | HIGH SCHOOL    | 047127                    | J'BORO                     | C      | OFFICIAL                   | 69.40         |
|           |            |          |                         |                | 199-36-6219.50-001-391000 |                            |        |                            |               |
| 011509    | 10-18-2012 | 02402    | WINDTHORST HIGH SCHOO   | HIGH SCHOOL    | 047151                    | V-BALL FEE                 | C      | VBALL ENTRY FEE            | 150.00        |
|           |            |          |                         |                | 199-36-6499.50-001-391000 |                            |        |                            |               |
| 011510    | 10-25-2012 | 00008    | ALERT SERVICES INC.     | HIGH SCHOOL    | 010853                    | 47459400                   | C      | PO Created by Req: 003440  | 1,794.00      |
|           |            |          |                         |                | 199-36-6399.51-001-391000 |                            |        |                            |               |
| 011511    | 10-25-2012 | 00516    | ALLMAND'S KM STA. & BOD | UNDISTRIBUTED  | 047224                    | 458197                     | C      | BUS 4                      | 146.50        |
|           |            |          |                         |                | 199-34-6319.29-999-399000 |                            |        |                            |               |
| 011512    | 10-25-2012 | 00594    | ALSCO INC.              | JR. HIGH       | 047214                    | 386919                     | C      | LAUNDRY SERV.              | 39.90         |
|           |            |          |                         |                | 199-51-6247.00-041-399000 |                            |        |                            |               |
| 011513    | 10-25-2012 | 00030    | ATPE                    | ATPE DUES      | 000056                    |                            | C      | P/R DEDUCTION              | 583.20        |
|           |            |          |                         |                | 863-00-2159.00-007-300000 |                            |        |                            |               |
| 011514    | 10-25-2012 | 00175    | BOBBY EVANS SPORTING    | HIGH SCHOOL    | 047244                    | 10713                      | C      | MOUTH PIECES               | 50.40         |
|           |            |          |                         |                | 199-36-6399.51-001-391000 |                            |        |                            |               |
| 011515    | 10-25-2012 | 01331    | BRANDON GOLLIHUGH       | HIGH SCHOOL    | 047187                    | J'BORO                     | C      | OFFICIAL                   | 75.00         |
|           |            |          |                         |                | 199-36-6219.50-001-391000 |                            |        |                            |               |

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|-----------|------------|----------|------------------------|--------------|---------------------------|---------------------------------------|--------|---------------------------|--------|
| 011516    | 10-25-2012 | 00833    | BWI - DALLAS/FT. WORTH | HIGH SCHOOL  | 047201                    | 11527456<br>199-11-6399.10-001-322000 | C      | SUPPLIES                  | 595.94 |
| 011517    | 10-25-2012 | 00299    | CDW-G INC.             | HIGH SCHOOL  | 010878                    | 855638<br>199-11-6399.00-001-311000   | C      | PO Created by Req: 003466 | 268.18 |
| 011518    | 10-25-2012 | 01464    | CHRISTOPHER ODEM       | HIGH SCHOOL  | 047182                    | J'BORO<br>199-36-6219.50-001-391000   | C      | OFFICIAL                  | 75.00  |
| 011519    | 10-25-2012 | 02207    | CITIBANK               |              | 047148                    |                                       | C      | LODGING /AG               | 251.79 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047247                    |                                       | C      | LOST TICKETS / H.S.       | 36.42  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047246                    |                                       | C      | LOST TICKETS / B.WEST     | 171.05 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047248                    |                                       | C      | LOST TICKETS / AG         | 51.43  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046834                    |                                       | C      | NAME BADGES / ELEM.       | 26.00  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046943                    |                                       | C      | AG FAIR ENTRIES           | 580.90 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046882                    |                                       | C      | AG FLORAL DESIGN          | 738.05 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047145                    |                                       | C      | ELEM. SHIRT               | 26.95  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046785                    |                                       | C      | AG FOOD FOR MEETING`      | 87.06  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047013                    |                                       | C      | ELEM. SUPPLIES            | 358.00 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046726                    |                                       | C      | H.S. FLOAT MATERIALS      | 195.07 |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047203                    |                                       | C      | HOMECOMING CROWNS         | 47.58  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047010                    |                                       | C      | H.S. TAX                  | 5.60   |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 047131                    |                                       | C      | MEAL OVERAGE / J.H. CH    | 25.90  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046883                    |                                       | C      | AG FOOD                   | 12.65  |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        |              | 046950                    |                                       | C      | J.H. TAX                  | .90    |
|           |            |          |                        |              | 199-00-1490.00-000-300000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 046990                    |                                       | C      | SUPPLIES                  | 55.95  |
|           |            |          |                        |              | 199-11-6399.00-001-311000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 046860                    |                                       | C      | SUPPLIES                  | 180.58 |
|           |            |          |                        |              | 199-11-6399.00-001-323000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 046883                    |                                       | C      | MATERIALS                 | 140.96 |
|           |            |          |                        |              | 199-11-6399.10-001-322000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 047005                    |                                       | C      | ATSSB                     | 150.00 |
|           |            |          |                        |              | 199-11-6399.80-001-311000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 047144                    |                                       | C      | 33 MEALS                  | 165.00 |
|           |            |          |                        |              | 199-11-6412.10-001-322000 |                                       |        |                           |        |
|           |            |          |                        | HIGH SCHOOL  | 046767                    |                                       | C      | MEALS                     | 217.86 |
|           |            |          |                        |              | 199-11-6412.77-001-311000 |                                       |        |                           |        |
|           |            |          |                        | JR. HIGH     | 046991                    |                                       | C      | LUNCH FOR TOP READER      | 17.98  |
|           |            |          |                        |              | 199-11-6497.00-041-311000 |                                       |        |                           |        |
|           |            |          |                        | ELEMENTARY   | 046745                    |                                       | C      | AWARDS                    | 322.90 |
|           |            |          |                        |              | 199-11-6497.00-101-311000 |                                       |        |                           |        |

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|           |            |          |       | UNDISTRIBUTED | 047168                    |                            | C      | FINGER PRINT        | 39.50  |
|           |            |          |       |               | 199-11-6499.00-999-311000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046680                    | 6765                       | C      | FINGER PRINT        | 39.50  |
|           |            |          |       |               | 199-11-6499.00-999-311000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046765                    |                            | C      | PATCH CABLES        | 69.50  |
|           |            |          |       |               | 199-12-6399.44-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046783                    |                            | C      | PATCH CABLES        | 190.70 |
|           |            |          |       |               | 199-12-6399.44-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046896                    |                            | C      | CABLES              | 109.12 |
|           |            |          |       |               | 199-12-6399.44-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 047100                    |                            | C      | BOOKS               | 15.38  |
|           |            |          |       |               | 199-13-6329.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046743                    |                            | C      | SUPPLIES            | 85.95  |
|           |            |          |       |               | 199-13-6399.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046923                    |                            | C      | SUPPLIES            | 36.45  |
|           |            |          |       |               | 199-13-6399.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 047161                    |                            | C      | CHAIRS              | 286.22 |
|           |            |          |       |               | 199-13-6399.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046998                    |                            | C      | LODGING & PARKING   | 146.06 |
|           |            |          |       |               | 199-13-6411.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046849                    |                            | C      | TRAVEL EXP.         | 346.37 |
|           |            |          |       |               | 199-13-6411.00-999-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 046985                    |                            | C      | LODGING & PARKING   | 130.61 |
|           |            |          |       |               | 199-13-6411.00-999-399000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 046946                    |                            | C      | SUPPLIES            | 52.45  |
|           |            |          |       |               | 199-23-6399.00-001-399000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 146694                    |                            | C      | GEL PENS            | 41.93  |
|           |            |          |       |               | 199-23-6399.00-041-399000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 046947                    |                            | C      | SODAS FOR TEACHERS  | 25.08  |
|           |            |          |       |               | 199-23-6399.00-041-399000 |                            |        |                     |        |
|           |            |          |       | ELEMENTARY    | 046918                    |                            | C      | SUPPLIES            | 55.62  |
|           |            |          |       |               | 199-23-6399.00-101-399000 |                            |        |                     |        |
|           |            |          |       | ELEMENTARY    | 046745                    |                            | C      | SUPPLIES            | 6.94   |
|           |            |          |       |               | 199-23-6399.00-101-399000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 046781                    |                            | C      | MEAL                | 8.64   |
|           |            |          |       |               | 199-23-6411.00-001-399000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 046791                    |                            | C      | MEALS               | 40.00  |
|           |            |          |       |               | 199-23-6411.00-041-399000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 046866                    |                            | C      | 4 MEALS             | 9.00   |
|           |            |          |       |               | 199-23-6411.00-041-399000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 046950                    |                            | C      | DVD                 | 10.93  |
|           |            |          |       |               | 199-31-6399.00-041-399000 |                            |        |                     |        |
|           |            |          |       | ELEMENTARY    | 046717                    |                            | C      | READING             | 151.59 |
|           |            |          |       |               | 199-31-6399.00-101-399000 |                            |        |                     |        |
|           |            |          |       | UNDISTRIBUTED | 146694                    |                            | C      | BATTERIES FOR NURSE | 6.99   |
|           |            |          |       |               | 199-33-6399.00-999-399000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 046960                    | 6849                       | C      | LAUNDRY SOAP        | 59.52  |
|           |            |          |       |               | 199-36-6399.50-001-391000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 046959                    |                            | C      | 1 MEAL              | 12.00  |
|           |            |          |       |               | 199-36-6411.50-001-391000 |                            |        |                     |        |
|           |            |          |       | JR. HIGH      | 047131                    |                            | C      | MEAL                | 12.00  |
|           |            |          |       |               | 199-36-6411.74-041-391000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 046959                    |                            | C      | 20 MEALS            | 91.80  |
|           |            |          |       |               | 199-36-6412.51-001-391000 |                            |        |                     |        |
|           |            |          |       | HIGH SCHOOL   | 146708                    |                            | C      | 24 MEALS            | 76.56  |
|           |            |          |       |               | 199-36-6412.51-001-391000 |                            |        |                     |        |

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|           |            |          |       | HIGH SCHOOL    | 046870                 | 199-36-6412.51-001-391000  | C      | 42 MEALS              | 175.98   |
|           |            |          |       | HIGH SCHOOL    | 046969                 | 199-36-6412.51-001-391000  | C      | 30 MEALS              | 150.00   |
|           |            |          |       | HIGH SCHOOL    | 046964                 | 199-36-6412.51-001-391000  | C      | 62 MEALS              | 310.00   |
|           |            |          |       | HIGH SCHOOL    | 046885                 | 199-36-6412.51-001-391000  | C      | 112 MEALS             | 509.00   |
|           |            |          |       | HIGH SCHOOL    | 046798                 | 199-36-6412.51-001-391000  | C      | 42 MEALS              | 183.96   |
|           |            |          |       | HIGH SCHOOL    | 047147                 | 199-36-6412.51-001-391000  | C      | 78 MEALS              | 203.22   |
|           |            |          |       | JR. HIGH       | 047049                 | 199-36-6412.51-041-391000  | C      | 25 MEALS              | 82.32    |
|           |            |          |       | HIGH SCHOOL    | 146821                 | 199-36-6412.74-001-391000  | C      | MEALS                 | 42.01    |
|           |            |          |       | JR. HIGH       | 046866                 | 199-36-6412.74-041-391000  | C      | 12 MEALS              | 60.00    |
|           |            |          |       | JR. HIGH       | 047131                 | 199-36-6412.74-041-391000  | C      | 9 MEALS               | 72.00    |
|           |            |          |       | SUPERINTENDENT | 046743                 | 199-41-6399.00-701-399000  | C      | SUPPLIES              | 9.00     |
|           |            |          |       | SUPERINTENDENT | 046781                 | 199-41-6411.00-701-399000  | C      | MEAL - CLAYTON & MCCL | 8.64     |
|           |            |          |       | SUPERINTENDENT | 046850                 | 199-41-6411.00-701-399000  | C      | LODGING / MCCLURE     | 393.14   |
|           |            |          |       | SUPERINTENDENT | 046850                 | 199-41-6411.00-701-399000  | C      | LODGING / MCCLURE     | 258.33   |
|           |            |          |       | SUPERINTENDENT | 047012                 | 199-41-6411.00-701-399000  | C      | LODGING / MCCLURE     | 567.93   |
|           |            |          |       | SCHOOL BOARD   | 047012                 | 199-41-6419.00-702-399000  | C      | LODGING BOARD MEMB.   | 2,588.34 |
|           |            |          |       | JR. HIGH       | 146694                 | 199-51-6315.00-041-399000  | C      | AIR FRESHENER         | 19.16    |
|           |            |          |       | JR. HIGH       | 146694                 | 199-51-6316.00-041-399000  | C      | SUPPLIES              | 82.04    |
|           |            |          |       | JR. HIGH       | 046739                 | 199-51-6316.00-041-399000  | C      | SUPPLIES & PHONE STAN | 108.86   |
|           |            |          |       | HIGH SCHOOL    | 047010                 | 199-51-6317.00-001-399000  | C      | PESTICIDES            | 67.85    |
|           |            |          |       | ELEMENTARY     | 046878                 | 205-11-6399.01-101-224000  | C      | SUPPLIES              | 13.49    |
|           |            |          |       | ELEMENTARY     | 046763                 | 205-11-6399.01-101-224000  | C      | SUPPLIES              | 80.11    |
|           |            |          |       | ELEMENTARY     | 046929                 | 205-11-6399.01-101-224000  | C      | SUPPLIES              | 16.85    |
|           |            |          |       | UNDISTRIBUTED  | 046954                 | 313-11-6399.00-999-323000  | C      | LIGHT BULBS & PAPER G | 127.74   |
|           |            |          |       | UNDISTRIBUTED  | 046853                 | 313-11-6399.00-999-323000  | C      | STUDENT ITEM          | 48.90    |
|           |            |          |       | UNDISTRIBUTED  | 046920                 | 313-11-6399.00-999-323000  | C      | HANDS FREE HEADSET    | 24.79    |
|           |            |          |       | UNDISTRIBUTED  | 046854                 | 313-31-6411.00-999-323000  | C      | TASP CONF.            | 220.00   |
|           |            |          |       | HIGH SCHOOL    |                        | 410-11-6321.00-001-311000  | M      | CREDIT                | -432.99  |



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|                            |            |          |                        | UNDISTRIBUTED  | 046919                    |                            | C      | IPAD CASE                 | 212.72           |
|                            |            |          |                        |                | 437-11-6399.00-999-323000 |                            |        |                           |                  |
|                            |            |          |                        | UNDISTRIBUTED  | 046824                    |                            | C      | STUDENT MATERIALS         | 49.96            |
|                            |            |          |                        |                | 437-21-6399.00-999-323000 |                            |        |                           |                  |
| <b>Check 011519 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>12,276.34</b> |
| 011520                     | 10-25-2012 | 03255    | CLAY COUNTY MEMORIAL   | HIGH SCHOOL    | 047241                    | AMBULANCE                  | C      | AMBULANCE SERV.           | 250.00           |
|                            |            |          |                        |                | 199-36-6499.65-001-391000 |                            |        |                           |                  |
| 011521                     | 10-25-2012 | 02105    | DAVID SANDERS          | HIGH SCHOOL    | 047184                    | J'BORO                     | C      | OFFICIAL                  | 75.00            |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011522                     | 10-25-2012 | 01237    | DEPARTMENT OF PUBLIC S | SUPERINTENDENT | 047198                    | 11209-0780                 | C      | 1 CRIM. HIST.             | 1.00             |
|                            |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                           |                  |
| 011523                     | 10-25-2012 | 01466    | DESIGNWORKSGROUP. INC  | UNDISTRIBUTED  | 047236                    | 28953                      | C      | EMPLOYEE SHIRTS           | 60.84            |
|                            |            |          |                        |                | 313-11-6399.00-999-323000 |                            |        |                           |                  |
| 011524                     | 10-25-2012 | 01299    | DIANA DeARMOND         | JR. HIGH       | 047210                    | NOCONA                     | C      | OFFICIAL                  | 133.30           |
|                            |            |          |                        |                | 199-36-6219.50-041-391000 |                            |        |                           |                  |
| 011525                     | 10-25-2012 | 01024    | FLINN SCIENTIFIC INC.  | HIGH SCHOOL    | 010882                    | 1597853                    | C      | PO Created by Req: 003467 | 84.21            |
|                            |            |          |                        |                | 199-11-6399.00-001-311000 |                            |        |                           |                  |
| 011526                     | 10-25-2012 | 00601    | FOUR STARS AUTO RANCH  | UNDISTRIBUTED  | 047196                    | 20938                      | C      | EXHAUST FLUID             | 30.98            |
|                            |            |          |                        |                | 199-34-6249.36-999-399000 |                            |        |                           |                  |
| 011527                     | 10-25-2012 | 02509    | FSC DISCLOSURE SERVICE | UNDISTRIBUTED  | 047253                    | ANNUAL FEE                 | C      | FEE ANNUAL DISCLOSUR      | 3,500.00         |
|                            |            |          |                        |                | 599-71-6521.00-999-399000 |                            |        |                           |                  |
| 011528                     | 10-25-2012 | 02831    | GANDY INK              | UNDISTRIBUTED  | 047254                    | 252815                     | C      | SHIRTS                    | 102.00           |
|                            |            |          |                        |                | 199-11-6399.00-999-311000 |                            |        |                           |                  |
|                            |            |          |                        | UNDISTRIBUTED  | 047254                    | 254202                     | C      | SHIRTS                    | 680.00           |
|                            |            |          |                        |                | 199-11-6399.00-999-311000 |                            |        |                           |                  |
| <b>Check 011528 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>782.00</b>    |
| 011529                     | 10-25-2012 | 00600    | GRAINGER               | HIGH SCHOOL    | 047240                    | 9952391549                 | C      | PUMP FOR WASHER           | 256.05           |
|                            |            |          |                        |                | 199-36-6399.51-001-391000 |                            |        |                           |                  |
| 011530                     | 10-25-2012 | 01206    | GRIFFIN GRAPHIX        | HIGH SCHOOL    | 047177                    | 14592                      | C      | T-SHIRTS                  | 135.10           |
|                            |            |          |                        |                | 240-35-6399.00-001-399000 |                            |        |                           |                  |
| 011531                     | 10-25-2012 | 00132    | HAIGOOD & CAMPBELL LLC | UNDISTRIBUTED  | 047235                    | 113569                     | C      | DIESEL                    | 6,370.20         |
|                            |            |          |                        |                | 199-34-6311.27-999-399000 |                            |        |                           |                  |
| 011532                     | 10-25-2012 | 02825    | HANDWRITING WITHOUT T  | UNDISTRIBUTED  | 047239                    | REG. FEE                   | C      | REG. FEE                  | 370.00           |
|                            |            |          |                        |                | 313-11-6411.00-999-323000 |                            |        |                           |                  |
| 011533                     | 10-25-2012 | 01442    | IOWA PARK ATHLETIC BOO | HIGH SCHOOL    | 047173                    | MEALS                      | C      | MEALS                     | 110.00           |
|                            |            |          |                        |                | 199-36-6412.51-001-391000 |                            |        |                           |                  |
| 011534                     | 10-25-2012 | 02639    | JACQUELINE HOLTZ TEJED | ELEMENTARY     | 004729                    |                            | C      | MEAL                      | 5.40             |
|                            |            |          |                        |                | 199-11-6411.00-101-311000 |                            |        |                           |                  |
| 011535                     | 10-25-2012 | 02177    | JASON McGUIRE          | HIGH SCHOOL    | 047181                    | J'BORO                     | C      | OFFICER                   | 75.00            |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011536                     | 10-25-2012 | 01463    | JENNIFER EILTS         | HIGH SCHOOL    | 047190                    | NOCONA                     | C      | OFFICIAL                  | 72.20            |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                  |
| 011537                     | 10-25-2012 | 01468    | JIM LOWE               | ELEMENTARY     | 004728                    |                            | C      | MEAL                      | 7.96             |
|                            |            |          |                        |                | 199-11-6411.00-101-311000 |                            |        |                           |                  |

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|                            |            |          |                        |                | Fnd-Fnc-Obj.              | So-Org-Prog    |        |                           |                 |
| 011538                     | 10-25-2012 | 02703    | JOE KOSZAREK           | HIGH SCHOOL    | 047188                    | NOCONA         | C      | OFFICIAL                  | 115.36          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011539                     | 10-25-2012 | 02150    | KENDRA BENNETT         | ELEMENTARY     | 047194                    |                | C      | TUTORING SNACKS           | 37.03           |
|                            |            |          |                        |                | 199-23-6399.00-101-399000 |                |        |                           |                 |
| 011540                     | 10-25-2012 | 00349    | LINCOLN FINANCIAL GROU | FIRST PENN PAC | 000057                    |                | C      | P/R DEDUCTION             | 96.41           |
|                            |            |          |                        |                | 863-00-2153.00-010-300000 |                |        |                           |                 |
| 011541                     | 10-25-2012 | 00804    | MACGILL DISCOUNT SUPPL | UNDISTRIBUTED  | 010879                    | 0421439        | C      | PO Created by Req: 003460 | 500.78          |
|                            |            |          |                        |                | 199-33-6399.00-999-399000 |                |        |                           |                 |
| 011542                     | 10-25-2012 | 00640    | MARY PARRISH           | ELEMENTARY     | 047193                    |                | C      | AWARDS                    | 23.16           |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                |        |                           |                 |
| 011543                     | 10-25-2012 | 03380    | NORTH TEXAS CHAPTER -  | HIGH SCHOOL    | 047252                    | SCRIMMAGE FEE  | C      | SCRIMMAGE FEE             | 100.00          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011544                     | 10-25-2012 | 00399    | PAULA PERKINS          | UNDISTRIBUTED  | 004732                    |                | C      | MILEAGE                   | 280.83          |
|                            |            |          |                        |                | 313-11-6411.00-999-323000 |                |        |                           |                 |
| 011545                     | 10-25-2012 | 02920    | PEARSON CLINICAL ASSES | UNDISTRIBUTED  | 010883                    | 3800881        | C      | PO Created by Req: 003470 | 489.08          |
|                            |            |          |                        |                | 313-11-6339.00-999-323000 |                |        |                           |                 |
| 011546                     | 10-25-2012 | 02181    | RANDY KLEIN            | HIGH SCHOOL    | 047185                    | J'BORO         | C      | OFFICIAL                  | 75.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011547                     | 10-25-2012 | 02679    | RED RIVER REFRIDGERATI | HIGH SCHOOL    | 047176                    | 5752           | C      | REPAIRS                   | 81.36           |
|                            |            |          |                        |                | 240-35-6249.00-001-399000 |                |        |                           |                 |
| 011548                     | 10-25-2012 | 01092    | REGION 2 DISTRICT BAND | HIGH SCHOOL    | 047211                    | BAND ENTRY FEE | C      | ENTRY FEE                 | 65.00           |
|                            |            |          |                        |                | 199-36-6499.80-001-399000 |                |        |                           |                 |
| 011549                     | 10-25-2012 | 00414    | REGION IX ESC          | UNDISTRIBUTED  | 047202                    | 6564           | C      | INTERNET CHG. FOR SEP     | 1,000.00        |
|                            |            |          |                        |                | 199-51-6239.00-999-399000 |                |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047179                    | STAAR 3D       | C      | STAAR 3D                  | 600.00          |
|                            |            |          |                        |                | 211-11-6499.00-999-324000 |                |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047229                    |                | C      | TECHNOLOGY USE FEE        | 50.00           |
|                            |            |          |                        |                | 313-11-6499.00-999-323000 |                |        |                           |                 |
| <b>Check 011549 Total:</b> |            |          |                        |                |                           |                |        |                           | <b>1,650.00</b> |
| 011550                     | 10-25-2012 | 00455    | ROBBIE BYRD            | UNDISTRIBUTED  | 004730                    |                | C      | MILEAGE                   | 381.84          |
|                            |            |          |                        |                | 437-31-6411.00-999-323000 |                |        |                           |                 |
| 011551                     | 10-25-2012 | 00784    | ROBERT WEAVER          | HIGH SCHOOL    | 047180                    | J'BORO         | C      | OFFICIAL                  | 30.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011552                     | 10-25-2012 | 00519    | ROBERTS TRUCK CENTER   | UNDISTRIBUTED  | 047234                    | 81833241       | C      | BUS 14                    | 276.22          |
|                            |            |          |                        |                | 199-34-6249.00-999-399000 |                |        |                           |                 |
| 011553                     | 10-25-2012 | 03183    | ROGER HOPKINS          | HIGH SCHOOL    | 047183                    | J'BORO         | C      | OFFICIAL                  | 152.00          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011554                     | 10-25-2012 | 00540    | RUSTY CHURCHWELL       | HIGH SCHOOL    | 047186                    | J'BORO         | C      | OFFICIAL                  | 75.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                |        |                           |                 |
| 011555                     | 10-25-2012 | 01360    | SANDRA BLANSCET        | UNDISTRIBUTED  | 004731                    |                | C      | MILEAGE                   | 28.86           |
|                            |            |          |                        |                | 437-21-6411.00-999-323000 |                |        |                           |                 |
| 011556                     | 10-25-2012 | 00557    | SCANTRON               | ELEMENTARY     | 010876                    | 6211871        | C      | PO Created by Req: 003463 | 198.42          |
|                            |            |          |                        |                | 199-23-6399.00-101-399000 |                |        |                           |                 |

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| 011557                     | 10-25-2012 | 00398    | SCOT CLAYTON                    | UNDISTRIBUTED    | 004727                    |                            | C      | MEALS                     | 100.00        |
|                            |            |          |                                 |                  | 199-13-6411.00-999-399000 |                            |        |                           |               |
|                            |            |          |                                 | SUPERINTENDENT   | 004727                    |                            | C      | MILEAGE /SCOT             | 57.63         |
|                            |            |          |                                 |                  | 199-41-6411.00-701-399000 |                            |        |                           |               |
| <b>Check 011557 Total:</b> |            |          |                                 |                  |                           |                            |        |                           | <b>157.63</b> |
| 011558                     | 10-25-2012 | 01465    | SINGIN DOG DOUBLE REED JR. HIGH |                  | 047167                    |                            | C      | BASSON REEDS              | 57.00         |
|                            |            |          |                                 |                  | 199-11-6399.80-041-311000 |                            |        |                           |               |
| 011559                     | 10-25-2012 | 00533    | SOUTHWEST LOCK & KEY            | ELEMENTARY       | 047230                    | 43633                      | C      | WEEDEATER SUPPLIES        | 25.98         |
|                            |            |          |                                 |                  | 199-51-6317.00-101-399000 |                            |        |                           |               |
| 011560                     | 10-25-2012 | 00562    | SPRING HOUSE BOTTLED            | HIGH SCHOOL      | 047212                    | 54218                      | C      | WATER                     | 55.79         |
|                            |            |          |                                 |                  | 199-11-6399.00-001-311000 |                            |        |                           |               |
|                            |            |          |                                 | ELEMENTARY       | 047216                    | 60415                      | C      | WATER                     | 42.49         |
|                            |            |          |                                 |                  | 199-11-6399.00-101-311000 |                            |        |                           |               |
|                            |            |          |                                 | SUPERINTENDENT   | 047215                    | 54113                      | C      | WATER                     | 17.59         |
|                            |            |          |                                 |                  | 199-41-6399.00-701-399000 |                            |        |                           |               |
|                            |            |          |                                 | SHARED SERV. ARR | 047233                    | 54114                      | C      | WATER                     | 22.59         |
|                            |            |          |                                 |                  | 437-41-6499.97-751-323000 |                            |        |                           |               |
| <b>Check 011560 Total:</b> |            |          |                                 |                  |                           |                            |        |                           | <b>138.46</b> |
| 011561                     | 10-25-2012 | 01432    | STANDING CHAPTER 13 TR          | STUDENT LOAN     | 000058                    | 12-70284-HDH-13            | C      | P/R DEDUCTION             | 190.00        |
|                            |            |          |                                 |                  | 863-00-2159.00-095-300000 |                            |        |                           |               |
| 011562                     | 10-25-2012 | 01462    | STEPHANIE YATES                 | HIGH SCHOOL      | 047191                    | NOCONA                     | C      | OFFICIAL                  | 60.00         |
|                            |            |          |                                 |                  | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011563                     | 10-25-2012 | 00145    | TCTA                            | TCTA             | 000059                    |                            | C      | P/R DEDUCTION             | 177.00        |
|                            |            |          |                                 |                  | 863-00-2159.00-009-300000 |                            |        |                           |               |
| 011564                     | 10-25-2012 | 03115    | TEXAS AFT/PEG.                  | P/R ADVANCE      | 000060                    |                            | C      | P/R DEDUCTION             | 13.50         |
|                            |            |          |                                 |                  | 863-00-2159.00-006-300000 |                            |        |                           |               |
| 011565                     | 10-25-2012 | 02856    | TEXOMA PUMP REPAIR & E          | UNDISTRIBUTED    | 047231                    | 2816                       | C      | DIESEL TANK PUMP          | 1,717.54      |
|                            |            |          |                                 |                  | 199-34-6249.00-999-399000 |                            |        |                           |               |
| 011566                     | 10-25-2012 | 02110    | TINA KOSZAREK                   | HIGH SCHOOL      | 047189                    | NOCONA                     | C      | OFFICIAL                  | 70.00         |
|                            |            |          |                                 |                  | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011567                     | 10-25-2012 | 00151    | TONY DUNKERLEY                  | HIGH SCHOOL      | 047149                    |                            | C      | SUPPLIES                  | 18.95         |
|                            |            |          |                                 |                  | 199-11-6399.10-001-322000 |                            |        |                           |               |
| 011568                     | 10-25-2012 | 00682    | TRIUMPH LEARNING LLC            | ELEMENTARY       | 010890                    | 400374                     | C      | PO Created by Req: 003478 | 35.05         |
|                            |            |          |                                 |                  | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 011569                     | 10-25-2012 | 00527    | TSTA/NEA                        | TSTA/NEA DUES    | 000061                    |                            | C      | P/R DEDUCTION             | 141.00        |
|                            |            |          |                                 |                  | 863-00-2159.00-005-300000 |                            |        |                           |               |
| 011570                     | 10-25-2012 | 00553    | WEEKLY READER                   | ELEMENTARY       | 010704                    | 4861866                    | C      | PO Created by Req: 004054 | 832.55        |
|                            |            |          |                                 |                  | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 011571                     | 10-25-2012 | 01467    | WICHITA CHRISTIAN               | HIGH SCHOOL      | 047243                    | VBALL VEE                  | C      | VBALL FEE                 | 200.00        |
|                            |            |          |                                 |                  | 199-36-6499.50-001-391000 |                            |        |                           |               |
| 011572                     | 10-25-2012 | 00746    | WICHITA FALLS I.S.D.            | UNDISTRIBUTED    | 047232                    | RDSPD FEES                 | C      | STUDENT FEES              | 14,750.00     |
|                            |            |          |                                 |                  | 313-11-6219.00-999-323000 |                            |        |                           |               |
| 011573                     | 11-01-2012 | 00847    | AIRCO PLUMBING & SHEET          | HIGH SCHOOL      | 047208                    | 7454                       | C      | REPLACE CIRC. PUMP        | 636.69        |
|                            |            |          |                                 |                  | 199-51-6247.00-001-399000 |                            |        |                           |               |

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| 011574                     | 11-01-2012 | 02722    | AMY REED                          | UNDISTRIBUTED  | 004733                    |                            | C      | MILEAGE                   | 233.10          |
|                            |            |          |                                   |                | 313-31-6411.00-999-323000 |                            |        |                           |                 |
| 011575                     | 11-01-2012 | 00773    | ANGELA BELCHER                    | UNDISTRIBUTED  | 004735                    |                            | C      | MILEAGE                   | 577.20          |
|                            |            |          |                                   |                | 313-11-6411.00-999-323000 |                            |        |                           |                 |
| 011576                     | 11-01-2012 | 00998    | AT&T                              | UNDISTRIBUTED  | 047268                    | 534                        | C      | PHONE LINES               | 735.64          |
|                            |            |          |                                   |                | 199-51-6259.05-999-399000 |                            |        |                           |                 |
|                            |            |          |                                   | UNDISTRIBUTED  | 047268                    | 534                        | C      | PHONE LINES               | 90.92           |
|                            |            |          |                                   |                | 437-51-6259.97-999-323000 |                            |        |                           |                 |
| <b>Check 011576 Total:</b> |            |          |                                   |                |                           |                            |        |                           | <b>826.56</b>   |
| 011577                     | 11-01-2012 | 00653    | BONNIE HILL                       | ELEMENTARY     | 047259                    |                            | C      | SUPPLIES                  | 49.29           |
|                            |            |          |                                   |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011578                     | 11-01-2012 | 00036    | CAROLYN WILLIAMSON                | UNDISTRIBUTED  | 004740                    |                            | C      | MILEAGE                   | 658.23          |
|                            |            |          |                                   |                | 313-31-6411.00-999-323000 |                            |        |                           |                 |
| 011579                     | 11-01-2012 | 00237    | CITY OF HENRIETTA                 | UNDISTRIBUTED  | 047295                    | 190500 GALLONS             | C      | WATER                     | 39.51           |
|                            |            |          |                                   |                | 199-34-6259.02-999-399000 |                            |        |                           |                 |
|                            |            |          |                                   | HIGH SCHOOL    | 047295                    | 190500 GALLONS             | C      | WATER                     | 81.96           |
|                            |            |          |                                   |                | 199-51-6259.02-001-322000 |                            |        |                           |                 |
|                            |            |          |                                   | HIGH SCHOOL    | 047295                    | 190500 GALLONS             | C      | WATER                     | 479.70          |
|                            |            |          |                                   |                | 199-51-6259.02-001-399000 |                            |        |                           |                 |
|                            |            |          |                                   | HIGH SCHOOL    | 047295                    | 190500 GALLONS             | C      | WATER                     | 361.70          |
|                            |            |          |                                   |                | 199-51-6259.02-001-399001 |                            |        |                           |                 |
|                            |            |          |                                   | JR. HIGH       | 047295                    | 190500 GALLONS             | C      | WATER                     | 319.39          |
|                            |            |          |                                   |                | 199-51-6259.02-041-399000 |                            |        |                           |                 |
|                            |            |          |                                   | ELEMENTARY     | 047295                    | 190500 GALLONS             | C      | WATER                     | 519.20          |
|                            |            |          |                                   |                | 199-51-6259.02-101-399000 |                            |        |                           |                 |
|                            |            |          |                                   | SUPERINTENDENT | 047295                    | 190500 GALLONS             | C      | WATER                     | 39.51           |
|                            |            |          |                                   |                | 199-51-6259.02-701-399000 |                            |        |                           |                 |
|                            |            |          |                                   | UNDISTRIBUTED  | 047295                    | 190500 GALLONS             | C      | WATER                     | 39.51           |
|                            |            |          |                                   |                | 437-51-6259.97-999-323000 |                            |        |                           |                 |
| <b>Check 011579 Total:</b> |            |          |                                   |                |                           |                            |        |                           | <b>1,880.48</b> |
| 011580                     | 11-01-2012 | 01374    | CRYSTAL SHORT                     | UNDISTRIBUTED  | 004739                    |                            | C      | MILEAGE                   | 712.03          |
|                            |            |          |                                   |                | 313-31-6411.00-999-323000 |                            |        |                           |                 |
|                            |            |          |                                   | UNDISTRIBUTED  | 004739                    |                            | C      | MILEAGE                   | 227.91          |
|                            |            |          |                                   |                | 437-31-6411.00-999-323000 |                            |        |                           |                 |
| <b>Check 011580 Total:</b> |            |          |                                   |                |                           |                            |        |                           | <b>939.94</b>   |
| 011581                     | 11-01-2012 | 02847    | DEANNA DRAPER                     | UNDISTRIBUTED  | 004741                    |                            | C      | MILEAGE                   | 135.42          |
|                            |            |          |                                   |                | 437-21-6411.00-999-323000 |                            |        |                           |                 |
| 011582                     | 11-01-2012 | 00605    | DELL COMPUTERS                    | INDIRECT COSTS | 010870                    | XFXWD5333                  | C      | PO Created by Req: 003456 | 1,259.70        |
|                            |            |          |                                   |                | 199-41-6399.04-750-399000 |                            |        |                           |                 |
| 011583                     | 11-01-2012 | 00648    | DIANE BORGMAN                     | ELEMENTARY     | 047285                    |                            | C      | SUPPLIES                  | 8.83            |
|                            |            |          |                                   |                | 199-11-6399.00-101-311000 |                            |        |                           |                 |
| 011584                     | 11-01-2012 | 00439    | EICHELBAUM WARDELL                | DIRECT COSTS   | 047272                    | 42935                      | C      | PROF. FEES                | 382.66          |
|                            |            |          |                                   |                | 199-41-6211.00-720-399000 |                            |        |                           |                 |
| 011585                     | 11-01-2012 | 00243    | FERGUSON ENTERPRISES, HIGH SCHOOL |                | 047261                    | 1274953                    | C      | WATER COOLER              | 641.57          |
|                            |            |          |                                   |                | 199-51-6316.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                                   | ELEMENTARY     | 047261                    | 1277517                    | C      | WATER COOLER              | 535.84          |
|                            |            |          |                                   |                | 199-51-6316.00-101-399000 |                            |        |                           |                 |
|                            |            |          |                                   | ELEMENTARY     | 047207                    | 1274939                    | C      | WATER COOLER              | 535.84          |
|                            |            |          |                                   |                | 199-51-6316.00-101-399000 |                            |        |                           |                 |
| <b>Check 011585 Total:</b> |            |          |                                   |                |                           |                            |        |                           | <b>1,713.25</b> |

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|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|
| 011586    | 11-01-2012 | 01421    | FLOCABULARY          | HIGH SCHOOL      | 010816                    |                            | C      | Study Materials            | 90.00         |
|           |            |          |                      |                  | 199-36-6399.75-001-399000 |                            |        |                            |               |
| 011587    | 11-01-2012 | 00475    | GEORGETTA STANFORD   | HIGH SCHOOL      | 047279                    |                            | C      | SUPPLIES                   | 28.68         |
|           |            |          |                      |                  | 199-31-6399.00-001-399000 |                            |        |                            |               |
| 011588    | 11-01-2012 | 00600    | GRAINGER             | HIGH SCHOOL      | 047209                    | 9940795504                 | C      | LIGHT BULBS                | 45.68         |
|           |            |          |                      |                  | 199-51-6316.00-001-399000 |                            |        |                            |               |
|           |            |          |                      | ELEMENTARY       | 047209                    | 9940795512                 | C      | STRIKE PLATES              | 29.72         |
|           |            |          |                      |                  | 199-51-6316.00-101-399000 |                            |        |                            |               |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011588 Total:</b> | <b>75.40</b>  |
| 011589    | 11-01-2012 | 00420    | HENRIETTA PARTS PLUS | HIGH SCHOOL      | 047251                    | 45863                      | C      | CHEM TOOL CLEANER          | 7.20          |
|           |            |          |                      |                  | 199-11-6399.10-001-322000 |                            |        |                            |               |
|           |            |          |                      | HIGH SCHOOL      | 047251                    | 45919                      | C      | OIL FILTER , PLUGS GAS     | 44.71         |
|           |            |          |                      |                  | 199-11-6399.10-001-322000 |                            |        |                            |               |
|           |            |          |                      | UNDISTRIBUTED    | 047093                    | 44770                      | C      | BUSES                      | 139.38        |
|           |            |          |                      |                  | 199-34-6319.30-999-399000 |                            |        |                            |               |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011589 Total:</b> | <b>191.29</b> |
| 011590    | 11-01-2012 | 00016    | JANET SLAGLE         | UNDISTRIBUTED    | 047287                    |                            | C      | CONTRACTED DIAG. SER       | 1,472.63      |
|           |            |          |                      |                  | 313-11-6219.00-999-323000 |                            |        |                            |               |
| 011591    | 11-01-2012 | 01470    | KELLY MILLER         | HIGH SCHOOL      | 047264                    | CITY VIEW                  | C      | OFFICIAL                   | 40.00         |
|           |            |          |                      |                  | 199-36-6219.50-001-391000 |                            |        |                            |               |
|           |            |          |                      | JR. HIGH         | 047264                    | CITY VIEW                  | C      | OFFICIAL                   | 87.75         |
|           |            |          |                      |                  | 199-36-6219.50-041-391000 |                            |        |                            |               |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011591 Total:</b> | <b>127.75</b> |
| 011592    | 11-01-2012 | 01232    | KENNETH GILBREATH    | HIGH SCHOOL      | 000389                    |                            | C      | MEALS                      | 210.00        |
|           |            |          |                      |                  | 199-36-6412.80-001-399000 |                            |        |                            |               |
| 011593    | 11-01-2012 | 00236    | KIM BOOHER           | UNDISTRIBUTED    | 004737                    |                            | C      | MILEAGE                    | 253.08        |
|           |            |          |                      |                  | 313-31-6411.00-999-323000 |                            |        |                            |               |
| 011594    | 11-01-2012 | 01471    | KIMBERLY FINDLEY     | UNDISTRIBUTED    | 004734                    |                            | C      | MILEAGE                    | 124.32        |
|           |            |          |                      |                  | 313-11-6411.00-999-323000 |                            |        |                            |               |
| 011595    | 11-01-2012 | 02204    | KIMBERLY STARLING    | UNDISTRIBUTED    | 004736                    |                            | C      | MILEAGE                    | 244.20        |
|           |            |          |                      |                  | 313-11-6411.00-999-323000 |                            |        |                            |               |
| 011596    | 11-01-2012 | 02202    | NTCA                 | HIGH SCHOOL      | 047273                    | DUES                       | C      | NCTA DUES                  | 525.00        |
|           |            |          |                      |                  | 199-36-6499.80-001-399000 |                            |        |                            |               |
| 011597    | 11-01-2012 | 00419    | OFFICE DEPOT         | SHARED SERV. ARR | 047228                    | 1517462319                 | C      | SUPPLIES                   | 32.98         |
|           |            |          |                      |                  | 437-41-6399.00-751-323000 |                            |        |                            |               |
| 011598    | 11-01-2012 | 01222    | OSTC                 | HIGH SCHOOL      | 047296                    |                            | C      | HOME VARSITY COVERAG       | 3,850.00      |
|           |            |          |                      |                  | 199-36-6499.66-001-391000 |                            |        |                            |               |
| 011599    | 11-01-2012 | 00406    | QUILL CORPORATION    | SUPERINTENDENT   | 010891                    |                            | C      | PO Created by Req: 003476  | 32.45         |
|           |            |          |                      |                  | 199-41-6399.00-701-399000 |                            |        |                            |               |
| 011600    | 11-01-2012 | 00414    | REGION IX ESC        | HIGH SCHOOL      | 047288                    | 6517                       | C      | GT COOP                    | 945.00        |
|           |            |          |                      |                  | 199-11-6239.00-001-321000 |                            |        |                            |               |
|           |            |          |                      | JR. HIGH         | 047288                    | 6517                       | C      | GT COOP                    | 946.00        |
|           |            |          |                      |                  | 199-11-6239.00-041-321000 |                            |        |                            |               |
|           |            |          |                      | ELEMENTARY       | 047288                    | 6517                       | C      | GT COOP                    | 946.00        |
|           |            |          |                      |                  | 199-11-6239.00-101-321000 |                            |        |                            |               |
|           |            |          |                      | ELEMENTARY       | 047288                    | 6517                       | C      | ESL SERV.                  | 300.00        |
|           |            |          |                      |                  | 199-11-6239.00-101-325000 |                            |        |                            |               |
|           |            |          |                      | HIGH SCHOOL      | 047288                    | 6517                       | C      | TECH. LAB FEE & RACK S     | 297.00        |
|           |            |          |                      |                  | 199-12-6239.00-001-399000 |                            |        |                            |               |

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|----------------------------|------------|----------|----------------|---------------|------------------------|--|--------|------------------------|------------------|
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-12-6239.00-001-399000      | C      | INSTRUCTIONAL TECH.    | 1,358.00         |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-12-6239.00-041-399000      | C      | TECH. LAB FEE & RACK S | 297.00           |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-12-6239.00-041-399000      | C      | INSTRUCTIONAL TECH.    | 1,359.00         |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>199-12-6239.00-101-399000      | C      | INSTRUCTIONAL TECH.    | 1,359.00         |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>199-12-6239.00-101-399000      | C      | TECH. LAB FEE & RACK S | 296.00           |
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-13-6239.00-001-399000      | C      | CURRIC ENRICH.         | 2,384.00         |
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-13-6239.00-001-399000      | C      | PROF. DEVELOP.         | 2,098.00         |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-13-6239.00-041-399000      | C      | PROF. DEVELOP.         | 2,098.00         |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-13-6239.00-041-399000      | C      | CURRIC ENRICH.         | 2,384.00         |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>199-13-6239.00-101-399000      | C      | PROF. DEVELOP.         | 2,098.00         |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>199-13-6239.00-101-399000      | C      | CURRIC ENRICH.         | 2,384.00         |
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-23-6239.00-001-399000      | C      | TAG GENERATOR          | 800.00           |
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-23-6239.00-001-399000      | C      | CREDIT ACQUISITION     | 400.00           |
|                            |            |          |                | HIGH SCHOOL   | 047288                 | 6517<br>199-23-6239.00-001-399000      | C      | GRAD. PLAN             | 800.00           |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-23-6239.00-041-399000      | C      | TEK SCORE BENCHMARK    | 1,000.00         |
|                            |            |          |                | JR. HIGH      | 047288                 | 6517<br>199-23-6239.00-041-399000      | C      | CLASS ROSTER           | 616.00           |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>199-23-6239.00-101-399000      | C      | STATE ASSEMENT GEN.    | 1,200.00         |
|                            |            |          |                | SCHOOL BOARD  | 047288                 | 6517<br>199-41-6239.00-702-399000      | C      | EXC. PERSONNEL SERV.   | 2,250.00         |
|                            |            |          |                | SCHOOL BOARD  | 047288                 | 6517<br>199-41-6239.00-702-399000      | C      | SCHOOL SAFETY AUDIT    | 450.00           |
|                            |            |          |                | SCHOOL BOARD  | 047288                 | 6517<br>199-41-6239.00-702-399000      | C      | ADMIN SERV.            | 1,000.00         |
|                            |            |          |                | UNDISTRIBUTED | 047288                 | 6517<br>199-53-6239.00-999-399000      | C      | BUSINESS SOFTWARE      | 8,530.00         |
|                            |            |          |                | UNDISTRIBUTED | 047288                 | 6517<br>199-53-6239.01-999-399000      | C      | STUDENT SOFTWARE       | 15,450.00        |
|                            |            |          |                | ELEMENTARY    | 047288                 | 6517<br>211-11-6239.00-101-324000      | C      | TITLE 1                | 7,029.00         |
|                            |            |          |                | UNDISTRIBUTED | 047288                 | 6517<br>240-35-6239.00-999-399000      | C      | FOOD PURCHASING        | 483.00           |
| <b>Check 011600 Total:</b> |            |          |                |               |                        |  |        |                        | <b>61,557.00</b> |
| 011601                     | 11-01-2012 | 00675    | ROBERT T DAVIS | HIGH SCHOOL   | 047266                 | CITY VIEW<br>199-36-6219.50-001-391000 | C      | OFFICIAL               | 40.00            |
|                            |            |          |                | JR. HIGH      | 047266                 | CITY VIEW<br>199-36-6219.50-041-391000 | C      | OFFICIAL               | 70.00            |
| <b>Check 011601 Total:</b> |            |          |                |               |                        |  |        |                        | <b>110.00</b>    |

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|----------------------------|------------|----------|------------------------|----------------|------------------------|---|--------|---------------------------|---------------|
| 011602                     | 11-01-2012 | 02541    | ROGELIO VELASQUEZ      | HIGH SCHOOL    | 047265                 | CITY VIEW<br>199-36-6219.50-001-391000    | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                        | JR. HIGH       | 047265                 | CITY VIEW<br>199-36-6219.50-041-391000    | C      | OFFICIAL                  | 70.00         |
| <b>Check 011602 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>110.00</b> |
| 011603                     | 11-01-2012 | 01044    | SCHOOL SPECIALTY       | JR. HIGH       | 047257                 | 208109424231<br>199-11-6399.00-041-311000 | C      | SUPPLIES                  | 133.32        |
|                            |            |          |                        | ELEMENTARY     | 010907                 | 208109448656<br>199-11-6399.00-101-311000 | C      | PO Created by Req: 003494 | 104.87        |
|                            |            |          |                        | ELEMENTARY     | 010907                 | 208109448656<br>199-11-6399.00-101-323000 | C      | PO Created by Req: 003494 | 19.97         |
| <b>Check 011603 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>258.16</b> |
| 011604                     | 11-01-2012 | 00398    | SCOT CLAYTON           | UNDISTRIBUTED  | 004742                 |   | C      | MILEAGE                   | 178.64        |
|                            |            |          |                        |                |                        | 199-13-6411.00-999-399000                 |        |                           |               |
| 011605                     | 11-01-2012 | 01307    | SMART APPLE MEDIA      | HIGH SCHOOL    | 010901                 | G50888<br>199-12-6329.00-001-399000       | C      | research books-HHS        | 94.28         |
| 011606                     | 11-01-2012 | 00562    | SPRING HOUSE BOTTLED   | HIGH SCHOOL    | 047280                 | 54402<br>199-36-6399.51-001-391000        | C      | WATER                     | 39.25         |
| 011607                     | 11-01-2012 | 01018    | SUTHERLANDS            | HIGH SCHOOL    | 047256                 | 286480<br>199-11-6399.10-001-322000       | C      | PEN MATERIALS             | 18.36         |
| 011608                     | 11-01-2012 | 00413    | TEXOMA BUILDERS SUPPL  | HIGH SCHOOL    | 047206                 | 713684<br>199-51-6316.00-001-399000       | C      | HANDLE FOR LOCKSET        | 25.00         |
|                            |            |          |                        | ELEMENTARY     | 047206                 | 713681<br>199-51-6316.00-101-399000       | C      | LOCK SET                  | 323.68        |
| <b>Check 011608 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>348.68</b> |
| 011609                     | 11-01-2012 | 02313    | TRACEY FRERICH         | HIGH SCHOOL    | 047263                 | CITY VIEW<br>199-36-6219.50-001-391000    | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                        | JR. HIGH       | 047263                 | CITY VIEW<br>199-36-6219.50-041-391000    | C      | OFFICIAL                  | 70.00         |
| <b>Check 011609 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>110.00</b> |
| 011610                     | 11-01-2012 | 00570    | WALMART STORES, INC    | HIGH SCHOOL    | 047221                 |   | C      | SUPPLIES                  | 86.29         |
|                            |            |          |                        |                |                        | 199-11-6399.80-001-311000                 |        |                           |               |
| 011611                     | 11-01-2012 | 00558    | WPS                    | UNDISTRIBUTED  | 010885                 | 685223<br>314-11-6339.00-999-323000       | C      | PO Created by Req: 003472 | 172.70        |
| 011612                     | 11-01-2012 | 00472    | WHITNEY POLLAN         | UNDISTRIBUTED  | 004738                 |   | C      | MILEAGE                   | 186.48        |
|                            |            |          |                        |                |                        | 437-31-6411.00-999-323000                 |        |                           |               |
| 011613                     | 11-01-2012 | 02103    | WICHITA GLASS & MIRROR | INDIRECT COSTS | 047276                 | 7603<br>199-51-6316.00-750-399000         | C      | DESK TOP GLASS            | 253.00        |
| 011614                     | 11-08-2012 | 03197    | AMY WALDRIP-MIRANDA    | UNDISTRIBUTED  | 047312                 |   | C      | BILINGUAL SERV.           | 1,123.11      |
|                            |            |          |                        |                |                        | 313-11-6219.00-999-323000                 |        |                           |               |
| 011615                     | 11-08-2012 | 03257    | AT&T                   | UNDISTRIBUTED  | 047333                 | 377<br>199-51-6259.05-999-399000          | C      | FAX LINES                 | 138.48        |
|                            |            |          |                        | UNDISTRIBUTED  | 047333                 | 377<br>437-51-6259.97-999-323000          | C      | FAX LINES                 | 17.12         |
| <b>Check 011615 Total:</b> |            |          |                        |                |                        |   |        |                           | <b>155.60</b> |
| 011616                     | 11-08-2012 | 00653    | BONNIE HILL            | ELEMENTARY     | 047289                 |   | C      | SUPPLIES                  | 27.52         |
|                            |            |          |                        |                |                        | 199-11-6399.00-101-311000                 |        |                           |               |

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|-----------|------------|----------|--------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
| 011617    | 11-08-2012 | 01425    | BRANDI WARD              | UNDISTRIBUTED    | 004743                    |                            | C      | MILEAGE                    | 233.66          |
|           |            |          |                          |                  | 437-11-6411.00-999-323000 |                            |        |                            |                 |
| 011618    | 11-08-2012 | 02424    | BRUKBURNETT BOOSTER      | HIGH SCHOOL      | 047325                    | SOFTBALL FEE               | C      | SOFTBALL FEE               | 210.00          |
|           |            |          |                          |                  | 199-36-6499.50-001-391000 |                            |        |                            |                 |
| 011619    | 11-08-2012 | 02400    | BUCKLE UP FOR LANES SA   | HIGH SCHOOL      | 047355                    | VB MEALS                   | C      | MEALS                      | 143.00          |
|           |            |          |                          |                  | 199-36-6412.51-001-391000 |                            |        |                            |                 |
| 011620    | 11-08-2012 | 02362    | CITY VIEW BOOSTER CLUB   | HIGH SCHOOL      | 047358                    | BB ENTRY FEE               | C      | BB ENTRY FEE               | 400.00          |
|           |            |          |                          |                  | 199-36-6499.50-001-391000 |                            |        |                            |                 |
| 011621    | 11-08-2012 | 03255    | CLAY COUNTY MEMORIAL     | HIGH SCHOOL      | 047330                    | AMBULANCE                  | C      | AMBULANCE SERV.            | 250.00          |
|           |            |          |                          |                  | 199-36-6499.65-001-391000 |                            |        |                            |                 |
| 011622    | 11-08-2012 | 00195    | DANA WELDON              | UNDISTRIBUTED    | 004745                    |                            | C      | MILEAGE                    | 457.31          |
|           |            |          |                          |                  | 313-11-6411.00-999-323000 |                            |        |                            |                 |
|           |            |          |                          | UNDISTRIBUTED    | 004745                    |                            | C      | MILEAGE                    | 181.58          |
|           |            |          |                          |                  | 313-13-6411.00-999-323000 |                            |        |                            |                 |
|           |            |          |                          |                  |                           |                            |        | <b>Check 011622 Total:</b> | <b>638.89</b>   |
| 011623    | 11-08-2012 | 02847    | DEANNA DRAPER            | SHARED SERV. ARR | 047305                    |                            | C      | RECOG. CAKE                | 20.00           |
|           |            |          |                          |                  | 437-41-6499.97-751-323000 |                            |        |                            |                 |
| 011624    | 11-08-2012 | 00605    | DELL COMPUTERS           | UNDISTRIBUTED    | 010903                    | XJ133JW72                  | C      | PO Created by Req: 003490  | 1,381.25        |
|           |            |          |                          |                  | 199-11-6399.04-999-311000 |                            |        |                            |                 |
| 011625    | 11-08-2012 | 00138    | DEMCO, INC.              | JR. HIGH         | 010881                    | 4781215                    | C      | supplis for HJHMC          | 106.71          |
|           |            |          |                          |                  | 199-12-6399.00-041-399000 |                            |        |                            |                 |
| 011626    | 11-08-2012 | 00159    | Dollar General Store-MS  | HIGH SCHOOL      | 047262                    | 144159                     | C      | SUPPLIES                   | 44.85           |
|           |            |          |                          |                  | 199-11-6399.00-001-311000 |                            |        |                            |                 |
|           |            |          |                          | ELEMENTARY       | 047192                    | 142148                     | C      | SUPPLIES                   | 26.35           |
|           |            |          |                          |                  | 199-11-6399.00-101-311000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047116                    | 139853                     | C      | SUPPLIES                   | 15.75           |
|           |            |          |                          |                  | 199-23-6399.00-001-399000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047108                    | 139578                     | C      | SUPPLIES                   | 6.50            |
|           |            |          |                          |                  | 199-23-6399.00-001-399000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047066                    | 137931                     | C      | SUPPLIES                   | 10.00           |
|           |            |          |                          |                  | 199-31-6399.00-001-399000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047166                    | 141333                     | C      | SUPPLIES                   | 11.00           |
|           |            |          |                          |                  | 199-31-6399.00-001-399000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047283                    | 145858                     | C      | SUPPLIES                   | 10.00           |
|           |            |          |                          |                  | 199-36-6399.51-001-391000 |                            |        |                            |                 |
|           |            |          |                          | JR. HIGH         | 047258                    | 143358                     | C      | SUPPLIES                   | 8.00            |
|           |            |          |                          |                  | 199-36-6399.51-041-391000 |                            |        |                            |                 |
|           |            |          |                          |                  |                           |                            |        | <b>Check 011626 Total:</b> | <b>132.45</b>   |
| 011627    | 11-08-2012 | 00861    | DR. DAVID GREER,M.D. & A | UNDISTRIBUTED    | 047345                    | 1199                       | C      | BUS PHYSICAL / EDDIE       | 65.00           |
|           |            |          |                          |                  | 199-34-6499.00-999-399000 |                            |        |                            |                 |
| 011628    | 11-08-2012 | 00261    | FILTER SERVICES          | DIRECT COSTS     | 047338                    | 1041855                    | C      | FILTERS                    | 17.32           |
|           |            |          |                          |                  | 199-41-6249.00-720-399000 |                            |        |                            |                 |
|           |            |          |                          | HIGH SCHOOL      | 047338                    | 1041855                    | C      | FILTERS                    | 588.84          |
|           |            |          |                          |                  | 199-51-6249.00-001-399000 |                            |        |                            |                 |
|           |            |          |                          | JR. HIGH         | 047338                    | 1041855                    | C      | FILTERS                    | 86.59           |
|           |            |          |                          |                  | 199-51-6249.00-041-399000 |                            |        |                            |                 |
|           |            |          |                          | ELEMENTARY       | 047338                    | 1041855                    | C      | FILTERS                    | 502.25          |
|           |            |          |                          |                  | 199-51-6249.00-101-399000 |                            |        |                            |                 |
|           |            |          |                          | UNDISTRIBUTED    | 047338                    | 1042900                    | C      | FILTERS                    | 17.50           |
|           |            |          |                          |                  | 437-51-6249.97-999-323000 |                            |        |                            |                 |
|           |            |          |                          |                  |                           |                            |        | <b>Check 011628 Total:</b> | <b>1,212.50</b> |



| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization  | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|------------------------|---------------|------------------------|---|--------|---------------------------|-----------------|
| 011629                     | 11-08-2012 | 01456    | FIRELIGHT BOOKS, LLC   | HIGH SCHOOL   | 010884                 | 3896<br>199-11-6399.00-001-323000         | C      | PO Created by Req: 003471 | 614.90          |
| 011630                     | 11-08-2012 | 00600    | GRAINGER               | HIGH SCHOOL   | 047336                 | 962963659<br>199-51-6316.00-001-399000    | C      | LIGHT IN FIELD HOUSE      | 185.18          |
| 011631                     | 11-08-2012 | 00233    | HUDSON IMAGING SYSTEM  | HIGH SCHOOL   | 047343                 | 15742<br>199-11-6249.00-001-311000        | C      | MAINT.                    | 74.00           |
|                            |            |          |                        | HIGH SCHOOL   | 047343                 | 16121<br>199-11-6249.00-001-311000        | C      | MAINT.                    | 74.00           |
|                            |            |          |                        | ELEMENTARY    | 047339                 | 16084<br>199-11-6249.00-101-311000        | C      | MAINT.                    | 87.65           |
| <b>Check 011631 Total:</b> |            |          |                        |               |                        |   |        |                           | <b>235.65</b>   |
| 011632                     | 11-08-2012 | 00269    | JACKSBORO ISD          | HIGH SCHOOL   | 047334                 | AEP<br>199-11-6222.00-001-324000          | C      | AEP                       | 85.00           |
| 011633                     | 11-08-2012 | 01472    | JAMIE MORROW           | JR. HIGH      | 047301                 | REIM.<br>199-36-6399.74-041-391000        | C      | BLACK LIGHT               | 39.98           |
| 011634                     | 11-08-2012 | 02249    | JBS                    | HIGH SCHOOL   | 047321                 | 916574697<br>240-35-6341.00-001-399000    | C      | COMMODITY                 | 80.80           |
|                            |            |          |                        | JR. HIGH      | 047321                 | 916574697<br>240-35-6341.00-041-399000    | C      | COMMODITY                 | 40.41           |
| <b>Check 011634 Total:</b> |            |          |                        |               |                        |   |        |                           | <b>121.21</b>   |
| 011635                     | 11-08-2012 | 01470    | KELLY MILLER           | HIGH SCHOOL   | 047310                 | ALVORD<br>199-36-6219.50-001-391000       | C      | OFFICIAL                  | 40.00           |
|                            |            |          |                        | JR. HIGH      | 047310                 | ALVORD<br>199-36-6219.50-041-391000       | C      | OFFICIAL                  | 57.75           |
| <b>Check 011635 Total:</b> |            |          |                        |               |                        |   |        |                           | <b>97.75</b>    |
| 011636                     | 11-08-2012 | 02150    | KENDRA BENNETT         | ELEMENTARY    | 047303                 | <br>199-23-6497.00-101-399000             | C      | AWARDS                    | 9.95            |
| 011637                     | 11-08-2012 | 00286    | KERR FEED & GRAIN CO   | HIGH SCHOOL   | 047346                 | CUST.#86<br>199-11-6399.10-001-322000     | C      | SUPPLIES                  | 458.90          |
| 011638                     | 11-08-2012 | 00108    | KNOWBUDDY U.S.         | HIGH SCHOOL   | 010880                 | ARU0119672<br>199-12-6329.00-001-399000   | C      | research books for HHSMC  | 693.50          |
| 011639                     | 11-08-2012 | 01474    | KRISTYN STRICKLAND     | UNDISTRIBUTED | 047344                 | FINGER PRINT<br>199-11-6499.00-999-311000 | C      | FINGER PRINT              | 48.77           |
| 011640                     | 11-08-2012 | 02972    | LINDSAY ISD            | HIGH SCHOOL   | 047357                 | BB ENTRY FEE<br>199-36-6499.50-001-391000 | C      | BB ENTRY FEE              | 180.00          |
| 011641                     | 11-08-2012 | 00642    | MARSHA KELSEY          | UNDISTRIBUTED | 047340                 | <br>437-11-6219.00-999-323000             | C      | STUDENT TRANS.            | 500.38          |
| 011642                     | 11-08-2012 | 01210    | McGINNIS WELDING SUPPL | HIGH SCHOOL   | 047347                 | 000694026<br>199-11-6399.10-001-322000    | C      | SUPPLIES                  | 44.00           |
| 011643                     | 11-08-2012 | 00796    | OAK FARMS              | HIGH SCHOOL   | 047322                 | 512415<br>240-35-6341.00-001-399000       | C      | MILK                      | 3,422.65        |
|                            |            |          |                        | JR. HIGH      | 047322                 | 512415<br>240-35-6341.00-041-399000       | C      | MILK                      | 1,329.22        |
| <b>Check 011643 Total:</b> |            |          |                        |               |                        |   |        |                           | <b>4,751.87</b> |
| 011644                     | 11-08-2012 | 03039    | ORIENTAL TRADING       | ELEMENTARY    | 010906                 | 6539620825<br>199-11-6399.00-101-311000   | C      | PO Created by Req: 003493 | 125.61          |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount        |
|----------------------------|------------|----------|------------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|---------------|
| 011645                     | 11-08-2012 | 00310    | PENWORTHY COMPANY      | JR. HIGH         | 010875<br>199-12-6329.00-041-399000 | 256523                     | C      | books for HJHMC           | 259.13        |
| 011646                     | 11-08-2012 | 00482    | PFS DISTRIBUTION CORP. | HIGH SCHOOL      | 047320<br>240-35-6342.00-001-399000 | 377575                     | C      | CLEANER                   | 263.28        |
| 011647                     | 11-08-2012 | 00406    | QUILL CORPORATION      | HIGH SCHOOL      | 010900<br>199-11-6399.00-001-311000 | 6831548                    | C      | PO Created by Req: 003485 | 50.14         |
|                            |            |          |                        | HIGH SCHOOL      | 010774<br>199-23-6399.00-001-399000 | 4967191                    | C      | PO Created by Req: 003359 | 53.98         |
|                            |            |          |                        | HIGH SCHOOL      |                                     | 709977                     | M      | credit                    | -15.29        |
|                            |            |          |                        | UNDISTRIBUTED    | 010902<br>313-11-6399.00-999-323000 | 6831555                    | C      | PO Created by Req: 003489 | 94.62         |
|                            |            |          |                        | SHARED SERV. ARR | 010902<br>437-41-6399.00-751-323000 | 6831555                    | C      | PO Created by Req: 003489 | 78.88         |
| <b>Check 011647 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>262.33</b> |
| 011648                     | 11-08-2012 | 00379    | READ NATURALLY         | ELEMENTARY       | 010894<br>199-11-6399.00-101-324000 | 176045                     | C      | PO Created by Req: 003481 | 17.60         |
| 011649                     | 11-08-2012 | 00675    | ROBERT T DAVIS         | HIGH SCHOOL      | 047307<br>199-36-6219.50-001-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                        | JR. HIGH         | 047307<br>199-36-6219.50-041-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
| <b>Check 011649 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>80.00</b>  |
| 011650                     | 11-08-2012 | 02541    | ROGELIO VELASQUEZ      | HIGH SCHOOL      | 047309<br>199-36-6219.50-001-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                        | JR. HIGH         | 047309<br>199-36-6219.50-041-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
| <b>Check 011650 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>80.00</b>  |
| 011651                     | 11-08-2012 | 00398    | SCOT CLAYTON           | UNDISTRIBUTED    | 004744<br>199-13-6411.00-999-399000 |                            | C      | MEALS                     | 52.00         |
| 011652                     | 11-08-2012 | 00111    | STANDARD STATIONARY    | JR. HIGH         | 010725<br>199-11-6399.00-041-311000 | VARIOUS                    | C      | PO Created by Req: 004078 | 868.22        |
|                            |            |          |                        | JR. HIGH         | 010725<br>199-11-6399.00-041-323000 | VARIOUS                    | C      | PO Created by Req: 004078 | 96.46         |
| <b>Check 011652 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>964.68</b> |
| 011653                     | 11-08-2012 | 00891    | SUNRISE OPTIMIST SOFTB | HIGH SCHOOL      | 047324<br>199-36-6499.50-001-391000 | SOFTBALL FEE               | C      | SOFTBALL ENTRY FEE        | 200.00        |
| 011654                     | 11-08-2012 | 00801    | TASB, INC.             | SUPERINTENDENT   | 047349<br>199-41-6499.00-701-399000 | 436556                     | C      | UPDATE 95                 | 360.28        |
| 011655                     | 11-08-2012 | 00977    | TEXAS SCHOOL BUSINESS  | UNDISTRIBUTED    | 010846<br>199-13-6329.00-999-399000 | 102312                     | C      | PO Created by Req: 003431 | 59.40         |
|                            |            |          |                        | UNDISTRIBUTED    | 047341<br>199-13-6499.00-999-399000 | 1045                       | C      | MAGAZINE SUBC.            | 28.00         |
| <b>Check 011655 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>87.40</b>  |
| 011656                     | 11-08-2012 | 01382    | THERAPRO INC           | ELEMENTARY       | 010895<br>199-11-6399.00-101-324000 | 366251                     | C      | PO Created by Req: 003482 | 29.00         |
| 011657                     | 11-08-2012 | 02313    | TRACEY FRERICH         | JR. HIGH         | 047308<br>199-36-6219.50-041-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
|                            |            |          |                        | JR. HIGH         | 047308<br>199-36-6219.50-041-391000 | ALVORD                     | C      | OFFICIAL                  | 40.00         |
| <b>Check 011657 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>80.00</b>  |

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|----------------------------|------------|----------|------------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 011658                     | 11-08-2012 | 01006    | TRACY DOUTHITT         | JR. HIGH         | 047300<br>199-36-6399.74-041-391000 |                            | C      | GLOW STICKS               | 36.00           |
| 011659                     | 11-08-2012 | 01211    | VERNIER SOFTWARE & TEC | HIGH SCHOOL      | 010904<br>199-11-6399.00-001-311000 | 5083086                    | C      | PO Created by Req: 003491 | 20.00           |
| 011660                     | 11-08-2012 | 01467    | WICHITA CHRISTIAN BOOS | HIGH SCHOOL      | 047328<br>199-36-6412.51-001-391000 | V-BALL MEALS               | C      | 23 MEALS                  | 104.75          |
| 011661                     | 11-08-2012 | 00575    | WICHITA RESTAURANT SUP | HIGH SCHOOL      | 047337<br>240-35-6399.00-001-399000 | 41239                      | C      | WARMER PART               | 134.72          |
|                            |            |          |                        | JR. HIGH         | 047337<br>240-35-6399.00-041-399000 | 41239                      | C      | WARMER PART               | 67.36           |
| <b>Check 011661 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>202.08</b>   |
| 011662                     | 11-08-2012 | 02401    | WINDTHORST HIGH SCHOO  | HIGH SCHOOL      | 047356<br>199-36-6412.51-001-391000 | VB MEALS                   | C      | VB MEALS                  | 48.75           |
|                            |            |          |                        | HIGH SCHOOL      | 047356<br>199-36-6499.50-001-391000 | VB ENTRY FEE               | C      | ENTRY FEE                 | 150.00          |
| <b>Check 011662 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>198.75</b>   |
| 011663                     | 11-08-2012 | 02402    | WINDTHORST HIGH SCHOO  | HIGH SCHOOL      | 047329<br>199-36-6499.50-001-391000 | V-BALL PLAY OFF            | C      | OFFICIALS & GYM           | 26.77           |
| 011664                     | 11-08-2012 | 00129    | XEROX CORPORATION      | HIGH SCHOOL      | 047317<br>199-11-6249.00-001-311000 | 64717469                   | C      | MAINT.                    | 266.16          |
|                            |            |          |                        | HIGH SCHOOL      | 047317<br>199-11-6249.00-001-311000 | 64717468                   | C      | MAINT.                    | 492.53          |
|                            |            |          |                        | ELEMENTARY       | 047316<br>199-11-6249.00-101-311000 | 64717471                   | C      | MAINT.                    | 335.12          |
|                            |            |          |                        | ELEMENTARY       | 047316<br>199-11-6249.00-101-311000 | 64717470                   | C      | MAINT.                    | 703.12          |
|                            |            |          |                        | ELEMENTARY       | 047316<br>199-11-6399.00-101-311000 | 64717471                   | C      | COLOR COPIES              | 125.29          |
|                            |            |          |                        | HIGH SCHOOL      | 047317<br>199-12-6249.00-001-399000 | 64717472                   | C      | MAINT.                    | 273.04          |
|                            |            |          |                        | HIGH SCHOOL      | 047317<br>199-12-6399.00-001-399000 | 64717472                   | C      | COLOR COPIES              | 16.32           |
|                            |            |          |                        | HIGH SCHOOL      | 047317<br>199-23-6399.00-001-399000 | 64717469                   | C      | COLOR COPIES              | 62.79           |
|                            |            |          |                        | HIGH SCHOOL      | 047317<br>199-36-6249.99-001-391000 | 64717475                   | C      | MAINT.                    | 66.84           |
|                            |            |          |                        | DIRECT COSTS     | 047332<br>199-41-6249.00-720-399000 | 64717473                   | C      | MAINT.                    | 278.90          |
|                            |            |          |                        | UNDISTRIBUTED    | 047315<br>313-11-6399.00-999-323000 | 714865318                  | C      | MAINT.                    | 199.35          |
|                            |            |          |                        | UNDISTRIBUTED    | 047315<br>313-31-6399.00-999-323000 | 714865318                  | C      | MAINT.                    | 199.35          |
|                            |            |          |                        | SHARED SERV. ARR | 047315<br>437-41-6399.00-751-323000 | 714865318                  | C      | MAINT.                    | 265.79          |
| <b>Check 011664 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>3,284.60</b> |
| 011665                     | 11-15-2012 | 00847    | AIRCO PLUMBING & SHEET | HIGH SCHOOL      | 047409<br>199-51-6247.00-001-399000 | 7462                       | C      | CLEAN DRAIN               | 260.17          |
|                            |            |          |                        | HIGH SCHOOL      | 047409<br>199-51-6247.00-001-399000 | 7454                       | C      | REMAINING INVOICE AMT.    | 3.00            |
| <b>Check 011665 Total:</b> |            |          |                        |                  |                                     |                            |        |                           | <b>263.17</b>   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization  | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog             | Typ Cd | Reason                 | Amount          |
|----------------------------|------------|----------|-------------------------|---------------|------------------------|--|--------|------------------------|-----------------|
| 011666                     | 11-15-2012 | 02255    | ALFRED ETHEREDGE        | HIGH SCHOOL   | 047396                 | NOCONA<br>199-36-6219.50-001-391000    | C      | OFFICIAL               | 80.00           |
| 011667                     | 11-15-2012 | 00516    | ALLMAND'S KM STA. & BOD | UNDISTRIBUTED | 047441                 | 2584100<br>199-34-6319.29-999-399000   | C      | BUS 4                  | 142.50          |
| 011668                     | 11-15-2012 | 02722    | AMY REED                | UNDISTRIBUTED | 004750                 | 313-31-6411.00-999-323000              | C      | MILEAGE                | 186.48          |
| 011669                     | 11-15-2012 | 00369    | ANNIE ALLEN             | UNDISTRIBUTED | 047389                 | 199-11-6499.00-999-311000              | C      | VACCINE                | 10.00           |
| 011670                     | 11-15-2012 | 02854    | ARCHER CITY H.S.        | JR. HIGH      | 047370                 | BBALL FEE<br>199-36-6499.50-041-391000 | C      | ENTRY FEE              | 75.00           |
| 011671                     | 11-15-2012 | 00604    | ASW ENTERPRISES         | JR. HIGH      | 047403                 | 23104<br>199-36-6399.75-041-399000     | C      | SPELL. TESTS/CK11064 R | 97.40           |
| 011672                     | 11-15-2012 | 00994    | AT&T                    | UNDISTRIBUTED | 047382                 | 322<br>199-51-6259.04-999-399000       | C      | METRO FIBER            | 890.60          |
| 011673                     | 11-15-2012 | 00056    | ATMOS                   | UNDISTRIBUTED | 047426                 | 199-34-6259.01-999-399000              | C      | GAS                    | 30.50           |
|                            |            |          |                         | HIGH SCHOOL   | 047426                 | 199-51-6259.01-001-399000              | C      | GAS                    | 242.16          |
|                            |            |          |                         | HIGH SCHOOL   | 047426                 | 199-51-6259.01-001-399001              | C      | GAS                    | 118.63          |
|                            |            |          |                         | JR. HIGH      | 047426                 | 199-51-6259.01-041-399000              | C      | GAS                    | 451.68          |
|                            |            |          |                         | ELEMENTARY    | 047426                 | 199-51-6259.01-101-399000              | C      | GAS                    | 263.85          |
| <b>Check 011673 Total:</b> |            |          |                         |               |                        |  |        |                        | <b>1,106.82</b> |
| 011674                     | 11-15-2012 | 01091    | BENCHMARK               | JR. HIGH      | 047361                 | 125496<br>199-11-6249.00-041-311000    | C      | MAINT.                 | 176.91          |
| 011675                     | 11-15-2012 | 00653    | BONNIE HILL             | ELEMENTARY    | 047379                 | 199-11-6399.00-101-311000              | C      | SUPPLIES               | 55.68           |
| 011676                     | 11-15-2012 | 01444    | BRANDON DEMOSS          | HIGH SCHOOL   | 047394                 | NOCONA<br>199-36-6219.50-001-391000    | C      | SECURITY               | 75.00           |
| 011677                     | 11-15-2012 | 01481    | BRIAN BEESON            | HIGH SCHOOL   | 047432                 | MBC001<br>199-36-6219.80-001-399000    | C      | MARCHING BND CLINIC    | 100.00          |
| 011678                     | 11-15-2012 | 01399    | BROWNING ELECTRIC       | UNDISTRIBUTED | 047406                 | 3507<br>199-11-6249.04-999-311000      | C      | CUSTOM CABLE           | 109.12          |
| 011679                     | 11-15-2012 | 01482    | BYRON ALSUP-ATSSB       | HIGH SCHOOL   | 047435                 | 199-36-6499.80-001-399000              | C      | REGION BAND ENTRY      | 120.00          |
| 011680                     | 11-15-2012 | 01464    | CHRISTOPHER ODEM        | HIGH SCHOOL   | 047393                 | NOCONA<br>199-36-6219.50-001-391000    | C      | SECURITY               | 75.00           |
| 011681                     | 11-15-2012 | 00820    | CHRISTOPHER RHODES      | HIGH SCHOOL   | 047425                 | ARCHER<br>199-36-6219.50-001-391000    | C      | OFFICIAL               | 72.00           |
| 011682                     | 11-15-2012 | 02362    | CITY VIEW BOOSTER CLUB  | HIGH SCHOOL   | 047368                 | BBALL FEE<br>199-36-6499.50-001-391000 | C      | ENTRY FEE              | 200.00          |
| 011683                     | 11-15-2012 | 02444    | CITY VIEW H.S.          | HIGH SCHOOL   | 047411                 | 11172012<br>199-36-6499.75-001-399000  | C      | UIL ACADEMIC FEE       | 90.00           |

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| 011684                     | 11-15-2012 | 02340    | CITY VIEW ISD       | JR. HIGH       | 047371                 | BBALL FEE<br>199-36-6499.50-041-391000  | C      | ENTRY FEE          | 100.00           |
| 011685                     | 11-15-2012 | 00069    | DANIELLE HENSLEY    | HIGH SCHOOL    | 047377                 | 199-11-6499.00-001-311000               | C      | HEP A&B SHOT       | 10.00            |
| 011686                     | 11-15-2012 | 02108    | DECKER EQUIPMENT    | JR. HIGH       | 047364                 | 36185A<br>199-51-6316.00-041-399000     | C      | DESK STOPPERS      | 35.69            |
| 011687                     | 11-15-2012 | 01063    | DEER PARK ISD       | UNDISTRIBUTED  | 047453                 | 5212001236<br>199-34-6259.03-999-399000 | C      | ELEC.              | 183.31           |
|                            |            |          |                     | HIGH SCHOOL    | 047453                 | 5212001236<br>199-51-6259.03-001-322000 | C      | ELEC.              | 218.74           |
|                            |            |          |                     | HIGH SCHOOL    | 047453                 | 5212001236<br>199-51-6259.03-001-399000 | C      | ELEC.              | 3,936.30         |
|                            |            |          |                     | HIGH SCHOOL    | 047453                 | 5212001236<br>199-51-6259.03-001-399001 | C      | ELEC.              | 4,645.28         |
|                            |            |          |                     | JR. HIGH       | 047453                 | 5212001236<br>199-51-6259.03-041-399000 | C      | ELEC.              | 3,865.92         |
|                            |            |          |                     | ELEMENTARY     | 047453                 | 5212001236<br>199-51-6259.03-101-399000 | C      | ELEC.              | 3,960.19         |
|                            |            |          |                     | SUPERINTENDENT | 047453                 | 5212001236<br>199-51-6259.03-701-399000 | C      | ELEC.              | 426.13           |
|                            |            |          |                     | UNDISTRIBUTED  | 047453                 | 5212001236<br>437-51-6259.97-999-323000 | C      | ELEC.              | 218.69           |
| <b>Check 011687 Total:</b> |            |          |                     |                |                        |   |        |                    | <b>17,454.56</b> |
| 011688                     | 11-15-2012 | 02458    | DIAMOND SUPERMARKET |                | 047293                 | 145652<br>199-00-1490.00-000-300000     | C      | SODAS FOR DANCE    | 23.96            |
|                            |            |          |                     | HIGH SCHOOL    | 047267                 | 102512<br>199-11-6399.00-001-311000     | C      | SUPPLIES           | 19.31            |
|                            |            |          |                     | HIGH SCHOOL    | 047274                 | 102912<br>199-11-6399.00-001-323000     | C      | SUPPLIES           | 45.65            |
|                            |            |          |                     | HIGH SCHOOL    | 047455                 | 102612<br>199-11-6399.10-001-322000     | C      | SOAP FOR LIVESTOCK | 10.74            |
|                            |            |          |                     | ELEMENTARY     | 047204                 | 144248<br>199-23-6497.00-101-399000     | C      | AWARDS             | 8.34             |
|                            |            |          |                     | HIGH SCHOOL    | 047150                 | 139636<br>199-36-6411.50-001-391000     | C      | PREGAME MEALS      | 30.84            |
|                            |            |          |                     | HIGH SCHOOL    | 047242                 | 144241<br>199-36-6411.50-001-391000     | C      | OFFICIALS MEALS    | 44.79            |
|                            |            |          |                     | SUPERINTENDENT | 047277                 | 145651<br>199-41-6399.00-701-399000     | C      | TEA & ICE          | 6.89             |
|                            |            |          |                     | HIGH SCHOOL    | 047132                 | 144230<br>240-35-6341.00-001-399000     | C      | BREAD              | 5.98             |
|                            |            |          |                     | HIGH SCHOOL    | 047175                 | 144226<br>240-35-6341.00-001-399000     | C      | FOOD               | 13.23            |
|                            |            |          |                     | HIGH SCHOOL    | 047217                 | 102312<br>240-35-6341.00-001-399000     | C      | BREAD              | 8.79             |
| <b>Check 011688 Total:</b> |            |          |                     |                |                        |   |        |                    | <b>218.52</b>    |
| 011689                     | 11-15-2012 | 00648    | DIANE BORGMAN       | ELEMENTARY     | 047350                 | 199-11-6399.00-101-311000               | C      | SUPPLIES           | 25.00            |
| 011690                     | 11-15-2012 | 02916    | DWAYNE MCKEE        | HIGH SCHOOL    | 047395                 | NOCONA<br>199-36-6219.50-001-391000     | C      | OFFICIAL           | 80.00            |

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| 011691                     | 11-15-2012 | 03263    | EDUARDO CORDERO        | HIGH SCHOOL   | 004748                 | 199-11-6411.10-001-322000                    | C      | MEALS & MILEAGE           | 144.69          |
| 011692                     | 11-15-2012 | 00170    | EMPIRE PAPER CO.       | HIGH SCHOOL   | 047407                 | 27147<br>199-51-6315.00-001-399000           | C      | SUPPLIES                  | 159.38          |
|                            |            |          |                        | JR. HIGH      | 047360                 | 27148<br>199-51-6315.00-041-399000           | C      | TISSUE & LINERS           | 470.16          |
|                            |            |          |                        | HIGH SCHOOL   | 047447                 | 14146<br>199-51-6317.00-001-399000           | C      | TRASH CAN LINERS          | 119.40          |
| <b>Check 011692 Total:</b> |            |          |                        |               |                        |  |        |                           | <b>748.94</b>   |
| 011693                     | 11-15-2012 | 00243    | FERGUSON ENTERPRISES,  | ELEMENTARY    | 047335                 | 1280776<br>199-51-6316.00-101-399000         | C      | SUPPLIES                  | 267.52          |
| 011694                     | 11-15-2012 | 01456    | FIRELIGHT BOOKS, LLC   | UNDISTRIBUTED | 010911                 | 3922<br>313-11-6399.00-999-323000            | C      | PO Created by Req: 003500 | 614.90          |
| 011695                     | 11-15-2012 | 00601    | FOUR STARS AUTO RANCH  | UNDISTRIBUTED | 047446                 | 154336<br>199-34-6319.30-999-399000          | C      | STICKER BUS 20            | 14.50           |
| 011696                     | 11-15-2012 | 01229    | GARNET GILBREATH       | HIGH SCHOOL   | 047433                 | 2013-006<br>199-36-6219.80-001-399000        | C      | WINTERGUARD               | 600.00          |
| 011697                     | 11-15-2012 | 01406    | GLOBAL ASSET           | UNDISTRIBUTED | 010897                 | 7053<br>199-11-6399.04-999-311000            | C      | PO Created by Req: 003484 | 6,140.00        |
|                            |            |          |                        | UNDISTRIBUTED | 010877                 | 7052<br>199-11-6399.04-999-311000            | C      | PO Created by Req: 003464 | 2,206.00        |
| <b>Check 011697 Total:</b> |            |          |                        |               |                        |  |        |                           | <b>8,346.00</b> |
| 011698                     | 11-15-2012 | 00132    | HAIGOOD & CAMPBELL LLC | UNDISTRIBUTED | 047439                 | 113481<br>199-34-6311.27-999-399000          | C      | DIESEL                    | 5,690.49        |
| 011699                     | 11-15-2012 | 02258    | HENRIETTA BAND BOOSTE  | HIGH SCHOOL   | 047420                 | 199-11-6399.80-001-311000                    | C      | SHEET MUSIC               | 425.00          |
|                            |            |          |                        | HIGH SCHOOL   | 047420                 | 199-36-6412.80-001-399000                    | C      | MEALS                     | 696.62          |
| <b>Check 011699 Total:</b> |            |          |                        |               |                        |  |        |                           | <b>1,121.62</b> |
| 011700                     | 11-15-2012 | 02877    | HIRSCHI HIGH SCHOOL    | HIGH SCHOOL   | 047402                 | GIRLS BBALL FEE<br>199-36-6499.50-001-391000 | C      | BBALL FEE                 | 75.00           |
| 011701                     | 11-15-2012 | 02664    | HOME DEPOT #6588       | ELEMENTARY    | 047319                 | 6023518<br>199-51-6316.00-101-399000         | C      | SUPPLIES                  | 23.64           |
| 011702                     | 11-15-2012 | 00233    | HUDSON IMAGING SYSTEM  | JR. HIGH      | 047363                 | 16085<br>199-11-6249.00-041-311000           | C      | MAINT.                    | 74.00           |
| 011703                     | 11-15-2012 | 01478    | INFINITI REEDS         | JR. HIGH      | 047421                 | 199-11-6399.80-041-311000                    | C      | SUPPLIES                  | 332.50          |
| 011704                     | 11-15-2012 | 01475    | IOWA PARK CISD         | JR. HIGH      | 047372                 | BBALL FEE<br>199-36-6499.50-041-391000       | C      | ENTRY FEE                 | 100.00          |
| 011705                     | 11-15-2012 | 02403    | JACKSON CO SUPPLY      | UNDISTRIBUTED | 047436                 | 52339<br>199-34-6319.30-999-399000           | C      | ALL BUSES/ ICE REMOVE     | 225.20          |
| 011706                     | 11-15-2012 | 01156    | JAMES WATTS            | HIGH SCHOOL   | 047424                 | 199-36-6219.50-001-391000                    | C      | OFFICIAL                  | 103.87          |
| 011707                     | 11-15-2012 | 02294    | JEFF MCALLISTER        | HIGH SCHOOL   | 047423                 | ARCHER<br>199-36-6219.50-001-391000          | C      | OFFICIAL                  | 103.87          |

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|-----------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
| 011708    | 11-15-2012 | 01446    | JULIE KLEINERT         | UNDISTRIBUTED  | 047388                    |                            | C      | VACCINE                    | 10.00           |
|           |            |          |                        |                | 199-11-6499.00-999-311000 |                            |        |                            |                 |
| 011709    | 11-15-2012 | 00560    | KEITH MCCORKLE         | HIGH SCHOOL    | 047398                    | NOCONA                     | C      | OFFICIAL                   | 80.00           |
|           |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011710    | 11-15-2012 | 02741    | LAMAR COMPANIES        | SUPERINTENDENT | 047384                    | 103578301                  | C      | BILLBOARD SIGN             | 350.00          |
|           |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                            |                 |
| 011711    | 11-15-2012 | 02146    | LEANNE GRAVES          | ELEMENTARY     | 047351                    |                            | C      | SUPPLIES                   | 23.12           |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011712    | 11-15-2012 | 00007    | LEGEND BANK            |                | 001001                    |                            | Y      | RETURNED CHECKS            | 80.00           |
|           |            |          |                        |                | 240-00-5751.00-041-300000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 001001                    |                            | D      | CANCELLED                  | -80.00          |
|           |            |          |                        |                | 240-00-5751.00-041-300000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011712 Total:</b> | <b>.00</b>      |
| 011713    | 11-15-2012 | 02972    | LINDSAY ISD            | HIGH SCHOOL    | 047367                    | BBALL FEE                  | C      | ENTRY FEE                  | 180.00          |
|           |            |          |                        |                | 199-36-6499.50-001-391000 |                            |        |                            |                 |
| 011714    | 11-15-2012 | 00284    | LOWE'S HOME CENTERS, I | HIGH SCHOOL    | 047255                    |                            | C      | PEN MATERIALS              | 113.72          |
|           |            |          |                        |                | 199-11-6399.10-001-322000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL    | 047199                    |                            | C      | WOOD FO PENS               | 153.64          |
|           |            |          |                        |                | 199-11-6399.10-001-322000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED  | 047318                    |                            | C      | SHELVES                    | 341.92          |
|           |            |          |                        |                | 199-12-6399.44-999-399000 |                            |        |                            |                 |
|           |            |          |                        | HIGH SCHOOL    | 047318                    |                            | C      | SUPPLIES                   | 319.22          |
|           |            |          |                        |                | 199-51-6316.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 047318                    |                            | C      | SUPPLIES                   | 102.42          |
|           |            |          |                        |                | 199-51-6316.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 047294                    |                            | C      | 3 WAY SWITCH               | 9.97            |
|           |            |          |                        |                | 199-51-6317.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011714 Total:</b> | <b>1,040.89</b> |
| 011715    | 11-15-2012 | 02793    | MANDY STORY            | HIGH SCHOOL    | 047391                    |                            | C      | AWARDS                     | 20.24           |
|           |            |          |                        |                | 199-11-6497.70-001-311000 |                            |        |                            |                 |
| 011716    | 11-15-2012 | 03184    | MELISSA SEAY           | HIGH SCHOOL    | 047422                    | ARCHER                     | C      | OFFICIAL                   | 72.00           |
|           |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                            |                 |
| 011717    | 11-15-2012 | 02118    | MICHAEL CRAWFORD       | HIGH SCHOOL    | 047428                    |                            | C      | MARCHING PERCUSSION        | 380.42          |
|           |            |          |                        |                | 199-11-6399.80-001-311000 |                            |        |                            |                 |
| 011718    | 11-15-2012 | 00875    | MONTAGUE ISD           | JR. HIGH       | 047369                    | BBALL FEE                  | C      | ENTRY FEE                  | 100.00          |
|           |            |          |                        |                | 199-36-6499.50-041-391000 |                            |        |                            |                 |
| 011719    | 11-15-2012 | 00563    | NTS COMMUNICATION      | UNDISTRIBUTED  | 047457                    |                            | C      | LONG DIST.                 | 26.72           |
|           |            |          |                        |                | 199-51-6259.05-999-399000 |                            |        |                            |                 |
|           |            |          |                        | UNDISTRIBUTED  | 047457                    |                            | C      | LONG DIST.                 | 45.54           |
|           |            |          |                        |                | 437-51-6259.97-999-323000 |                            |        |                            |                 |
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| 011720    | 11-15-2012 | 03039    | ORIENTAL TRADING       | ELEMENTARY     | 010908                    | 654066037                  | C      | PO Created by Req: 003496  | 259.82          |
|           |            |          |                        |                | 199-11-6399.00-101-311000 |                            |        |                            |                 |
| 011721    | 11-15-2012 | 00481    | ORKIN PEST CONTROL     | HIGH SCHOOL    | 047449                    | 136252                     | C      | PEST SERV.                 | 50.00           |
|           |            |          |                        |                | 199-51-6249.00-001-399000 |                            |        |                            |                 |
|           |            |          |                        | JR. HIGH       | 047449                    | 136252                     | C      | PEST SERV.                 | 50.00           |
|           |            |          |                        |                | 199-51-6249.00-041-399000 |                            |        |                            |                 |
|           |            |          |                        | ELEMENTARY     | 047449                    | 136252                     | C      | PEST SERV.                 | 50.00           |
|           |            |          |                        |                | 199-51-6249.00-101-399000 |                            |        |                            |                 |
|           |            |          |                        |                |                           |                            |        | <b>Check 011721 Total:</b> | <b>150.00</b>   |

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| 011722                     | 11-15-2012 | 00083    | PC NET LP             | UNDISTRIBUTED  | 010785<br>199-11-6399.04-999-311000 | 204044 & 457               | C      | PO Created by Req: 003368 | 20,200.00       |
| 011723                     | 11-15-2012 | 00391    | PITNEY BOWES GLOBAL.  | SUPERINTENDENT | 047456<br>199-41-6499.00-701-399000 | 9213364                    | C      | POSTAGE METER             | 60.00           |
| 011724                     | 11-15-2012 | 02546    | PROGRESSIVE WASTE SOL | UNDISTRIBUTED  | 047383<br>199-51-6259.06-999-399000 | 1800222469                 | C      | DUMPSTER SERV.            | 1,170.93        |
|                            |            |          |                       | UNDISTRIBUTED  | 047383<br>437-51-6259.97-999-323000 | 1800222469                 | C      | DUMPSTER SERV.            | 48.90           |
| <b>Check 011724 Total:</b> |            |          |                       |                |                                     |                            |        |                           | <b>1,219.83</b> |
| 011725                     | 11-15-2012 | 00406    | QUILL CORPORATION     | HIGH SCHOOL    |                                     | 993571                     | M      | RETURN                    | -191.22         |
|                            |            |          |                       | HIGH SCHOOL    | 047365<br>199-11-6399.00-001-311000 | 6696827                    | C      | TONER                     | 489.57          |
| <b>Check 011725 Total:</b> |            |          |                       |                |                                     |                            |        |                           | <b>298.35</b>   |
| 011726                     | 11-15-2012 | 02721    | RAY LECOLST           | HIGH SCHOOL    | 047399<br>199-36-6219.50-001-391000 | NOCONA                     | C      | OFFICIAL                  | 80.00           |
| 011727                     | 11-15-2012 | 00154    | REALLY GOOD STUFF     | ELEMENTARY     | 010896<br>199-11-6399.00-101-324000 |                            | C      | PO Created by Req: 003483 | 106.51          |
| 011728                     | 11-15-2012 | 00784    | ROBERT WEAVER         | HIGH SCHOOL    | 047392<br>199-36-6219.50-001-391000 |                            | C      | GATE WORKER               | 30.00           |
| 011729                     | 11-15-2012 | 00421    | ROBERTS AUTO PARTS    | UNDISTRIBUTED  | 047442<br>199-34-6249.00-999-399000 | 1811                       | C      | BUS 8                     | 283.00          |
| 011730                     | 11-15-2012 | 00211    | SAM GIBBS MUSIC CO    | HIGH SCHOOL    | 047430<br>199-11-6249.80-001-311000 | ACCT. 1483                 | C      | REPAIRS                   | 834.44          |
|                            |            |          |                       | JR. HIGH       | 047430<br>199-11-6249.80-041-311000 | ACCT. 37007                | C      | REPAIRS                   | 247.25          |
|                            |            |          |                       | HIGH SCHOOL    | 047430<br>199-11-6399.80-001-311000 | ACCT. 1483                 | C      | SUPPLIES                  | 102.36          |
|                            |            |          |                       | JR. HIGH       | 047430<br>199-11-6399.80-041-311000 | ACCT. 37007                | C      | SUPPLIES                  | 166.00          |
| <b>Check 011730 Total:</b> |            |          |                       |                |                                     |                            |        |                           | <b>1,350.05</b> |
| 011731                     | 11-15-2012 | 00431    | SAM'S CLUB            | ELEMENTARY     | 047269<br>199-11-6399.00-101-311000 |                            | C      | SUPPLIES                  | 50.94           |
|                            |            |          |                       | ELEMENTARY     | 047427<br>199-11-6399.00-101-311000 | 6989                       | C      | SUPPLIES                  | 92.60           |
|                            |            |          |                       | ELEMENTARY     | 047072<br>199-23-6399.00-101-399000 |                            | C      | SUPPLIES                  | 51.34           |
|                            |            |          |                       | ELEMENTARY     | 047313<br>199-23-6399.00-101-399000 |                            | C      | SUPPLIES                  | 63.85           |
|                            |            |          |                       | ELEMENTARY     | 047195<br>199-23-6497.00-101-399000 |                            | C      | AWARDS                    | 13.96           |
|                            |            |          |                       | SUPERINTENDENT | 047271<br>199-41-6399.00-701-399000 |                            | C      | SUPPLIES                  | 48.98           |
|                            |            |          |                       | ELEMENTARY     | 047313<br>199-51-6315.00-101-399000 |                            | C      | SUPPLIES                  | 27.96           |
| <b>Check 011731 Total:</b> |            |          |                       |                |                                     |                            |        |                           | <b>349.63</b>   |
| 011732                     | 11-15-2012 | 00398    | SCOT CLAYTON          | UNDISTRIBUTED  | 004747<br>199-13-6411.00-999-399000 |                            | C      | MEALS                     | 64.00           |
|                            |            |          |                       | SUPERINTENDENT | 004747<br>199-41-6411.00-701-399000 |                            | C      | MILEAGE & MEALS/ SCOT     | 61.51           |
| <b>Check 011732 Total:</b> |            |          |                       |                |                                     |                            |        |                           | <b>125.51</b>   |



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|-----------|------------|----------|-------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|---------------|
| 011733    | 11-15-2012 | 00196    | SHANE CRAFTON           | HIGH SCHOOL   | 000390                    |                            | C      | MEALS                      | 372.00        |
|           |            |          |                         |               | 199-11-6412.10-001-322000 |                            |        |                            |               |
| 011734    | 11-15-2012 | 03354    | SHARON WEST             | UNDISTRIBUTED | 047387                    |                            | C      | VACCINE                    | 10.00         |
|           |            |          |                         |               | 199-11-6499.00-999-311000 |                            |        |                            |               |
| 011735    | 11-15-2012 | 00502    | SHELL                   | UNDISTRIBUTED | 047419                    |                            | C      | FUEL                       | 409.54        |
|           |            |          |                         |               | 199-34-6319.36-999-399000 |                            |        |                            |               |
| 011736    | 11-15-2012 | 01238    | STEPS-TO-LITERACY       | ELEMENTARY    | 010768                    | 141714                     | C      | PO Created by Req: 003352  | 197.85        |
|           |            |          |                         |               | 199-11-6399.00-101-311000 |                            |        |                            |               |
| 011737    | 11-15-2012 | 02224    | T & W TIRE              | UNDISTRIBUTED | 047448                    | 5008786                    | C      | TIRE CHG                   | 7.50          |
|           |            |          |                         |               | 199-34-6319.29-999-399000 |                            |        |                            |               |
| 011738    | 11-15-2012 | 00801    | TASB, INC.              | HIGH SCHOOL   | 047451                    | REG. FEE                   | C      | REG. FEE                   | 75.00         |
|           |            |          |                         |               | 199-51-6499.00-001-399000 |                            |        |                            |               |
| 011739    | 11-15-2012 | 02740    | TEXAS SCOTTISH RITE HOS | ELEMENTARY    | 010893                    | 95                         | C      | PO Created by Req: 003480  | 362.00        |
|           |            |          |                         |               | 199-11-6399.00-101-324000 |                            |        |                            |               |
| 011740    | 11-15-2012 | 01006    | TRACY DOUTHITT          | JR. HIGH      | 047131                    | WAL MART REIM.             | C      | SUPPLIES                   | 32.89         |
|           |            |          |                         |               | 199-36-6399.74-041-391000 |                            |        |                            |               |
| 011741    | 11-15-2012 | 01479    | TRAINERS WAREHOUSE      | JR. HIGH      | 047410                    | 347733A                    | C      | 25 DOC U POCKETS           | 69.53         |
|           |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                            |               |
| 011742    | 11-15-2012 | 01477    | TROY HOLCOMB            | HIGH SCHOOL   | 047381                    |                            | C      | REPAIR WASHING MACHI       | 842.00        |
|           |            |          |                         |               | 199-36-6249.51-001-391000 |                            |        |                            |               |
| 011743    | 11-15-2012 | 02167    | VAN GEORGE              | HIGH SCHOOL   | 047397                    | NOCONA                     | C      | OFFICIAL                   | 119.92        |
|           |            |          |                         |               | 199-36-6219.50-001-391000 |                            |        |                            |               |
| 011744    | 11-15-2012 | 02401    | WINDTHORST HIGH SCHOO   | HIGH SCHOOL   | 047366                    | BBALL FEE                  | C      | ENTRY FEE                  | 200.00        |
|           |            |          |                         |               | 199-36-6499.50-001-391000 |                            |        |                            |               |
| 011745    | 11-15-2012 | 00173    | WINFIELD SOLUTIONS      | HIGH SCHOOL   | 047440                    | 58214405                   | C      | PEST CONTROL               | 109.47        |
|           |            |          |                         |               | 199-51-6317.00-001-399000 |                            |        |                            |               |
| 011746    | 11-15-2012 | 00129    | XEROX CORPORATION       | JR. HIGH      | 047362                    | 64717466                   | C      | MAINT.                     | 413.62        |
|           |            |          |                         |               | 199-11-6249.00-041-311000 |                            |        |                            |               |
|           |            |          |                         | JR. HIGH      | 047362                    | 64717467                   | C      | MAINT.                     | 250.16        |
|           |            |          |                         |               | 199-11-6249.00-041-311000 |                            |        |                            |               |
|           |            |          |                         | JR. HIGH      | 047362                    | 64717467                   | C      | COLOR COPIES               | 141.01        |
|           |            |          |                         |               | 199-11-6399.00-041-311000 |                            |        |                            |               |
|           |            |          |                         | HIGH SCHOOL   | 047437                    | 121205223                  | C      | STAPLES                    | 117.00        |
|           |            |          |                         |               | 199-23-6399.00-001-399000 |                            |        |                            |               |
|           |            |          |                         |               |                           |                            |        | <b>Check 011746 Total:</b> | <b>921.79</b> |
| 011747    | 11-16-2012 | 02207    | CITIBANK                |               | 047416                    |                            | C      | AG/ SUPPLIES               | 13.57         |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047068                    |                            | C      | MEALS / AG                 | 31.96         |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047122                    |                            | C      | BREAKFAST / AG             | 30.20         |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047172                    |                            | C      | EQUIPMENT / AG             | 67.90         |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047160                    |                            | C      | SUPPLIES / UNDERWOOD       | 35.60         |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047290                    |                            | C      | TAX/ H.S. CHEER            | 3.57          |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                         |               | 047200                    |                            | C      | TAX / AG                   | 3.08          |
|           |            |          |                         |               | 199-00-1490.00-000-300000 |                            |        |                            |               |

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|-----------|------------|----------|---------------|--------------|---------------------------|----------------------------|--------|-----------------------|--------|
|           |            |          | JR. HIGH      |              | 047084                    |                            | C      | BOOKS                 | 238.73 |
|           |            |          |               |              | 199-11-6329.00-041-323000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047275                    |                            | C      | SUPPLIES              | 288.07 |
|           |            |          |               |              | 199-11-6399.00-001-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047292                    |                            | C      | BATTERIES             | 12.48  |
|           |            |          |               |              | 199-11-6399.00-041-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047107                    |                            | C      | LINKS FOR POLE & MARK | 10.82  |
|           |            |          |               |              | 199-11-6399.00-041-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047152                    |                            | C      | LONG STAPLER          | 49.00  |
|           |            |          |               |              | 199-11-6399.00-041-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047152                    |                            | C      | SUPPLIES              | .99    |
|           |            |          |               |              | 199-11-6399.00-041-311000 |                            |        |                       |        |
|           |            |          | ELEMENTARY    |              | 047064                    |                            | C      | SUPPLIES              | 22.62  |
|           |            |          |               |              | 199-11-6399.00-101-311000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047223                    |                            | C      | SUPPLIES              | 98.55  |
|           |            |          |               |              | 199-11-6399.00-999-311000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047408                    |                            | C      | PAPER                 | 34.98  |
|           |            |          |               |              | 199-11-6399.10-001-322000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047218                    |                            | C      | SUPPLIES              | 193.41 |
|           |            |          |               |              | 199-11-6399.10-001-322000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047200                    |                            | C      | LIGHTS FOR TRAILER    | 37.35  |
|           |            |          |               |              | 199-11-6399.10-001-322000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047172                    |                            | C      | SUPPLIES              | 260.41 |
|           |            |          |               |              | 199-11-6399.10-001-322000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047429                    |                            | C      | HOSTING FEE           | 19.99  |
|           |            |          |               |              | 199-11-6399.80-041-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047250                    |                            | C      | 6 MEALS               | 61.13  |
|           |            |          |               |              | 199-11-6411.00-041-323000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047174                    |                            | C      | LODGING               | 210.85 |
|           |            |          |               |              | 199-11-6411.10-001-322000 |                            |        |                       |        |
|           |            |          | HIGH SCHOOL   |              | 047429                    |                            | C      | REG. FEE              | 70.00  |
|           |            |          |               |              | 199-11-6495.80-001-311000 |                            |        |                       |        |
|           |            |          | ELEMENTARY    |              | 047069                    |                            | C      | AWARDS                | 180.88 |
|           |            |          |               |              | 199-11-6497.00-101-311000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047143                    |                            | C      | LIBRARY BOOKS         | 36.09  |
|           |            |          |               |              | 199-12-6329.00-041-399000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047143                    |                            | C      | SURGE BAR             | 9.00   |
|           |            |          |               |              | 199-12-6399.00-041-399000 |                            |        |                       |        |
|           |            |          | JR. HIGH      |              | 047143                    |                            | C      | BATTERIES             | 38.96  |
|           |            |          |               |              | 199-12-6399.00-041-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047020                    |                            | C      | IPHONE CASE           | 99.90  |
|           |            |          |               |              | 199-12-6399.44-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              |                           | CREDIT                     | M      |                       | -16.00 |
|           |            |          |               |              | 199-12-6399.44-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047061                    |                            | C      | SUPPLIES              | 97.76  |
|           |            |          |               |              | 199-13-6399.00-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047061                    |                            | C      | TRAVEL                | 19.92  |
|           |            |          |               |              | 199-13-6411.00-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047431                    |                            | C      | LODGING & MEALS       | 218.34 |
|           |            |          |               |              | 199-13-6411.00-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047133                    |                            | C      | TRAVEL                | 52.06  |
|           |            |          |               |              | 199-13-6411.00-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047291                    |                            | C      | TRAVEL EXP.           | 227.30 |
|           |            |          |               |              | 199-13-6411.00-999-399000 |                            |        |                       |        |
|           |            |          | UNDISTRIBUTED |              | 047270                    |                            | C      | LODGING               | 129.00 |
|           |            |          |               |              | 199-13-6411.00-999-399000 |                            |        |                       |        |

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|           |            |          | JR. HIGH      |              | 047143                    |                            | C      | SCANTRON SHEETS | 228.15 |
|           |            |          |               |              | 199-23-6399.00-041-399000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047143                    |                            | C      | BATTERIES       | 20.98  |
|           |            |          |               |              | 199-23-6399.00-041-399000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047431                    |                            | C      | MEAL            | 15.00  |
|           |            |          |               |              | 199-23-6411.00-001-399000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047431                    |                            | C      | MEAL            | 15.00  |
|           |            |          |               |              | 199-23-6411.00-041-399000 |                            |        |                 |        |
|           |            |          | ELEMENTARY    |              | 047431                    |                            | C      | MEAL            | 15.00  |
|           |            |          |               |              | 199-23-6411.00-101-399000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047112                    |                            | C      | POSTERS         | 101.94 |
|           |            |          |               |              | 199-31-6399.00-041-399000 |                            |        |                 |        |
|           |            |          | ELEMENTARY    |              | 047065                    |                            | C      | SUPPLIES        | 133.95 |
|           |            |          |               |              | 199-31-6399.00-101-399000 |                            |        |                 |        |
|           |            |          | UNDISTRIBUTED |              | 047415                    |                            | C      | FUEL            | 319.33 |
|           |            |          |               |              | 199-34-6319.36-999-399000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047282                    |                            | C      | ENDZONE CAMERA  | 372.44 |
|           |            |          |               |              | 199-36-6399.51-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047164                    |                            | C      | SUPPLIES        | 36.81  |
|           |            |          |               |              | 199-36-6399.74-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047164                    |                            | C      | SUPPLIES        | 12.99  |
|           |            |          |               |              | 199-36-6399.74-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047290                    |                            | C      | SUPPLIES        | 65.65  |
|           |            |          |               |              | 199-36-6399.74-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047281                    |                            | C      | 2 MEALS         | 14.23  |
|           |            |          |               |              | 199-36-6411.50-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047219                    |                            | C      | 2 MEALS         | 10.38  |
|           |            |          |               |              | 199-36-6411.50-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047327                    |                            | C      | 2 COACHES       | 16.37  |
|           |            |          |               |              | 199-36-6411.50-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047125                    |                            | C      | 22 MEALS        | 103.80 |
|           |            |          |               |              | 199-36-6411.50-001-391000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047213                    |                            | C      | MEALS           | 16.07  |
|           |            |          |               |              | 199-36-6411.50-041-391000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047220                    |                            | C      | 2 MEALS         | 10.38  |
|           |            |          |               |              | 199-36-6411.50-041-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047281                    |                            | C      | 85 MEALS        | 419.96 |
|           |            |          |               |              | 199-36-6412.51-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047245                    |                            | C      | 52 MEALS        | 221.00 |
|           |            |          |               |              | 199-36-6412.51-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047219                    |                            | C      | 18 MEALS        | 93.42  |
|           |            |          |               |              | 199-36-6412.51-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 147147                    |                            | C      | 66 MEALS        | 294.34 |
|           |            |          |               |              | 199-36-6412.51-001-391000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047220                    |                            | C      | 8 MEALS         | 41.52  |
|           |            |          |               |              | 199-36-6412.51-041-391000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047213                    |                            | C      | 15 MEALS        | 71.10  |
|           |            |          |               |              | 199-36-6412.51-041-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047281                    |                            | C      | 21 MEALS        | 110.66 |
|           |            |          |               |              | 199-36-6412.61-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047164                    |                            | C      | 13 MEALS        | 71.50  |
|           |            |          |               |              | 199-36-6412.74-001-391000 |                            |        |                 |        |
|           |            |          | HIGH SCHOOL   |              | 047290                    |                            | C      | MEALS           | 107.51 |
|           |            |          |               |              | 199-36-6412.74-001-391000 |                            |        |                 |        |
|           |            |          | JR. HIGH      |              | 047299                    |                            | C      | 6 MEALS         | 30.00  |
|           |            |          |               |              | 199-36-6412.74-041-391000 |                            |        |                 |        |

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|           |            |          | HIGH SCHOOL      |              | 047117                    |                            | C      | MEMB. DUES                 | 52.50           |
|           |            |          |                  |              | 199-36-6495.50-001-391000 |                            |        |                            |                 |
|           |            |          | SUPERINTENDENT   |              | 047413                    |                            | C      | SUPPLIES                   | 204.16          |
|           |            |          |                  |              | 199-41-6399.00-701-399000 |                            |        |                            |                 |
|           |            |          | INDIRECT COSTS   |              | 047020                    |                            | C      | I PAD CASE                 | 89.87           |
|           |            |          |                  |              | 199-41-6399.04-750-399000 |                            |        |                            |                 |
|           |            |          | SUPERINTENDENT   |              | 047414                    |                            | C      | LODGING/ MCCLURE           | 162.41          |
|           |            |          |                  |              | 199-41-6411.00-701-399000 |                            |        |                            |                 |
|           |            |          | SUPERINTENDENT   |              | 047270                    |                            | C      | MEALS / CLAYTON            | 13.00           |
|           |            |          |                  |              | 199-41-6411.00-701-399000 |                            |        |                            |                 |
|           |            |          | SUPERINTENDENT   |              | 047413                    |                            | C      | MEAL / JOY                 | 59.40           |
|           |            |          |                  |              | 199-41-6411.00-701-399000 |                            |        |                            |                 |
|           |            |          | SUPERINTENDENT   |              | 047278                    |                            | C      | MEALS                      | 71.00           |
|           |            |          |                  |              | 199-41-6499.00-701-399000 |                            |        |                            |                 |
|           |            |          | JR. HIGH         |              | 047078                    |                            | C      | GASKETS FOR WINDOWS        | 47.39           |
|           |            |          |                  |              | 199-51-6317.00-041-399000 |                            |        |                            |                 |
|           |            |          | JR. HIGH         |              | 047292                    |                            | C      | SPRAY PAINT                | 23.60           |
|           |            |          |                  |              | 199-51-6317.00-041-399000 |                            |        |                            |                 |
|           |            |          | ELEMENTARY       |              | 047443                    |                            | C      | TREE & SHRUBS              | 67.94           |
|           |            |          |                  |              | 199-51-6317.00-101-399000 |                            |        |                            |                 |
|           |            |          | HIGH SCHOOL      |              | 047114                    |                            | C      | PAINT                      | 10.38           |
|           |            |          |                  |              | 199-51-6317.50-001-391000 |                            |        |                            |                 |
|           |            |          | HIGH SCHOOL      |              | 047353                    |                            | C      | BAGS                       | 25.59           |
|           |            |          |                  |              | 240-35-6342.00-001-399000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047249                    |                            | C      | LODGING                    | 127.20          |
|           |            |          |                  |              | 313-31-6411.00-999-323000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047095                    |                            | C      | LODGING                    | 256.41          |
|           |            |          |                  |              | 313-31-6411.00-999-323000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047306                    |                            | C      | DIAPERS & GLOVES           | 56.94           |
|           |            |          |                  |              | 314-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047104                    |                            | C      | BOOSTER SEATS              | 39.00           |
|           |            |          |                  |              | 314-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          | HIGH SCHOOL      |              | 047115                    |                            | C      | DYNANOTES WORLD HIST       | 325.62          |
|           |            |          |                  |              | 410-11-6321.00-001-311000 |                            |        |                            |                 |
|           |            |          | HIGH SCHOOL      |              | 047041                    |                            | C      | DYNANOTES WORLD GEO        | 325.62          |
|           |            |          |                  |              | 410-11-6321.00-001-311000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047020                    |                            | C      | CAMERA                     | 844.95          |
|           |            |          |                  |              | 410-11-6639.00-999-311000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047226                    |                            | C      | STORAGE BOXES              | 40.23           |
|           |            |          |                  |              | 437-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047227                    |                            | C      | SUPPLIES & IPAD CASE       | 102.82          |
|           |            |          |                  |              | 437-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          | UNDISTRIBUTED    |              | 047412                    |                            | C      | LUNCH FOR MEETING          | 74.00           |
|           |            |          |                  |              | 437-21-6411.97-999-323000 |                            |        |                            |                 |
|           |            |          | SHARED SERV. ARR |              | 047225                    |                            | C      | TRASHBAGS                  | 14.82           |
|           |            |          |                  |              | 437-41-6399.00-751-323000 |                            |        |                            |                 |
|           |            |          | SHARED SERV. ARR |              | 047104                    |                            | C      | REFRESHMENTS               | 38.94           |
|           |            |          |                  |              | 437-41-6499.97-751-323000 |                            |        |                            |                 |
|           |            |          |                  |              |                           |                            |        | <b>Check 011747 Total:</b> | <b>8,931.74</b> |
| 011748    | 11-16-2012 | 01483    | RLCS             |              | 047465                    |                            | C      | 20% DEPOSIT FOR BUILDI     | 7,500.00        |
|           |            |          |                  |              | 699-81-6629.01-999-399000 |                            |        |                            |                 |

| Check Nbr                  | Check Date | Vend Nbr | Payee                                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount           |
|----------------------------|------------|----------|--------------------------------------|------------------|---------------------------|----------------------------|--------|-----------------------------|------------------|
| 011749                     | 11-20-2012 | 01058    | AT&T MOBILITY                        | UNDISTRIBUTED    | 047497                    |                            | C      | MOBILE PHONE                | 599.98           |
|                            |            |          |                                      |                  | 199-12-6399.44-999-399000 |                            |        |                             |                  |
|                            |            |          |                                      | INDIRECT COSTS   | 047497                    |                            | C      | MOBILE PHONE                | 599.97           |
|                            |            |          |                                      |                  | 199-41-6399.04-750-399000 |                            |        |                             |                  |
|                            |            |          |                                      | UNDISTRIBUTED    | 047497                    |                            | C      | MOBILE PHONE                | 1,245.03         |
|                            |            |          |                                      |                  | 199-51-6259.05-999-399000 |                            |        |                             |                  |
| <b>Check 011749 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>2,444.98</b>  |
| 011750                     | 11-20-2012 | 02617    | BLUE BELL CREAMERIES. L. HIGH SCHOOL |                  | 047452                    | 199860                     | C      | ICE CREAM                   | 600.30           |
|                            |            |          |                                      |                  | 240-35-6341.00-001-399000 |                            |        |                             |                  |
|                            |            |          |                                      | JR. HIGH         | 047452                    | 199860                     | C      | ICE CREAM                   | 301.08           |
|                            |            |          |                                      |                  | 240-35-6341.00-041-399000 |                            |        |                             |                  |
| <b>Check 011750 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>901.38</b>    |
| 011751                     | 11-20-2012 | 00348    | BUFFALO BUSINESS PROD                | HIGH SCHOOL      | 047487                    | 186211                     | C      | ELEC. PENCIL SHARPENE       | 56.58            |
|                            |            |          |                                      |                  | 199-31-6399.00-001-399000 |                            |        |                             |                  |
| 011752                     | 11-20-2012 | 01457    | CHAIR-MATS.COM                       | SUPERINTENDENT   | 010889                    | 27270                      | C      | PO Created by Req: 003477   | 454.99           |
|                            |            |          |                                      |                  | 199-41-6399.00-701-399000 |                            |        |                             |                  |
| 011753                     | 11-20-2012 | 00110    | CLAYTEX TROPHIES                     | SHARED SERV. ARR | 047460                    | 1267826                    | C      | NAME TAGS                   | 14.52            |
|                            |            |          |                                      |                  | 437-41-6399.00-751-323000 |                            |        |                             |                  |
| 011754                     | 11-20-2012 | 01341    | CRITICAL THINKING COMPA              | ELEMENTARY       | 010924                    | 141187                     | C      | PO Created by Req: 003509   | 327.64           |
|                            |            |          |                                      |                  | 199-11-6399.00-101-311000 |                            |        |                             |                  |
|                            |            |          |                                      | ELEMENTARY       | 010924                    | 141187                     | D      | WRONG VENDOR                | -327.64          |
|                            |            |          |                                      |                  | 199-11-6399.00-101-311000 |                            |        |                             |                  |
| <b>Check 011754 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>.00</b>       |
| 011755                     | 11-20-2012 | 00170    | EMPIRE PAPER CO.                     | HIGH SCHOOL      | 047480                    | 27146                      | C      | SUPPLIES                    | 328.82           |
|                            |            |          |                                      |                  | 240-35-6342.00-001-399000 |                            |        |                             |                  |
|                            |            |          |                                      | JR. HIGH         | 047480                    | 27146                      | C      | SUPPLIES                    | 136.14           |
|                            |            |          |                                      |                  | 240-35-6342.00-041-399000 |                            |        |                             |                  |
| <b>Check 011755 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>464.96</b>    |
| 011756                     | 11-20-2012 | 02608    | HOBART CORPORATION                   | HIGH SCHOOL      | 047450                    | 306855331                  | C      | DISH WASHER REPAIR          | 347.30           |
|                            |            |          |                                      |                  | 240-35-6249.00-001-399000 |                            |        |                             |                  |
|                            |            |          |                                      | JR. HIGH         | 047450                    | 30719211                   | C      | DISH WASHER REPAIR          | 571.65           |
|                            |            |          |                                      |                  | 240-35-6249.00-041-399000 |                            |        |                             |                  |
| <b>Check 011756 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>918.95</b>    |
| 011757                     | 11-20-2012 | 01480    | THE INTERP STORE                     | HIGH SCHOOL      | 010925                    |                            | C      | UIL speaking event material | 80.75            |
|                            |            |          |                                      |                  | 199-36-6399.75-001-399000 |                            |        |                             |                  |
| 011758                     | 11-20-2012 | 00106    | JACK MERRICK                         | HIGH SCHOOL      | 047475                    | BASKETBALL                 | C      | OFFICIAL                    | 85.00            |
|                            |            |          |                                      |                  | 199-36-6219.50-001-391000 |                            |        |                             |                  |
| 011759                     | 11-20-2012 | 02703    | JOE KOSZAREK                         | HIGH SCHOOL      | 047474                    | BASKETBALL                 | C      | OFFICIAL                    | 102.00           |
|                            |            |          |                                      |                  | 199-36-6219.50-001-391000 |                            |        |                             |                  |
| 011760                     | 11-20-2012 | 01232    | KENNETH GILBREATH                    | HIGH SCHOOL      | 000391                    |                            | C      | MEALS                       | 120.00           |
|                            |            |          |                                      |                  | 199-36-6412.80-001-399000 |                            |        |                             |                  |
| 011761                     | 11-20-2012 | 01250    | LABATT FOOD SERVICE                  | HIGH SCHOOL      | 047445                    | 495107                     | C      | FOOD                        | 21,759.58        |
|                            |            |          |                                      |                  | 240-35-6341.00-001-399000 |                            |        |                             |                  |
|                            |            |          |                                      | JR. HIGH         | 047445                    | 495093                     | C      | FOOD                        | 8,499.33         |
|                            |            |          |                                      |                  | 240-35-6341.00-041-399000 |                            |        |                             |                  |
|                            |            |          |                                      | HIGH SCHOOL      | 047445                    | 495107                     | C      | NON-FOOD                    | 1,004.19         |
|                            |            |          |                                      |                  | 240-35-6342.00-001-399000 |                            |        |                             |                  |
|                            |            |          |                                      | JR. HIGH         | 047445                    | 495093                     | C      | NON-FOOD                    | 388.77           |
|                            |            |          |                                      |                  | 240-35-6342.00-041-399000 |                            |        |                             |                  |
| <b>Check 011761 Total:</b> |            |          |                                      |                  |                           |                            |        |                             | <b>31,651.87</b> |

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-------------------------|----------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|
| 011762                     | 11-20-2012 | 00622    | LAKESHORE LEARNING MA   | UNDISTRIBUTED  | 010912<br>313-11-6399.00-999-323000 | 4915581112                 | C      | PO Created by Req: 003501 | 476.62          |
| 011763                     | 11-20-2012 | 00408    | Larry Moser Plumbing    | HIGH SCHOOL    | 047481<br>199-51-6247.00-001-399000 | 534581                     | C      | CLEAN SEWER LINE          | 65.00           |
| 011764                     | 11-20-2012 | 02793    | MANDY STORY             | UNDISTRIBUTED  | 047496<br>211-11-6499.00-999-324000 |                            | C      | REG. JOURNALISM           | 120.00          |
| 011765                     | 11-20-2012 | 00640    | MARY PARRISH            | ELEMENTARY     | 004749<br>199-31-6411.00-101-399000 |                            | C      | MEALS                     | 136.00          |
| 011766                     | 11-20-2012 | 03367    | MRS. BAIRDS BUSINESS TR | HIGH SCHOOL    | 047454<br>240-35-6341.00-001-399000 | 3080098                    | C      | BREAD                     | 290.96          |
|                            |            |          |                         | JR. HIGH       | 047454<br>240-35-6341.00-041-399000 | 3080098                    | C      | BREAD                     | 99.01           |
| <b>Check 011766 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>389.97</b>   |
| 011767                     | 11-20-2012 | 00877    | NICKI HOLBERT           | JR. HIGH       | 004751<br>199-31-6411.00-041-399000 |                            | C      | MEALS                     | 136.00          |
| 011768                     | 11-20-2012 | 01233    | ORECK CLEAN HOME CENT   | ELEMENTARY     | 047461<br>199-51-6315.00-101-399000 | 2939                       | C      | SUPPLIES                  | 19.99           |
| 011769                     | 11-20-2012 | 00399    | PAULA PERKINS           | UNDISTRIBUTED  | 047463<br>437-11-6399.00-999-323000 |                            | C      | BOX GAMES                 | 300.00          |
| 011770                     | 11-20-2012 | 00083    | PC NET LP               | UNDISTRIBUTED  | 010922<br>199-11-6249.04-999-311000 | 204705                     | C      | PO Created by Req: 003512 | 340.00          |
|                            |            |          |                         | UNDISTRIBUTED  | 010909<br>199-12-6399.44-999-399000 | 204707                     | C      | PO Created by Req: 003498 | 200.00          |
| <b>Check 011770 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>540.00</b>   |
| 011771                     | 11-20-2012 | 02920    | PEARSON CLINICAL ASSES  | UNDISTRIBUTED  | 010910<br>313-11-6399.00-999-323000 | 3825136                    | C      | PO Created by Req: 003499 | 172.73          |
|                            |            |          |                         | UNDISTRIBUTED  | 010910<br>314-11-6399.00-999-323000 | 3825136                    | C      | PO Created by Req: 003499 | 518.17          |
| <b>Check 011771 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>690.90</b>   |
| 011772                     | 11-20-2012 | 00377    | PENDER'S MUSIC COMPAN   | HIGH SCHOOL    | 047484<br>199-11-6399.80-001-311000 | 3039855                    | C      | SUPPLIES                  | 757.50          |
|                            |            |          |                         | JR. HIGH       | 047484<br>199-11-6399.80-041-311000 | 3039855                    | C      | SUPPLIES                  | 399.04          |
| <b>Check 011772 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>1,156.54</b> |
| 011773                     | 11-20-2012 | 00406    | QUILL CORPORATION       | SUPERINTENDENT |                                     | 1849                       | M      | RETURN                    | -67.07          |
|                            |            |          |                         | SUPERINTENDENT | 010898<br>199-41-6399.00-701-399000 | 6732368                    | C      | PO Created by Req: 003486 | 124.14          |
| <b>Check 011773 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>57.07</b>    |
| 011774                     | 11-20-2012 | 00414    | REGION IX ESC           | UNDISTRIBUTED  | 047469<br>199-51-6239.00-999-399000 | 6625                       | C      | INTERNET SERV. - OCT.     | 1,000.00        |
| 011775                     | 11-20-2012 | 00519    | ROBERTS TRUCK CENTER    | UNDISTRIBUTED  | 047472<br>199-34-6249.00-999-399000 | 1832172                    | C      | BUS 36                    | 136.96          |
|                            |            |          |                         | UNDISTRIBUTED  | 047472<br>199-34-6249.00-999-399000 | 1832223                    | C      | BUS 14                    | 830.76          |
| <b>Check 011775 Total:</b> |            |          |                         |                |                                     |                            |        |                           | <b>967.72</b>   |

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|----------------------------|------------|----------|-----------------------|----------------|------------------------|---|--------|---------------------------|-----------------|
| 011776                     | 11-20-2012 | 00557    | SCANTRON              | HIGH SCHOOL    | 010921                 | 6215125<br>199-31-6339.00-001-399000    | C      | PO Created by Req: 003510 | 153.84          |
| 011777                     | 11-20-2012 | 02138    | SCHOLASTIC BOOK FAIRS | JR. HIGH       | 047468                 | 2013020<br>199-11-6329.00-041-311000    | C      | SCIENCE BOOK              | 12.99           |
| 011778                     | 11-20-2012 | 03349    | SUSAN VICARS          | ELEMENTARY     | 047417                 | 199-11-6399.00-101-311000               | C      | SUPPLIES                  | 16.90           |
| 011779                     | 11-29-2012 | 01484    | AARON TEFERTILLER     | JR. HIGH       | 047537                 | JACKSBORO<br>199-36-6219.50-041-391000  | C      | OFFIIICIAL                | 90.00           |
| 011780                     | 11-29-2012 | 00996    | ALLEN ENTERPRISES     | HIGH SCHOOL    | 047504                 | 3456<br>199-11-6249.00-001-311000       | C      | GYM FLOOR SERV.           | 3,300.00        |
| 011781                     | 11-29-2012 | 00594    | ALSCO INC.            | JR. HIGH       | 047528                 | 392206<br>199-51-6247.00-041-399000     | C      | LAUNDRY SERV.             | 39.90           |
| 011782                     | 11-29-2012 | 01485    | AMON CARTER MUSEUM O  | HIGH SCHOOL    | 047522                 | 90541<br>199-11-6499.70-001-311000      | C      | PHOTOGRAPHY CLASS         | 25.00           |
| 011783                     | 11-29-2012 | 00998    | AT&T                  | UNDISTRIBUTED  | 047556                 | 534<br>199-51-6259.05-999-399000        | C      | PHONES                    | 735.01          |
|                            |            |          |                       | UNDISTRIBUTED  | 047556                 | 534<br>437-51-6259.97-999-323000        | C      | PHONES                    | 90.84           |
| <b>Check 011783 Total:</b> |            |          |                       |                |                        |   |        |                           | <b>825.85</b>   |
| 011784                     | 11-29-2012 | 00030    | ATPE                  | ATPE DUES      | 000062                 | 863-00-2159.00-007-300000               | C      | P/R DEDUCTION             | 583.20          |
| 011785                     | 11-29-2012 | 00653    | BONNIE HILL           | ELEMENTARY     | 047505                 | 199-11-6399.00-101-311000               | C      | SUPPLIES                  | 30.55           |
| 011786                     | 11-29-2012 | 01469    | BROAD REACH BOOKS     | ELEMENTARY     | 010916                 | 121957<br>199-12-6329.00-101-399000     | C      | books for HESMC           | 382.83          |
| 011787                     | 11-29-2012 | 01399    | BROWNING ELECTRIC     | UNDISTRIBUTED  | 047560                 | 2947<br>199-51-6249.00-999-399000       | C      | ELEC. WORK                | 456.36          |
| 011788                     | 11-29-2012 | 00055    | CINTAS CORP. LOC. 628 | HIGH SCHOOL    | 047489                 | 628780578<br>240-35-6342.00-001-399000  | C      | LAUNDRY SERV.             | 85.00           |
|                            |            |          |                       | JR. HIGH       | 047489                 | 628780579<br>240-35-6342.00-041-399000  | C      | LAUNDRY SERV.             | 73.75           |
| <b>Check 011788 Total:</b> |            |          |                       |                |                        |   |        |                           | <b>158.75</b>   |
| 011789                     | 11-29-2012 | 00237    | CITY OF HENRIETTA     | UNDISTRIBUTED  | 047532                 | 270400 GAL<br>199-34-6259.02-999-399000 | C      | WATER                     | 39.51           |
|                            |            |          |                       | HIGH SCHOOL    | 047532                 | 270400 GAL<br>199-51-6259.02-001-322000 | C      | WATER                     | 132.34          |
|                            |            |          |                       | HIGH SCHOOL    | 047532                 | 270400 GAL<br>199-51-6259.02-001-399000 | C      | WATER                     | 502.64          |
|                            |            |          |                       | HIGH SCHOOL    | 047532                 | 270400 GAL<br>199-51-6259.02-001-399001 | C      | WATER                     | 842.75          |
|                            |            |          |                       | JR. HIGH       | 047532                 | 270400 GAL<br>199-51-6259.02-041-399000 | C      | WATER                     | 261.86          |
|                            |            |          |                       | ELEMENTARY     | 047532                 | 270400 GAL<br>199-51-6259.02-101-399000 | C      | WATER                     | 542.16          |
|                            |            |          |                       | SUPERINTENDENT | 047532                 | 270400 GAL<br>199-51-6259.02-701-399000 | C      | WATER                     | 39.51           |
|                            |            |          |                       | UNDISTRIBUTED  | 047532                 | 270400 GAL<br>437-51-6259.97-999-323000 | C      | WATER                     | 39.51           |
| <b>Check 011789 Total:</b> |            |          |                       |                |                        |   |        |                           | <b>2,400.28</b> |

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|----------------------------|------------|----------|---------------------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|---------------|
| 011790                     | 11-29-2012 | 01374    | CRYSTAL SHORT                         | UNDISTRIBUTED  | 004756                    |                            | C      | MILEAGE                   | 412.55        |
|                            |            |          |                                       |                | 313-31-6411.00-999-323000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 004756                    |                            | C      | MILEAGE                   | 249.75        |
|                            |            |          |                                       |                | 437-31-6411.00-999-323000 |                            |        |                           |               |
| <b>Check 011790 Total:</b> |            |          |                                       |                |                           |                            |        |                           | <b>662.30</b> |
| 011791                     | 11-29-2012 | 01237    | DEPARTMENT OF PUBLIC S SUPERINTENDENT |                | 047557                    | 11210-0774                 | C      | 2 CRIM. HIST.             | 2.00          |
|                            |            |          |                                       |                | 199-41-6499.00-701-399000 |                            |        |                           |               |
| 011792                     | 11-29-2012 | 00648    | DIANE BORGMAN                         | ELEMENTARY     | 047551                    |                            | C      | SUPPLIES                  | 16.29         |
|                            |            |          |                                       |                | 199-11-6399.00-101-311000 |                            |        |                           |               |
| 011793                     | 11-29-2012 | 00439    | EICHELBAUM WARDELL                    | DIRECT COSTS   | 047559                    | 43180                      | C      | PROF. FEES                | 381.16        |
|                            |            |          |                                       |                | 199-41-6211.00-720-399000 |                            |        |                           |               |
| 011794                     | 11-29-2012 | 01456    | FIRELIGHT BOOKS, LLC                  | UNDISTRIBUTED  | 010927                    | 3934                       | C      | PO Created by Req: 003515 | 614.90        |
|                            |            |          |                                       |                | 313-11-6399.00-999-323000 |                            |        |                           |               |
| 011795                     | 11-29-2012 | 00475    | GEORGETTA STANFORD                    | HIGH SCHOOL    | 004753                    |                            | C      | MEALS                     | 136.00        |
|                            |            |          |                                       |                | 199-31-6411.00-001-399000 |                            |        |                           |               |
| 011796                     | 11-29-2012 | 00368    | HARPER PERKINS ARCHITE                | UNDISTRIBUTED  | 047558                    | PROJ. #12698.00            | C      | ARCHITECT SERV.           | 14,372.37     |
|                            |            |          |                                       |                | 699-81-6629.00-999-399000 |                            |        |                           |               |
| 011797                     | 11-29-2012 | 00420    | HENRIETTA PARTS PLUS                  | UNDISTRIBUTED  | 047444                    | 46743                      | C      | VALVE STEM                | 2.84          |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 047510                    | 47635                      | C      | OIL FOR BUSES             | 61.53         |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 047510                    | 47817                      | C      | BUS 40                    | 230.10        |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 047444                    | 46648                      | C      | BUS WINDSHIED WIPER       | 12.81         |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 047510                    | 47309                      | C      | BUS 36                    | 11.04         |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
|                            |            |          |                                       | UNDISTRIBUTED  | 047444                    | 47199                      | C      | BUSES                     | 39.82         |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
| <b>Check 011797 Total:</b> |            |          |                                       |                |                           |                            |        |                           | <b>358.14</b> |
| 011798                     | 11-29-2012 | 00975    | HERITAGE CRYSTAL CLEAN                | UNDISTRIBUTED  | 047511                    | 12288315                   | C      | WASHER PARTS SERV.        | 62.14         |
|                            |            |          |                                       |                | 199-34-6319.30-999-399000 |                            |        |                           |               |
| 011799                     | 11-29-2012 | 00233    | HUDSON IMAGING SYSTEM                 | ELEMENTARY     | 047540                    | 16239                      | C      | SHIPPING SUPPLIES         | 26.14         |
|                            |            |          |                                       |                | 199-11-6249.00-101-311000 |                            |        |                           |               |
| 011800                     | 11-29-2012 | 00016    | JANET SLAGLE                          | UNDISTRIBUTED  | 047550                    |                            | C      | CONT. SERV.               | 861.60        |
|                            |            |          |                                       |                | 313-11-6219.00-999-323000 |                            |        |                           |               |
| 011801                     | 11-29-2012 | 00576    | JOHN VASQUEZ                          | HIGH SCHOOL    | 047541                    | VERNON                     | C      | OFFICIAL                  | 83.50         |
|                            |            |          |                                       |                | 199-36-6219.50-001-391000 |                            |        |                           |               |
| 011802                     | 11-29-2012 | 00881    | JOY HICKS                             | SUPERINTENDENT | 047561                    |                            | C      | REIM. FOR SUPPLIES        | 66.87         |
|                            |            |          |                                       |                | 199-41-6399.00-701-399000 |                            |        |                           |               |
| 011803                     | 11-29-2012 | 00208    | KARL BOE                              | JR. HIGH       | 047536                    | JACKSBORO                  | C      | OFFICIAL                  | 90.00         |
|                            |            |          |                                       |                | 199-36-6219.50-041-391000 |                            |        |                           |               |
| 011804                     | 11-29-2012 | 00656    | KELLY OBERMIER                        | ELEMENTARY     | 047491                    |                            | C      | SUPPLIES                  | 39.83         |
|                            |            |          |                                       |                | 199-11-6399.00-101-324000 |                            |        |                           |               |
| 011805                     | 11-29-2012 | 00349    | LINCOLN FINANCIAL GROU                | FIRST PENN PAC | 000063                    |                            | C      | P/R DEDUCTION             | 96.41         |
|                            |            |          |                                       |                | 863-00-2153.00-010-300000 |                            |        |                           |               |



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|----------------------------|------------|----------|------------------------|------------------|------------------------|--|--------|---------------------------|---------------|
| 011806                     | 11-29-2012 | 01411    | MARCO                  | UNDISTRIBUTED    | 010801                 | 151924<br>313-11-6399.00-999-323000          | C      | SUPPLIES                  | 199.80        |
| 011807                     | 11-29-2012 | 00035    | MENTORING MINDS, L.P.  | ELEMENTARY       | 047525                 | 141187<br>199-11-6399.00-101-311000          | C      | MOTIVATION                | 327.64        |
| 011808                     | 11-29-2012 | 01385    | OMNI CHEER/CAMPUS TEA  | HIGH SCHOOL      | 010788                 | 199-36-6399.74-001-391000                    | C      | PO Created by Req: 003374 | 1,359.76      |
| 011809                     | 11-29-2012 | 02154    | PENNIE CLEVINGER       | ELEMENTARY       | 047502                 | 199-11-6399.00-101-311000                    | C      | SUPPLIES                  | 36.33         |
| 011810                     | 11-29-2012 | 00406    | QUILL CORPORATION      | SUPERINTENDENT   | 010919                 | 7144493<br>199-41-6399.00-701-399000         | C      | PO Created by Req: 003508 | 184.95        |
|                            |            |          |                        | SUPERINTENDENT   |                        | 7785<br>199-41-6399.00-701-399000            | M      | invoice error             | -27.75        |
|                            |            |          |                        | SHARED SERV. ARR | 010914                 | 7080520<br>437-41-6399.00-751-323000         | C      | PO Created by Req: 003503 | 135.16        |
|                            |            |          |                        | SHARED SERV. ARR |                        | 999362<br>437-41-6399.00-751-323000          | M      | CREDIT                    | -20.00        |
| <b>Check 011810 Total:</b> |            |          |                        |                  |                        |  |        |                           | <b>272.36</b> |
| 011811                     | 11-29-2012 | 02309    | QUINCY EVERS           | HIGH SCHOOL      | 047542                 | VERNON<br>199-36-6219.50-001-391000          | C      | OFFICIAL                  | 83.50         |
| 011812                     | 11-29-2012 | 01486    | RACHEL WALKER          | UNDISTRIBUTED    | 047554                 | FINGER PRINT<br>199-11-6499.00-999-311000    | C      | FINGER PRINT              | 48.77         |
| 011813                     | 11-29-2012 | 00519    | ROBERTS TRUCK CENTER   | UNDISTRIBUTED    | 047506                 | 8-1833935<br>199-34-6249.00-999-399000       | C      | BUS 36                    | 2,634.27      |
| 011814                     | 11-29-2012 | 02138    | SCHOLASTIC BOOK FAIRS  | HIGH SCHOOL      | 047535                 | 199-12-6329.00-001-399000                    | C      | BOOKS                     | 137.91        |
| 011815                     | 11-29-2012 | 00398    | SCOT CLAYTON           | SUPERINTENDENT   | 004755                 | 199-41-6411.00-701-399000                    | C      | MILEAGE / SCOT            | 42.64         |
| 011816                     | 11-29-2012 | 00196    | SHANE CRAFTON          | HIGH SCHOOL      | 000392                 | 199-11-6412.10-001-322000                    | C      | MEALS                     | 160.00        |
| 011817                     | 11-29-2012 | 00562    | SPRING HOUSE BOTTLED   | HIGH SCHOOL      | 047492                 | 54218<br>199-11-6399.00-001-311000           | C      | WATER                     | 35.04         |
|                            |            |          |                        | ELEMENTARY       | 047494                 | 60415<br>199-11-6399.00-101-311000           | C      | WATER                     | 38.34         |
|                            |            |          |                        | JR. HIGH         | 047529                 | 54605<br>199-23-6399.00-041-399000           | C      | WATER                     | 71.78         |
|                            |            |          |                        | HIGH SCHOOL      | 047526                 | 54402<br>199-36-6399.50-001-391000           | C      | WATER                     | 13.63         |
|                            |            |          |                        | SUPERINTENDENT   | 047499                 | 54113<br>199-41-6399.00-701-399000           | C      | WATER                     | 17.59         |
|                            |            |          |                        | SHARED SERV. ARR | 047507                 | 54114<br>437-41-6499.97-751-323000           | C      | WATER                     | 45.99         |
| <b>Check 011817 Total:</b> |            |          |                        |                  |                        |  |        |                           | <b>222.37</b> |
| 011818                     | 11-29-2012 | 01432    | STANDING CHAPTER 13 TR | STUDENT LOAN     | 000064                 | 12-70284-HDH-13<br>863-00-2159.00-095-300000 | C      | P/R DEDUCTION             | 190.00        |
| 011819                     | 11-29-2012 | 00145    | TCTA                   | TCTA             | 000065                 | 863-00-2159.00-009-300000                    | C      | P/R DEDUCTION             | 177.00        |

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|----------------------------|------------|----------|--------------------------|----------------|-------------------------------------|----------------------------|--------|---------------------------|------------------|
| 011820                     | 11-29-2012 | 03115    | TEXAS AFT/PEG.           | P/R ADVANCE    | 000066<br>863-00-2159.00-006-300000 |                            | C      | P/R DEDUCTION             | 13.50            |
| 011821                     | 11-29-2012 | 02373    | TFE                      | UNDISTRIBUTED  | 010930<br>199-11-6399.04-999-311000 | 1169901                    | C      | PO Created by Req: 003518 | 1,032.00         |
| 011822                     | 11-29-2012 | 02874    | THSBCA                   | HIGH SCHOOL    | 047521<br>199-36-6495.50-001-391000 | MEMB. DUES                 | C      | MEMB. DUES                | 130.00           |
| 011823                     | 11-29-2012 | 00527    | TSTA/NEA                 | TSTA/NEA DUES  | 000067<br>863-00-2159.00-005-300000 |                            | C      | P/R DEDUCTION             | 141.00           |
| 011824                     | 11-29-2012 | 00570    | WALMART STORES, INC      | ELEMENTARY     | 047490<br>199-11-6399.00-101-311000 |                            | C      | SUPPLIES                  | 33.61            |
|                            |            |          |                          | ELEMENTARY     | 047500<br>199-11-6399.00-101-311000 |                            | C      | SUPPLIES                  | 29.69            |
|                            |            |          |                          | HIGH SCHOOL    | 047390<br>199-11-6497.70-001-311000 |                            | C      | YRBOOK AWARDS             | 255.16           |
| <b>Check 011824 Total:</b> |            |          |                          |                |                                     |                            |        |                           | <b>318.46</b>    |
| 011825                     | 11-29-2012 | 01040    | WE SPEAK THERAPY         | UNDISTRIBUTED  | 047538<br>313-11-6219.00-999-323000 | 1402                       | C      | CONT. SERV.               | 889.38           |
| 011826                     | 11-29-2012 | 00472    | WHITNEY POLLAN           | UNDISTRIBUTED  | 004754<br>437-31-6411.00-999-323000 |                            | C      | MILEAGE                   | 186.48           |
| 011827                     | 11-29-2012 | 00173    | WINFIELD SOLUTIONS       | HIGH SCHOOL    | 047508<br>199-51-6499.00-001-399000 | 58228373                   | C      | CEU FEE                   | 155.00           |
| 011828                     | 12-06-2012 | 00692    | ALISA DOWELL             | UNDISTRIBUTED  | 004759<br>313-11-6411.00-999-323000 |                            | C      | MILEAGE                   | 711.51           |
|                            |            |          |                          | UNDISTRIBUTED  | 004759<br>313-13-6411.00-999-323000 |                            | C      | MILEAGE                   | 28.86            |
| <b>Check 011828 Total:</b> |            |          |                          |                |                                     |                            |        |                           | <b>740.37</b>    |
| 011829                     | 12-06-2012 | 00989    | ALL AMERICAN SUPER CAR   | UNDISTRIBUTED  | 047624<br>199-34-6249.36-999-399000 | 22747                      | C      | CAR WASH                  | 19.95            |
| 011830                     | 12-06-2012 | 03197    | AMY WALDRIP-MIRANDA      | UNDISTRIBUTED  | 047605<br>313-11-6219.00-999-323000 |                            | C      | CONT. SERV.               | 1,423.11         |
| 011831                     | 12-06-2012 | 00773    | ANGELA BELCHER           | UNDISTRIBUTED  | 004760<br>313-11-6411.00-999-323000 |                            | C      | MILEAGE                   | 319.68           |
| 011832                     | 12-06-2012 | 02290    | B J D ENGRAVING          | HIGH SCHOOL    | 047546<br>199-36-6497.80-001-399000 | 122314                     | C      | ENGRAVING                 | 21.00            |
| 011833                     | 12-06-2012 | 01091    | BENCHMARK                | JR. HIGH       | 047576<br>199-11-6249.00-041-311000 | 127622                     | C      | MAINT.                    | 98.66            |
| 011834                     | 12-06-2012 | 00137    | BIRDWELL, QUINN & CO. P. | INDIRECT COSTS | 047583<br>199-41-6212.00-750-399000 | 32961                      | C      | AUDIT SERV.               | 12,800.00        |
|                            |            |          |                          | UNDISTRIBUTED  | 047583<br>240-35-6212.00-999-399000 | 32961                      | C      | AUDIT SERV.               | 1,280.00         |
|                            |            |          |                          | INDIRECT COSTS | 047583<br>437-41-6212.97-750-323000 | 32961                      | C      | AUDIT SERV.               | 1,920.00         |
| <b>Check 011834 Total:</b> |            |          |                          |                |                                     |                            |        |                           | <b>16,000.00</b> |
| 011835                     | 12-06-2012 | 01425    | BRANDI WARD              | UNDISTRIBUTED  | 004763<br>437-11-6411.00-999-323000 |                            | C      | MILEAGE                   | 236.43           |

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|-----------|------------|----------|-----------------------|---------------|---------------------------|----------------------------|--------|----------------------------|---------------|
| 011836    | 12-06-2012 | 00264    | BRENDA SIMMONS        | ELEMENTARY    | 047601                    |                            | C      | SUPPLIES                   | 58.90         |
|           |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                            |               |
| 011837    | 12-06-2012 | 03164    | BROOKE SHOEMAKER      | HIGH SCHOOL   | 047543                    | 2012-4                     | C      | COLORGUARD                 | 300.00        |
|           |            |          |                       |               | 199-36-6219.80-001-399000 |                            |        |                            |               |
| 011838    | 12-06-2012 | 00036    | CAROLYN WILLIAMSON    | UNDISTRIBUTED | 004766                    |                            | C      | MILEAGE                    | 513.93        |
|           |            |          |                       |               | 313-31-6411.00-999-323000 |                            |        |                            |               |
| 011839    | 12-06-2012 | 00304    | CONNIE JOHNSON        | HIGH SCHOOL   | 047617                    |                            | C      | SUPPLIES                   | 25.11         |
|           |            |          |                       |               | 199-11-6399.00-001-311000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047617                    |                            | C      | SUPPLIES                   | 34.49         |
|           |            |          |                       |               | 199-11-6399.77-001-311000 |                            |        |                            |               |
|           |            |          |                       |               |                           |                            |        | <b>Check 011839 Total:</b> | <b>59.60</b>  |
| 011840    | 12-06-2012 | 00140    | CONTINENAL RESEARCH C | HIGH SCHOOL   | 047555                    | 377575CRC1                 | C      | FLOOR CLEANER              | 263.28        |
|           |            |          |                       |               | 240-35-6342.00-001-399000 |                            |        |                            |               |
| 011841    | 12-06-2012 | 01488    | COURTNEY REAMES       | JR. HIGH      | 047581                    | UB2012                     | C      | USED BACH BARITONE         | 1,250.00      |
|           |            |          |                       |               | 199-11-6399.80-041-311000 |                            |        |                            |               |
| 011842    | 12-06-2012 | 00195    | DANA WELDON           | UNDISTRIBUTED | 004765                    |                            | C      | MILEAGE                    | 301.36        |
|           |            |          |                       |               | 313-11-6411.00-999-323000 |                            |        |                            |               |
|           |            |          |                       | UNDISTRIBUTED | 004765                    |                            | C      | MILEAGE                    | 182.13        |
|           |            |          |                       |               | 313-13-6411.00-999-323000 |                            |        |                            |               |
|           |            |          |                       |               |                           |                            |        | <b>Check 011842 Total:</b> | <b>483.49</b> |
| 011843    | 12-06-2012 | 01303    | DAVID BELCHER         | HIGH SCHOOL   | 047544                    | WW2012                     | C      | LESSONS                    | 180.00        |
|           |            |          |                       |               | 199-36-6219.80-001-399000 |                            |        |                            |               |
| 011844    | 12-06-2012 | 02847    | DEANNA DRAPER         | UNDISTRIBUTED | 004767                    |                            | C      | MILEAGE                    | 99.54         |
|           |            |          |                       |               | 437-21-6411.00-999-323000 |                            |        |                            |               |
| 011845    | 12-06-2012 | 02458    | DIAMOND SUPERMARKET   |               | 047466                    | 145706                     | C      | J.H. STUCO                 | 21.54         |
|           |            |          |                       |               | 199-00-1490.00-000-300000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047549                    | 145719                     | C      | SUPPLIES                   | 133.81        |
|           |            |          |                       |               | 199-11-6399.00-001-323000 |                            |        |                            |               |
|           |            |          |                       | ELEMENTARY    | 047373                    | 145664                     | C      | SUPPLIES                   | 15.87         |
|           |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                            |               |
|           |            |          |                       | ELEMENTARY    | 047286                    | 145687                     | C      | SUPPLIES                   | 36.66         |
|           |            |          |                       |               | 199-11-6399.00-101-311000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 147455                    | 145852                     | C      | VEGGIE OIL                 | 14.58         |
|           |            |          |                       |               | 199-11-6399.10-001-322000 |                            |        |                            |               |
|           |            |          |                       | ELEMENTARY    | 047401                    | 145711                     | C      | AWARDS                     | 11.87         |
|           |            |          |                       |               | 199-31-6497.00-101-399000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047405                    | 145671                     | C      | OFFICIAL MEALS             | 26.10         |
|           |            |          |                       |               | 199-36-6411.50-001-391000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047352                    | 145690                     | C      | BREAD                      | 13.75         |
|           |            |          |                       |               | 240-35-6341.00-001-399000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047479                    | 145681                     | C      | FOOD                       | 5.56          |
|           |            |          |                       |               | 240-35-6341.00-001-399000 |                            |        |                            |               |
|           |            |          |                       | HIGH SCHOOL   | 047614                    | 145893                     | C      | FOOD                       | 8.76          |
|           |            |          |                       |               | 240-35-6341.00-001-399000 |                            |        |                            |               |
|           |            |          |                       | JR. HIGH      | 047614                    | 145662                     | C      | FOOD                       | 6.93          |
|           |            |          |                       |               | 240-35-6341.00-041-399000 |                            |        |                            |               |
|           |            |          |                       |               |                           |                            |        | <b>Check 011845 Total:</b> | <b>295.43</b> |
| 011846    | 12-06-2012 | 01251    | DUSTIN LANCASTER      | HIGH SCHOOL   | 047612                    | BL2012                     | C      | BAND LOGO DESIGN           | 300.00        |
|           |            |          |                       |               | 199-11-6399.80-001-311000 |                            |        |                            |               |

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|----------------------------|------------|----------|-------------------------|---------------|------------------------|---|--------|---------------------------|-----------------|
| 011847                     | 12-06-2012 | 00170    | EMPIRE PAPER CO.        | HIGH SCHOOL   | 047591                 | 33653<br>199-51-6315.00-001-399000      | C      | SUPPLIES                  | 33.33           |
|                            |            |          |                         | HIGH SCHOOL   |                        | C100288<br>199-51-6317.00-001-399000    | M      | RETURNS                   | -119.40         |
|                            |            |          |                         | HIGH SCHOOL   | 047615                 | 33652<br>240-35-6342.00-001-399000      | C      | SUPPLIES                  | 118.22          |
| <b>Check 011847 Total:</b> |            |          |                         |               |                        |   |        |                           | <b>32.15</b>    |
| 011848                     | 12-06-2012 | 03064    | GERALD TANNER           | HIGH SCHOOL   | 047595                 | BELLEVUE<br>199-36-6219.50-001-391000   | C      | OFFICIAL                  | 110.50          |
| 011849                     | 12-06-2012 | 00600    | GRAINGER                | HIGH SCHOOL   | 047586                 | 9001688457<br>199-51-6316.00-001-399000 | C      | SUPPLIES                  | 20.55           |
| 011850                     | 12-06-2012 | 00795    | INDEPENDENT LIVING AIDS | UNDISTRIBUTED | 010837                 | <br>313-11-6399.00-999-323000           | C      | PO Created by Req: 003421 | 148.40          |
| 011851                     | 12-06-2012 | 02844    | JONATHAN PASTUSEK       | JR. HIGH      | 047573                 | CITY VIEW<br>199-36-6219.50-041-391000  | C      | OFFICIAL                  | 168.00          |
| 011852                     | 12-06-2012 | 00122    | KB Electric             | UNDISTRIBUTED | 047588                 | 1032<br>437-51-6249.97-999-323000       | C      | ELEC. WORK                | 240.00          |
| 011853                     | 12-06-2012 | 00286    | KERR FEED & GRAIN CO    | HIGH SCHOOL   | 047552                 | 2120912-51<br>199-11-6399.10-001-322000 | C      | HARDWARE                  | 22.47           |
| 011854                     | 12-06-2012 | 00901    | KERRI WILLIAMS          | ELEMENTARY    | 047566                 | <br>199-11-6399.00-101-311000           | C      | SUPPLIES                  | 35.98           |
| 011855                     | 12-06-2012 | 02640    | KEVIN MALONE            | HIGH SCHOOL   | 047594                 | BELLEVUE<br>199-36-6219.50-001-391000   | C      | OFFICIAL                  | 73.50           |
| 011856                     | 12-06-2012 | 00236    | KIM BOOHER              | UNDISTRIBUTED | 004761                 | <br>313-31-6411.00-999-323000           | C      | MILEAGE                   | 247.53          |
| 011857                     | 12-06-2012 | 01471    | KIMBERLY FINDLEY        | UNDISTRIBUTED | 004762                 | <br>313-11-6411.00-999-323000           | C      | MILEAGE                   | 213.12          |
| 011858                     | 12-06-2012 | 02204    | KIMBERLY STARLING       | UNDISTRIBUTED | 004764                 | <br>313-11-6411.00-999-323000           | C      | MILEAGE                   | 164.28          |
| 011859                     | 12-06-2012 | 00622    | LAKESHORE LEARNING MA   | UNDISTRIBUTED | 010928                 | 5140651112<br>313-11-6399.00-999-323000 | C      | PO Created by Req: 003516 | 34.95           |
| 011860                     | 12-06-2012 | 02243    | MACK FAULKNER           | HIGH SCHOOL   | 047593                 | BELLEVUE<br>199-36-6219.50-001-391000   | C      | OFFICIAL                  | 73.50           |
|                            |            |          |                         | JR. HIGH      | 047574                 | CITY VIEW<br>199-36-6219.50-041-391000  | C      | OFFICIAL                  | 168.00          |
| <b>Check 011860 Total:</b> |            |          |                         |               |                        |   |        |                           | <b>241.50</b>   |
| 011861                     | 12-06-2012 | 00642    | MARSHA KELSEY           | UNDISTRIBUTED | 047597                 | <br>437-11-6219.00-999-323000           | C      | STUD. TRANS.              | 391.60          |
| 011862                     | 12-06-2012 | 00308    | NASSP                   | HIGH SCHOOL   | 010931                 | 405221<br>199-36-6399.73-001-399000     | C      | NHS supplies              | 59.40           |
| 011863                     | 12-06-2012 | 00796    | OAK FARMS               | HIGH SCHOOL   | 047616                 | 512415<br>240-35-6341.00-001-399000     | C      | MILK                      | 3,579.17        |
|                            |            |          |                         | JR. HIGH      | 047616                 | 512415<br>240-35-6341.00-041-399000     | C      | MILK                      | 961.00          |
| <b>Check 011863 Total:</b> |            |          |                         |               |                        |   |        |                           | <b>4,540.17</b> |

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|----------------------------|------------|----------|-------------------------|----------------|------------------------|---------------------------------------|--------|---------------------------|---------------|
| 011864                     | 12-06-2012 | 01233    | ORECK CLEAN HOME CENT   | ELEMENTARY     | 047602                 | 2948<br>199-51-6315.00-101-399000     | C      | SUPPLIES                  | 19.99         |
| 011865                     | 12-06-2012 | 02920    | PEARSON CLINICAL ASSES  | ELEMENTARY     | 047575                 | 3790831<br>199-11-6339.00-101-321000  | C      | TESTING POSTAGE           | 116.90        |
| 011866                     | 12-06-2012 | 00377    | PENDER'S MUSIC COMPAN   | JR. HIGH       | 047545                 | 3040159<br>199-11-6399.80-041-311000  | C      | MUSIC                     | 58.11         |
| 011867                     | 12-06-2012 | 00406    | QUILL CORPORATION       | UNDISTRIBUTED  | 010929                 | 437-11-6399.00-999-323000             | C      | PO Created by Req: 003517 | 34.68         |
|                            |            |          |                         | UNDISTRIBUTED  | 010929                 | 437-31-6399.00-999-323000             | C      | PO Created by Req: 003517 | 29.43         |
| <b>Check 011867 Total:</b> |            |          |                         |                |                        |                                       |        |                           | <b>64.11</b>  |
| 011868                     | 12-06-2012 | 03183    | ROGER HOPKINS           | HIGH SCHOOL    | 047596                 | BELLEVUE<br>199-36-6219.50-001-391000 | C      | OFFICIAL                  | 110.50        |
| 011869                     | 12-06-2012 | 01473    | SANDRA McELVAIN         | UNDISTRIBUTED  | 047610                 | 313-11-6219.00-999-323000             | C      | CONT. SERV.               | 3,255.66      |
| 011870                     | 12-06-2012 | 00398    | SCOT CLAYTON            | UNDISTRIBUTED  | 004758                 | 199-13-6411.00-999-399000             | C      | MEALS                     | 48.00         |
|                            |            |          |                         | SUPERINTENDENT | 004758                 | 199-41-6411.00-701-399000             | C      | MILEAGE / SCOT            | 158.54        |
| <b>Check 011870 Total:</b> |            |          |                         |                |                        |                                       |        |                           | <b>206.54</b> |
| 011871                     | 12-06-2012 | 02160    | SUSAN HORN              | ELEMENTARY     | 047607                 | 199-11-6399.00-101-311000             | C      | SUPPLIES                  | 42.13         |
| 011872                     | 12-06-2012 | 01286    | SUSAN WILLIS            | ELEMENTARY     | 047565                 | 199-11-6399.00-101-311000             | C      | SUPPLIES                  | 23.94         |
| 011873                     | 12-06-2012 | 02529    | TCASE                   | UNDISTRIBUTED  | 047609                 | 4984659<br>437-21-6411.00-999-323000  | C      | CONF. FEE                 | 430.00        |
| 011874                     | 12-06-2012 | 02740    | TEXAS SCOTTISH RITE HOS | ELEMENTARY     | 010932                 | 212<br>199-11-6399.00-101-324000      | C      | PO Created by Req: 003520 | 432.00        |
| 011875                     | 12-06-2012 | 00413    | TEXOMA BUILDERS SUPPL   | HIGH SCHOOL    | 047585                 | 714338<br>199-51-6316.00-001-399000   | C      | SUPPLIES                  | 70.94         |
| 011876                     | 12-06-2012 | 00534    | WICHITA FALLS TIMES REC | SUPERINTENDENT | 047625                 | 199-41-6499.00-701-399000             | C      | HELP WANTED AD            | 125.89        |
| 011877                     | 12-06-2012 | 01394    | TRISH CAMPBELL          | ELEMENTARY     | 047567                 | 199-11-6399.00-101-311000             | C      | SUPPLIES                  | 42.06         |
| 011878                     | 12-06-2012 | 00129    | XEROX CORPORATION       | HIGH SCHOOL    | 047590                 | 65223710<br>199-11-6249.00-001-311000 | C      | MAINT.                    | 465.17        |
|                            |            |          |                         | HIGH SCHOOL    | 047590                 | 5223711<br>199-11-6249.00-001-311000  | C      | MAINT.                    | 257.01        |
|                            |            |          |                         | ELEMENTARY     | 047587                 | 65223712<br>199-11-6249.00-101-311000 | C      | MAINT.                    | 622.95        |
|                            |            |          |                         | ELEMENTARY     | 047587                 | 65223713<br>199-11-6249.00-101-311000 | C      | MAINT.                    | 337.66        |
|                            |            |          |                         | ELEMENTARY     | 047587                 | 65223713<br>199-11-6399.00-101-311000 | C      | COLOR COPIES              | 98.80         |
|                            |            |          |                         | HIGH SCHOOL    | 047590                 | 5223714<br>199-12-6249.00-001-399000  | C      | MAINT.                    | 278.44        |
|                            |            |          |                         | HIGH SCHOOL    | 047590                 | 5223714<br>199-12-6399.00-001-399000  | C      | COLOR COPIES              | 42.01         |

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|-----------|------------|----------|--------------------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|
|           |            |          |                                      | HIGH SCHOOL      | 047590                    | 65223711                   | C      | MAINT.                     | 19.20           |
|           |            |          |                                      |                  | 199-23-6399.00-001-399000 |                            |        |                            |                 |
|           |            |          |                                      | HIGH SCHOOL      | 047590                    | 65223717                   | C      | MAINT.                     | 66.84           |
|           |            |          |                                      |                  | 199-36-6249.99-001-391000 |                            |        |                            |                 |
|           |            |          |                                      | DIRECT COSTS     | 047584                    | 65223715                   | C      | MAINT.                     | 307.10          |
|           |            |          |                                      |                  | 199-41-6249.00-720-399000 |                            |        |                            |                 |
|           |            |          |                                      | UNDISTRIBUTED    | 047598                    | 65223716                   | C      | MAINT.                     | 225.89          |
|           |            |          |                                      |                  | 313-11-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                                      | UNDISTRIBUTED    | 047598                    | 65223716                   | C      | MAINT.                     | 225.89          |
|           |            |          |                                      |                  | 313-31-6399.00-999-323000 |                            |        |                            |                 |
|           |            |          |                                      | SHARED SERV. ARR | 047598                    | 65223716                   | C      | MAINT.                     | 301.20          |
|           |            |          |                                      |                  | 437-41-6399.00-751-323000 |                            |        |                            |                 |
|           |            |          |                                      |                  |                           |                            |        | <b>Check 011878 Total:</b> | <b>3,248.16</b> |
| 011879    | 12-13-2012 | 01118    | AIM FOR SUCCESS, INC.                | UNDISTRIBUTED    | 047656                    | 3514930                    | C      | PROGRAM                    | 1,297.20        |
|           |            |          |                                      |                  | 199-33-6499.00-999-399000 |                            |        |                            |                 |
| 011880    | 12-13-2012 | 01489    | AMANDA SUTTON                        | UNDISTRIBUTED    | 047641                    | FINGER PRINT               | C      | FINGER PRINT               | 47.45           |
|           |            |          |                                      |                  | 199-11-6499.00-999-311000 |                            |        |                            |                 |
| 011881    | 12-13-2012 | 00994    | AT&T                                 | UNDISTRIBUTED    | 047662                    | 322                        | C      | METRO FIBER                | 802.34          |
|           |            |          |                                      |                  | 199-51-6259.04-999-399000 |                            |        |                            |                 |
| 011882    | 12-13-2012 | 03257    | AT&T                                 | UNDISTRIBUTED    | 047637                    | 377                        | C      | FAX LINES                  | 138.08          |
|           |            |          |                                      |                  | 199-51-6259.05-999-399000 |                            |        |                            |                 |
|           |            |          |                                      | UNDISTRIBUTED    | 047637                    | 377                        | C      | FAX LINES                  | 17.07           |
|           |            |          |                                      |                  | 437-51-6259.97-999-323000 |                            |        |                            |                 |
|           |            |          |                                      |                  |                           |                            |        | <b>Check 011882 Total:</b> | <b>155.15</b>   |
| 011883    | 12-13-2012 | 00056    | ATMOS                                | UNDISTRIBUTED    | 047682                    |                            | C      | GAS                        | 80.32           |
|           |            |          |                                      |                  | 199-34-6259.01-999-399000 |                            |        |                            |                 |
|           |            |          |                                      | HIGH SCHOOL      | 047682                    |                            | C      | GAS                        | 734.69          |
|           |            |          |                                      |                  | 199-51-6259.01-001-399000 |                            |        |                            |                 |
|           |            |          |                                      | HIGH SCHOOL      | 047682                    |                            | C      | GAS                        | 255.09          |
|           |            |          |                                      |                  | 199-51-6259.01-001-399001 |                            |        |                            |                 |
|           |            |          |                                      | JR. HIGH         | 047682                    |                            | C      | GAS                        | 584.81          |
|           |            |          |                                      |                  | 199-51-6259.01-041-399000 |                            |        |                            |                 |
|           |            |          |                                      | ELEMENTARY       | 047682                    |                            | C      | GAS                        | 762.31          |
|           |            |          |                                      |                  | 199-51-6259.01-101-399000 |                            |        |                            |                 |
|           |            |          |                                      |                  |                           |                            |        | <b>Check 011883 Total:</b> | <b>2,417.22</b> |
| 011884    | 12-13-2012 | 01495    | BENNIE LOVEJOY                       | JR. HIGH         | 047683                    | BOWIE                      | C      | OFFICIAL                   | 2.00            |
|           |            |          |                                      |                  | 199-36-6219.50-041-391000 |                            |        |                            |                 |
|           |            |          |                                      | JR. HIGH         | 047683                    | BOWIE                      | C      | OFFICIAL                   | 130.00          |
|           |            |          |                                      |                  | 199-36-6219.50-041-391000 |                            |        |                            |                 |
|           |            |          |                                      |                  |                           |                            |        | <b>Check 011884 Total:</b> | <b>132.00</b>   |
| 011885    | 12-13-2012 | 00753    | BEREND BROS                          | HIGH SCHOOL      | 047665                    | 30028089                   | C      | SUPPLIES                   | 53.50           |
|           |            |          |                                      |                  | 199-11-6399.10-001-322000 |                            |        |                            |                 |
| 011886    | 12-13-2012 | 02617    | BLUE BELL CREAMERIES. L. HIGH SCHOOL |                  | 047626                    | 199860                     | C      | ICE CREAM                  | 295.50          |
|           |            |          |                                      |                  | 240-35-6341.00-001-399000 |                            |        |                            |                 |
|           |            |          |                                      | JR. HIGH         | 047626                    | 199860                     | C      | ICE CREAM                  | 198.00          |
|           |            |          |                                      |                  | 240-35-6341.00-041-399000 |                            |        |                            |                 |
|           |            |          |                                      |                  |                           |                            |        | <b>Check 011886 Total:</b> | <b>493.50</b>   |
| 011887    | 12-13-2012 | 01492    | BROCK H.S.                           | HIGH SCHOOL      | 047649                    | V-BALL PLAYOFF             | C      | PLAY OFF EXP.              | 174.88          |
|           |            |          |                                      |                  | 199-36-6499.61-001-391000 |                            |        |                            |                 |

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|-----------|------------|----------|-------------------------|----------------|------------------------|----------------------------|--------|----------------------------|---------------|
| 011888    | 12-13-2012 | 00833    | BWI - DALLAS/FT. WORTH  | HIGH SCHOOL    | 047632                 | 11568531                   | C      | SUPPLIES                   | 464.52        |
|           |            |          |                         | HIGH SCHOOL    | 047632                 | 11536893                   | C      | SUPPLIES                   | 94.50         |
|           |            |          |                         |                |                        |                            |        | <b>Check 011888 Total:</b> | <b>559.02</b> |
| 011889    | 12-13-2012 | 00299    | CDW-G INC.              | HIGH SCHOOL    | 010934                 | T 745031                   | C      | PO Created by Req: 003523  | 265.15        |
| 011890    | 12-13-2012 | 01490    | CHANDLER WALKER         | UNDISTRIBUTED  | 047642                 | FINGER PRINT               | C      | FINGER PRINT               | 48.77         |
| 011891    | 12-13-2012 | 01494    | CITY VIEW ELEMENTARY    | ELEMENTARY     | 047686                 | UIL MEET 2012              | C      | UIL ELEM.                  | 238.50        |
| 011892    | 12-13-2012 | 00105    | CLAY COUNTY LEADER      | HIGH SCHOOL    | 047643                 | ID# 591                    | C      | AD FOR VETERANS DAY        | 42.00         |
|           |            |          |                         | SUPERINTENDENT | 047636                 | ID#84                      | C      | VARIOUS ADS                | 118.40        |
|           |            |          |                         |                |                        |                            |        | <b>Check 011892 Total:</b> | <b>160.40</b> |
| 011893    | 12-13-2012 | 03255    | CLAY COUNTY MEMORIAL    | HIGH SCHOOL    | 047650                 | AMBULANCE                  | C      | AMBULANCE SERV.            | 250.00        |
| 011894    | 12-13-2012 | 00800    | CREATIVE AWARDS         | HIGH SCHOOL    | 047669                 | 20684                      | C      | SUPPLIES                   | 163.85        |
| 011895    | 12-13-2012 | 01496    | DAVID BATES             | UNDISTRIBUTED  | 047703                 | 664                        | C      | CONCRETE SLAB/ RESTR       | 21,900.00     |
| 011896    | 12-13-2012 | 00605    | DELL COMPUTERS          | UNDISTRIBUTED  | 010926                 | XJ1WRKNC2                  | C      | PO Created by Req: 003514  | 1,558.03      |
| 011897    | 12-13-2012 | 00159    | Dollar General Store-MS |                | 047375                 | 148689                     | C      | ELEM. PRIZES               | 163.72        |
|           |            |          |                         | ELEMENTARY     | 047374                 | 148603                     | C      | SUPPLIES                   | 8.00          |
|           |            |          |                         | ELEMENTARY     | 047547                 | 153847                     | C      | SUPPLIES                   | 20.00         |
|           |            |          |                         | JR. HIGH       | 047531                 | 151004                     | C      | SUPPLIES                   | 7.50          |
|           |            |          |                         | ELEMENTARY     | 047471                 | 150738                     | C      | SUPPLIES                   | 10.00         |
|           |            |          |                         |                |                        |                            |        | <b>Check 011897 Total:</b> | <b>209.22</b> |
| 011898    | 12-13-2012 | 03138    | DRY FORK VET CLINIC     |                | 047670                 | 102468                     | C      | EXCENEL                    | 83.75         |
| 011899    | 12-13-2012 | 03263    | EDUARDO CORDERO         | HIGH SCHOOL    | 004768                 |                            | C      | MILEAGE                    | 181.97        |
| 011900    | 12-13-2012 | 01461    | GOODHEART WILCOX PUBL   | HIGH SCHOOL    | 010892                 | 1325947                    | C      | PO Created by Req: 003479  | 1,192.35      |
| 011901    | 12-13-2012 | 01491    | GRAPE CREEK ISD         | HIGH SCHOOL    | 047646                 | V-BALL PLAYOFF             | C      | FEES                       | 253.71        |
| 011902    | 12-13-2012 | 02853    | HARBOR FREIGHT TOOLS U  | HIGH SCHOOL    | 047635                 | 513727                     | C      | HELMETS                    | 334.85        |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog               | Typ Cd | Reason               | Amount           |
|----------------------------|------------|----------|------------------------|----------------|------------------------|--|--------|----------------------|------------------|
| 011903                     | 12-13-2012 | 00368    | HARPER PERKINS ARCHITE | UNDISTRIBUTED  | 047702                 | 12698<br>699-81-6629.00-999-399000       | C      | FTBALL FIELD RESTRM  | 725.66           |
| 011904                     | 12-13-2012 | 00016    | JANET SLAGLE           | UNDISTRIBUTED  | 047687                 | 213<br>313-11-6219.00-999-323000         | C      | CONT. DIAG. SERV.    | 548.87           |
| 011905                     | 12-13-2012 | 02294    | JEFF MCALLISTER        | HIGH SCHOOL    | 047640                 | BURKBURNETT<br>199-36-6219.50-001-391000 | C      | OFFICIAL             | 106.00           |
| 011906                     | 12-13-2012 | 01471    | KIMBERLY KEITH         | UNDISTRIBUTED  | 004769                 | 313-13-6411.00-999-323000                | C      | MILEAGE              | 257.00           |
| 011907                     | 12-13-2012 | 02155    | KRISTIN LENNON         | ELEMENTARY     | 047630                 | 199-23-6399.00-101-399000                | C      | SUPPLIES             | 30.57            |
| 011908                     | 12-13-2012 | 01250    | LABATT FOOD SERVICE    | HIGH SCHOOL    | 047627                 | 495107<br>240-35-6341.00-001-399000      | C      | FOOD                 | 15,840.86        |
|                            |            |          |                        | JR. HIGH       | 047627                 | 495093<br>240-35-6341.00-041-399000      | C      | FOOD                 | 5,354.99         |
|                            |            |          |                        | HIGH SCHOOL    | 047627                 | 495107<br>240-35-6342.00-001-399000      | C      | NON FOOD             | 554.24           |
|                            |            |          |                        | JR. HIGH       | 047627                 | 495093<br>240-35-6342.00-041-399000      | C      | NON FOOD             | 208.91           |
| <b>Check 011908 Total:</b> |            |          |                        |                |                        |  |        |                      | <b>21,959.00</b> |
| 011909                     | 12-13-2012 | 02741    | LAMAR COMPANIES        | SUPERINTENDENT | 047638                 | 103654360<br>199-41-6499.00-701-399000   | C      | BILL BOARD SIGN      | 350.00           |
| 011910                     | 12-13-2012 | 01130    | LARRY BEUTEL           | JR. HIGH       | 047675                 | BOWIE<br>199-36-6219.50-041-391000       | C      | OFFICIAL             | 132.00           |
| 011911                     | 12-13-2012 | 00284    | LOWE'S HOME CENTERS, I | HIGH SCHOOL    | 047563                 | 199-11-6399.10-001-322000                | C      | SUPPLIES             | 138.60           |
|                            |            |          |                        | HIGH SCHOOL    | 047611                 | 199-11-6399.10-001-322000                | C      | WIRE                 | 15.00            |
|                            |            |          |                        | HIGH SCHOOL    | 047298                 | 199-11-6399.10-001-322000                | C      | WIRE FOR SKILLS      | 14.50            |
|                            |            |          |                        | HIGH SCHOOL    | 047611                 | 199-51-6316.00-001-399000                | C      | SUPPLIES             | 582.56           |
|                            |            |          |                        | JR. HIGH       | 047611                 | 199-51-6316.00-041-399000                | C      | SUPPLIES             | 82.62            |
|                            |            |          |                        | ELEMENTARY     | 047611                 | 199-51-6316.00-101-399000                | C      | SUPPLIES             | 61.72            |
| <b>Check 011911 Total:</b> |            |          |                        |                |                        |  |        |                      | <b>895.00</b>    |
| 011912                     | 12-13-2012 | 02670    | M & F LITTEKEN COMPANY | UNDISTRIBUTED  | 047701                 | 12698<br>699-81-6629.00-999-399000       | C      | FTBALL FIELD REST RM | 43,759.00        |
| 011913                     | 12-13-2012 | 00198    | MARDEL                 | ELEMENTARY     | 047495                 | 1127863<br>199-11-6399.00-101-324000     | C      | SUPPLIES             | 78.85            |
|                            |            |          |                        | ELEMENTARY     | 047548                 | 1127878<br>205-11-6399.01-101-324000     | C      | SUPPLIES             | 125.00           |
| <b>Check 011913 Total:</b> |            |          |                        |                |                        |  |        |                      | <b>203.85</b>    |
| 011914                     | 12-13-2012 | 01210    | McGINNIS WELDING SUPPL | HIGH SCHOOL    | 047664                 | 695285<br>199-11-6399.10-001-322000      | C      | SUPPLIES             | 60.80            |
|                            |            |          |                        | HIGH SCHOOL    | 047664                 | 695636<br>199-11-6399.10-001-322000      | C      | CYLINDERS            | 44.00            |
| <b>Check 011914 Total:</b> |            |          |                        |                |                        |  |        |                      | <b>104.80</b>    |



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|----------------------------|------------|----------|------------------------|----------------|------------------------|--|--------|---------------------------|-----------------|
| 011915                     | 12-13-2012 | 02355    | NOCONA BOOSTER CLUB    | HIGH SCHOOL    | 047652                 | BASKET BALL<br>199-36-6499.50-001-391000 | C      | ENTRY FEE                 | 200.00          |
| 011916                     | 12-13-2012 | 02546    | PROGRESSIVE WASTE SOL  | UNDISTRIBUTED  | 047663                 | 1800228426<br>199-51-6259.06-999-399000  | C      | DUMPSTER SERV.            | 1,186.87        |
|                            |            |          |                        | UNDISTRIBUTED  | 047663                 | 1800228426<br>437-51-6259.97-999-323000  | C      | DUMPSTER SERV.            | 49.56           |
| <b>Check 011916 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>1,236.43</b> |
| 011917                     | 12-13-2012 | 00596    | QUANA WEST             | JR. HIGH       | 047620                 | 199-23-6411.00-041-399000                | C      | MEALS                     | 5.19            |
| 011918                     | 12-13-2012 | 02679    | RED RIVER REFRIDGERATI | ELEMENTARY     | 047659                 | 134701<br>199-51-6247.00-101-399000      | C      | REPAIR ICE MACHINE        | 364.27          |
| 011919                     | 12-13-2012 | 00431    | SAM'S CLUB             |                | 047513                 | 199-00-1490.00-000-300000                | C      | SUPPLIES                  | 50.94           |
|                            |            |          |                        | HIGH SCHOOL    | 047677                 | 199-11-6399.00-001-311000                | C      | SUPPLIES                  | 67.84           |
|                            |            |          |                        | ELEMENTARY     | 047513                 | 199-23-6497.00-101-399000                | C      | AWARDS                    | 41.28           |
|                            |            |          |                        | SUPERINTENDENT | 047376                 | 199-41-6399.00-701-399000                | C      | BOARD SNACKS              | 82.74           |
|                            |            |          |                        | SUPERINTENDENT | 047376                 | 199-41-6399.00-701-399000                | C      | SODA                      | 9.98            |
|                            |            |          |                        | ELEMENTARY     | 047603                 | 199-51-6315.00-101-399000                | C      | SUPPLIES                  | 55.90           |
| <b>Check 011919 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>308.68</b>   |
| 011920                     | 12-13-2012 | 01360    | SANDRA BLANSCET        | UNDISTRIBUTED  | 004770                 | 437-21-6411.00-999-323000                | C      | MILEAGE                   | 28.86           |
| 011921                     | 12-13-2012 | 00196    | SHANE CRAFTON          | HIGH SCHOOL    | 004757                 | 199-11-6411.10-001-322000                | C      | MEALS & MILEAGE           | 458.31          |
| 011922                     | 12-13-2012 | 03354    | SHARON WEST            | ELEMENTARY     | 047692                 | 205-11-6399.00-101-324000                | C      | SUPPLIES                  | 15.00           |
| 011923                     | 12-13-2012 | 00502    | SHELL                  | UNDISTRIBUTED  | 047699                 | 199-34-6319.36-999-399000                | C      | FUEL                      | 108.68          |
| 011924                     | 12-13-2012 | 00462    | SPECTRUM CORPORATION   | HIGH SCHOOL    | 047645                 | 3013149<br>199-36-6249.51-001-391000     | C      | INSPECTION & SERV.        | 515.00          |
|                            |            |          |                        | HIGH SCHOOL    | 047645                 | 0139922<br>199-36-6249.51-001-391000     | C      | INSPECTION & SERV.        | 248.57          |
| <b>Check 011924 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>763.57</b>   |
| 011925                     | 12-13-2012 | 01487    | STAGE RIGHT            |                | 010935                 | 175565<br>199-00-1490.00-000-300000      | C      | ELEM. SUPPLIES            | 51.09           |
|                            |            |          |                        | ELEMENTARY     | 010935                 | 175565<br>199-11-6399.00-101-311000      | C      | PO Created by Req: 003522 | 542.41          |
| <b>Check 011925 Total:</b> |            |          |                        |                |                        |  |        |                           | <b>593.50</b>   |
| 011926                     | 12-13-2012 | 00507    | TASB RISK MANAGEMENT F | SUPERINTENDENT | 047696                 | 432404<br>199-41-6145.00-701-399000      | C      | UNEMPLOYMENT COMP.        | 4,847.00        |
| 011927                     | 12-13-2012 | 02312    | TERRY SHELTON          | HIGH SCHOOL    | 047639                 | BURKBURNETT<br>199-36-6219.50-001-391000 | C      | OFFICIAL                  | 106.00          |

| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization  | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|-----------------------|---------------|------------------------|---|--------|---------------------------|-----------------|
| 011928                     | 12-13-2012 | 02373    | TFE                   | UNDISTRIBUTED | 010942                 | 1202101<br>199-11-6399.04-999-311000      | C      | PO Created by Req: 003532 | 2,377.20        |
| 011929                     | 12-13-2012 | 00151    | TONY DUNKERLEY        | HIGH SCHOOL   | 047681                 | 199-11-6399.10-001-322000                 | C      | AG ISSUES                 | 26.97           |
| 011930                     | 12-13-2012 | 00129    | XEROX CORPORATION     | JR. HIGH      | 047622                 | 65223708<br>199-11-6249.00-041-311000     | C      | MAINT.                    | 413.62          |
|                            |            |          |                       | JR. HIGH      | 047622                 | 65223709<br>199-11-6249.00-041-311000     | C      | MAINT.                    | 247.41          |
|                            |            |          |                       | JR. HIGH      | 047622                 | 65223709<br>199-11-6399.00-041-311000     | C      | COLOR COPIES              | 95.03           |
| <b>Check 011930 Total:</b> |            |          |                       |               |                        |   |        |                           | <b>756.06</b>   |
| 011931                     | 12-17-2012 | 00601    | FOUR STARS AUTO RANCH | UNDISTRIBUTED | 047719                 | 2013 EQUINOX<br>199-34-6631.00-999-399000 | C      | CHEVROLET EQUINOX 20      | 24,017.75       |
| 011932                     | 12-21-2012 | 02722    | AMY REED              | UNDISTRIBUTED | 004777                 | 313-31-6411.00-999-323000                 | C      | MILEAGE                   | 401.82          |
| 011933                     | 12-21-2012 | 03197    | AMY WALDRIP-MIRANDA   | UNDISTRIBUTED | 047739                 | 313-11-6219.00-999-323000                 | C      | CONTRACTED SERV.          | 1,048.74        |
| 011934                     | 12-21-2012 | 00773    | ANGELA BELCHER        | UNDISTRIBUTED | 004778                 | 313-11-6411.00-999-323000                 | C      | MILEAGE                   | 401.82          |
| 011935                     | 12-21-2012 | 00369    | ANNIE ALLEN           | ELEMENTARY    | 047796                 | 199-11-6399.00-101-311000                 | C      | SUPPLIES                  | 38.55           |
|                            |            |          |                       | ELEMENTARY    | 047796                 | 199-11-6399.00-101-311000                 | D      | WRONG VENDOR              | -38.55          |
| <b>Check 011935 Total:</b> |            |          |                       |               |                        |   |        |                           | <b>.00</b>      |
| 011936                     | 12-21-2012 | 01058    | AT&T MOBILITY         | UNDISTRIBUTED | 047738                 | 199-51-6259.05-999-399000                 | C      | CELL PHONES               | 935.66          |
| 011937                     | 12-21-2012 | 00030    | ATPE                  | ATPE DUES     | 000068                 | 863-00-2159.00-007-300000                 | C      | P/R DEDUCTION             | 583.20          |
| 011938                     | 12-21-2012 | 02915    | BELLEVUE              | UNDISTRIBUTED | 047759                 | 313-93-6493.00-999-323000                 | C      | PYMT TO MBR DIST.         | 17,006.25       |
| 011939                     | 12-21-2012 | 00175    | BOBBY EVANS SPORTING  | HIGH SCHOOL   | 010918                 | 10993<br>199-36-6399.53-001-391000        | C      | PO Created by Req: 003507 | 305.00          |
|                            |            |          |                       | HIGH SCHOOL   | 010886                 | 10925 & 842<br>199-36-6399.54-001-391000  | C      | PO Created by Req: 003473 | 1,806.70        |
| <b>Check 011939 Total:</b> |            |          |                       |               |                        |   |        |                           | <b>2,111.70</b> |
| 011940                     | 12-21-2012 | 02305    | BRENT SPRAY           | HIGH SCHOOL   | 047726                 | I.PARK<br>199-36-6219.50-001-391000       | C      | OFFICIAL                  | 107.00          |
| 011941                     | 12-21-2012 | 03164    | BROOKE SHOEMAKER      | HIGH SCHOOL   | 047693                 | 2012-4A<br>199-36-6219.80-001-399000      | C      | WINTERGUARD TECH          | 300.00          |
| 011942                     | 12-21-2012 | 01399    | BROWNING ELECTRIC     | UNDISTRIBUTED | 047727                 | 3642<br>199-11-6249.04-999-311000         | C      | NETWORK DROPS             | 600.00          |
|                            |            |          |                       | UNDISTRIBUTED | 010899                 | 3641<br>199-12-6399.44-999-399000         | C      | PO Created by Req: 003487 | 510.86          |
| <b>Check 011942 Total:</b> |            |          |                       |               |                        |   |        |                           | <b>1,110.86</b> |
| 011943                     | 12-21-2012 | 00071    | BRYSON ISD            | UNDISTRIBUTED | 047762                 | 313-93-6493.00-999-323000                 | C      | PYMT TO MBR DIST.         | 19,905.81       |

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|----------------------------|------------|----------|------------------------|---------------|---------------------------|----------------------------|--------|-------------------------|---------------|
| 011944                     | 12-21-2012 | 02281    | BUTLER ELECTRICAL SERV | UNDISTRIBUTED | 047791                    | 2356                       | C      | EXISTING CABLE          | 65.00         |
|                            |            |          |                        |               | 199-12-6399.44-999-399000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047791                    | 2356                       | C      | INSTALL DIREC TV        | 715.00        |
|                            |            |          |                        |               | 199-36-6249.51-001-391000 |                            |        |                         |               |
| <b>Check 011944 Total:</b> |            |          |                        |               |                           |                            |        |                         | <b>780.00</b> |
| 011945                     | 12-21-2012 | 00055    | CINTAS CORP. LOC. 628  | HIGH SCHOOL   | 047742                    | 62800445                   | C      | LAUNDRY                 | 68.00         |
|                            |            |          |                        |               | 240-35-6249.00-001-399000 |                            |        |                         |               |
|                            |            |          |                        | JR. HIGH      | 047742                    | 62800445                   | C      | LAUNDRY                 | 59.00         |
|                            |            |          |                        |               | 240-35-6249.00-041-399000 |                            |        |                         |               |
| <b>Check 011945 Total:</b> |            |          |                        |               |                           |                            |        |                         | <b>127.00</b> |
| 011946                     | 12-21-2012 | 02207    | CITIBANK               |               | 047304                    |                            | C      | TAX / DUNKERLEY         | .32           |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047302                    |                            | C      | MEAL                    | 4.30          |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047386                    |                            | C      | TAX / STANFORD          | 4.70          |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047501                    |                            | C      | TAX/CLEVENGER           | 2.58          |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047482                    |                            | C      | TAX / H.S. GARY         | .96           |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047760                    |                            | C      | LOST TICKET / ATH       | .90           |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 147295                    |                            | C      | DONUTS/ J.H.            | 30.80         |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047205                    |                            | C      | JACKETS & SCARF         | 125.00        |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047668                    |                            | C      | AG EQUIP.               | 57.74         |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047760                    |                            | C      | LOST TICKETS/ATH.       | 323.85        |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        |               | 047729                    |                            | C      | SUPPLIES/ LOST TICKETS/ | 22.97         |
|                            |            |          |                        |               | 199-00-1490.00-000-300000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047386                    |                            | C      | SUPPLIES                | 32.98         |
|                            |            |          |                        |               | 199-11-6399.00-001-311000 |                            |        |                         |               |
|                            |            |          |                        | JR. HIGH      | 047467                    |                            | C      | SOUND BAR               | 177.00        |
|                            |            |          |                        |               | 199-11-6399.00-041-311000 |                            |        |                         |               |
|                            |            |          |                        | ELEMENTARY    | 047501                    |                            | C      | SUPPLIES                | 109.11        |
|                            |            |          |                        |               | 199-11-6399.00-101-311000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047562                    |                            | C      | SKILL MATERIALS         | 25.50         |
|                            |            |          |                        |               | 199-11-6399.10-001-322000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047459                    |                            | C      | FOLDERS                 | 15.18         |
|                            |            |          |                        |               | 199-11-6399.10-001-322000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047205                    |                            | C      | JACKET SET              | 83.00         |
|                            |            |          |                        |               | 199-11-6399.10-001-322000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047205                    |                            | C      | JACKET SET              | 1,017.00      |
|                            |            |          |                        |               | 199-11-6399.10-001-322000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047314                    |                            | C      | MUSIC FOR VET DAY       | 50.00         |
|                            |            |          |                        |               | 199-11-6399.14-001-322000 |                            |        |                         |               |
|                            |            |          |                        | HIGH SCHOOL   | 047304                    |                            | C      | MUSIC                   | 2.55          |
|                            |            |          |                        |               | 199-11-6399.14-001-322000 |                            |        |                         |               |
|                            |            |          |                        | JR. HIGH      | 047530                    |                            | C      | MICROWAVE FOR CAFE      | 49.00         |
|                            |            |          |                        |               | 199-11-6399.95-041-311000 |                            |        |                         |               |
|                            |            |          |                        | JR. HIGH      | 047418                    |                            | C      | 4 MEALS                 | 47.83         |
|                            |            |          |                        |               | 199-11-6411.00-041-311000 |                            |        |                         |               |

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|           |            |          |       | ELEMENTARY    | 047302                 | 199-11-6411.00-101-311000  | C      | MEALS        | 48.00  |
|           |            |          |       | HIGH SCHOOL   | 047570                 | 199-11-6411.10-001-322000  | C      | LODGING      | 211.86 |
|           |            |          |       | HIGH SCHOOL   | 047570                 | 199-11-6411.10-001-322000  | C      | LODGING      | 105.93 |
|           |            |          |       | HIGH SCHOOL   | 047348                 | 199-11-6412.10-001-322000  | C      | 35 MEALS     | 192.50 |
|           |            |          |       | HIGH SCHOOL   | 047666                 | 199-11-6412.10-001-322000  | C      | MEALS        | 84.39  |
|           |            |          |       | UNDISTRIBUTED | 047458                 | 199-11-6499.00-999-311000  | C      | FINGER PRINT | 48.77  |
|           |            |          |       | UNDISTRIBUTED | 047647                 | 199-13-6329.00-999-399000  | C      | BOOK         | 11.93  |
|           |            |          |       | UNDISTRIBUTED | 047438                 | 199-13-6399.00-999-399000  | C      | SUPPLIES     | 64.12  |
|           |            |          |       | UNDISTRIBUTED | 047534                 | 199-13-6399.00-999-399000  | C      | SUPPLIES     | 13.91  |
|           |            |          |       | UNDISTRIBUTED | 047533                 | 199-13-6399.00-999-399000  | C      | SUPPLIES     | 11.88  |
|           |            |          |       | UNDISTRIBUTED | 047464                 | 199-13-6411.00-999-399000  | C      | TRAVEL EXP.  | 169.46 |
|           |            |          |       | UNDISTRIBUTED | 047331                 | 199-13-6411.00-999-399000  | C      | TRAVEL EXP.  | 312.02 |
|           |            |          |       | UNDISTRIBUTED | 047378                 | 199-13-6411.00-999-399000  | C      | TRAVEL EXP.  | 225.23 |
|           |            |          |       | HIGH SCHOOL   | 047482                 | 199-23-6399.00-001-399000  | C      | RAZORS       | 11.65  |
|           |            |          |       | HIGH SCHOOL   | 047467                 | 199-23-6411.00-001-399000  | C      | MEAL         | 12.00  |
|           |            |          |       | JR. HIGH      | 047467                 | 199-23-6411.00-041-399000  | C      | MEAL         | 12.00  |
|           |            |          |       | ELEMENTARY    | 047467                 | 199-23-6411.00-101-399000  | C      | MEAL         | 12.00  |
|           |            |          |       | ELEMENTARY    | 047302                 | 199-23-6411.00-101-399000  | C      | MEALS        | 12.00  |
|           |            |          |       | HIGH SCHOOL   | 047386                 | 199-31-6399.00-001-399000  | C      | SUPPLIES     | 23.57  |
|           |            |          |       | HIGH SCHOOL   | 047386                 | 199-31-6399.00-001-399000  | C      | SUPPLIES     | 23.93  |
|           |            |          |       | HIGH SCHOOL   | 047493                 | 199-31-6411.00-001-399000  | C      | meals        | 24.00  |
|           |            |          |       | JR. HIGH      | 047359                 | 199-31-6411.00-041-399000  | C      | MEALS        | 11.34  |
|           |            |          |       | JR. HIGH      | 047467                 | 199-31-6411.00-041-399000  | C      | MEAL         | 12.00  |
|           |            |          |       | ELEMENTARY    | 047342                 | 199-31-6411.00-101-399000  | C      | MEAL         | 12.00  |
|           |            |          |       | ELEMENTARY    | 047473                 | 199-31-6411.00-101-399000  | C      | MEAL         | 11.89  |
|           |            |          |       | UNDISTRIBUTED | 047660                 | 199-34-6319.36-999-399000  | C      | FUEL         | 197.39 |
|           |            |          |       | HIGH SCHOOL   | 047523                 | 199-36-6411.50-001-391000  | C      | LODGING      | 147.64 |
|           |            |          |       | JR. HIGH      | 047385                 | 199-36-6411.75-041-399000  | C      | MEALS        | 12.00  |

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|           |            |          |       | HIGH SCHOOL    | 047517                 | 199-36-6412.51-001-391000  | C      | 11 MEALS      | 55.00  |
|           |            |          |       | HIGH SCHOOL    | 047515                 | 199-36-6412.51-001-391000  | C      | 10 MEALS      | 50.00  |
|           |            |          |       | HIGH SCHOOL    | 047514                 | 199-36-6412.51-001-391000  | C      | 7 MEALS       | 35.00  |
|           |            |          |       | HIGH SCHOOL    | 047516                 | 199-36-6412.51-001-391000  | C      | 6 MEALS       | 30.00  |
|           |            |          |       | HIGH SCHOOL    | 047380                 | 199-36-6412.51-001-391000  | C      | 50 MEALS      | 250.00 |
|           |            |          |       | HIGH SCHOOL    | 047323                 | 199-36-6412.51-001-391000  | C      | 41 MEALS      | 174.25 |
|           |            |          |       | HIGH SCHOOL    | 047651                 | 199-36-6412.51-001-391000  | C      | 24 MEALS      | 50.16  |
|           |            |          |       | HIGH SCHOOL    | 047519                 | 199-36-6412.51-001-391000  | C      | 28 MEALS      | 40.00  |
|           |            |          |       | HIGH SCHOOL    | 047404                 | 199-36-6412.51-001-391000  | C      | 13 MEALS      | 45.00  |
|           |            |          |       | HIGH SCHOOL    | 047653                 | 199-36-6412.51-001-391000  | C      | 29 MEALS      | 320.65 |
|           |            |          |       | HIGH SCHOOL    | 047520                 | 199-36-6412.51-001-391000  | C      | 68 MEALS      | 332.31 |
|           |            |          |       | HIGH SCHOOL    | 047518                 | 199-36-6412.51-001-391000  | C      | 24 MEALS      | 120.00 |
|           |            |          |       | HIGH SCHOOL    | 047751                 | 199-36-6412.51-001-391000  | C      | 9 MEALS       | 44.91  |
|           |            |          |       | HIGH SCHOOL    | 047752                 | 199-36-6412.51-001-391000  | C      | 28 MEALS      | 140.00 |
|           |            |          |       | HIGH SCHOOL    | 047530                 | 199-36-6412.51-001-391000  | C      | 9 MEALS       | 26.22  |
|           |            |          |       | HIGH SCHOOL    | 047467                 | 199-36-6412.51-001-391000  | C      | 35 MEALS      | 122.50 |
|           |            |          |       | HIGH SCHOOL    | 047530                 | 199-36-6412.51-001-391000  | C      | 11 MEALS      | 59.18  |
|           |            |          |       | JR. HIGH       | 047577                 | 199-36-6412.51-041-391000  | C      | 26 MEALS      | 110.50 |
|           |            |          |       | JR. HIGH       | 047756                 | 199-36-6412.51-041-391000  | C      | 10 MEALS      | 50.00  |
|           |            |          |       | HIGH SCHOOL    | 047326                 | 199-36-6412.61-001-391000  | C      | 21 MEALS      | 181.22 |
|           |            |          |       | HIGH SCHOOL    | 047354                 | 199-36-6412.61-001-391000  | C      | 22 MEALS      | 182.98 |
|           |            |          |       | HIGH SCHOOL    | 047667                 | 199-36-6412.74-001-391000  | C      | 24 MEALS      | 170.66 |
|           |            |          |       | JR. HIGH       | 047655                 | 199-36-6412.74-041-391000  | C      | 5 MEALS       | 25.00  |
|           |            |          |       | HIGH SCHOOL    | 047580                 | 199-36-6412.75-001-399000  | C      | 14 MEALS      | 70.27  |
|           |            |          |       | HIGH SCHOOL    | 047486                 | 199-36-6412.80-001-399000  | C      | LODGING       | 190.46 |
|           |            |          |       | HIGH SCHOOL    | 147429                 | 199-36-6412.80-001-399000  | C      | TICKETS       | 400.00 |
|           |            |          |       | HIGH SCHOOL    | 047667                 | 199-36-6497.74-001-391000  | C      | SENIOR AWARDS | 11.91  |
|           |            |          |       | SUPERINTENDENT | 047477                 | 199-41-6411.00-701-399000  | C      | MEAL / LORI   | 10.61  |

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|                            |            |          |                  | SUPERINTENDENT   | 047478                    |                            | C      | TASA / MCCLURE REG. FE | 220.00          |
|                            |            |          |                  |                  | 199-41-6499.00-701-399000 |                            |        |                        |                 |
|                            |            |          |                  | SUPERINTENDENT   | 047806                    |                            | C      | DUES                   | 635.00          |
|                            |            |          |                  |                  | 199-41-6499.00-701-399000 |                            |        |                        |                 |
|                            |            |          |                  | HIGH SCHOOL      | 047483                    |                            | C      | MINERAL SPIRITS        | 97.86           |
|                            |            |          |                  |                  | 199-51-6316.00-001-399000 |                            |        |                        |                 |
|                            |            |          |                  | JR. HIGH         | 047418                    |                            | C      | FABRIC                 | 10.84           |
|                            |            |          |                  |                  | 199-51-6316.00-041-399000 |                            |        |                        |                 |
|                            |            |          |                  | ELEMENTARY       | 047503                    |                            | C      | SUPPLIES               | 139.10          |
|                            |            |          |                  |                  | 205-11-6399.01-101-324000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047577                    |                            | C      | CONF. FEES             | 826.44          |
|                            |            |          |                  |                  | 211-11-6499.00-999-324000 |                            |        |                        |                 |
|                            |            |          |                  | HIGH SCHOOL      | 047741                    |                            | C      | SUPPLIES               | 59.20           |
|                            |            |          |                  |                  | 240-35-6342.00-001-399000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047553                    |                            | C      | LODGING                | 127.20          |
|                            |            |          |                  |                  | 313-31-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047462                    |                            | C      | REFRESHMENTS FOR TR    | 34.32           |
|                            |            |          |                  |                  | 437-11-6399.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047608                    |                            | C      | LODGING                | 117.72          |
|                            |            |          |                  |                  | 437-21-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047606                    |                            | C      | CAR RENTAL             | 73.70           |
|                            |            |          |                  |                  | 437-21-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 047589                    |                            | C      | FUEL                   | 80.30           |
|                            |            |          |                  |                  | 437-21-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    |                           |                            | M      |                        | -110.50         |
|                            |            |          |                  |                  | 437-21-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | SHARED SERV. ARR | 047512                    |                            | C      | SUPPLIES               | 19.98           |
|                            |            |          |                  |                  | 437-41-6399.00-751-323000 |                            |        |                        |                 |
|                            |            |          |                  | SHARED SERV. ARR |                           |                            | M      | RETURNS                | -31.38          |
|                            |            |          |                  |                  | 437-41-6399.00-751-323000 |                            |        |                        |                 |
|                            |            |          |                  | SHARED SERV. ARR | 047400                    |                            | C      | PRINTER CARD           | 24.99           |
|                            |            |          |                  |                  | 437-41-6399.00-751-323000 |                            |        |                        |                 |
|                            |            |          |                  | SHARED SERV. ARR | 047512                    |                            | C      | SUPPLIES               | 52.12           |
|                            |            |          |                  |                  | 437-41-6399.00-751-323000 |                            |        |                        |                 |
| <b>Check 011946 Total:</b> |            |          |                  |                  |                           |                            |        |                        | <b>9,894.36</b> |
| 011947                     | 12-21-2012 | 00110    | CLAYTEX TROPHIES |                  | 047797                    | 1268633                    | C      | PLAQUE                 | 24.95           |
|                            |            |          |                  |                  | 199-00-1490.00-000-300000 |                            |        |                        |                 |
| 011948                     | 12-21-2012 | 01374    | CRYSTAL SHORT    | UNDISTRIBUTED    | 004779                    |                            | C      | MILEAGE                | 464.69          |
|                            |            |          |                  |                  | 313-31-6411.00-999-323000 |                            |        |                        |                 |
|                            |            |          |                  | UNDISTRIBUTED    | 004779                    |                            | C      | MILEAGE                | 57.90           |
|                            |            |          |                  |                  | 437-31-6411.00-999-323000 |                            |        |                        |                 |
| <b>Check 011948 Total:</b> |            |          |                  |                  |                           |                            |        |                        | <b>522.59</b>   |
| 011949                     | 12-21-2012 | 01063    | DEER PARK ISD    | UNDISTRIBUTED    | 047731                    | B1212140029                | C      | ELEC.                  | 204.76          |
|                            |            |          |                  |                  | 199-34-6259.03-999-399000 |                            |        |                        |                 |
|                            |            |          |                  | HIGH SCHOOL      | 047731                    | B1212140029                | C      | ELEC.                  | 257.14          |
|                            |            |          |                  |                  | 199-51-6259.03-001-322000 |                            |        |                        |                 |
|                            |            |          |                  | HIGH SCHOOL      | 047731                    | B1212140029                | C      | ELEC.                  | 3,808.35        |
|                            |            |          |                  |                  | 199-51-6259.03-001-399000 |                            |        |                        |                 |
|                            |            |          |                  | HIGH SCHOOL      | 047731                    | B1212140029                | C      | ELEC.                  | 4,666.46        |
|                            |            |          |                  |                  | 199-51-6259.03-001-399001 |                            |        |                        |                 |
|                            |            |          |                  | JR. HIGH         | 047731                    | B1212140029                | C      | ELEC.                  | 3,433.76        |
|                            |            |          |                  |                  | 199-51-6259.03-041-399000 |                            |        |                        |                 |
|                            |            |          |                  | ELEMENTARY       | 047731                    | B1212140029                | C      | ELEC.                  | 3,838.55        |
|                            |            |          |                  |                  | 199-51-6259.03-101-399000 |                            |        |                        |                 |

| Check Nbr | Check Date | Vend Nbr | Payee                     | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           |
|-----------|------------|----------|---------------------------|----------------|---------------------------|----------------------------|--------|----------------------------|------------------|
|           |            |          |                           | SUPERINTENDENT | 047731                    | B1212140029                | C      | ELEC.                      | 405.21           |
|           |            |          |                           |                | 199-51-6259.03-701-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047731                    | B1212140029                | C      | ELEC.                      | 252.42           |
|           |            |          |                           |                | 437-51-6259.97-999-323000 |                            |        |                            |                  |
|           |            |          |                           |                |                           |                            |        | <b>Check 011949 Total:</b> | <b>16,866.65</b> |
| 011950    | 12-21-2012 | 01237    | DEPARTMENT OF PUBLIC S    | SUPERINTENDENT | 047799                    | 11211-0730                 | C      | 9 CRIM. HIST.              | 9.00             |
|           |            |          |                           |                | 199-41-6499.00-701-399000 |                            |        |                            |                  |
| 011951    | 12-21-2012 | 02268    | DFW NATIONAL TRACK & FI   | HIGH SCHOOL    | 047748                    | CLINIC FEES                | C      | CLINIC FEES                | 200.00           |
|           |            |          |                           |                | 199-36-6495.50-001-391000 |                            |        |                            |                  |
| 011952    | 12-21-2012 | 00130    | DRAMATIST PLAY SERVICE,   | HIGH SCHOOL    | 010946                    | 233321                     | C      | PO Created by Req: 003535  | 92.70            |
|           |            |          |                           |                | 199-11-6399.76-001-311000 |                            |        |                            |                  |
|           |            |          |                           | HIGH SCHOOL    | 010946                    | 233321                     | C      | PO Created by Req: 003535  | 40.00            |
|           |            |          |                           |                | 199-11-6499.76-001-311000 |                            |        |                            |                  |
|           |            |          |                           |                |                           |                            |        | <b>Check 011952 Total:</b> | <b>132.70</b>    |
| 011953    | 12-21-2012 | 00887    | DRUG AND ALCOHOL TESTI    | UNDISTRIBUTED  | 047798                    | 38619WF                    | C      | STUDENT DRUG TESTS         | 1,200.36         |
|           |            |          |                           |                | 199-52-6249.00-999-399000 |                            |        |                            |                  |
| 011954    | 12-21-2012 | 00170    | EMPIRE PAPER CO.          | HIGH SCHOOL    | 047772                    | 37147                      | C      | BATTERIES FOR SCRUBB       | 244.08           |
|           |            |          |                           |                | 199-51-6315.00-001-399000 |                            |        |                            |                  |
|           |            |          |                           | HIGH SCHOOL    | 047772                    | 37146                      | C      | SCRUBBER PARTS             | 53.15            |
|           |            |          |                           |                | 199-51-6315.00-001-399000 |                            |        |                            |                  |
|           |            |          |                           |                |                           |                            |        | <b>Check 011954 Total:</b> | <b>297.23</b>    |
| 011955    | 12-21-2012 | 00243    | FERGUSON ENTERPRISES, JR. | HIGH           | 047746                    | 1288935                    | C      | MOP SINK FAUCET            | 146.58           |
|           |            |          |                           |                | 199-51-6316.00-041-399000 |                            |        |                            |                  |
| 011956    | 12-21-2012 | 00261    | FILTER SERVICES           | DIRECT COSTS   | 047730                    | 1047025                    | C      | FILTER SERV.               | 17.32            |
|           |            |          |                           |                | 199-41-6249.00-720-399000 |                            |        |                            |                  |
|           |            |          |                           | HIGH SCHOOL    | 047730                    | 1047025                    | C      | FILTER SERV.               | 588.84           |
|           |            |          |                           |                | 199-51-6249.00-001-399000 |                            |        |                            |                  |
|           |            |          |                           | JR. HIGH       | 047730                    | 1047025                    | C      | FILTER SERV.               | 86.59            |
|           |            |          |                           |                | 199-51-6249.00-041-399000 |                            |        |                            |                  |
|           |            |          |                           | ELEMENTARY     | 047730                    | 1047025                    | C      | FILTER SERV.               | 502.25           |
|           |            |          |                           |                | 199-51-6249.00-101-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047730                    | 1047322                    | C      | FILTER SERV.               | 17.50            |
|           |            |          |                           |                | 437-51-6249.97-999-323000 |                            |        |                            |                  |
|           |            |          |                           |                |                           |                            |        | <b>Check 011956 Total:</b> | <b>1,212.50</b>  |
| 011957    | 12-21-2012 | 00601    | FOUR STARS AUTO RANCH     | UNDISTRIBUTED  | 047776                    | 154308                     | C      | ROBBIES VAN                | 50.95            |
|           |            |          |                           |                | 199-34-6249.00-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 155215                     | C      | BUS 28                     | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 155206                     | C      | BUS 38                     | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 155210                     | C      | BUS 19                     | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 155218                     | C      | BUS 4                      | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 154788                     | C      | MONTANA 2006               | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           | UNDISTRIBUTED  | 047776                    | 154059                     | C      | BUS 34                     | 14.50            |
|           |            |          |                           |                | 199-34-6319.30-999-399000 |                            |        |                            |                  |
|           |            |          |                           |                |                           |                            |        | <b>Check 011957 Total:</b> | <b>137.95</b>    |

| Check Nbr                  | Check Date | Vend Nbr | Payee                  | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          |
|----------------------------|------------|----------|------------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|
| 011958                     | 12-21-2012 | 01229    | GARNET GILBREATH       | HIGH SCHOOL    | 047694                    |                            | C      | WINTERGUARD               | 600.00          |
|                            |            |          |                        |                | 199-36-6219.80-001-399000 |                            |        |                           |                 |
| 011959                     | 12-21-2012 | 00600    | GRAINGER               | HIGH SCHOOL    | 047297                    | 9961293793                 | C      | TIMER                     | 123.48          |
|                            |            |          |                        |                | 199-11-6399.10-001-322000 |                            |        |                           |                 |
|                            |            |          |                        | UNDISTRIBUTED  | 047778                    | 9019299248                 | C      | SUPPLIES                  | 49.24           |
|                            |            |          |                        |                | 199-34-6399.00-999-399000 |                            |        |                           |                 |
|                            |            |          |                        | HIGH SCHOOL    | 047745                    | 9009739898                 | C      | BALLASTS                  | 43.42           |
|                            |            |          |                        |                | 199-51-6316.00-001-399000 |                            |        |                           |                 |
| <b>Check 011959 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>216.14</b>   |
| 011960                     | 12-21-2012 | 00132    | HAIGOOD & CAMPBELL LLC | UNDISTRIBUTED  | 047715                    | 114260                     | C      | DIESEL                    | 5,793.24        |
|                            |            |          |                        |                | 199-34-6311.27-999-399000 |                            |        |                           |                 |
| 011961                     | 12-21-2012 | 00233    | HUDSON IMAGING SYSTEM  | HIGH SCHOOL    | 047721                    | 16534                      | C      | MAINT.                    | 75.13           |
|                            |            |          |                        |                | 199-11-6249.00-001-311000 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH       | 047720                    | 16498                      | C      | RISO MACH.                | 84.83           |
|                            |            |          |                        |                | 199-11-6249.00-041-311000 |                            |        |                           |                 |
|                            |            |          |                        | ELEMENTARY     | 047697                    | 16497                      | C      | MAINT.                    | 85.23           |
|                            |            |          |                        |                | 199-11-6249.00-101-311000 |                            |        |                           |                 |
| <b>Check 011961 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>245.19</b>   |
| 011962                     | 12-21-2012 | 00269    | JACKSBORO ISD          | UNDISTRIBUTED  | 047761                    |                            | C      | PYMT TO MBR DIST.         | 28,875.00       |
|                            |            |          |                        |                | 313-93-6493.00-999-323000 |                            |        |                           |                 |
| 011963                     | 12-21-2012 | 02304    | JAMES VIETH JR.        | JR. HIGH       | 047737                    | NOCONA                     | C      | OFFICIAL                  | 102.00          |
|                            |            |          |                        |                | 199-36-6219.50-041-391000 |                            |        |                           |                 |
| 011964                     | 12-21-2012 | 02249    | JBS                    | HIGH SCHOOL    | 047744                    | 130007589                  | C      | COMMODITIES               | 94.97           |
|                            |            |          |                        |                | 240-35-6341.00-001-399000 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH       | 047744                    | 130007589                  | C      | COMMODITIES               | 47.48           |
|                            |            |          |                        |                | 240-35-6341.00-041-399000 |                            |        |                           |                 |
| <b>Check 011964 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>142.45</b>   |
| 011965                     | 12-21-2012 | 03017    | JEFF MCCLURE           | SUPERINTENDENT | 004774                    |                            | C      | MCCLURE-MILE.1103.34 F    | 1,311.34        |
|                            |            |          |                        |                | 199-41-6411.00-701-399000 |                            |        |                           |                 |
|                            |            |          |                        | SUPERINTENDENT | 004774                    |                            | C      | SUPPLIES                  | 67.63           |
|                            |            |          |                        |                | 199-41-6499.00-701-399000 |                            |        |                           |                 |
| <b>Check 011965 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>1,378.97</b> |
| 011966                     | 12-21-2012 | 02748    | JERRY'S SCOREBOARD     | HIGH SCHOOL    | 010887                    | BKB12-3                    | C      | PO Created by Req: 003474 | 2,906.50        |
|                            |            |          |                        |                | 199-36-6399.53-001-391000 |                            |        |                           |                 |
|                            |            |          |                        | JR. HIGH       | 010888                    | BKB12-2                    | C      | PO Created by Req: 003475 | 265.00          |
|                            |            |          |                        |                | 199-36-6399.53-041-391000 |                            |        |                           |                 |
| <b>Check 011966 Total:</b> |            |          |                        |                |                           |                            |        |                           | <b>3,171.50</b> |
| 011967                     | 12-21-2012 | 02844    | JONATHAN PASTUSEK      | HIGH SCHOOL    | 047728                    | I.PARK                     | C      | OFFICIAL                  | 107.00          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011968                     | 12-21-2012 | 00208    | KARL BOE               | HIGH SCHOOL    | 047769                    | PETROLIA                   | C      | OFFICIAL                  | 92.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011969                     | 12-21-2012 | 00560    | KEITH MCCORKLE         | HIGH SCHOOL    | 047771                    | PETROLIA                   | C      | OFFICIAL                  | 122.00          |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011970                     | 12-21-2012 | 01470    | KELLY MILLER           | HIGH SCHOOL    | 047768                    | PETROLIA                   | C      | OFFICIAL                  | 92.00           |
|                            |            |          |                        |                | 199-36-6219.50-001-391000 |                            |        |                           |                 |
| 011971                     | 12-21-2012 | 02150    | KENDRA BENNETT         | ELEMENTARY     | 047801                    |                            | C      | AWARDS                    | 57.00           |
|                            |            |          |                        |                | 199-23-6497.00-101-399000 |                            |        |                           |                 |



| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                | Typ Cd | Reason                    | Amount        |
|----------------------------|------------|----------|-------------------------|----------------|------------------------|---|--------|---------------------------|---------------|
| 011972                     | 12-21-2012 | 00286    | KERR FEED & GRAIN CO    | HIGH SCHOOL    | 047779                 | 212121118<br>199-51-6317.00-001-399000    | C      | ICE MELT                  | 6.88          |
| 011973                     | 12-21-2012 | 00236    | KIM BOOHER              | UNDISTRIBUTED  | 004771                 | 313-31-6411.00-999-323000                 | C      | MILEAGE                   | 140.97        |
| 011974                     | 12-21-2012 | 01471    | KIMBERLY KEITH          | UNDISTRIBUTED  | 004776                 | 313-11-6411.00-999-323000                 | C      | MILEAGE                   | 281.94        |
| 011975                     | 12-21-2012 | 02204    | KIMBERLY STARLING       | UNDISTRIBUTED  | 004775                 | 313-11-6411.00-999-323000                 | C      | MILEAGE                   | 192.03        |
| 011976                     | 12-21-2012 | 00381    | LAWSON PRODUCTS,INC     | UNDISTRIBUTED  | 047777                 | 9301262260<br>199-34-6319.30-999-399000   | C      | BUS REVETS                | 15.49         |
| 011977                     | 12-21-2012 | 00349    | LINCOLN FINANCIAL GROU  | FIRST PENN PAC | 000069                 | 863-00-2153.00-010-300000                 | C      | P/R DEDUCTION             | 96.41         |
| 011978                     | 12-21-2012 | 01499    | MARKEL GATLILN          | UNDISTRIBUTED  | 047781                 | BUS PHYSICAL<br>199-34-6499.00-999-399000 | C      | BUS PHYSICAL              | 100.00        |
| 011979                     | 12-21-2012 | 00640    | MARY PARRISH            | ELEMENTARY     | 047774                 | 199-23-6497.00-101-399000                 | C      | AWARDS                    | 32.94         |
| 011980                     | 12-21-2012 | 01440    | MECA SPORTSWEAR         | HIGH SCHOOL    | 010859                 | SIP42742<br>199-36-6399.51-001-391000     | C      | PO Created by Req: 003442 | 360.00        |
| 011981                     | 12-21-2012 | 00875    | MONTAGUE ISD            | JR. HIGH       | 047794                 | BB2012 MEALS<br>199-36-6412.51-041-391000 | C      | MEALS                     | 213.00        |
| 011982                     | 12-21-2012 | 03367    | MRS. BAIRDS BUSINESS TR | HIGH SCHOOL    | 047743                 | 3080098<br>240-35-6341.00-001-399000      | C      | BREAD                     | 181.89        |
|                            |            |          |                         | JR. HIGH       | 047743                 | 3080098<br>240-35-6341.00-041-399000      | C      | BREAD                     | 46.85         |
| <b>Check 011982 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>228.74</b> |
| 011983                     | 12-21-2012 | 02891    | NATE BROWN              | HIGH SCHOOL    | 047770                 | PETROLIA<br>199-36-6219.50-001-391000     | C      | OFFICIAL                  | 122.00        |
| 011984                     | 12-21-2012 | 00563    | NTS COMMUNICATION       | UNDISTRIBUTED  | 047736                 | 199-51-6259.05-999-399000                 | C      | LONG. DIST.               | 49.60         |
|                            |            |          |                         | UNDISTRIBUTED  | 047736                 | 437-51-6259.97-999-323000                 | C      | LONG. DIST.               | 28.39         |
| <b>Check 011984 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>77.99</b>  |
| 011985                     | 12-21-2012 | 00419    | OFFICE DEPOT            | JR. HIGH       | 010943                 | 635793076001<br>199-11-6399.00-041-311000 | C      | PO Created by Req: 003529 | 142.50        |
|                            |            |          |                         | JR. HIGH       | 010943                 | 635793076001<br>199-12-6399.00-041-399000 | C      | PO Created by Req: 003529 | 133.55        |
|                            |            |          |                         | JR. HIGH       | 010943                 | 635793076001<br>199-31-6399.00-041-399000 | C      | PO Created by Req: 003529 | 73.09         |
|                            |            |          |                         | SUPERINTENDENT | 047619                 | 1530100465<br>199-41-6399.00-701-399000   | C      | CALENDARS                 | 37.15         |
| <b>Check 011985 Total:</b> |            |          |                         |                |                        |   |        |                           | <b>386.29</b> |
| 011986                     | 12-21-2012 | 00481    | ORKIN PEST CONTROL      | HIGH SCHOOL    | 047780                 | 138311<br>199-51-6249.00-001-399000       | C      | PEST CONTROL              | 50.00         |
|                            |            |          |                         | HIGH SCHOOL    | 047780                 | 137326<br>199-51-6249.00-001-399000       | C      | PEST CONTROL              | 50.00         |
|                            |            |          |                         | JR. HIGH       | 047780                 | 137326<br>199-51-6249.00-041-399000       | C      | PEST CONTROL              | 50.00         |
|                            |            |          |                         | JR. HIGH       | 047780                 | 138311<br>199-51-6249.00-041-399000       | C      | PEST CONTROL              | 50.00         |

| Check Nbr                  | Check Date | Vend Nbr | Payee                | Organization   | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount    |
|----------------------------|------------|----------|----------------------|----------------|---------------------------|----------------------------|--------|---------------------------|-----------|
|                            |            |          |                      | ELEMENTARY     | 047780                    | 138311                     | C      | PEST CONTROL              | 50.00     |
|                            |            |          |                      |                | 199-51-6249.00-101-399000 |                            |        |                           |           |
|                            |            |          |                      | ELEMENTARY     | 047780                    | 137326                     | C      | PEST CONTROL              | 50.00     |
|                            |            |          |                      |                | 199-51-6249.00-101-399000 |                            |        |                           |           |
| <b>Check 011986 Total:</b> |            |          |                      |                |                           |                            |        | <b>300.00</b>             |           |
| 011987                     | 12-21-2012 | 00384    | PETROLIA ISD         | UNDISTRIBUTED  | 047785                    |                            | C      | PYMT TO MBR               | 29,873.74 |
|                            |            |          |                      |                | 313-93-6493.00-999-323000 |                            |        |                           |           |
| 011988                     | 12-21-2012 | 00391    | PITNEY BOWES GLOBAL. | SUPERINTENDENT | 047709                    | 9213364                    | C      | POSTAGE MACHINE           | 60.00     |
|                            |            |          |                      |                | 199-41-6499.00-701-399000 |                            |        |                           |           |
| 011989                     | 12-21-2012 | 00406    | QUILL CORPORATION    | HIGH SCHOOL    | 010945                    | 7893852&86912              | C      | PO Created by Req: 003534 | 477.83    |
|                            |            |          |                      |                | 199-11-6399.00-001-311000 |                            |        |                           |           |
|                            |            |          |                      | SUPERINTENDENT | 010944                    | 7817763                    | C      | PO Created by Req: 003533 | 67.99     |
|                            |            |          |                      |                | 199-41-6399.00-701-399000 |                            |        |                           |           |
|                            |            |          |                      | SUPERINTENDENT |                           | ACCT.#C96235               | M      | CORRECTED INVOICE         | -10.88    |
|                            |            |          |                      |                | 199-41-6399.00-701-399000 |                            |        |                           |           |
| <b>Check 011989 Total:</b> |            |          |                      |                |                           |                            |        | <b>534.94</b>             |           |
| 011990                     | 12-21-2012 | 01060    | RANDI JONES          | ELEMENTARY     | 047782                    |                            | C      | SUPPLIES                  | 67.09     |
|                            |            |          |                      |                | 199-11-6399.00-101-311000 |                            |        |                           |           |
| 011991                     | 12-21-2012 | 00963    | REGION 2 UIL MUSIC   | JR. HIGH       | 047783                    | DIST. FEE                  | C      | DISTRICT FEE              | 130.00    |
|                            |            |          |                      |                | 199-36-6499.80-041-399000 |                            |        |                           |           |
| 011992                     | 12-21-2012 | 00963    | REGION 2 UIL MUSIC   | HIGH SCHOOL    | 047695                    | SOLO ENTRY FEE             | C      | ENTRY FEE                 | 331.50    |
|                            |            |          |                      |                | 199-36-6499.80-001-399000 |                            |        |                           |           |
| 011993                     | 12-21-2012 | 00009    | RIDDELL/ALL AMERICAN | JR. HIGH       | 010749                    | 94866437                   | C      | Helmet Order New          | 2,965.40  |
|                            |            |          |                      |                | 199-36-6399.51-041-391000 |                            |        |                           |           |
| 011994                     | 12-21-2012 | 01483    | RLCS                 | UNDISTRIBUTED  | 047805                    | o91154                     | C      | BALANCE AS PER BID #41    | 34,000.00 |
|                            |            |          |                      |                | 699-81-6629.01-999-399000 |                            |        |                           |           |
| 011995                     | 12-21-2012 | 00540    | RUSTY CHURCHWELL     | JR. HIGH       | 047735                    | NOCONA                     | C      | OFFICIAL                  | 102.00    |
|                            |            |          |                      |                | 199-36-6219.50-041-391000 |                            |        |                           |           |
| 011996                     | 12-21-2012 | 01473    | SANDRA McELVAIN      | UNDISTRIBUTED  | 047789                    |                            | C      | CONTRACTED SERV.          | 2,235.28  |
|                            |            |          |                      |                | 313-11-6219.00-999-323000 |                            |        |                           |           |
| 011997                     | 12-21-2012 | 00557    | SCANTRON             | UNDISTRIBUTED  | 047604                    | 2500134                    | C      | EXCEED PROGRAM            | 1,716.95  |
|                            |            |          |                      |                | 313-11-6499.00-999-323000 |                            |        |                           |           |
| 011998                     | 12-21-2012 | 01044    | SCHOOL SPECIALTY     |                | 010845                    | 208109455354               | Y      | PO Created by Req: 003430 | 331.80    |
|                            |            |          |                      |                | 211-11-6399.00-101-324000 |                            |        |                           |           |
|                            |            |          |                      | ELEMENTARY     |                           | 80388415                   | M      | RETURNS                   | -331.80   |
|                            |            |          |                      |                | 211-11-6399.00-101-324000 |                            |        |                           |           |
|                            |            |          |                      | ELEMENTARY     | 010845                    | 208109622789               | C      | CHAIR REPLACEMENT         | 331.80    |
|                            |            |          |                      |                | 211-11-6399.00-101-324000 |                            |        |                           |           |
| <b>Check 011998 Total:</b> |            |          |                      |                |                           |                            |        | <b>331.80</b>             |           |
| 011999                     | 12-21-2012 | 00398    | SCOT CLAYTON         | SUPERINTENDENT | 004773                    |                            | C      | MILEAGE & MEALS / CLAY    | 43.08     |
|                            |            |          |                      |                | 199-41-6411.00-701-399000 |                            |        |                           |           |
| 012000                     | 12-21-2012 | 00196    | SHANE CRAFTON        | HIGH SCHOOL    | 047733                    |                            | C      | METAL FOR GREENHOUS       | 298.80    |
|                            |            |          |                      |                | 199-11-6399.10-001-322000 |                            |        |                           |           |
| 012001                     | 12-21-2012 | 00072    | SHARE CORP.          | JR. HIGH       | 047767                    | 829857                     | C      | CLEANING SUPPLIES         | 982.88    |
|                            |            |          |                      |                | 199-51-6315.00-041-399000 |                            |        |                           |           |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                    | Amount           |
|----------------------------|------------|----------|--------------------------|------------------|------------------------|--|--------|---------------------------|------------------|
| 012002                     | 12-21-2012 | 00562    | SPRING HOUSE BOTTLED     | HIGH SCHOOL      | 047792                 | 54218<br>199-11-6399.00-001-311000           | C      | WATER                     | 45.99            |
|                            |            |          |                          | ELEMENTARY       | 047786                 | 60415<br>199-11-6399.00-101-311000           | C      | WATER                     | 40.99            |
|                            |            |          |                          | JR. HIGH         | 047793                 | 54605<br>199-23-6399.00-041-399000           | C      | WATER                     | 51.47            |
|                            |            |          |                          | SUPERINTENDENT   | 047804                 | 54113<br>199-41-6399.00-701-399000           | C      | WATER                     | 35.99            |
|                            |            |          |                          | SHARED SERV. ARR | 047788                 | 54114<br>437-41-6499.97-751-323000           | C      | WATER                     | 45.99            |
| <b>Check 012002 Total:</b> |            |          |                          |                  |                        |  |        |                           | <b>220.43</b>    |
| 012003                     | 12-21-2012 | 01432    | STANDING CHAPTER 13 TR   | STUDENT LOAN     | 000070                 | 12-70284-HDH-13<br>863-00-2159.00-095-300000 | C      | P/R DEDUCTION             | 190.00           |
| 012004                     | 12-21-2012 | 00145    | TCTA                     | TCTA             | 000071                 | 863-00-2159.00-009-300000                    | C      | P/R DEDUCTION             | 177.00           |
| 012005                     | 12-21-2012 | 02823    | TNT SIGNS & GRAPHICS, IN | UNDISTRIBUTED    | 047710                 | 32106<br>199-34-6249.36-999-399000           | C      | REMOVAL OF LETTERING      | 45.00            |
| 012006                     | 12-21-2012 | 00527    | TSTA/NEA                 | TSTA/NEA DUES    | 000073                 | 863-00-2159.00-005-300000                    | C      | P/R DEDUCTION             | 141.00           |
| 012007                     | 12-21-2012 | 01498    | TXTWIRE TECHNOLOGIES     | UNDISTRIBUTED    | 047765                 | 10493<br>199-11-6396.00-999-311000           | C      | DISTRICT TEXTING SOLUT    | 460.00           |
| 012008                     | 12-21-2012 | 01040    | WE SPEAK THERAPY         | UNDISTRIBUTED    | 047740                 | 1421<br>313-11-6219.00-999-323000            | C      | CONTRACTED SERV.          | 262.50           |
| 012009                     | 12-21-2012 | 00472    | WHITNEY POLLAN           | UNDISTRIBUTED    | 004772                 | 437-31-6411.00-999-323000                    | C      | MILEAGE                   | 124.32           |
| 012010                     | 12-21-2012 | 02470    | WICHITA PIPE & SUPPLY    | ELEMENTARY       | 047747                 | 138995<br>199-51-6316.00-101-399000          | C      | VAC BREAK                 | 29.99            |
| 012011                     | 12-21-2012 | 02587    | WOODWIND AND BRASSWI     | HIGH SCHOOL      | 010803                 | VARIOUS<br>199-11-6399.80-001-311000         | C      | PO Created by Req: 003388 | 2,364.57         |
|                            |            |          |                          | HIGH SCHOOL      | 010807                 | VARIOUS<br>199-11-6399.80-001-311000         | C      | PO Created by Req: 003391 | 2,664.25         |
|                            |            |          |                          | JR. HIGH         | 010868                 | VARIOUS<br>199-11-6399.80-041-311001         | C      | PO Created by Req: 003454 | 1,019.25         |
|                            |            |          |                          | JR. HIGH         | 010803                 | VARIOUS<br>199-11-6399.80-041-311001         | C      | PO Created by Req: 003388 | 9,706.93         |
| <b>Check 012011 Total:</b> |            |          |                          |                  |                        |  |        |                           | <b>15,755.00</b> |
| 110767                     | 07-19-2012 | 00056    | ATMOS                    | UNDISTRIBUTED    | 463171                 | 199-34-6259.01-999-399000                    | D      | UTILITY                   | 20.97            |
|                            |            |          |                          | HIGH SCHOOL      | 463171                 | 199-51-6259.01-001-399000                    | D      | UTILITY                   | 92.15            |
|                            |            |          |                          | HIGH SCHOOL      | 463171                 | 199-51-6259.01-001-399001                    | D      | UTILITY                   | 57.74            |
|                            |            |          |                          | JR. HIGH         | 463171                 | 199-51-6259.01-041-399000                    | D      | UTILITY                   | 252.25           |
|                            |            |          |                          | ELEMENTARY       | 463171                 | 199-51-6259.01-101-399000                    | D      | UTILITY                   | 108.69           |
| <b>Check 110767 Total:</b> |            |          |                          |                  |                        |  |        |                           | <b>531.80</b>    |

| Check Nbr | Check Date | Vend Nbr | Payee         | Organization   | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount              |
|-----------|------------|----------|---------------|----------------|------------------------|----------------------------|--------|----------------------------|---------------------|
| 110802    | 07-19-2012 | 01063    | DEER PARK ISD | UNDISTRIBUTED  | 463121                 | 199-34-6259.03-999-399000  | D      | Monthly                    | 173.71              |
|           |            |          |               | HIGH SCHOOL    | 463121                 | 199-51-6259.03-001-322000  | D      | Monthly                    | 173.21              |
|           |            |          |               | HIGH SCHOOL    | 463121                 | 199-51-6259.03-001-399000  | D      | Monthly                    | 3,212.41            |
|           |            |          |               | HIGH SCHOOL    | 463121                 | 199-51-6259.03-001-399000  | D      | Monthly                    | 5,666.86            |
|           |            |          |               | JR. HIGH       | 463121                 | 199-51-6259.03-001-399001  | D      | Monthly                    | 3,630.63            |
|           |            |          |               | ELEMENTARY     | 463121                 | 199-51-6259.03-041-399000  | D      | Monthly                    | 3,630.63            |
|           |            |          |               | SUPERINTENDENT | 463121                 | 199-51-6259.03-101-399000  | D      | Monthly                    | 3,223.14            |
|           |            |          |               | UNDISTRIBUTED  | 463121                 | 199-51-6259.03-701-399000  | D      | Monthly                    | 438.12              |
|           |            |          |               | UNDISTRIBUTED  | 463121                 | 437-51-6259.97-999-323000  | D      | Monthly                    | 357.44              |
|           |            |          |               |                |                        |                            |        | <b>Check 110802 Total:</b> | <b>16,875.52</b>    |
|           |            |          |               |                |                        |                            |        | <b>Grand Total:</b>        | <b>2,958,786.53</b> |

End of Report