

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount   |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|------------------------|----------|
| 000283    | 01-31-2011 |             | 02687    | SCHOOL COMP       | 753-41-6143.00-999-199000 | D      | 12/10 CLAIMS COST      | 557.85   |
| 000284    | 02-28-2011 |             | 03775    | SCHOOL COMP       | 753-41-6143.00-999-199000 | D      | 1/11 CLAIMS COST       | 1,472.56 |
| 000285    | 03-31-2011 |             | 02687    | SCHOOL COMP       | 753-41-6143.00-999-199000 | D      | CLAIMS COST 2/11       | 1,775.16 |
| 000286    | 04-30-2011 |             | 02258    | SCHOOL COMP       | 753-41-6143.00-999-199000 | D      | 3/11 CLAIMS COST       | 4,484.84 |
| 000288    | 05-31-2011 |             | 02687    | SCHOOL COMP       | 753-41-6143.00-999-199000 | D      | 4/11 CLAIMS COST       | 5,242.91 |
| 001043    | 09-30-2010 |             | 00675    | QUALITY STAGE     | 829-51-6319.02-999-199000 | D      | BUILDING-STAGE CURTAIN | 6,846.75 |
| 001044    | 09-30-2010 |             | 00689    | YRC               | 829-51-6319.02-999-199000 | D      | SHIPPING-EL SIGN       | 264.08   |
| 001045    | 12-31-2010 |             | 00141    | KAYLA BREEDEN     | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP 09/10      | 500.00   |
| 001046    | 12-31-2010 |             | 00268    | KALLIE NOBLE      | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP 09/10      | 500.00   |
| 001047    | 12-31-2010 |             | 00033    | ELIJAH HUDSON     | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP 09/10      | 500.00   |
| 001048    | 01-31-2011 |             | 00149    | ELEIGHA HUDSON    | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001049    | 01-31-2011 |             | 00471    | COLE MOORE        | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001050    | 01-31-2011 |             | 04051    | KAITLYN HUSMANN   | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001051    | 01-31-2011 |             | 00112    | KACEE ROBERTS     | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001052    | 01-31-2011 |             | 00260    | MELANY MAURER     | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001053    | 01-31-2011 |             | 00400    | MARCUS NABORS     | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001054    | 01-31-2011 |             | 00264    | VERONICA CAMPBELL | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001055    | 01-31-2011 |             | 00159    | LINDSEY PRESLEY   | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001056    | 01-31-2011 |             | 00004    | ESTEVEN ROSALES   | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001057    | 01-31-2011 |             | 00080    | KELSY BAKER       | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001058    | 01-31-2011 |             | 00981    | MAGGIE SHIRLEY    | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001060    | 01-31-2011 |             | 00564    | KAITLYN WILOTH    | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |
| 001061    | 01-31-2011 |             | 00157    | WADE MONTGOMERY   | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP            | 500.00   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount   |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|-----------------------|----------|
| 001062    | 02-28-2011 |             | 00259    | ALEX HURLEY           | 829-61-6499.00-001-199000 | D      | SCHOLARSHIP           | 500.00   |
| 001063    | 04-30-2011 |             | 01536    | REMEMBER ALEX BROWN   | 829-31-6219.00-001-199000 | D      | TEXTING PROGRAM       | 750.00   |
| 001064    | 04-30-2011 |             | 00083    | MOAK, CASEY &         | 829-41-6211.00-702-199000 | D      | LEGAL SERVICES        | 4,500.00 |
| 001066    | 08-31-2011 |             | 01599    | BLAKE PEREZ           | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001067    | 08-31-2011 |             | 01587    | RYANE CAMPBELL        | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001068    | 08-31-2011 |             | 01591    | BRITNY EUBANK         | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001069    | 08-31-2011 |             | 00400    | MARCUS NABORS         | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 617.64   |
| 001070    | 08-31-2011 |             | 00080    | KELSY BAKER           | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 617.74   |
| 001071    | 08-31-2011 |             | 00004    | ESTEVEN ROSALES       | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 617.74   |
| 001072    | 08-31-2011 |             | 00033    | ELIJAH HUDSON         | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 617.74   |
| 001073    | 08-31-2011 |             | 00810    | DAKOTA FOWLER         | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001074    | 08-31-2011 |             | 01604    | KEYLAN BRADDY         | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001075    | 08-31-2011 |             | 01607    | THALIA ROSALES        | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001076    | 08-31-2011 |             | 02421    | THOMPSON PRINT        | 829-41-6399.00-701-199000 | D      | ADMIN SUPPLIES-CHECKS | 231.42   |
| 001077    | 08-31-2011 |             | 01612    | JONATHAN HARGRAVE     | 829-61-6499.00-001-199000 | D      | FALL 2011 SCHOLARSHIP | 500.00   |
| 001106    | 04-30-2011 |             | 01513    | ALAN KOEMEL           | 240-00-5751.00-000-100000 | D      | MEAL REFUND           | 82.20    |
| 001108    | 08-31-2011 |             | 02310    | GANDY'S DAIRIES, INC. | 240-35-6341.00-999-199000 | D      | CAFETERIA - FOOD      | 181.03   |
| 001826    | 11-30-2010 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2159.00-050-100000 | D      | D. TERRELL-11/10 P/R  | 1,200.00 |
| 002000    | 08-09-2011 |             | 01584    | ARIANA ALVAREZ        | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00   |
| 002001    | 08-09-2011 |             | 01585    | ALLISON BEARD         | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00   |
| 002002    | 08-09-2011 |             | 00141    | KAYLA BREEDEN         | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64   |
| 002003    | 08-09-2011 |             | 01586    | GRACE BUMGUARDNER     | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00   |
| 002004    | 08-09-2011 |             | 00264    | VERONICA CAMPBELL     | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee           | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount |
|-----------|------------|-------------|----------|-----------------|---------------------------|--------|-----------------------|--------|
| 002005    | 08-09-2011 |             | 01588    | JEREMY CORBIN   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002006    | 08-09-2011 |             | 03196    | JESIKA DAVIS    | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002007    | 08-09-2011 |             | 01590    | LARISSA DAVIS   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002008    | 08-09-2011 |             | 02518    | AARON FAITH     | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002009    | 08-09-2011 |             | 01601    | JAMIE FUENTES   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002010    | 08-09-2011 |             | 01589    | JALEN HUCKABAY  | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002011    | 08-09-2011 |             | 00149    | ELEIGHA HUDSON  | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002012    | 08-09-2011 |             | 00259    | ALEX HURLEY     | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002013    | 08-09-2011 |             | 04051    | KAITLYN HUSMANN | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002014    | 08-09-2011 |             | 01592    | TANNER JENKINS  | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002015    | 08-09-2011 |             | 01478    | LEIF JOHNSTON   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002016    | 08-09-2011 |             | 01593    | TAMLYN KELLER   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002017    | 08-09-2011 |             | 01594    | GEORGE KELLY    | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002018    | 08-09-2011 |             | 01595    | MITCHELL LEE    | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002019    | 08-09-2011 |             | 01596    | MAEDGEN LINDSEY | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002020    | 08-09-2011 |             | 01597    | JORDAN LUCAS    | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002021    | 08-09-2011 |             | 00260    | MELANY MAURER   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002022    | 08-09-2011 |             | 00157    | WADE MONTGOMERY | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002023    | 08-09-2011 |             | 01598    | KAYLA MORRISON  | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002024    | 08-09-2011 |             | 00268    | KALLIE NOBLE    | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |
| 002025    | 08-09-2011 |             | 03183    | HAILEY OWEN     | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002026    | 08-09-2011 |             | 01477    | KASEY PRESLEY   | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 500.00 |
| 002027    | 08-09-2011 |             | 00159    | LINDSEY PRESLEY | 829-61-6499.00-001-199000 | C      | FALL 2011 SCHOLARSHIP | 617.64 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                            |
|-----------|------------|-------------|----------|--------------------------|--|--------|--|-----------------------------------|
| 002028    | 08-09-2011 |             | 00112    | KACEE ROBERTS            | 829-61-6499.00-001-199000  | C      | FALL 2011 SCHOLARSHIP  | 617.64                            |
| 002029    | 08-09-2011 |             | 01602    | JAMI SCHKADE             | 829-61-6499.00-001-199000  | C      | FALL 2011 SCHOLARSHIP  | 500.00                            |
| 002030    | 08-09-2011 |             | 00981    | MAGGIE SHIRLEY           | 829-61-6499.00-001-199000  | C      | FALL 2011 SCHOLARSHIP  | 617.64                            |
| 002031    | 08-09-2011 |             | 01600    | DAKOTA SULLIVAN          | 829-61-6499.00-001-199000  | C      | FALL 2011 SCHOLARSHIP  | 500.00                            |
| 002032    | 08-09-2011 |             | 00564    | KAITLYN WILOTH           | 829-61-6499.00-001-199000  | C      | FALL 2011 SCHOLARSHIP  | 617.64                            |
| 006120    | 08-31-2011 |             | 03514    | KEY CITY SEPTIC SERVICE, | 199-51-6249.00-999-199000  | D      | HOT WATER HEATER   | 655.70                            |
| 008102    | 08-31-2011 |             | 04520    | OFFICE DEPOT             | 199-11-6399.00-999-199000  | D      | TECHNOLOGY-K. HILL   | 38.78                             |
| 008104    | 08-31-2011 |             | 00127    | HARDWICK NURSERY         | 199-11-6399.00-001-122000  | D      | AG SUPPLIES  | 75.00                             |
| 008756    | 09-30-2010 |             | 02450    | SAM'S                    | 199-11-6399.00-101-111000<br>199-36-6499.02-001-191000   | D      | EL SUPPLIES-<br>ATHLETICS-SOAP                                     | 75.82<br>41.24                    |
|           |            |             |          |                          |  |        | <b>Check 008756 Total:</b>   | <b>117.06</b>                     |
| 008757    | 09-30-2010 |             | 02409    | JOHN STOCKDALE           | 199-36-6411.00-001-191000<br>199-36-6411.00-001-199000<br>199-36-6412.16-001-191000<br>199-36-6412.18-001-199000 | D      | EMPLOYEE MEAL<br>EMPLOYEE MEALS<br>CHEERLEADER MEALS<br>BAND MEALS | 10.00<br>50.00<br>64.00<br>208.00 |
|           |            |             |          |                          |  |        | <b>Check 008757 Total:</b>   | <b>332.00</b>                     |
| 008758    | 09-30-2010 |             | 01142    | MCMURRY UNIVERSITY       | 199-36-6499.01-001-191000  | D      | CROSS COUNTRY FEES   | 120.00                            |
| 008759    | 09-30-2010 |             | 04401    | ABILENE ISD              | 199-36-6499.01-001-191000  | D      | VOLLEYBALL FEES  | 100.00                            |
| 008760    | 09-30-2010 |             | 02219    | SUBWAY #14615 ABILENE    | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000   | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                                  | 8.00<br>25.45                     |
|           |            |             |          |                          |  |        | <b>Check 008760 Total:</b>   | <b>33.45</b>                      |
| 008761    | 09-30-2010 |             | 00874    | US POSTAL SERVICE        | 199-12-6399.00-001-199000<br>199-23-6399.00-001-199000   | D      | HS LIBRARY-STAMPS<br>HS OFFICE-STAMPS                              | 8.80<br>46.00                     |
|           |            |             |          |                          |  |        | <b>Check 008761 Total:</b>   | <b>54.80</b>                      |
| 008762    | 09-30-2010 |             | 00252    | JACKSBORO I.S.D.         | 199-36-6499.01-001-191000  | D      | VOLLEYBALL FEES  | 185.00                            |
| 008763    | 09-30-2010 |             | 04822    | SONIC - ABILENE #2       | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000   | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                                  | 8.00<br>52.16                     |
|           |            |             |          |                          |  |        | <b>Check 008763 Total:</b>   | <b>60.16</b>                      |
| 008764    | 09-30-2010 |             | 03444    | SUBWAY SANDWICHES        | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000   | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                                  | 8.00<br>42.35                     |
|           |            |             |          |                          |  |        | <b>Check 008764 Total:</b>   | <b>50.35</b>                      |
| 008765    | 09-30-2010 |             | 01076    | HARDIN-SIMMONS           | 199-36-6499.01-001-191000  | D      | CROSS COUNTRY FEES   | 70.00                             |
| 008766    | 09-30-2010 |             | 02219    | SUBWAY #14615 ABILENE    | 199-36-6411.00-001-191000<br>199-36-6412.28-001-191000   | D      | EMPLOYEE MEAL<br>CROSS COUNTRY MEALS                               | 8.00<br>42.03                     |
|           |            |             |          |                          |  |        | <b>Check 008766 Total:</b>   | <b>50.03</b>                      |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|
| 008767    | 09-30-2010 |             | 00788    | FIRST BAPTIST CHURCH | 199-13-6499.00-001-199001 | D      | STAFF DEV.-BREAKFAST       | 28.00         |
|           |            |             |          |                      | 199-13-6499.00-101-199001 |        | STAFF DEV.-BREAKFAST       | 28.00         |
|           |            |             |          |                      |                           |        | <b>Check 008767 Total:</b> | <b>56.00</b>  |
| 008778    | 09-30-2010 |             | 00653    | TEXAS PARKS AND      | 199-11-6399.00-001-122000 | D      | LICENSE-C. BEARD           | 27.00         |
| 008782    | 09-30-2010 |             | 01076    | HARDIN-SIMMONS       | 199-36-6499.01-001-191000 | D      | CROSS COUNTRY FEES         | 140.00        |
| 008783    | 09-30-2010 |             | 02044    | ROSA'S CAFE #20      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL              | 8.00          |
|           |            |             |          |                      | 199-36-6412.28-001-191000 |        | CROSS COUNTRY MEALS        | 37.93         |
|           |            |             |          |                      |                           |        | <b>Check 008783 Total:</b> | <b>45.93</b>  |
| 008784    | 09-30-2010 |             | 02450    | SAM'S                | 199-11-6399.00-101-111000 | D      | EL SUPPLIES-TABLES         | 493.70        |
| 008785    | 09-30-2010 |             | 02450    | SAM'S                | 205-11-6399.00-101-124000 | D      | HEADSTART SUPPLIES         | 223.66        |
|           |            |             |          |                      | 205-11-6499.00-101-124001 |        | HEADSTART SNACKS           | 257.15        |
|           |            |             |          |                      |                           |        | <b>Check 008785 Total:</b> | <b>480.81</b> |
| 008786    | 09-30-2010 |             | 04651    | HILTON               | 199-13-6411.00-101-199000 | D      | HOTEL-L. VINSON            | 118.81        |
| 008787    | 09-30-2010 |             | 00790    | ARMSTRONG ELECTRIC   | 199-41-6399.00-701-199000 | D      | ADMIN SUPPLIES             | 44.22         |
| 008788    | 09-30-2010 |             | 04189    | HUCKABAY HIGH SCHOOL | 199-36-6499.01-001-191000 | D      | CROSS COUNTRY              | 40.00         |
| 008789    | 09-30-2010 |             | 03385    | SONIC - EASTLAND     | 199-36-6412.28-001-191000 | D      | CROSS COUNTRY MEALS        | 41.32         |
| 008790    | 09-30-2010 |             | 00794    | YOUR IDEAS           | 199-36-6399.18-001-199000 | D      | BAND SUPPLIES              | 690.30        |
| 008791    | 10-31-2010 |             | 03425    | JENNIE BAILEY        | 199-11-6411.01-001-122000 | D      | TRAVEL                     | 60.00         |
|           |            |             |          |                      | 199-11-6412.01-001-122000 |        | TRAVEL-HOME ECO            | 500.00        |
|           |            |             |          |                      |                           |        | <b>Check 008791 Total:</b> | <b>560.00</b> |
| 008792    | 10-31-2010 |             | 00856    | MMPC                 | 199-11-6399.02-001-122000 | D      | VOC. BUSINESS-BAILEY       | 120.00        |
| 008793    | 10-31-2010 |             | 00864    | THOMAS S. BOATRIGHT  | 199-11-6219.00-001-199000 | D      | CONSULTING SERVICES        | 650.00        |
| 008794    | 10-31-2010 |             | 02044    | ROSA'S CAFE #20      | 199-11-6411.00-001-111000 | D      | MEAL-J. RIEGER             | 8.58          |
|           |            |             |          |                      | 199-11-6412.00-001-124000 |        | MEALS-TAKS WORKSHOP        | 17.14         |
|           |            |             |          |                      |                           |        | <b>Check 008794 Total:</b> | <b>25.72</b>  |
| 008795    | 10-31-2010 |             | 00639    | CISCO I.S.D.         | 199-36-6499.01-001-191000 | D      | CROSS COUNTRY FEES         | 116.00        |
| 008796    | 12-31-2010 |             | 01047    | TAPT                 | 199-51-6411.00-999-199000 | D      | REGISTRATION-D. BENNETT    | 10.00         |
| 008797    | 10-31-2010 |             | 02521    | KEEN CLEANERS        | 199-36-6499.02-001-199000 | D      | BAND UNIFORM CLEANING      | 191.40        |
| 008798    | 10-31-2010 |             | 03852    | RANGER HIGH SCHOOL   | 199-36-6499.01-001-191000 | D      | C'COUNTRY ENTRY FEES       | 90.00         |
| 008799    | 10-31-2010 |             | 02409    | JOHN STOCKDALE       | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                      | 199-36-6412.18-001-199000 |        | BAND MEALS                 | 184.00        |
|           |            |             |          |                      |                           |        | <b>Check 008799 Total:</b> | <b>204.00</b> |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|
| 008800    | 10-31-2010 |             | 03302    | NEW YORK HILL        | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL              | 12.45         |
| 008801    | 10-31-2010 |             | 01153    | US POST OFFICE       | 199-23-6399.00-001-199000 | D      | HS OFFICE-STAMPS           | 44.00         |
| 008802    | 10-31-2010 |             | 03898    | RICKY DAVIS          | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 30.00         |
| 008803    | 10-31-2010 |             | 03223    | CITY VIEW HS         | 199-36-6499.01-001-191000 | D      | HS UIL ENTRY FEES          | 60.00         |
|           | 10-31-2010 |             | 03898    | RICKY DAVIS          | 199-36-6412.15-001-199000 | D      | HS UIL MEALS               | 40.00         |
|           |            |             |          |                      |                           |        | <b>Check 008803 Total:</b> | <b>100.00</b> |
| 008804    | 10-31-2010 |             | 00874    | US POSTAL SERVICE    | 199-23-6399.00-001-199000 | D      | HS OFFICE-ENVELOPES        | 506.60        |
| 008805    | 10-31-2010 |             | 00874    | US POSTAL SERVICE    | 199-31-6399.00-001-199000 | D      | STAMPS-HS COUNSELOR        | 1.20          |
|           |            |             |          |                      | 199-41-6399.00-701-199000 |        | ADMIN-STAMPS               | 2.80          |
|           |            |             |          |                      |                           |        | <b>Check 008805 Total:</b> | <b>4.00</b>   |
| 008806    | 10-31-2010 |             | 02450    | SAM'S                | 199-36-6499.02-001-191000 | D      | ATHLETICS-SOAP/CONC.       | 299.88        |
| 008807    | 10-31-2010 |             | 02209    | JOHNNY NOVIAN DIRT   | 199-11-6399.00-001-122000 | D      | AG-SAND                    | 100.00        |
| 008808    | 11-30-2010 |             | 00999    | MUELLER, INC.        | 222-51-6319.02-001-199000 | D      | BUILDING SUPPLIES          | 582.75        |
| 008809    | 11-30-2010 |             | 01010    | VANESSA VAUGHN       | 199-11-6399.00-001-122000 | D      | AG SUPPLIES                | 60.00         |
| 008810    | 11-30-2010 |             | 00468    | QUALITY INN          | 199-36-6411.00-001-191000 | D      | HOTEL-CC REGIONALS         | 71.93         |
|           |            |             |          |                      | 199-36-6412.28-001-191000 |        | HOTEL-CC REGIONALS         | 359.65        |
|           |            |             |          |                      |                           |        | <b>Check 008810 Total:</b> | <b>431.58</b> |
| 008811    | 11-30-2010 |             | 01109    | GINGER NORTON        | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 80.00         |
|           |            |             |          |                      | 199-36-6412.28-001-191000 |        | EMPLOYEE MEALS             | 375.00        |
|           |            |             |          |                      |                           |        | <b>Check 008811 Total:</b> | <b>455.00</b> |
| 008812    | 11-30-2010 |             | 02788    | GREEN FROG           | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 15.00         |
|           |            |             |          |                      | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 100.00        |
|           |            |             |          |                      |                           |        | <b>Check 008812 Total:</b> | <b>115.00</b> |
| 008813    | 11-30-2010 |             | 00586    | PIZZA HUT, INC.      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 5.00          |
|           |            |             |          |                      | 199-36-6411.00-001-199000 |        | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                      | 199-36-6412.18-001-199000 |        | BAND MEALS                 | 125.00        |
|           |            |             |          |                      |                           |        | <b>Check 008813 Total:</b> | <b>150.00</b> |
| 008814    | 11-30-2010 |             | 00348    | DINTY BOWMAN         | 222-51-6319.02-001-199000 | D      | CEMENT                     | 1,200.00      |
| 008815    | 11-30-2010 |             | 02262    | CHICKEN EXPRESS      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                      | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 140.00        |
|           |            |             |          |                      |                           |        | <b>Check 008815 Total:</b> | <b>160.00</b> |
| 008816    | 11-30-2010 |             | 00675    | QUALITY STAGE        | 199-51-6319.02-999-199000 | D      | BUILDING SUPPLIES          | 235.00        |
| 008817    | 11-30-2010 |             | 02632    | PRAIRIE STAR, INC.   | 199-23-6499.02-001-199000 | D      | MEAL-REGION 14 CONS.       | 10.76         |
|           |            |             |          |                      | 199-31-6411.00-999-199000 |        | MEAL-L. LOWE               | 10.50         |
|           |            |             |          |                      |                           |        | <b>Check 008817 Total:</b> | <b>21.26</b>  |
| 008818    | 11-30-2010 |             | 00662    | FORT GRIFFIN GENERAL | 199-23-6499.02-001-199000 | D      | MEAL-REG 14 CONS.          | 10.82         |
|           |            |             |          |                      | 199-31-6411.00-001-199000 |        | MEAL-D. SCHKADE            | 10.80         |
|           |            |             |          |                      | 199-31-6411.00-999-199000 |        | MEAL-L. LOWE               | 10.80         |
|           |            |             |          |                      |                           |        | <b>Check 008818 Total:</b> | <b>32.42</b>  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   |
|-----------|------------|-------------|----------|-------------------|--|--------|---|--|
| 008819    | 11-30-2010 |             | 00853    | SHACKELFORD CTY   | 205-11-6499.00-101-124000  | D      | H'START-BIRTH CERTIF.   | 23.00  |
| 008820    | 11-30-2010 |             | 01196    | TACO CASA         | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001   | D      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS  | 10.00<br>66.75                                       |
|           |            |             |          |                   |  |        | <b>Check 008820 Total:</b>  | <b>76.75</b>   |
| 008822    | 11-30-2010 |             | 04562    | OIL BELT DISTRICT | 199-11-6412.00-001-122000  | D      | AG ENTRY FEES   | 30.00  |
| 008823    | 11-30-2010 |             | 02179    | BRAUM'S           | 199-11-6411.00-001-122000<br>199-11-6412.00-001-124000   | D      | MEALS-C. BEARD<br>MEALS-AG CONTEST  | 8.00<br>63.35  |
|           |            |             |          |                   |  |        | <b>Check 008823 Total:</b>  | <b>71.35</b>   |
| 008824    | 11-30-2010 |             | 00348    | DINTY BOWMAN      | 199-51-6249.00-999-199000<br>222-51-6319.02-001-199000   | D      | SET CATTLE GUARD<br>BUILDING SUPPLIES   | 375.00<br>5,923.88                                   |
|           |            |             |          |                   |  |        | <b>Check 008824 Total:</b>  | <b>6,298.88</b>                                      |
| 008825    | 11-30-2010 |             | 00874    | US POSTAL SERVICE | 199-41-6499.02-701-199000  | D      | POSTAGE-PACKET  | 17.05  |
| 008827    | 11-30-2010 |             | 00784    | MELISSA VICKERS   | 199-36-6411.00-001-191000  | D      | EMPLOYEE MEALS  | 40.00  |
| 008828    | 11-30-2010 |             | 03129    | LA QUINTA         | 199-36-6411.00-001-191000  | D      | M. VICKERS-STATE  | 100.58   |
| 008829    | 11-30-2010 |             | 03223    | CITY VIEW HS      | 199-36-6499.01-001-199000  | D      | HS UIL ENTRY FEES   | 60.00  |
| 008830    | 11-30-2010 |             | 04772    | ANDRE RAYMOND     | 199-36-6411.00-001-191000<br>199-36-6412.15-001-199000   | D      | EMPLOYEE MEAL<br>HS UIL MEALS   | 10.00<br>40.00                                       |
|           |            |             |          |                   |  |        | <b>Check 008830 Total:</b>  | <b>50.00</b>   |
| 008831    | 11-30-2010 |             | 00308    | AREA IV           | 199-11-6412.00-001-122000  | D      | AG CONTEST FEES   | 40.00  |
| 008832    | 11-30-2010 |             | 04165    | FUDDRUCKERS       | 199-36-6411.00-001-191000<br>199-36-6411.00-001-191000<br>199-36-6411.00-001-199000<br>199-36-6412.10-001-191000<br>199-36-6412.16-001-191000<br>199-36-6412.18-001-199000 | D      | EMPLOYEE MEALS<br>EMPLOYEE MEALS<br>EMPLOYEE MEALS<br>FOOTBALL MEALS<br>CHEERLEADER MEALS<br>BAND MEALS | 32.50<br>13.00<br>32.50<br>344.50<br>84.50<br>175.50 |
|           |            |             |          |                   |  |        | <b>Check 008832 Total:</b>  | <b>682.50</b>  |
| 008833    | 11-30-2010 |             | 00481    | LOS CASADORES     | 199-12-6411.00-001-199000<br>199-23-6499.02-001-199000<br>199-31-6411.00-001-199000  | D      | MEAL-K. NOBLE<br>MEAL-REG 14 CONSULTANT<br>MEAL-D. SCHKADE  | 10.38<br>10.40<br>10.38                              |
|           |            |             |          |                   |  |        | <b>Check 008833 Total:</b>  | <b>31.16</b>   |
| 008834    | 11-30-2010 |             | 02409    | JOHN STOCKDALE    | 199-36-6411.00-001-191000<br>199-36-6411.00-001-199000<br>199-36-6412.16-001-191000<br>199-36-6412.18-001-199000   | D      | EMPLOYEE MEAL<br>EMPLOYEE MEALS<br>CHEERLEADER MEALS<br>BAND MEALS                                      | 10.00<br>50.00<br>104.00<br>256.00                   |
|           |            |             |          |                   |  |        | <b>Check 008834 Total:</b>  | <b>420.00</b>  |
| 008835    | 11-30-2010 |             | 00342    | LINDA A. THOMAS   | 199-11-6399.18-001-111000  | D      | BAND EQUIPMENT-SAX  | 650.00   |
| 008836    | 11-30-2010 |             | 03693    | NASSP             | 199-36-6499.01-001-199000  | D      | NHS FEES  | 81.00  |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                            |
|----------------------------|------------|-------------|----------|------------------------|--|--------|---|-----------------------------------|
| 008837                     | 12-31-2010 |             | 04337    | CATTILAC STYLE         | 199-36-6399.15-101-199000  | D      | EL UIL SUPPLIES   | 479.52                            |
| 008838                     | 12-31-2010 |             | 01202    | ABILENE GLASS & MIRROR | 199-51-6319.02-999-199000  | D      | BUILDING SUPPLIES   | 164.88                            |
| 008839                     | 12-31-2010 |             | 03171    | MESQUITE PIT           | 199-36-6411.00-001-191000<br>199-36-6412.10-001-191000   | D      | EMPLOYEE MEALS<br>FOOTBALL MEALS                                    | 50.00<br>400.32                   |
| <b>Check 008839 Total:</b> |            |             |          |                        |  |        |   | <b>450.32</b>                     |
| 008840                     | 12-31-2010 |             | 01203    | THE WINDMILL           | 199-36-6411.00-001-191000<br>199-36-6412.10-001-191000   | D      | EMPLOYEE MEALS<br>FOOTBALL MEALS                                    | 40.00<br>290.00                   |
| <b>Check 008840 Total:</b> |            |             |          |                        |  |        |   | <b>330.00</b>                     |
| 008841                     | 12-31-2010 |             | 01204    | THE COTTON PATCH       | 199-36-6411.00-001-191000<br>199-36-6412.10-001-191000   | D      | EMPLOYEE MEALS<br>FOOTBALL MEALS                                    | 40.00<br>317.50                   |
| <b>Check 008841 Total:</b> |            |             |          |                        |  |        |   | <b>357.50</b>                     |
| 008842                     | 12-31-2010 |             | 01205    | FURR'S CAFETERIA       | 199-36-6411.00-001-191000<br>199-36-6411.00-001-199000<br>199-36-6412.16-001-191000<br>199-36-6412.18-001-199000 | D      | EMPLOYEE MEALS<br>EMPLOYEE MEALS<br>CHEERLEADER MEALS<br>BAND MEALS | 13.84<br>27.68<br>89.92<br>208.06 |
| <b>Check 008842 Total:</b> |            |             |          |                        |  |        |   | <b>339.50</b>                     |
| 008843                     | 12-31-2010 |             | 02450    | SAM'S                  | 199-36-6499.02-001-191000<br>199-36-6499.02-001-199000   | D      | HOSPITALITY-B'BALL<br>HOSPITALITY-HS UIL                            | 314.75<br>181.39                  |
| <b>Check 008843 Total:</b> |            |             |          |                        |  |        |   | <b>496.14</b>                     |
| 008844                     | 12-31-2010 |             | 00593    | BEST BUY               | 199-11-6399.00-999-199000  | D      | TECH SUPPLIES   | 178.94                            |
| 008845                     | 12-31-2010 |             | 04018    | NICHOLS BATTERY CO     | 199-51-6319.02-999-199000  | D      | BUILDING SUPPLIES   | 194.39                            |
| 008846                     | 12-31-2010 |             | 02159    | CHRISTOPHER BEARD      | 199-11-6411.00-001-122000<br>199-11-6412.00-001-122000   | D      | AG BANQUET-C. BEARD<br>AG BANQUET-MEALS                             | 9.00<br>63.00                     |
| <b>Check 008846 Total:</b> |            |             |          |                        |  |        |   | <b>72.00</b>                      |
| 008847                     | 12-31-2010 |             | 01201    | DUBLIN ATHLETIC        | 199-36-6499.01-001-199000  | D      | BASKETBALL ENTRY FEES   | 150.00                            |
| 008848                     | 12-31-2010 |             | 03561    | CITY OF ALBANY         | 199-51-6259.00-999-199000  | D      | WATER/TRASH   | 2,407.26                          |
| 008849                     | 12-31-2010 |             | 02012    | SCOTTISH RITE LEARNING | 199-13-6411.00-101-199000  | D      | EL-L. VINSON  | 50.00                             |
| 008850                     | 12-31-2010 |             | 02023    | LEESA J. STEPHENS      | 199-36-6219.00-999-199000  | D      | UIL-WRITING JUDGE   | 130.00                            |
| 008851                     | 12-31-2010 |             | 04018    | NICHOLS BATTERY CO     | 199-51-6319.02-999-199000  | D      | BUILDING SUPPLIES   | 545.08                            |
| 008852                     | 12-31-2010 |             | 00184    | U.I.L.                 | 199-36-6499.02-001-199000  | D      | OAP FEES  | 30.00                             |
| 008853                     | 12-31-2010 |             | 03329    | THE TEXAS LABOR LAW    | 199-41-6499.02-701-199000  | D      | ADMIN-LABOR LAW   | 153.75                            |
| 008854                     | 12-31-2010 |             | 02102    | KEVIN HILL             | 199-36-6219.00-001-191000  | D      | OFFICIAL  | 30.00                             |
| 008855                     | 12-31-2010 |             | 01456    | JOE LEE RODRIQUEZ      | 199-51-6249.00-999-199000  | D      | FENCE   | 1,900.00                          |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                |
|-----------|------------|-------------|----------|-----------------------|---|--------|---|-----------------------|
| 008856    | 12-31-2010 |             | 03220    | QUALITY IMPLEMENT CO. | 199-51-6319.03-999-199000   | D      | GROUND SUPPLIES                                 | 1,121.01              |
| 008857    | 12-31-2010 |             | 00874    | US POSTAL SERVICE     | 199-36-6499.02-001-199000   | D      | POSTAGE-OAP                                     | 2.71                  |
| 008858    | 12-31-2010 |             | 03059    | FCSTAT                | 199-11-6411.01-001-122000   | D      | REGISTRATION-BAILEY                             | 150.00                |
| 008859    | 12-31-2010 |             | 02430    | JOE'S PASTA & PIZZA   | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001                              | D      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS        | 12.00<br>72.76        |
|           |            |             |          |                       |   |        | <b>Check 008859 Total:</b>                      | <b>84.76</b>          |
| 008860    | 12-31-2010 |             | 02184    | MCDONALDS OF          | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001                              | D      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS        | 12.00<br>38.91        |
|           |            |             |          |                       |   |        | <b>Check 008860 Total:</b>                      | <b>50.91</b>          |
| 008861    | 12-31-2010 |             | 00874    | US POSTAL SERVICE     | 199-41-6399.00-701-199000   | D      | ADMIN-ENVELOPES                                 | 506.60                |
| 008862    | 01-31-2011 |             | 01460    | PAUL NAEGLER          | 199-11-6399.00-001-122000   | D      | AG SUPPLIES                                     | 150.00                |
| 008863    | 01-31-2011 |             | 00871    | J.P.C.C., INC.        | 199-34-6249.00-999-199000   | D      | BUS REPAIRS                                     | 6,211.19              |
| 008864    | 01-31-2011 |             | 01456    | JOE LEE RODRIGUEZ     | 199-51-6249.00-999-199000   | D      | FENCE   | 2,200.00              |
| 008865    | 01-31-2011 |             | 02809    | HAMLIN HIGH SCHOOL    | 199-36-6499.01-001-199000   | D      | UIL ENTRY FEES                                  | 80.00                 |
| 008866    | 01-31-2011 |             | 02809    | HAMLIN HIGH SCHOOL    | 199-36-6412.26-001-199000   | D      | OAP MEALS                                       | 19.00                 |
| 008867    | 01-31-2011 |             | 02632    | PRAIRIE STAR, INC.    | 199-23-6411.00-001-199000<br>199-23-6499.02-001-199000<br>199-31-6411.00-999-199000 | D      | MEAL-T.TERRELL<br>MEALS-TESTING<br>MEAL-L. LOWE | 6.29<br>12.57<br>6.29 |
|           |            |             |          |                       |   |        | <b>Check 008867 Total:</b>                      | <b>25.15</b>          |
| 008868    | 01-31-2011 |             | 00874    | US POSTAL SERVICE     | 199-23-6399.00-001-199000<br>199-41-6399.00-701-199000                              | D      | HS OFFICE-STAMPS<br>ADMIN - STAMPS              | 44.00<br>44.00        |
|           |            |             |          |                       |   |        | <b>Check 008868 Total:</b>                      | <b>88.00</b>          |
| 008869    | 01-31-2011 |             | 03043    | HOTEL WACO            | 199-36-6411.01-001-191000   | D      | D. FAIRCHILD-CLINIC                             | 208.62                |
| 008870    | 01-31-2011 |             | 04598    | DAVID FAIRCHILD       | 199-36-6411.01-001-191000   | D      | MEALS-COACHING SCHOOL                           | 90.00                 |
| 008871    | 01-31-2011 |             | 01462    | GENE'S CAMPERS &      | 199-51-6319.02-999-199000   | D      | FLOOR MACHINE REPAIR                            | 90.00                 |
| 008872    | 01-31-2011 |             | 00104    | EASTLAND I.S.D.       | 199-11-6399.00-001-122000   | D      | AG SUPPLIES                                     | 185.00                |
| 008873    | 01-31-2011 |             | 01461    | SAN ANTONIO SPURS     | 199-11-6411.01-001-122000<br>199-11-6412.01-001-122000                              | D      | J. BAILEY-FIELD TRIP<br>HOME ECO-FIELD TRIP     | 44.00<br>264.00       |
|           |            |             |          |                       |   |        | <b>Check 008873 Total:</b>                      | <b>308.00</b>         |
| 008874    | 01-31-2011 |             | 03425    | JENNIE BAILEY         | 199-11-6411.01-001-122000   | D      | MEALS   | 60.00                 |
| 008875    | 01-31-2011 |             | 02031    | SHERATON              | 199-11-6411.01-001-122000   | D      | HOTEL-J. BAILEY                                 | 226.72                |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|
| 008876    | 01-31-2011 |             | 04222    | TCEA               | 199-11-6411.01-001-122000 | D      | REGISTRATION-J. BAILEY     | 180.00          |
| 008877    | 01-31-2011 |             | 00209    | HASKELL CISD       | 199-36-6499.01-001-199000 | D      | HS UIL ENTRY FEES          | 402.00          |
| 008878    | 01-31-2011 |             | 02638    | LONE STAR COACHING | 199-36-6411.01-001-191000 | D      | REGISTRATION-              | 140.00          |
| 008879    | 01-31-2011 |             | 02511    | TRACTOR SUPPLY     | 199-11-6399.00-001-122000 | D      | AG SUPPLIES                | 320.94          |
| 008880    | 01-31-2011 |             | 01473    | STEVE WALTER       | 199-23-6399.00-001-199000 | D      | HS OFFICE SUPPLIES         | 40.00           |
| 008881    | 01-31-2011 |             | 00348    | DINTY BOWMAN       | 199-11-6649.00-101-199000 | D      | CEMENT-EL PLAYGROUND       | 3,500.00        |
| 008882    | 01-31-2011 |             | 02159    | CHRISTOPHER BEARD  | 199-11-6411.00-001-122000 | D      | MEALS                      | 172.00          |
| 008883    | 01-31-2011 |             | 00874    | US POSTAL SERVICE  | 199-41-6399.00-701-199000 | D      | ADMIN-STAMPS               | 88.00           |
| 008884    | 01-31-2011 |             | 01474    | KMR TURF           | 199-51-6249.00-999-199000 | D      | LAWNMOWER REPAIRS          | 375.00          |
| 008885    | 01-31-2011 |             | 02216    | HOBBY LOBBY        | 199-36-6399.26-001-199000 | D      | OAP SUPPLIES               | 119.34          |
| 008886    | 02-28-2011 |             | 00348    | DINTY BOWMAN       | 199-11-6649.00-101-199000 | D      | CONCRETE-EL                | 3,248.00        |
| 008887    | 02-28-2011 |             | 00348    | DINTY BOWMAN       | 199-51-6249.00-999-199000 | D      | CONCRETE-B'BALL FIELD      | 600.00          |
| 008888    | 02-28-2011 |             | 02102    | KEVIN HILL         | 199-13-6411.04-001-111004 | D      | MEALS-TCEA CONVENTION      | 80.00           |
|           |            |             |          |                    | 199-13-6411.04-101-111004 |        | MEALS-TCEA CONVENTION      | 80.00           |
|           |            |             |          |                    |                           |        | <b>Check 008888 Total:</b> | <b>160.00</b>   |
| 008890    | 02-28-2011 |             | 04889    | HAMPTON INN        | 199-13-6411.04-001-111004 | D      | HOTEL-K. HILL              | 695.50          |
|           |            |             |          |                    | 199-13-6411.04-101-111004 |        | HOTEL-K. HILL              | 695.51          |
|           |            |             |          |                    | 199-13-6411.04-101-111004 |        | HOTEL-                     | 837.77          |
|           |            |             |          |                    |                           |        | <b>Check 008890 Total:</b> | <b>2,228.78</b> |
| 008891    | 02-28-2011 |             | 02591    | ROXANNE RAYMOND    | 199-13-6411.04-101-111004 | D      | MEALS-                     | 200.00          |
| 008892    | 02-28-2011 |             | 03425    | JENNIE BAILEY      | 199-11-6411.01-001-122000 | D      | MEALS-CONVENTION           | 148.00          |
| 008893    | 02-28-2011 |             | 00609    | LAQUINTA MOTOR INN | 199-11-6411.01-001-122000 | D      | J. BAILEY-HOTEL            | 340.41          |
| 008894    | 02-28-2011 |             | 02746    | KYLE VIERTEL       | 199-13-6411.00-101-199000 | D      | MEALS-TMEA CONVENTION      | 90.00           |
| 008895    | 02-28-2011 |             | 03031    | DRURY INN & SUITES | 199-13-6411.00-101-199000 | D      | HOTEL-K. VIERTEL           | 464.67          |
| 008896    | 02-28-2011 |             | 00437    | WYLIE HIGH SCHOOL  | 199-36-6499.01-001-199000 | D      | HS UIL ENTRY FEES          | 640.00          |
| 008897    | 02-28-2011 |             | 03822    | DENNEY FAITH       | 199-36-6411.01-001-191000 | D      | MEALS-FOOTBALL CLINIC      | 140.00          |
| 008898    | 02-28-2011 |             | 02159    | CHRISTOPHER BEARD  | 199-11-6411.00-001-122000 | D      | MEALS                      | 190.00          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                  |
|-----------|------------|-------------|----------|----------------------|---|--------|---|-------------------------|
| 008899    | 02-28-2011 |             | 00773    | DAYS INN             | 199-11-6411.00-001-122000   | D      | HOTEL-C. BEARD  | 309.68                  |
| 008900    | 02-28-2011 |             | 04651    | HILTON               | 199-36-6411.01-001-191000   | D      | HOTEL-FAITH/FUENTES   | 346.62                  |
| 008901    | 02-28-2011 |             | 04448    | ACADEMY              | 199-36-6399.14-001-191000   | D      | TENNIS SUPPLIES   | 84.96                   |
| 008902    | 02-28-2011 |             | 00017    | ALBANY CHAMBER OF    | 199-31-6411.00-101-199000<br>199-41-6419.00-702-199000<br>199-41-6419.00-702-199000 | D      | BANQUET TICKET-L. LOWE<br>BANQUET TICKET-P. DAVIS<br>BANQUET TICKET-L. NALL | 20.00<br>20.00<br>20.00 |
|           |            |             |          |                      |   |        | <b>Check 008902 Total:</b>  | <b>60.00</b>            |
| 008903    | 02-28-2011 |             | 04719    | MCDONALD'S OF        | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000                              | D      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 12.00<br>67.52          |
|           |            |             |          |                      |   |        | <b>Check 008903 Total:</b>  | <b>79.52</b>            |
| 008904    | 02-28-2011 |             | 00593    | BEST BUY             | 199-36-6399.01-001-191000   | D      | CAMERA-BOYS   | 459.98                  |
| 008905    | 02-28-2011 |             | 00580    | HAWLEY I.S.D.        | 199-36-6499.01-001-191000   | D      | TENNIS ENTRY FEES   | 105.00                  |
| 008906    | 02-28-2011 |             | 00377    | JASON'S DELI         | 199-36-6411.00-001-191000<br>199-36-6412.14-001-191000<br>199-36-6412.14-001-191000 | D      | EMPLOYEE MEAL<br>TENNIS MEALS<br>TENNIS MEAL                                | 5.00<br>118.75<br>5.00  |
|           |            |             |          |                      |   |        | <b>Check 008906 Total:</b>  | <b>128.75</b>           |
| 008907    | 02-28-2011 |             | 02256    | MARY'S CAFE          | 199-36-6411.00-001-191000   | D      | EMPLOYEE MEALS  | 28.00                   |
| 008908    | 02-28-2011 |             | 01076    | HARDIN-SIMMONS       | 199-13-6411.00-101-199000   | D      | REGISTRATION-R.   | 50.00                   |
| 008909    | 02-28-2011 |             | 02409    | JOHN STOCKDALE       | 199-36-6411.00-001-199000<br>199-36-6412.18-001-199000                              | D      | EMPLOYEE MEALS<br>BAND MEALS  | 30.00<br>64.00          |
|           |            |             |          |                      |   |        | <b>Check 008909 Total:</b>  | <b>94.00</b>            |
| 008910    | 02-28-2011 |             | 01480    | THE HOMEPLACE        | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191000                              | D      | EMPLOYEE MEALS<br>BOYS BASKETBALL MEALS                                     | 16.00<br>107.50         |
|           |            |             |          |                      |   |        | <b>Check 008910 Total:</b>  | <b>123.50</b>           |
| 008911    | 02-28-2011 |             | 02450    | SAM'S                | 199-36-6499.02-001-191000<br>199-36-6499.02-001-191000                              | D      | BASEBALL HOSPITALITY<br>ATHLETICS-CANOPY                                    | 464.83<br>199.88        |
|           |            |             |          |                      |   |        | <b>Check 008911 Total:</b>  | <b>664.71</b>           |
| 008912    | 02-28-2011 |             | 03129    | LA QUINTA            | 199-11-6411.01-001-122000<br>199-11-6412.01-001-122000                              | D      | HOTEL-J. BAILEY<br>HOTEL-HOME ECO   | 77.75<br>77.75          |
|           |            |             |          |                      |   |        | <b>Check 008912 Total:</b>  | <b>155.50</b>           |
| 008913    | 02-28-2011 |             | 03425    | JENNIE BAILEY        | 199-11-6411.01-001-122000<br>199-11-6412.01-001-122000                              | D      | MEALS-J. BAILEY<br>MEALS-HOME ECO   | 50.00<br>192.00         |
|           |            |             |          |                      |   |        | <b>Check 008913 Total:</b>  | <b>242.00</b>           |
| 008914    | 03-31-2011 |             | 01510    | BAYMONT INN & SUITES | 199-11-6411.01-001-122000<br>199-11-6412.01-001-122000                              | D      | HOTEL-J. BAILEY<br>HOME ECO-HOTEL   | 128.40<br>385.20        |
|           |            |             |          |                      |   |        | <b>Check 008914 Total:</b>  | <b>513.60</b>           |
| 008915    | 02-28-2011 |             | 03425    | JENNIE BAILEY        | 199-11-6411.01-001-122000<br>199-11-6412.01-001-122000                              | D      | MEALS<br>MEALS-HOME ECO   | 40.00<br>256.00         |
|           |            |             |          |                      |   |        | <b>Check 008915 Total:</b>  | <b>296.00</b>           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|---------------|
| 008916    | 02-28-2011 |             | 03866    | CHICK-FIL-A              | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 12.00         |
|           |            |             |          |                          | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 90.03         |
|           |            |             |          |                          |                           |        | <b>Check 008916 Total:</b> | <b>102.03</b> |
| 008917    | 02-28-2011 |             | 02159    | CHRISTOPHER BEARD        | 199-11-6411.00-001-122000 | D      | MEALS                      | 80.00         |
| 008918    | 02-28-2011 |             | 03086    | MAXWELL GOLF COURSE      | 199-36-6399.13-001-191000 | D      | GOLF SUPPLIES              | 400.00        |
| 008919    | 02-28-2011 |             | 04805    | ABILENE ZOO              | 205-11-6412.00-101-124000 | D      | H'START FIELD TRIP         | 64.50         |
| 008920    | 02-28-2011 |             | 01498    | DOMINO'S PIZZA - ABILENE | 205-11-6411.00-101-124000 | D      | H'START-FIELDTRIP          | 10.00         |
|           |            |             |          |                          | 205-11-6412.00-101-124000 |        | H'START-FIELDTRIP          | 62.00         |
|           |            |             |          |                          |                           |        | <b>Check 008920 Total:</b> | <b>72.00</b>  |
| 008921    | 02-28-2011 |             | 01479    | POST HIGH SCHOOL         | 199-36-6499.01-001-199000 | D      | OAP ENTRY FEES             | 225.00        |
| 008922    | 02-28-2011 |             | 03171    | MESQUITE PIT             | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                          | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 122.80        |
|           |            |             |          |                          |                           |        | <b>Check 008922 Total:</b> | <b>142.80</b> |
| 008923    | 02-28-2011 |             | 02216    | HOBBY LOBBY              | 199-36-6399.26-001-199000 | D      | OAP SUPPLIES               | 120.21        |
| 008924    | 03-31-2011 |             | 02141    | ROSA'S CAFE              | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 16.00         |
|           |            |             |          |                          | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 130.31        |
|           |            |             |          |                          |                           |        | <b>Check 008924 Total:</b> | <b>146.31</b> |
| 008925    | 03-31-2011 |             | 04598    | DAVID FAIRCHILD          | 199-36-6412.21-001-191000 | D      | BASEBALL MEALS             | 500.00        |
| 008926    | 03-31-2011 |             | 01500    | SUNDOWN ISD              | 199-36-6499.01-001-191000 | D      | BASEBALL TOURNEY FEE       | 100.00        |
| 008927    | 03-31-2011 |             | 03527    | ARBOR INN & SUITES       | 199-36-6411.00-001-191000 | D      | HOTEL-BASEBALL TOURNEY     | 171.18        |
|           |            |             |          |                          | 199-36-6412.21-001-191000 |        | HOTEL-BASEBALL TOURNEY     | 256.77        |
|           |            |             |          |                          |                           |        | <b>Check 008927 Total:</b> | <b>427.95</b> |
| 008928    | 03-31-2011 |             | 03130    | BEST WESTERN             | 199-36-6411.00-001-199000 | D      | HS UIL-SPONSORS            | 288.87        |
|           |            |             |          |                          | 199-36-6412.15-001-199000 |        | HS UIL                     | 674.03        |
|           |            |             |          |                          |                           |        | <b>Check 008928 Total:</b> | <b>962.90</b> |
| 008929    | 03-31-2011 |             | 02285    | PLAINS ISD               | 199-36-6499.01-001-199000 | D      | HS UIL ENTRY FEES          | 306.00        |
| 008930    | 03-31-2011 |             | 03898    | RICKY DAVIS              | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 180.00        |
|           |            |             |          |                          | 199-36-6412.15-001-199000 |        | HS UIL MEALS               | 576.00        |
|           |            |             |          |                          |                           |        | <b>Check 008930 Total:</b> | <b>756.00</b> |
| 008931    | 03-31-2011 |             | 02285    | PLAINS ISD               | 199-36-6412.15-001-199000 | D      | HS UIL MEALS               | 148.00        |
| 008932    | 03-31-2011 |             | 02321    | SCHLOTZSKY'S DELI        | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL              | 7.00          |
|           |            |             |          |                          | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 52.02         |
|           |            |             |          |                          |                           |        | <b>Check 008932 Total:</b> | <b>59.02</b>  |
| 008934    | 03-31-2011 |             | 01092    | FRIENDSHIP BAPTIST       | 199-11-6399.00-101-121000 | D      | EL G/T SUPPLIES-           | 63.00         |
| 008935    | 03-31-2011 |             | 03852    | RANGER HIGH SCHOOL       | 199-36-6499.01-001-199000 | D      | OAP ENTRY FEES             | 250.00        |

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|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|---------------|
| 008936    | 03-31-2011 |             | 02321    | SCHLOTZSKY'S DELI        | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 14.00         |
|           |            |             |          |                          | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 142.35        |
|           |            |             |          |                          |                           |        | <b>Check 008936 Total:</b> | <b>156.35</b> |
| 008937    | 03-31-2011 |             | 00372    | CRACKER BARREL #594-     | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 16.00         |
|           |            |             |          |                          | 199-36-6412.11-001-191000 |        | BASKETBALL MEALS           | 155.72        |
|           |            |             |          |                          |                           |        | <b>Check 008937 Total:</b> | <b>171.72</b> |
| 008938    | 03-31-2011 |             | 00927    | UNIVERSITY OF TEXAS      | 199-36-6411.01-001-191000 | D      | TICKETS-STATE              | 310.00        |
| 008939    | 03-31-2011 |             | 00182    | BRAD THOMPSON            | 199-36-6411.01-001-191000 | D      | MEALS-STATE TOURNEY        | 110.00        |
| 008940    | 03-31-2011 |             | 01507    | SUPER 8 MOTEL            | 199-36-6411.01-001-191000 | D      | B. THOMPSON-STATE          | 500.26        |
| 008942    | 03-31-2011 |             | 03714    | GOLFSMITH                | 199-36-6399.13-001-191000 | D      | GOLF SUPPLIES              | 495.59        |
| 008943    | 03-31-2011 |             | 01511    | MCDONALD'S OF POST       | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 12.00         |
|           |            |             |          |                          | 199-36-6412.26-001-199000 |        | OAP MEALS                  | 121.46        |
|           |            |             |          |                          |                           |        | <b>Check 008943 Total:</b> | <b>133.46</b> |
| 008944    | 03-31-2011 |             | 00327    | HAMLIN I.S.D.            | 199-36-6499.01-001-191000 | D      | TRACK ENTRY FEES           | 100.00        |
| 008945    | 03-31-2011 |             | 04893    | TANGLE OAKS GOLF         | 199-36-6499.01-001-191000 | D      | GOLF ENTRY FEES            | 75.00         |
| 008946    | 03-31-2011 |             | 03431    | DOUG BENNETT             | 199-51-6259.04-999-199000 | D      | PHONE-MAINTENANCE          | 53.04         |
| 008947    | 03-31-2011 |             | 01512    | WESTAIR - PRAXAIR DIST.  | 222-81-6629.00-001-199000 | D      | LEARN/SERVE-BIRD BARN      | 85.05         |
| 008948    | 03-31-2011 |             | 00999    | MUELLER, INC.            | 222-81-6629.00-001-199000 | D      | LEARN/SERVE-BIRD BARN      | 1,022.40      |
| 008949    | 03-31-2011 |             | 03159    | THE UNIV OF TEXAS - ILPC | 199-36-6499.01-001-199000 | D      | BAND FEES                  | 365.00        |
| 008950    | 03-31-2011 |             | 01499    | ABILENE DIESEL INJECTION | 199-34-6399.00-999-199000 | D      | BUS SUPPLIES               | 117.48        |
| 008951    | 03-31-2011 |             | 02450    | SAM'S                    | 199-11-6399.00-001-111000 | D      | HS SUPPLIES-R. DAVIS       | 49.90         |
| 008952    | 03-31-2011 |             | 02450    | SAM'S                    | 205-11-6499.00-101-124001 | D      | H'START - SNACKS           | 61.96         |
| 008953    | 03-31-2011 |             | 03159    | THE UNIV OF TEXAS - ILPC | 199-36-6499.01-001-199000 | D      | BAND ENTRY FEE             | 15.00         |
| 008954    | 03-31-2011 |             | 02216    | HOBBY LOBBY              | 199-36-6399.26-001-199000 | D      | OAP SUPPLIES               | 60.65         |
| 008955    | 03-31-2011 |             | 02107    | CICI'S PIZZA             | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 6.00          |
|           |            |             |          |                          | 199-11-6412.00-001-122000 |        | AG MEALS                   | 42.00         |
|           |            |             |          |                          |                           |        | <b>Check 008955 Total:</b> | <b>48.00</b>  |
| 008956    | 03-31-2011 |             | 04477    | LA FIESTA                | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 6.00          |
|           |            |             |          |                          | 199-11-6412.00-001-122000 |        | AG MEALS                   | 80.25         |
|           |            |             |          |                          |                           |        | <b>Check 008956 Total:</b> | <b>86.25</b>  |
| 008957    | 03-31-2011 |             | 00794    | YOUR IDEAS               | 199-36-6399.26-001-199000 | D      | OAP SUPPLIES               | 356.90        |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|---------------|
| 008958    | 03-31-2011 |             | 00377    | JASON'S DELI             | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL              | 6.00          |
|           |            |             |          |                          | 199-36-6412.14-001-191000 |        | TENNIS MEALS               | 123.95        |
|           |            |             |          |                          |                           |        | <b>Check 008958 Total:</b> | <b>129.95</b> |
| 008959    | 03-31-2011 |             | 01002    | JIM NED CISD             | 199-36-6499.01-001-191000 | D      | TENNIS ENTRY FEES          | 88.00         |
| 008960    | 04-30-2011 |             | 04522    | TEXAS DOUGHNUTS          | 199-36-6499.02-001-191000 | D      | TRACKMEET-HOSPITALITY      | 48.00         |
| 008961    | 04-30-2011 |             | 04453    | PIZZA HEAVEN             | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 12.00         |
|           |            |             |          |                          | 199-36-6412.15-001-199000 |        | HS UIL MEALS               | 168.00        |
|           |            |             |          |                          |                           |        | <b>Check 008961 Total:</b> | <b>180.00</b> |
| 008962    | 04-30-2011 |             | 04494    | CROSS PLAINS ATHLETIC    | 199-36-6412.15-001-199000 | D      | HS UIL MEALS               | 254.00        |
| 008963    | 03-31-2011 |             | 03159    | THE UNIV OF TEXAS - ILPC | 199-11-6412.00-001-111000 | D      | REGISTRATION-HS N'PAPER    | 360.00        |
|           |            |             |          |                          | 199-36-6412.24-001-199000 |        | REGISTRATION-YEARBOOK      | 330.00        |
|           |            |             |          |                          |                           |        | <b>Check 008963 Total:</b> | <b>690.00</b> |
| 008964    | 03-31-2011 |             | 00494    | BEST FRIED CHICKEN       | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 6.00          |
|           |            |             |          |                          | 199-11-6412.00-001-122000 |        | AG MEALS                   | 29.95         |
|           |            |             |          |                          |                           |        | <b>Check 008964 Total:</b> | <b>35.95</b>  |
| 008965    | 03-31-2011 |             | 02044    | ROSA'S CAFE #20          | 199-23-6411.00-001-199002 | D      | MEAL-K. HILL               | 9.47          |
|           |            |             |          |                          | 199-36-6411.00-001-191000 |        | EMPLOYEE MEALS             | 28.35         |
|           |            |             |          |                          |                           |        | <b>Check 008965 Total:</b> | <b>37.82</b>  |
| 008966    | 04-30-2011 |             | 01515    | PIZZA INN - ABILENE      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 8.00          |
|           |            |             |          |                          | 199-36-6412.14-001-191000 |        | TENNIS MEALS               | 82.78         |
|           |            |             |          |                          |                           |        | <b>Check 008966 Total:</b> | <b>90.78</b>  |
| 008967    | 04-30-2011 |             | 01086    | ABILENE HIGH SCHOOL      | 199-36-6499.01-001-191000 | D      | TENNIS ENTRY FEES          | 110.00        |
| 008968    | 04-30-2011 |             | 04562    | OIL BELT DISTRICT        | 199-11-6412.00-001-122000 | D      | AG ENTRY FEES              | 10.00         |
| 008969    | 04-30-2011 |             | 01516    | WESTERN SKY              | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL              | 8.00          |
|           |            |             |          |                          | 199-36-6412.13-001-191000 |        | GOLF MEALS                 | 67.05         |
|           |            |             |          |                          |                           |        | <b>Check 008969 Total:</b> | <b>75.05</b>  |
| 008970    | 04-30-2011 |             | 01517    | WOODSON FFA              | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 5.00          |
|           |            |             |          |                          | 199-11-6412.00-001-122000 |        | AG MEALS                   | 15.00         |
|           |            |             |          |                          |                           |        | <b>Check 008970 Total:</b> | <b>20.00</b>  |
| 008971    | 04-30-2011 |             | 00697    | TEXAS SCOTTISH RITE      | 199-11-6399.00-101-124000 | D      | EL SUPPLIES-L. VINSON      | 577.00        |
| 008973    | 04-30-2011 |             | 01528    | CHICKEN EXPRESS-         | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 8.00          |
|           |            |             |          |                          | 199-11-6412.00-001-122000 |        | AG MEALS                   | 160.00        |
|           |            |             |          |                          |                           |        | <b>Check 008973 Total:</b> | <b>168.00</b> |
| 008974    | 04-30-2011 |             | 01520    | JOE E. GUNN              | 199-36-6219.18-001-199000 | D      | BAND CLINICIAN             | 400.00        |
| 008975    | 04-30-2011 |             | 04424    | DIAMONDBACK GOLF CLUB    | 199-36-6499.01-001-191000 | D      | GOLF FEES                  | 200.69        |
| 008976    | 04-30-2011 |             | 03167    | DONNIE LUCAS             | 199-11-6411.00-001-111000 | D      | EMPLOYEE MEALS             | 100.00        |
|           |            |             |          |                          | 199-11-6412.00-001-111000 |        | NEWSPAPER STAFF MEALS      | 396.00        |
|           |            |             |          |                          | 199-36-6411.00-001-199000 |        | EMPLOYEE MEALS             | 50.00         |
|           |            |             |          |                          | 199-36-6412.24-001-199000 |        | YEARBOOK STAFF MEALS       | 360.00        |
|           |            |             |          |                          |                           |        | <b>Check 008976 Total:</b> | <b>906.00</b> |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount        |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------|---------------|
| 008977                     | 04-30-2011 |             | 03511    | CROWN PLAZA - AUSTIN | 199-11-6411.00-001-111000 | D      | HOTEL-D. LUCAS        | 118.81        |
|                            |            |             |          |                      | 199-11-6412.00-001-111000 |        | HS - NEWSPAPER TRAVEL | 356.43        |
|                            |            |             |          |                      | 199-36-6411.00-001-199000 |        | HOTEL-S. FUENTES      | 118.81        |
|                            |            |             |          |                      | 199-36-6412.24-001-199000 |        | ANNUAL TRAVEL         | 356.43        |
| <b>Check 008977 Total:</b> |            |             |          |                      |                           |        |                       | <b>950.48</b> |
| 008978                     | 04-30-2011 |             | 02450    | SAM'S                | 199-36-6499.02-001-191000 | D      | TRACKMEET-HOSPITALITY | 790.27        |
| 008979                     | 04-30-2011 |             | 04522    | TEXAS DOUGHNUTS      | 199-36-6499.02-001-191000 | D      | TRACKMEET-HOSPITALITY | 25.00         |
| 008980                     | 04-30-2011 |             | 03866    | CHICK-FIL-A          | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL         | 6.00          |
|                            |            |             |          |                      | 199-36-6412.13-001-191000 |        | GOLF MEALS            | 59.66         |
| <b>Check 008980 Total:</b> |            |             |          |                      |                           |        |                       | <b>65.66</b>  |
| 008981                     | 04-30-2011 |             | 00377    | JASON'S DELI         | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL         | 6.00          |
|                            |            |             |          |                      | 199-36-6412.14-001-191000 |        | TENNIS MEALS          | 115.00        |
| <b>Check 008981 Total:</b> |            |             |          |                      |                           |        |                       | <b>121.00</b> |
| 008983                     | 04-30-2011 |             | 02525    | TAYLOR PUBLISHING    | 199-36-6399.24-001-199000 | D      | HS YEARBOOK           | 3,965.00      |
| 008984                     | 04-30-2011 |             | 03971    | BROOKSHIRE'S         | 199-11-6399.00-101-111000 | D      | EL-KINDERGARTEN       | 3.54          |
|                            |            |             |          |                      | 199-36-6399.12-001-191000 |        | BOYS TRACK SUPPLIES   | 2.58          |
|                            |            |             |          |                      | 199-36-6399.26-001-199000 |        | OAP SUPPLIES          | 12.72         |
|                            |            |             |          |                      | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS      | 33.20         |
|                            |            |             |          |                      | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS     | 33.20         |
|                            |            |             |          |                      | 199-36-6412.18-001-199000 |        | BAND-DRINKS           | 22.35         |
|                            |            |             |          |                      | 199-36-6412.21-001-191000 |        | BASEBALL MEALS        | 72.45         |
|                            |            |             |          |                      | 199-36-6412.26-001-199000 |        | OAP MEALS             | 20.26         |
|                            |            |             |          |                      | 199-36-6499.02-001-191000 |        | BASEBALL/TRACK        | 21.22         |
|                            |            |             |          |                      | 199-36-6499.02-001-199000 |        | STUDENT COUNCIL       | 12.02         |
|                            |            |             |          |                      | 199-36-6499.02-001-199000 |        | OAP HOSPITALITY       | 43.03         |
|                            |            |             |          |                      | 205-11-6499.00-101-124001 |        | H'START-PARTY SNACKS  | 38.27         |
| <b>Check 008984 Total:</b> |            |             |          |                      |                           |        |                       | <b>314.84</b> |
| 008985                     | 04-30-2011 |             | 02601    | DOUBLE TREE HOTEL    | 199-53-6411.00-999-199000 | D      | HOTEL-K. HILL         | 26.93         |
|                            |            |             |          |                      | 199-53-6411.01-999-199000 |        | HOTEL-K. HILL         | 634.32        |
| <b>Check 008985 Total:</b> |            |             |          |                      |                           |        |                       | <b>661.25</b> |
| 008986                     | 04-30-2011 |             | 02102    | KEVIN HILL           | 199-53-6411.00-999-199000 | D      | MEALS-AUSTIN CONF.    | 60.00         |
| 008987                     | 04-30-2011 |             | 00874    | US POSTAL SERVICE    | 199-36-6499.02-001-199000 | D      | POSTAGE-HS UIL        | 18.90         |
| 008988                     | 04-30-2011 |             | 03898    | RICKY DAVIS          | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS        | 70.00         |
|                            |            |             |          |                      | 199-36-6412.15-001-199000 |        | HS UIL MEALS          | 135.00        |
| <b>Check 008988 Total:</b> |            |             |          |                      |                           |        |                       | <b>205.00</b> |
| 008990                     | 04-30-2011 |             | 03093    | SHADY OAKS GOLF      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEAL         | 6.00          |
|                            |            |             |          |                      | 199-36-6412.13-001-191000 |        | GOLF MEALS            | 67.50         |
|                            |            |             |          |                      | 199-36-6499.01-001-191000 |        | GOLF FEES             | 67.00         |
| <b>Check 008990 Total:</b> |            |             |          |                      |                           |        |                       | <b>140.50</b> |
| 008991                     | 04-30-2011 |             | 01534    | TURBOSTATS           | 199-36-6399.17-001-191000 | D      | COACHING SUPPLIES     | 75.95         |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|
| 008992    | 04-30-2011 |             | 00995    | DAIRY QUEEN, BAIRD    | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 28.00         |
|           |            |             |          |                       | 199-36-6412.21-001-191000 |        | BASEBALL MEALS             | 88.06         |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 73.48         |
|           |            |             |          |                       |                           |        | <b>Check 008992 Total:</b> | <b>189.54</b> |
| 008993    | 04-30-2011 |             | 01540    | CICI'S PIZZA #518     | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 15.00         |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 21.57         |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 21.57         |
|           |            |             |          |                       |                           |        | <b>Check 008993 Total:</b> | <b>58.14</b>  |
| 008994    | 04-30-2011 |             | 00487    | BROWNWOOD I.S.D.      | 199-36-6499.01-001-191000 | D      | TRACK ENTRY FEES           | 130.00        |
| 008995    | 04-30-2011 |             | 01488    | SAMUEL S. HUGHES      | 199-36-6219.00-001-191000 | D      | OFFICIAL                   | 178.00        |
| 008996    | 04-30-2011 |             | 01488    | SAMUEL S. HUGHES      | 199-36-6219.00-001-191000 | D      | OFFICIAL                   | 134.00        |
| 008997    | 04-30-2011 |             | 00874    | US POSTAL SERVICE     | 199-36-6499.02-001-199000 | D      | HS UIL-POSTAGE             | 9.28          |
| 008998    | 04-30-2011 |             | 02971    | APPLE COMPUTER, INC.  | 199-13-6219.00-001-199000 | D      | ONE-TO-ONE STAFF DEV.      | 24,300.00     |
| 008999    | 04-30-2011 |             | 02184    | MCDONALDS OF          | 199-11-6412.00-101-111000 | D      | PK FIELD TRIP              | 72.82         |
|           |            |             |          |                       | 205-11-6412.00-101-124000 |        | H'START FIELD TRIP         | 67.83         |
|           |            |             |          |                       |                           |        | <b>Check 008999 Total:</b> | <b>140.65</b> |
| 009000    | 04-30-2011 |             | 00463    | ALBANY LIONS CLUB     | 199-51-6319.01-999-199000 | D      | JANITORIAL SUPPLIES        | 29.50         |
| 009001    | 04-30-2011 |             | 00122    | GWTBCA                | 199-36-6495.00-001-191000 | D      | MEMBERSHIP-FAIRCHILD       | 30.00         |
| 009002    | 04-30-2011 |             | 04337    | CATTILAC STYLE        | 199-36-6399.15-001-199000 | D      | HS UIL SUPPLIES            | 300.00        |
| 009004    | 05-31-2011 |             | 02855    | SUNNY FUENTES         | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 40.00         |
| 009005    | 05-31-2011 |             | 04284    | MCDONALDS - ABILENE   | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 10.00         |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 13.37         |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 13.37         |
|           |            |             |          |                       |                           |        | <b>Check 009005 Total:</b> | <b>36.74</b>  |
| 009006    | 05-31-2011 |             | 04919    | CHILI'S - ABILENE     | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 30.00         |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 75.31         |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 75.31         |
|           |            |             |          |                       |                           |        | <b>Check 009006 Total:</b> | <b>180.62</b> |
| 009007    | 05-31-2011 |             | 02863    | SUBWAY-ABILENE        | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 18.00         |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 27.14         |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 27.14         |
|           |            |             |          |                       |                           |        | <b>Check 009007 Total:</b> | <b>72.28</b>  |
| 009008    | 05-31-2011 |             | 03316    | ABUELO'S MEXICAN      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 36.00         |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 125.93        |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 125.94        |
|           |            |             |          |                       |                           |        | <b>Check 009008 Total:</b> | <b>287.87</b> |
| 009010    | 05-31-2011 |             | 01543    | THE NEW MAVERICK CAFE | 199-11-6411.00-001-122000 | D      | MEAL-C. BEARD              | 5.00          |
|           |            |             |          |                       | 199-11-6412.00-001-122000 |        | AG MEALS                   | 20.62         |
|           |            |             |          |                       |                           |        | <b>Check 009010 Total:</b> | <b>25.62</b>  |

\* indicates voided checks



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                     |
|----------------------------|------------|-------------|----------|-------------------------|---|--------|---|----------------------------|
| 009011                     | 05-31-2011 |             | 03302    | NEW YORK HILL           | 199-36-6411.00-001-191000   | D      | EMPLOYEE MEAL   | 13.95                      |
| 009012                     | 05-31-2011 |             | 03898    | RICKY DAVIS             | 199-36-6411.00-001-199000<br>199-36-6412.15-001-199000                              | D      | EMPLOYEE MEALS-STATE<br>HS UIL MEALS-STATE                            | 270.00<br>592.00           |
| <b>Check 009012 Total:</b> |            |             |          |                         |   |        |   | <b>862.00</b>              |
| 009013                     | 05-31-2011 |             | 02044    | ROSA'S CAFE #20         | 199-11-6411.00-001-111000<br>199-11-6412.00-001-111000                              | D      | EMPLOYEE MEAL<br>STUDENT MEALS-TAKS                                   | 10.00<br>21.44             |
| <b>Check 009013 Total:</b> |            |             |          |                         |   |        |   | <b>31.44</b>               |
| 009014                     | 05-31-2011 |             | 03511    | CROWN PLAZA - AUSTIN    | 199-36-6411.00-001-199000<br>199-36-6412.15-001-199000                              | D      | HOTEL-STATE UIL<br>HOTEL-STATE UIL                                    | 712.86<br>950.48           |
| <b>Check 009014 Total:</b> |            |             |          |                         |   |        |   | <b>1,663.34</b>            |
| 009015                     | 05-31-2011 |             | 04005    | TEXAS RANGERS           | 199-11-6411.00-101-111000<br>199-11-6412.00-101-111000<br>199-23-6411.00-101-199002 | D      | TEACHERS - 6TH FIELD TRIP<br>6TH FIELD TRIP<br>K. HILL-6TH FIELD TRIP | 22.00<br>535.00<br>11.00   |
| <b>Check 009015 Total:</b> |            |             |          |                         |   |        |   | <b>568.00</b>              |
| 009016                     | 05-31-2011 |             | 01544    | CLYDE BAND BOOSTERS     | 199-36-6499.01-001-199000   | D      | BAND ENTRY FEES   | 150.00                     |
| 009017                     | 05-31-2011 |             | 03154    | PEOPLES EDUCATION, INC. | 199-11-6399.00-101-124000   | D      | EL SUPPLIES-J. EVERITT  | 34.50                      |
| 009018                     | 05-31-2011 |             | 03672    | SAM'S CLUB DIRECT       | 199-11-6499.00-001-111000   | D      | ACADEMIC BANQUET  | 153.14                     |
| 009019                     | 05-31-2011 |             | 04919    | CHILI'S - ABILENE       | 199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-41-6411.03-701-199000 | D      | MEAL-J. CORBIN<br>MEAL-L. WHEELER<br>MEAL-H. IVY                      | 12.25<br>12.25<br>12.26    |
| <b>Check 009019 Total:</b> |            |             |          |                         |   |        |   | <b>36.76</b>               |
| 009020                     | 05-31-2011 |             | 01567    | FAMOUS DAVES            | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000                              | D      | EMPLOYEE MEALS<br>SOFTBALL MEALS                                      | 20.00<br>183.85            |
| <b>Check 009020 Total:</b> |            |             |          |                         |   |        |   | <b>203.85</b>              |
| 009021                     | 05-31-2011 |             | 03593    | TEXAS ROADHOUSE         | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000                              | D      | EMPLOYEE MEALS<br>SOFTBALL MEALS                                      | 20.00<br>160.36            |
| <b>Check 009021 Total:</b> |            |             |          |                         |   |        |   | <b>180.36</b>              |
| 009022                     | 05-31-2011 |             | 03511    | CROWN PLAZA - AUSTIN    | 199-36-6411.00-001-191000<br>199-36-6412.12-001-191000<br>199-36-6412.12-001-191001 | D      | STATE TRACK-HOTEL<br>BOYS TRACK-STATE<br>GIRLS TRACK-STATE            | 475.24<br>237.62<br>712.86 |
| <b>Check 009022 Total:</b> |            |             |          |                         |   |        |   | <b>1,425.72</b>            |
| 009023                     | 05-31-2011 |             | 01109    | GINGER NORTON           | 199-36-6411.00-001-191000<br>199-36-6412.12-001-191001                              | D      | EMPLOYEE MEALS<br>GIRLS TRACK MEALS                                   | 60.00<br>300.00            |
| <b>Check 009023 Total:</b> |            |             |          |                         |   |        |   | <b>360.00</b>              |
| 009024                     | 05-31-2011 |             | 01095    | RODNEY BRITTING         | 199-36-6411.00-001-191000<br>199-36-6412.12-001-191000                              | D      | EMPLOYEE MEALS<br>BOYS TRACK MEALS                                    | 50.00<br>148.00            |
| <b>Check 009024 Total:</b> |            |             |          |                         |   |        |   | <b>198.00</b>              |
| 009025                     | 05-31-2011 |             | 01095    | RODNEY BRITTING         | 199-36-6412.12-001-191000   | D      | BOYS TRACK-STATE TICKET   | 25.00                      |
| 009026                     | 05-31-2011 |             | 02184    | MCDONALDS OF            | 199-11-6412.00-001-122000   | D      | AG MEALS  | 37.42                      |
| 009028                     | 05-31-2011 |             | 00078    | CHICKEN EXPRESS-        | 199-11-6411.00-001-122000<br>199-11-6412.00-001-122000                              | D      | MEAL-C. BEARD<br>AG MEALS   | 6.00<br>25.67              |
| <b>Check 009028 Total:</b> |            |             |          |                         |   |        |   | <b>31.67</b>               |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 009029    | 05-31-2011 |             | 01557    | SUBWAY-BRADY            | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 10.00         |
|           |            |             |          |                         | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 72.74         |
|           |            |             |          |                         |                           |        | <b>Check 009029 Total:</b> | <b>82.74</b>  |
| 009030    | 05-31-2011 |             | 01558    | COOPERS BAR-B-Q & GRILL | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 40.00         |
|           |            |             |          |                         | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 163.26        |
|           |            |             |          |                         |                           |        | <b>Check 009030 Total:</b> | <b>203.26</b> |
| 009031    | 05-31-2011 |             | 00871    | J.P.C.C., INC.          | 199-51-6249.01-999-199000 | D      | EXCURSION REPAIRS          | 2,478.00      |
| 009032    | 05-31-2011 |             | 00631    | UNITED STATES POSTAL    | 199-41-6399.00-701-199000 | D      | ADMIN-STAMPED              | 509.50        |
| 009033    | 05-31-2011 |             | 02172    | CICI'S PIZZA STORE #28  | 199-11-6412.00-101-111000 | D      | EL - MEALS                 | 133.00        |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 5.00          |
|           |            |             |          |                         |                           |        | <b>Check 009033 Total:</b> | <b>138.00</b> |
| 009034    | 05-31-2011 |             | 03129    | LA QUINTA               | 199-36-6411.01-001-191000 | D      | HOTEL-P. JOHNSTON          | 289.42        |
| 009035    | 05-31-2011 |             | 03824    | PAUL JOHNSTON           | 199-36-6411.01-001-191000 | D      | COACHING CLINIC-MEALS      | 50.00         |
| 009036    | 05-31-2011 |             | 02450    | SAM'S                   | 205-11-6399.00-101-124000 | D      | H'START SUPPLIES           | 75.26         |
|           |            |             |          |                         | 205-11-6499.00-101-124001 |        | H'START SNACKS             | 63.40         |
|           |            |             |          |                         |                           |        | <b>Check 009036 Total:</b> | <b>138.66</b> |
| 009037    | 05-31-2011 |             | 01102    | SANDERSON'S             | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                         | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 144.83        |
|           |            |             |          |                         |                           |        | <b>Check 009037 Total:</b> | <b>164.83</b> |
| 009038    | 05-31-2011 |             | 01090    | AP EXAMINATIONS         | 199-31-6339.00-001-199000 | D      | AP EXAMS                   | 343.00        |
| 009039    | 05-31-2011 |             | 03725    | LAVELLE VINSON          | 199-11-6499.00-001-199000 | D      | GRADUATION SUPPLIES        | 40.67         |
| 009040    | 05-31-2011 |             | 00874    | US POSTAL SERVICE       | 199-23-6399.00-001-199000 | D      | HS OFFICE-STAMPS           | 7.40          |
| 009042    | 05-31-2011 |             | 04722    | MI FAMILIA MEXICAN      | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00         |
|           |            |             |          |                         | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 190.14        |
|           |            |             |          |                         |                           |        | <b>Check 009042 Total:</b> | <b>210.14</b> |
| 009043    | 05-31-2011 |             | 02409    | JOHN STOCKDALE          | 199-36-6411.00-001-199000 | D      | EMPLOYEE MEALS             | 60.00         |
|           |            |             |          |                         | 199-36-6412.18-001-199000 |        | BAND MEALS                 | 23.00         |
|           |            |             |          |                         |                           |        | <b>Check 009043 Total:</b> | <b>83.00</b>  |
| 009044    | 05-31-2011 |             | 00874    | US POSTAL SERVICE       | 199-23-6399.00-001-199000 | D      | HS OFFICE-STAMPS           | 47.20         |
| 009045    | 05-31-2011 |             | 01564    | CITY LUMBER COMPANY     | 222-11-6399.00-001-199000 | D      | LEARN/SERVE-SUPPLIES       | 258.00        |
| 009046    | 05-31-2011 |             | 03725    | LAVELLE VINSON          | 199-13-6411.00-101-199000 | D      | EMPLOYEE MEALS             | 360.00        |
| 009047    | 05-31-2011 |             | 03511    | CROWN PLAZA - AUSTIN    | 199-36-6411.00-001-191000 | D      | STATE-SPONSOR              | 118.81        |
|           |            |             |          |                         | 199-36-6412.16-001-191000 |        | STATE-HOTEL                | 118.81        |
|           |            |             |          |                         |                           |        | <b>Check 009047 Total:</b> | <b>237.62</b> |
| 009048    | 05-31-2011 |             | 00293    | JAMI CLEVINGER          | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 60.00         |
|           |            |             |          |                         | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 177.00        |
|           |            |             |          |                         |                           |        | <b>Check 009048 Total:</b> | <b>237.00</b> |

\* indicates voided checks

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| 009049    | 05-31-2011 |             | 03879    | ANGELYN FAITH       | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS/PARKING     | 85.00            |
| 009050    | 06-30-2011 |             | 04483    | CARDMEMBER SERVICE- | 199-11-6399.00-001-111000 | D      | HS COOP SUPPLIES           | 14.00            |
|           |            |             |          |                     | 199-11-6399.00-001-111000 |        | HS SUPPLIES-S. BEARD       | 31.45            |
|           |            |             |          |                     | 199-11-6399.00-101-111000 |        | EL COOP SUPPLIES           | 14.00            |
|           |            |             |          |                     | 199-11-6412.00-101-111000 |        | EL HONOR ROLL FIELD TRIP   | 140.00           |
|           |            |             |          |                     | 199-11-6412.00-101-111000 |        | MEAL-6TH LEADERSHIP        | 170.65           |
|           |            |             |          |                     | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 10.00            |
|           |            |             |          |                     | 199-23-6499.02-101-199000 |        | MEAL-R. PRUITT             | 7.77             |
|           |            |             |          |                     | 199-31-6339.00-001-199000 |        | TEST-A. FAITH              | 68.50            |
|           |            |             |          |                     | 199-31-6411.00-101-199000 |        | MEAL-L. LOWE               | 7.76             |
|           |            |             |          |                     | 199-36-6411.00-001-191000 |        | EMPLOYEE MEALS             | 6.00             |
|           |            |             |          |                     | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 24.96            |
|           |            |             |          |                     | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 3.00             |
|           |            |             |          |                     | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 25.96            |
|           |            |             |          |                     | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 798.00           |
|           |            |             |          |                     |                           |        | <b>Check 009050 Total:</b> | <b>1,322.05</b>  |
| 009051    | 06-30-2011 |             | 03561    | CITY OF ALBANY      | 199-51-6259.00-999-199000 | D      | WATER                      | 4,216.44         |
| 009052    | 06-30-2011 |             | 03725    | LAVELLE VINSON      | 199-13-6411.00-101-199000 | D      | TRAVEL/HOTEL               | 411.83           |
| 009053    | 06-30-2011 |             | 01568    | TGI FRIDAYS         | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 21.69            |
| 009056    | 06-30-2011 |             | 03527    | ARBOR INN & SUITES  | 199-36-6411.00-001-191000 | D      | HOTEL-BASEBALL GAME        | 85.59            |
| 009057    | 06-30-2011 |             | 04598    | DAVID FAIRCHILD     | 199-36-6411.00-001-191000 | D      | MEALS                      | 40.00            |
| 009058    | 06-30-2011 |             | 02471    | TEXAS GIRLS COACHES | 199-36-6411.01-001-191000 | D      | REGISTRATION-G. NORTON     | 50.00            |
|           |            |             |          |                     | 199-36-6495.00-001-191000 |        | MEMBERSHIP-NORTON          | 50.00            |
|           |            |             |          |                     |                           |        | <b>Check 009058 Total:</b> | <b>100.00</b>    |
| 009059    | 06-30-2011 |             | 00523    | TEXAS EDUCATION     | 199-00-5812.00-000-100000 | D      | SP ED REFUND               | 12,665.00        |
| 009060    | 06-30-2011 |             | 01570    | SASSIFRAS           | 199-41-6499.02-701-199000 | D      | GIFT-R. GARCIA             | 40.00            |
| 009061    | 06-30-2011 |             | 03923    | ALBANY AUTO WORKS   | 199-51-6249.01-999-199000 | D      | WINDSHIELD-D.FAITH         | 250.00           |
| 009062    | 06-30-2011 |             | 01546    | MONTANA RESTAURANT- | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00            |
|           |            |             |          |                     | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 100.63           |
|           |            |             |          |                     |                           |        | <b>Check 009062 Total:</b> | <b>120.63</b>    |
| 009063    | 06-30-2011 |             | 01572    | TYTAN HEATING AND   | 199-51-6319.05-999-199000 | D      | A/C-OLD GYM                | 37,025.00        |
| 009064    | 06-30-2011 |             | 01564    | CITY LUMBER COMPANY | 222-11-6399.00-001-199000 | D      | LEARN/SERVE-BEARD          | 288.00           |
| 009065    | 06-30-2011 |             | 00180    | TASB RISK MGMT FUND | 199-34-6429.00-999-199000 | D      | INSURANCE                  | 7,026.00         |
|           |            |             |          |                     | 199-41-6429.00-702-199000 |        | INSURANCE                  | 4,700.00         |
|           |            |             |          |                     | 199-51-6429.00-999-199000 |        | INSURANCE                  | 26,228.00        |
|           |            |             |          |                     |                           |        | <b>Check 009065 Total:</b> | <b>37,954.00</b> |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   |
|-----------|------------|-------------|----------|-----------------------|---|--------|--|--|
| 009066    | 06-30-2011 |             | 03725    | LAVELLE VINSON        | 199-13-6411.00-101-199000   | D      | TRAVEL   | 1,353.64   |
| 009067    | 06-30-2011 |             | 00999    | MUELLER, INC.         | 199-51-6319.03-999-199000   | D      | BUILDING SUPPLIES  | 352.39   |
| 009068    | 06-24-2011 |             | 01573    | BRADLEY N. CALAME     | 199-36-6219.18-001-199000   | D      | BAND CLINICIAN   | 550.00   |
| 009069    | 06-30-2011 |             | 00874    | US POSTAL SERVICE     | 199-36-6499.02-001-191000<br>199-41-6399.00-701-199000  | D      | ATHLETICS-STAMPS<br>ADMIN-STAMPS   | 34.32<br>9.68  |
|           |            |             |          |                       |   |        | <b>Check 009069 Total:</b>   | <b>44.00</b>   |
| 009070    | 06-30-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 222-11-6399.00-001-199000   | D      | TX LEARN/SERVE SUPPLIES  | 5.43   |
| 009071    | 06-30-2011 |             | 04093    | DOLLAR GENERAL-       | 222-11-6399.00-001-199000   | D      | TX LEARN/SERVE SUPPLIES  | 129.00   |
| 009073    | 07-31-2011 |             | 02345    | SARA WILSON           | 199-36-6411.01-001-191000   | D      | MEALS  | 80.00  |
| 009074    | 07-31-2011 |             | 00784    | MELISSA VICKERS       | 199-36-6411.01-001-191000   | D      | MEALS  | 100.00   |
| 009075    | 07-31-2011 |             | 03824    | PAUL JOHNSTON         | 199-36-6411.01-001-191000   | D      | MEALS  | 90.00  |
| 009076    | 07-31-2011 |             | 03511    | CROWN PLAZA - AUSTIN  | 199-36-6411.01-001-191000   | D      | HOTEL-GIRLS COACHES  | 1,360.32   |
| 009077    | 07-31-2011 |             | 02855    | SUNNY FUENTES         | 199-36-6411.01-001-191000   | D      | MEALS  | 200.00   |
| 009078    | 07-31-2011 |             | 00784    | MELISSA VICKERS       | 199-36-6411.01-001-191000   | D      | PARKING FEES   | 20.00  |
| 009079    | 07-31-2011 |             | 01109    | GINGER NORTON         | 199-36-6411.01-001-191000   | D      | MEALS  | 90.00  |
| 009080    | 07-31-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-36-6399.01-001-191000   | D      | ATHLETICS-LOCKERS  | 2,077.17   |
| 009081    | 07-31-2011 |             | 04074    | STANDARD STATIONERY   | 199-11-6399.00-001-111000<br>199-11-6399.00-001-122000<br>199-11-6399.00-101-111000<br>199-11-6399.00-999-199000<br>199-11-6399.01-001-122000<br>199-11-6399.02-001-122000<br>199-12-6399.00-001-199000<br>199-12-6399.00-101-199000<br>199-23-6399.00-101-199000<br>199-31-6399.00-001-199000<br>199-31-6399.00-101-199000<br>199-31-6399.00-999-199000<br>199-33-6399.00-999-199000<br>199-36-6399.16-001-191000<br>199-36-6399.18-001-199000<br>199-41-6399.00-701-199000<br>205-11-6399.00-101-124000 | D      | HS COOP SUPPLIES<br>AG COOP SUPPLIES<br>EL COOP SUPPLIES<br>TECHNOLOGY-COOP<br>HOME ECO-COOP<br>HS VOC. BUS.-COOP<br>HS LIBRARY-COOP<br>EL LIBRARY-COOP<br>EL OFFICE-COOP<br>HS COUNSELOR-COOP<br>EL COUNSELOR-COOP<br>DISTRICT TESTING-COOP<br>NURSE COOP SUPPLIES<br>CHEERLEADER - COOP<br>BAND-COOP SUPPLIES<br>ADMIN-COOP SUPPLIES<br>HEADSTART - COOP | 786.12<br>38.52<br>909.14<br>34.26<br>22.19<br>32.35<br>38.65<br>42.12<br>69.87<br>26.38<br>3.06<br>41.88<br>11.58<br>72.34<br>67.95<br>16.31<br>14.39 |
|           |            |             |          |                       |   |        | <b>Check 009081 Total:</b>   | <b>2,227.11</b>  |

\* indicates voided checks

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|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 009082    | 07-31-2011 |             | 02159    | CHRISTOPHER BEARD       | 199-11-6411.00-001-122000 | D      | MEALS                      | 140.00        |
| 009083    | 07-31-2011 |             | 02031    | SHERATON                | 199-11-6411.00-001-122000 | D      | C. BEARD                   | 596.20        |
| 009084    | 07-31-2011 |             | 04516    | VATAT                   | 199-11-6411.00-001-122000 | D      | AG-C. BEARD                | 236.00        |
| 009085    | 07-31-2011 |             | 03252    | GAYLORD TEXAN           | 199-13-6411.00-101-199000 | D      | HOTEL-FAIRCHILD/VIERTEL    | 434.24        |
| 009086    | 07-31-2011 |             | 04123    | KENZIE FAIRCHILD        | 199-13-6411.00-101-199000 | D      | MEALS                      | 160.00        |
| 009087    | 07-31-2011 |             | 02409    | JOHN STOCKDALE          | 199-36-6411.01-001-199000 | D      | MEALS                      | 100.00        |
| 009089    | 07-31-2011 |             | 03822    | DENNEY FAITH            | 199-36-6411.01-001-191000 | D      | MEALS-COACHING SCHOOL      | 360.00        |
| 009090    | 07-31-2011 |             | 00214    | COURTYARD MARRIOTT      | 199-36-6411.01-001-191000 | D      | COACHING SCHOOL-BOYS       | 920.46        |
| 009091    | 07-31-2011 |             | 00874    | US POSTAL SERVICE       | 199-41-6399.00-702-199000 | D      | BOARD-POSTAGE              | 15.60         |
| 009092    | 07-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000 | D      | FOOTBALL INS.-O. VINSON    | 162.50        |
| 009093    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000 | D      | FOOTBALL INS.-EDINGTON     | 162.50        |
| 009094    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000 | D      | FOOTBALL INS.-C. PETREE    | 162.50        |
| 009095    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000 | D      | FOOTBALL INS.-D. PETREE    | 162.50        |
| 009096    | 08-31-2011 |             | 02031    | SHERATON                | 199-11-6411.01-001-122000 | D      | HOTEL-J. BAILEY            | 242.98        |
| 009099    | 08-31-2011 |             | 03059    | FCSTAT                  | 199-11-6411.01-001-122000 | D      | MEMBERSHIP-BAILEY          | 115.00        |
| 009100    | 08-31-2011 |             | 03425    | JENNIE BAILEY           | 199-11-6411.01-001-122000 | D      | MEALS                      | 70.00         |
| 009101    | 08-31-2011 |             | 04483    | CARDMEMBER SERVICE-     | 199-23-6411.00-001-199000 | D      | MEAL-T. TERRELL            | 11.93         |
|           |            |             |          |                         | 199-23-6411.00-001-199002 |        | MEAL-K. HILL               | 11.93         |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 11.93         |
|           |            |             |          |                         | 199-34-6311.00-999-199000 |        | GAS-SUBURBAN               | 25.02         |
|           |            |             |          |                         | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 11.97         |
|           |            |             |          |                         | 199-41-6411.02-701-199000 |        | HOTEL-S. FIELDS            | 357.52        |
|           |            |             |          |                         | 199-41-6411.04-701-199000 |        | REGISTRATION-FIELDS        | 225.00        |
|           |            |             |          |                         | 199-41-6499.02-701-199000 |        | MEAL-ESC STAFF             | 11.93         |
|           |            |             |          |                         |                           |        | <b>Check 009101 Total:</b> | <b>667.23</b> |
| 009103    | 08-31-2011 |             | 02450    | SAM'S                   | 199-36-6499.02-001-191000 | D      | HOSPITALITY-V'BALL         | 400.66        |
| 009105    | 08-31-2011 |             | 02450    | SAM'S                   | 199-41-6499.02-701-199000 | D      | TEACHER BREAKFAST          | 132.76        |
| 009106    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000 | D      | FOOTBALL INS-              | 162.50        |

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| 009107    | 08-31-2011 |             | 04093    | DOLLAR GENERAL-         | 199-11-6399.00-101-111000<br>205-11-6399.00-101-124000                              | D      | EL SUPPLIES-H'START<br>H'START SUPPLIES             | .09<br>49.56<br><b>Check 009107 Total: 49.65</b>              |
| 009108    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000   | D      | F'BALL INS.-S. MORENO                               | 162.50  |
| 009109    | 08-31-2011 |             | 00772    | BRONTE ISD              | 199-36-6499.01-001-191000   | D      | VOLLEYBALL ENTRY FEE                                | 150.00  |
| 009111    | 08-31-2011 |             | 01613    | STRIPES                 | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000                              | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                   | 8.00<br>123.13<br><b>Check 009111 Total: 131.13</b>           |
| 009112    | 08-31-2011 |             | 01515    | PIZZA INN - ABILENE     | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000                              | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                   | 8.00<br>120.63<br><b>Check 009112 Total: 128.63</b>           |
| 009114    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000   | D      | F'BALL INS.-R. PLEASANT                             | 162.50  |
| 009115    | 08-31-2011 |             | 02380    | SONIC - BALLINGER       | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000                              | D      | EMPLOYEE MEALS<br>VOLLEYBALL MEALS                  | 24.00<br>154.42<br><b>Check 009115 Total: 178.42</b>          |
| 009116    | 08-31-2011 |             | 03971    | BROOKSHIRE'S            | 199-41-6419.00-702-199000   | D      | BOARD-DRINKS/BREAKFAST                              | 31.15   |
| 009117    | 08-31-2011 |             | 03599    | UNIVERSAL FIDELITY LIFE | 199-36-6429.00-001-191000   | D      | F'BALL INS.-A. HAMILTON                             | 162.50  |
| 009118    | 08-31-2011 |             | 00111    | SAZAMA FUEL & OIL       | 199-34-6249.00-999-199000   | D      | BUS TIRE REPAIR                                     | 22.00   |
| 009119    | 08-31-2011 |             | 04423    | DAIRY QUEEN, GORMAN     | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000                              | D      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS                   | 5.00<br>85.00<br><b>Check 009119 Total: 90.00</b>             |
| 009121    | 08-31-2011 |             | 00688    | PATTERSON AUTO REPAIR   | 199-34-6249.00-999-199000   | D      | BUS REPAIRS   | 600.04  |
| 009122    | 08-31-2011 |             | 03971    | BROOKSHIRE'S            | 199-36-6499.02-001-191000<br>199-41-6419.00-702-199000                              | D      | V'BALL-HOSPITALITY<br>BOARD MEETING MEAL            | 45.12<br>22.55<br><b>Check 009122 Total: 67.67</b>            |
| 009123    | 08-31-2011 |             | 00111    | SAZAMA FUEL & OIL       | 199-34-6249.00-999-199000   | D      | BUS TIRE REPAIR                                     | 60.00   |
| 009124    | 08-31-2011 |             | 03494    | KIWANIS CLUB OF ALBANY  | 199-41-6495.00-701-199000   | D      | ADMIN-DUES  | 120.00  |
| 009125    | 08-31-2011 |             | 00106    | EDUCATION SERVICE CTR., | 199-11-6399.00-101-111000<br>199-34-6239.01-999-199000<br>199-41-6499.01-701-199000 | D      | EL SUPPLIES - VINSON<br>BUS DRIVER-DRUG<br>COOP FEE | 13.30<br>54.25<br>601.56<br><b>Check 009125 Total: 669.11</b> |
| 009126    | 08-31-2011 |             | 02510    | ALBANY ISD - FOOD       | 199-11-6499.00-101-111000<br>199-11-6499.00-101-111000<br>199-11-6499.00-101-111000 | D      | H'START MEALS<br>PK JUICE<br>H'START JUICE          | 62.40<br>9.88<br>12.16<br><b>Check 009126 Total: 84.44</b>    |
| 009127    | 08-31-2011 |             | 00040    | AT&T MOBILITY           | 199-51-6259.04-999-199000   | D      | CELL PHONES   | 241.93  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
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| 009128    | 08-31-2011 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | D      | GAS                        | 138.42           |
| 009129    | 08-31-2011 |             | 00156    | PARROTT & FOX         | 199-51-6249.00-999-199000 | D      | REPAIRS                    | 5.10             |
| 009130    | 08-31-2011 |             | 04820    | CRMP, INC.            | 199-52-6219.00-001-199000 | D      | DRUG DOGS                  | 112.50           |
|           |            |             |          |                       | 199-52-6219.00-101-199000 |        | DRUG DOGS                  | 112.50           |
|           |            |             |          |                       |                           |        | <b>Check 009130 Total:</b> | <b>225.00</b>    |
| 009131    | 08-31-2011 |             | 00022    | ALBANY NEWS           | 199-23-6399.00-001-199000 | D      | HS OFFICE-COPIES           | 897.47           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE-COPIES           | 787.50           |
|           |            |             |          |                       | 199-41-6499.00-701-199000 |        | ADS-JOB, TESTING, ETC.     | 782.70           |
|           |            |             |          |                       |                           |        | <b>Check 009131 Total:</b> | <b>2,467.67</b>  |
| 009132    | 08-31-2011 |             | 00892    | ROSCOE ISD            | 199-36-6411.00-001-191000 | D      | EMPLOYEE MEALS             | 20.00            |
|           |            |             |          |                       | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 145.00           |
|           |            |             |          |                       |                           |        | <b>Check 009132 Total:</b> | <b>165.00</b>    |
| 009133    | 08-31-2011 |             | 00160    | QUILL CORP            | 199-41-6399.00-701-199000 | D      | ADMIN SUPPLIES             | 369.72           |
| 009134    | 08-31-2011 |             | 04498    | CDW GOVERNMENT, INC.  | 199-33-6399.00-999-199000 | D      | NURSE-LAPTOP MAIN.         | 59.84            |
| 021011    | 02-10-2011 |             | 04613    | ABILENE TEACHERS      | 863-00-2154.00-004-100000 | D      | FEB WIRE CREDIT UNION      | 54,739.43        |
| 026455    | 09-09-2010 |             | 03877    | AFLAC                 | 863-00-2153.00-006-100000 | D      | SEP DED HEALTH             | 45.50            |
| 026456    | 09-09-2010 |             | 04619    | ATPE                  | 863-00-2159.00-007-100000 | D      | SEP DED MISCELLANEOUS      | 711.25           |
| 026457    | 09-09-2010 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-010-100000 | D      | SEP DED LIFE INSURANCE     | 522.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | SEP DED LIFE INSURANCE     | 197.35           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | SEP DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | SEP DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | SEP DED HEALTH             | 2,197.24         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | SEP DED HEALTH             | 117.00           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | SEP DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | SEP DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | SEP DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | SEP DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | SEP DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | SEP DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | SEP DED LIFE INSURANCE     | 872.46           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | SEP DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | SEP DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | SEP DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | SEP DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | SEP DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | SEP DED TAX SHEL.          | 1,530.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | SEP DED TAX SHEL.          | 1,900.00         |
|           |            |             |          |                       | 863-00-2159.00-052-100000 |        | SEP DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       |                           |        | <b>Check 026457 Total:</b> | <b>12,040.94</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
| 026458    | 09-09-2010 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | SEP DED MISCELLANEOUS      | 1,672.75         |
| 026459    | 09-09-2010 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | SEP DED TSTA DUES          | 136.80           |
| 026523    | 10-08-2010 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-010-100000 | D      | OCT DED LIFE INSURANCE     | 522.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | OCT DED LIFE INSURANCE     | 197.35           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | OCT DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | OCT DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | OCT DED HEALTH             | 2,197.24         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | OCT DED HEALTH             | 117.00           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | OCT DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | OCT DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | OCT DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | OCT DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | OCT DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | OCT DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | OCT DED LIFE INSURANCE     | 955.12           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | OCT DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | OCT DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | OCT DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | OCT DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | OCT DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | OCT DED TAX SHEL.          | 1,530.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | OCT DED TAX SHEL.          | 1,900.00         |
|           |            |             |          |                       | 863-00-2159.00-052-100000 |        | OCT DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       |                           |        | <b>Check 026523 Total:</b> | <b>12,123.60</b> |
| 026524    | 10-08-2010 |             | 03877    | AFLAC                 | 863-00-2153.00-006-100000 | D      | OCT DED HEALTH             | 45.50            |
| 026525    | 10-08-2010 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | OCT DED MISCELLANEOUS      | 1,639.06         |
| 026526    | 10-08-2010 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | OCT DED TSTA DUES          | 136.80           |
| 026527    | 10-08-2010 |             | 04619    | ATPE                  | 863-00-2159.00-007-100000 | D      | OCT DED MISCELLANEOUS      | 636.25           |
| 026590    | 11-10-2010 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-010-100000 | D      | NOV DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | NOV DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | NOV DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | NOV DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | NOV DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | NOV DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | NOV DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | NOV DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | NOV DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | NOV DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | NOV DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | NOV DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | NOV DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | NOV DED LIFE INSURANCE     | 953.07           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | NOV DED MISCELLANEOUS      | 910.00           |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | NOV DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | NOV DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | NOV DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | NOV DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | NOV DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | NOV DED TAX SHEL.          | 1,530.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | NOV DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026590 Total:</b> | <b>12,647.47</b> |
| 026591    | 11-10-2010 |             | 03877    | AFLAC                 | 863-00-2153.00-006-100000 | D      | NOV DED HEALTH             | 45.50            |
| 026592    | 11-10-2010 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | NOV DED MISCELLANEOUS      | 1,628.01         |
| 026593    | 11-10-2010 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | NOV DED TSTA DUES          | 136.80           |
| 026594    | 11-10-2010 |             | 04619    | ATPE                  | 863-00-2159.00-007-100000 | D      | NOV DED MISCELLANEOUS      | 636.25           |
| 026656    | 12-10-2010 |             | 03877    | AFLAC                 | 863-00-2153.00-006-100000 | D      | DEC DED HEALTH             | 45.50            |
| 026657    | 12-10-2010 |             | 04619    | ATPE                  | 863-00-2159.00-007-100000 | D      | DEC DED MISCELLANEOUS      | 586.25           |
| 026658    | 12-10-2010 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-010-100000 | D      | DEC DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | DEC DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | DEC DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | DEC DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | DEC DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | DEC DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | DEC DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | DEC DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | DEC DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | DEC DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | DEC DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | DEC DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | DEC DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | DEC DED LIFE INSURANCE     | 953.07           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | DEC DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | DEC DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | DEC DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | DEC DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | DEC DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | DEC DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | DEC DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | DEC DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026658 Total:</b> | <b>13,847.47</b> |
| 026659    | 12-10-2010 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | DEC DED MISCELLANEOUS      | 1,591.60         |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
| 026660    | 12-10-2010 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | DEC DED TSTA DUES          | 136.80           |
| 026717    | 01-10-2011 |             | 03877    | AFLAC                 | 863-00-2153.00-006-100000 | D      | JAN DED HEALTH             | 45.50            |
| 026718    | 01-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-010-100000 | D      | JAN DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | JAN DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | JAN DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | JAN DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | JAN DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | JAN DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | JAN DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | JAN DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | JAN DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | JAN DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | JAN DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | JAN DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | JAN DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | JAN DED LIFE INSURANCE     | 953.07           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | JAN DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | JAN DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | JAN DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | JAN DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | JAN DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | JAN DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | JAN DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | JAN DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026718 Total:</b> | <b>13,847.47</b> |
| 026719    | 01-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | JAN DED MISCELLANEOUS      | 1,724.58         |
| 026720    | 01-10-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | JAN DED TSTA DUES          | 136.80           |
| 026782    | 02-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | FEB DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | FEB DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | FEB DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | FEB DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | FEB DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | FEB DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | FEB DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | FEB DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | FEB DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | FEB DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | FEB DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | FEB DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | FEB DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | FEB DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | FEB DED LIFE INSURANCE     | 953.07           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | FEB DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | FEB DED TAX SHEL.          | 585.00           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | FEB DED TAX SHEL.          | 500.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | FEB DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | FEB DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | FEB DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | FEB DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | FEB DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026782 Total:</b> | <b>14,092.97</b> |
| 026783    | 02-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | FEB DED MISCELLANEOUS      | 1,753.54         |
| 026784    | 02-10-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | FEB DED TSTA DUES          | 136.80           |
| 026843    | 03-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | MAR DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | MAR DED LIFE INSURANCE     | 524.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | MAR DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | MAR DED LIFE INSURANCE     | 213.50           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | MAR DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | MAR DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | MAR DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | MAR DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | MAR DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | MAR DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | MAR DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | MAR DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | MAR DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | MAR DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | MAR DED LIFE INSURANCE     | 912.38           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | MAR DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | MAR DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | MAR DED TAX SHEL.          | 500.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | MAR DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | MAR DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | MAR DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | MAR DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | MAR DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026843 Total:</b> | <b>13,991.88</b> |
| 026844    | 03-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | MAR DED MISCELLANEOUS      | 1,730.55         |
| 026845    | 03-10-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | MAR DED TSTA DUES          | 136.80           |
| 026904    | 04-08-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | APR DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | APR DED LIFE INSURANCE     | 524.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | APR DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | APR DED LIFE INSURANCE     | 213.50           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | APR DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | APR DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | APR DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | APR DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | APR DED HEALTH             | 77.10            |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | APR DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | APR DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | APR DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | APR DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | APR DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | APR DED LIFE INSURANCE     | 912.38           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | APR DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | APR DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | APR DED TAX SHEL.          | 500.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | APR DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | APR DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | APR DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | APR DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | APR DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026904 Total:</b> | <b>13,991.88</b> |
| 026905    | 04-08-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | APR DED MISCELLANEOUS      | 1,735.10         |
| 026906    | 04-08-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | APR DED TSTA DUES          | 136.80           |
| 026967    | 05-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | MAY DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | MAY DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | MAY DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | MAY DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | MAY DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | MAY DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | MAY DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | MAY DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | MAY DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | MAY DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | MAY DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | MAY DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | MAY DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | MAY DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | MAY DED LIFE INSURANCE     | 953.07           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | MAY DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | MAY DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | MAY DED TAX SHEL.          | 500.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | MAY DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | MAY DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | MAY DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | MAY DED TAX SHEL.          | 2,730.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | MAY DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 026967 Total:</b> | <b>14,092.97</b> |
| 026968    | 05-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | MAY DED MISCELLANEOUS      | 1,913.10         |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
| 026969    | 05-10-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | MAY DED TSTA DUES          | 136.80           |
| 027027    | 06-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | JUN DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | JUN DED LIFE INSURANCE     | 525.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | JUN DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | JUN DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | JUN DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | JUN DED HEALTH             | 2,204.52         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | JUN DED HEALTH             | 103.50           |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | JUN DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | JUN DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | JUN DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | JUN DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | JUN DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | JUN DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | JUN DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | JUN DED LIFE INSURANCE     | 954.73           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | JUN DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | JUN DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-036-100000 |        | JUN DED TAX SHEL.          | 500.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | JUN DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | JUN DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | JUN DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | JUN DED TAX SHEL.          | 2,030.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | JUN DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 027027 Total:</b> | <b>13,394.63</b> |
| 027028    | 06-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | JUN DED MISCELLANEOUS      | 1,948.07         |
| 027029    | 06-10-2011 |             | 04614    | TSTA                  | 863-00-2159.00-005-100000 | D      | JUN DED TSTA DUES          | 136.80           |
| 027064    | 07-08-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | JUL DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | JUL DED LIFE INSURANCE     | 524.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | JUL DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | JUL DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | JUL DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | JUL DED HEALTH             | 2,144.04         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | JUL DED HEALTH             | 99.00            |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | JUL DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | JUL DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | JUL DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | JUL DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | JUL DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | JUL DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | JUL DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | JUL DED LIFE INSURANCE     | 889.50           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | JUL DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | JUL DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | JUL DED TAX SHEL.          | 1,248.00         |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | JUL DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | JUL DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | JUL DED TAX SHEL.          | 2,030.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | JUL DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 027064 Total:</b> | <b>12,763.42</b> |
| 027065    | 07-08-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | JUL DED MISCELLANEOUS      | 1,695.82         |
| 027100    | 08-10-2011 |             | 00205    | FIRST FINANCIAL GROUP | 863-00-2153.00-006-100000 | D      | AUG DED HEALTH             | 45.50            |
|           |            |             |          |                       | 863-00-2153.00-010-100000 |        | AUG DED LIFE INSURANCE     | 524.25           |
|           |            |             |          |                       | 863-00-2153.00-011-100000 |        | AUG DED LIFE INSURANCE     | 208.53           |
|           |            |             |          |                       | 863-00-2153.00-015-100000 |        | AUG DED LIFE INSURANCE     | 272.90           |
|           |            |             |          |                       | 863-00-2153.00-016-100000 |        | AUG DED LIFE INSURANCE     | 517.90           |
|           |            |             |          |                       | 863-00-2153.00-017-100000 |        | AUG DED HEALTH             | 2,144.04         |
|           |            |             |          |                       | 863-00-2153.00-018-100000 |        | AUG DED HEALTH             | 99.00            |
|           |            |             |          |                       | 863-00-2153.00-022-100000 |        | AUG DED HEALTH             | 41.65            |
|           |            |             |          |                       | 863-00-2153.00-023-100000 |        | AUG DED HEALTH             | 77.10            |
|           |            |             |          |                       | 863-00-2153.00-024-100000 |        | AUG DED HEALTH             | 17.96            |
|           |            |             |          |                       | 863-00-2153.00-026-100000 |        | AUG DED HEALTH             | 142.80           |
|           |            |             |          |                       | 863-00-2153.00-027-100000 |        | AUG DED HEALTH             | 54.50            |
|           |            |             |          |                       | 863-00-2153.00-028-100000 |        | AUG DED HEALTH             | 26.70            |
|           |            |             |          |                       | 863-00-2153.00-029-100000 |        | AUG DED HEALTH             | 78.09            |
|           |            |             |          |                       | 863-00-2153.00-079-100000 |        | AUG DED LIFE INSURANCE     | 889.50           |
|           |            |             |          |                       | 863-00-2159.00-019-100000 |        | AUG DED MISCELLANEOUS      | 910.00           |
|           |            |             |          |                       | 863-00-2159.00-032-100000 |        | AUG DED TAX SHEL.          | 585.00           |
|           |            |             |          |                       | 863-00-2159.00-044-100000 |        | AUG DED TAX SHEL.          | 1,248.00         |
|           |            |             |          |                       | 863-00-2159.00-046-100000 |        | AUG DED TAX SHEL.          | 300.00           |
|           |            |             |          |                       | 863-00-2159.00-047-100000 |        | AUG DED TAX SHEL.          | 150.00           |
|           |            |             |          |                       | 863-00-2159.00-049-100000 |        | AUG DED TAX SHEL.          | 2,030.00         |
|           |            |             |          |                       | 863-00-2159.00-051-100000 |        | AUG DED TAX SHEL.          | 2,400.00         |
|           |            |             |          |                       |                           |        | <b>Check 027100 Total:</b> | <b>12,763.42</b> |
| 027101    | 08-10-2011 |             | 04043    | HORACE MANN INSURANCE | 863-00-2159.00-002-100000 | D      | AUG DED MISCELLANEOUS      | 1,695.82         |
| 030351    | 09-20-2010 |             | 02410    | a. e. IDEAS, LLC      | 199-36-6399.15-101-199000 | C      | EL UIL SUPPLIES            | 129.25           |
| 030352    | 09-20-2010 |             | 04714    | AAA VACUUM CLEANER    | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 319.95           |
| 030353    | 09-20-2010 |             | 03301    | ABILENE REPORTER-NEWS | 199-12-6329.00-001-199000 | C      | HS LIBRARY-SUBSCRIPTION    | 130.02           |
|           |            |             |          |                       | 199-12-6329.00-101-199000 |        | EL LIBRARY-SUBSCRIPTION    | 67.98            |
|           |            |             |          |                       |                           |        | <b>Check 030353 Total:</b> | <b>198.00</b>    |
| 030354    | 09-20-2010 |             | 00019    | THOMAS E. BARTEE      | 199-51-6249.00-999-199000 | C      | REPAIRS                    | 69.50            |
| 030355    | 09-20-2010 |             | 03778    | ALBANY ISD WORKMAN'S  | 199-11-6143.00-001-199000 | C      | WORK COMP - 1ST QTR        | 603.25           |
|           |            |             |          |                       | 199-11-6143.00-101-199000 |        | WORK COMP - 1ST QTR        | 578.25           |
|           |            |             |          |                       | 199-34-6143.00-999-199000 |        | WORK COMP - 1ST QTR        | 1,650.00         |
|           |            |             |          |                       | 211-11-6143.00-001-130000 |        | WORK COMP - 1ST QTR        | 9.00             |
|           |            |             |          |                       | 211-11-6143.00-101-130000 |        | WROK COMP - 1ST QTR        | 148.00           |
|           |            |             |          |                       | 224-11-6143.00-101-123000 |        | WORK COMP - 1ST QTR        | 80.00            |
|           |            |             |          |                       | 225-11-6143.00-101-123000 |        | WORK COMP - 1ST QTR        | 35.00            |
|           |            |             |          |                       | 270-11-6143.00-101-124000 |        | WORK COMP - 1ST QTR        | 62.00            |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       |                           |        | <b>Check 030355 Total:</b> | <b>3,165.50</b> |
| 030356    | 09-20-2010 |             | 00022    | ALBANY NEWS           | 199-12-6329.00-001-199000 | C      | HS LIBRARY-SUBSCRIPTION    | 70.00           |
|           |            |             |          |                       | 199-12-6329.00-101-199000 |        | EL LIBRARY-SUBSCRIPTION    | 35.00           |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS SUPPLIES-HILL           | 14.43           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE-SUBSCRIPTION     | 35.00           |
|           |            |             |          |                       | 199-36-6399.17-001-191000 |        | COACHING SUPPLIES          | 9.99            |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN-SUBSCRIPTION         | 35.00           |
|           |            |             |          |                       |                           |        | <b>Check 030356 Total:</b> | <b>199.42</b>   |
| 030357    | 09-20-2010 |             | 02971    | APPLE COMPUTER, INC.  | 266-11-6399.00-001-111000 | C      | HS-ADAPTER                 | 27.86           |
|           |            |             |          |                       | 266-11-6399.00-001-111000 |        | HS-COMPUTERS               | 1,377.66        |
|           |            |             |          |                       | 285-11-6399.00-001-130000 |        | HS-COMPUTERS               | 228.64          |
|           |            |             |          |                       |                           |        | <b>Check 030357 Total:</b> | <b>1,634.16</b> |
| 030358    | 09-20-2010 |             | 00831    | ASW ENTERPRISES       | 199-36-6399.15-001-199000 | C      | HS-UIL SUPPLIES            | 44.95           |
|           |            |             |          |                       | 199-36-6399.15-101-199000 |        | EL-UIL SUPPLIES            | 75.90           |
|           |            |             |          |                       |                           |        | <b>Check 030358 Total:</b> | <b>120.85</b>   |
| 030359    | 09-20-2010 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 241.78          |
| 030360    | 09-20-2010 |             | 03354    | ATHLETICA INC.        | 199-36-6399.11-001-191001 | C      | GIRLS BASKETBALL           | 1,319.68        |
| 030361    | 09-20-2010 |             | 02866    | BATTS COMMUNICATIONS, | 199-51-6249.00-999-199000 | C      | PHONE REPAIRS              | 85.00           |
| 030362    | 09-20-2010 |             | 00278    | BIG COUNTRY SCHOOL    | 199-41-6495.00-701-199000 | C      | MEMBERSHIP DUES            | 300.00          |
| 030363    | 09-20-2010 |             | 00595    | BRONTE HIGH SCHOOL    | 199-36-6412.20-001-191000 | C      | VOLLEYBALL MEALS           | 197.25          |
| 030364    | 09-20-2010 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | EL - KINDERGARTEN          | 33.29           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO-BAILEY            | 26.30           |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | ADMIN-DRINKS               | 20.58           |
|           |            |             |          |                       | 205-11-6499.00-101-124001 |        | H'START-SNACKS             | 26.80           |
|           |            |             |          |                       | 205-11-6499.00-101-124001 |        | H'START-SNACKS             | 4.81            |
|           |            |             |          |                       |                           |        | <b>Check 030364 Total:</b> | <b>111.78</b>   |
| 030365    | 09-20-2010 |             | 02341    | BUCKLE DOWN/OPTIONS   | 199-11-6321.00-001-111000 | C      | HS-TEXTBOOKS               | 361.99          |
| 030366    | 09-20-2010 |             | 02398    | BURGER KING           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 24.00           |
|           |            |             |          |                       | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 150.88          |
|           |            |             |          |                       |                           |        | <b>Check 030366 Total:</b> | <b>174.88</b>   |
| 030367    | 09-20-2010 |             | 04483    | CARDMEMBER SERVICE-   | 199-13-6411.00-001-199000 | C      | MEETING MEAL-HS            | 35.69           |
|           |            |             |          |                       | 199-13-6411.00-101-199000 |        | MEETING MEAL-EL            | 11.89           |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES-HILL    | 16.99           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES-HILL    | 17.00           |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 11.89           |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 13.74           |
|           |            |             |          |                       | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 11.89           |
|           |            |             |          |                       | 199-23-6499.02-001-199000 |        | MEAL-ESC MATH MEETING      | 11.91           |
|           |            |             |          |                       | 199-36-6411.00-001-199000 |        | EMPLOYEE MEALS-UIL         | 27.48           |
|           |            |             |          |                       | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 13.75           |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 544.98          |
|           |            |             |          |                       |                           |        | <b>Check 030367 Total:</b> | <b>717.21</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
| 030368    | 09-20-2010 |             | 00277    | CARROT-TOP INDUSTRIES, | 199-23-6399.00-001-199000 | C      | HS OFFICE SUPPLIES         | 72.79           |
| 030369    | 09-20-2010 |             | 04498    | CDW GOVERNMENT, INC.   | 199-11-6399.99-999-199000 | C      | SOFTWARE                   | 1,740.00        |
| 030370    | 09-20-2010 |             | 00656    | DONALD COBB            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00           |
| 030371    | 09-20-2010 |             | 02552    | DARRIN COX             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00           |
| 030372    | 09-20-2010 |             | 03151    | DEER PARK ISD          | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 3,144.42        |
| 030373    | 09-20-2010 |             | 02539    | DELL MARKETING, LP     | 199-11-6399.02-001-111002 | C      | KICKAPOO-HS 08/09          | 289.98          |
| 030374    | 09-20-2010 |             | 00301    | DEMCO, INC.            | 199-12-6399.00-001-199000 | C      | HS LIBRARY-SUPPLIES        | 127.22          |
| 030375    | 09-20-2010 |             | 04111    | JAMES DOWNS            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00           |
| 030376    | 09-20-2010 |             | 01069    | EDUPHORIA!             | 199-23-6399.00-001-199000 | C      | HS OFFICE - TERRELL        | 395.00          |
|           |            |             |          |                        | 199-23-6399.00-101-199000 |        | EL OFFICE - TERRELL        | 395.00          |
|           |            |             |          |                        |                           |        | <b>Check 030376 Total:</b> | <b>790.00</b>   |
| 030377    | 09-20-2010 |             | 00335    | GAIL EDWARDS           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00           |
| 030378    | 09-20-2010 |             | 04079    | EMPIRE PAPER COMPANY   | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 619.20          |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 4,631.97        |
|           |            |             |          |                        |                           |        | <b>Check 030378 Total:</b> | <b>5,251.17</b> |
| 030379    | 09-20-2010 |             | 03822    | DENNEY FAITH           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 49.21           |
|           |            |             |          |                        | 199-36-6411.00-001-191000 |        | TRAVEL                     | 47.52           |
|           |            |             |          |                        |                           |        | <b>Check 030379 Total:</b> | <b>96.73</b>    |
| 030380    | 09-20-2010 |             | 03059    | FCSTAT                 | 199-11-6411.01-001-122000 | C      | MEMBERSHIP-J. BAILEY       | 115.00          |
| 030381    | 09-20-2010 |             | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 69.98           |
| 030382    | 09-20-2010 |             | 00582    | FOLLETT EDUCATIONAL    | 199-11-6321.00-001-111000 | C      | HS-TEXTBOOKS               | 766.71          |
| 030383    | 09-20-2010 |             | 00114    | FOLLETT LIBRARY        | 199-12-6329.01-101-199000 | C      | EL LIBRARY BOOKS           | 332.58          |
| 030384    | 09-20-2010 |             | 03664    | FOLLETT SOFTWARE       | 199-12-6219.00-001-199000 | C      | HS LIBRARY-S'WARE          | 395.00          |
|           |            |             |          |                        | 199-12-6219.00-101-199000 |        | EL LIBRARY-S'WARE          | 395.00          |
|           |            |             |          |                        |                           |        | <b>Check 030384 Total:</b> | <b>790.00</b>   |
| 030385    | 09-20-2010 |             | 00533    | GANDY INK              | 199-36-6399.17-001-191000 | C      | COACHING SUPPLIES          | 236.00          |
|           |            |             |          |                        | 199-36-6399.20-001-191000 |        | VOLLEYBALL SUPPLIES        | 563.50          |
|           |            |             |          |                        | 199-36-6399.20-001-191000 |        | VOLLEYBALL SUPPLIES        | 197.00          |
|           |            |             |          |                        |                           |        | <b>Check 030385 Total:</b> | <b>996.50</b>   |
| 030386    | 09-20-2010 |             | 02355    | TIM GRIFFIN            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 119.00          |
| 030387    | 09-20-2010 |             | 00669    | GTM SPORTSWEAR         | 199-36-6399.17-001-191000 | C      | COACHING SUPPLIES          | 234.00          |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                            |
|-----------|------------|-------------|----------|-------------------------|--|--------|---|-----------------------------------|
| 030388    | 09-20-2010 |             | 02102    | KEVIN HILL              | 199-23-6411.00-001-199002  | C      | TRAVEL  | 60.80                             |
| 030389    | 09-20-2010 |             | 04820    | INTERQUEST CANINES OF   | 199-52-6219.00-101-199000  | C      | DRUG DOGS   | 225.00                            |
| 030390    | 09-20-2010 |             | 03373    | JACKSBORO BOOSTER       | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000   | C      | EMPLOYEE MEAL<br>VOLLEYBALL MEALS   | 3.00<br>133.50                    |
|           |            |             |          |                         |  |        | <b>Check 030390 Total:</b>  | <b>136.50</b>                     |
| 030391    | 09-20-2010 |             | 04553    | JEAN F. KATZ            | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 85.00                             |
| 030392    | 09-20-2010 |             | 03168    | LAKESHORE LEARNING      | 199-11-6399.00-101-111000<br>199-11-6399.00-101-123000   | C      | EL-1ST AND<br>EL SP ED-   | 486.43<br>532.04                  |
|           |            |             |          |                         |  |        | <b>Check 030392 Total:</b>  | <b>1,018.47</b>                   |
| 030393    | 09-20-2010 |             | 00585    | LEARNING ZONE XPRESS    | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES   | 372.01                            |
| 030394    | 09-20-2010 |             | 00604    | LIBERTY SOURCE, LP      | 199-11-6399.00-101-199005<br>199-13-6411.00-101-199001   | C      | EL SOFTWARE<br>EL-TANGO TRAINING  | 1,440.00<br>500.00                |
|           |            |             |          |                         |  |        | <b>Check 030394 Total:</b>  | <b>1,940.00</b>                   |
| 030395    | 09-20-2010 |             | 04568    | THE LIBRARY STORE, INC. | 199-12-6399.00-101-199000  | C      | EL LIBRARY SUPPLIES   | 36.99                             |
| 030396    | 09-20-2010 |             | 03954    | LOWE'S                  | 199-34-6399.00-999-199000<br>199-51-6319.01-999-199000<br>199-51-6319.02-999-199000<br>199-51-6319.02-999-199000 | C      | BUS SUPPLIES<br>JANITORIAL SUPPLIES<br>BUILDING SUPPLIES<br>BUILDING SUPPLIES | 49.96<br>79.84<br>153.67<br>29.82 |
|           |            |             |          |                         |  |        | <b>Check 030396 Total:</b>  | <b>313.29</b>                     |
| 030397    | 09-20-2010 |             | 00799    | MARC                    | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES   | 103.00                            |
| 030398    | 09-20-2010 |             | 03420    | MARK'S PLUMBING PARTS   | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES   | 59.85                             |
| 030399    | 09-20-2010 |             | 04923    | MITINET, INC.           | 199-12-6329.00-001-199000<br>199-12-6329.00-101-199000   | C      | HS LIBRARY-SUBSCRIPTION<br>EL LIBRARY-SUBSCRIPTION                            | 399.00<br>399.00                  |
|           |            |             |          |                         |  |        | <b>Check 030399 Total:</b>  | <b>798.00</b>                     |
| 030400    | 09-20-2010 |             | 03585    | N-TUNE MUSIC AND        | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES   | 293.67                            |
| 030401    | 09-20-2010 |             | 00620    | NATIONAL CTR FOR YOUTH  | 199-31-6399.00-101-199000  | C      | EL COUNSELOR SUPPLIES   | 29.95                             |
| 030402    | 09-20-2010 |             | 00663    | NEWS-2-YOU, INC.        | 199-11-6399.00-001-123000  | C      | HS SP ED-WILSON   | 133.00                            |
| 030403    | 09-20-2010 |             | 01109    | GINGER NORTON           | 199-36-6411.00-001-191000<br>199-36-6412.28-001-191000   | C      | EMPLOYEE MEAL<br>C'COUNTRY MEALS  | 8.00<br>45.51                     |
|           |            |             |          |                         |  |        | <b>Check 030403 Total:</b>  | <b>53.51</b>                      |
| 030404    | 09-20-2010 |             | 02524    | NTS COMMUNICATIONS      | 199-51-6259.01-999-199000  | C      | PHONE   | 1,226.23                          |
| 030405    | 09-20-2010 |             | 00666    | PENDER'S MUSIC CO       | 199-36-6399.18-001-199000<br>199-36-6399.18-001-199000   | C      | BAND SUPPLIES<br>BAND SUPPLIES  | 53.90<br>13.03                    |
|           |            |             |          |                         |  |        | <b>Check 030405 Total:</b>  | <b>66.93</b>                      |
| 030406    | 09-20-2010 |             | 02632    | PRAIRIE STAR, INC.      | 199-36-6499.02-001-191000  | C      | V'BALL-HOSPITALITY  | 235.00                            |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo     | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                | Amount    |
|----------------------------|------------|-----------------|----------|------------------------|----------------------------|--------|-----------------------|-----------|
| 030407                     | 09-20-2010 |                 | 04227    | PYRAMID SCHOOL         | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-COOP      | 28.84     |
|                            |            |                 |          |                        | 199-36-6399.16-001-191000  |        | SCHEERLEADING - COOP  | 12.36     |
|                            |            |                 |          |                        | <b>Check 030407 Total:</b> |        | <b>41.20</b>          |           |
| 030408                     | 09-20-2010 |                 | 00160    | QUILL CORP             | 199-11-6399.00-101-111000  | C      | EL SUPPLIES           | 97.14     |
|                            |            |                 |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES     | 29.64     |
|                            |            |                 |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES     | 208.99    |
|                            |            |                 |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES     | 284.99    |
|                            |            |                 |          |                        | 199-11-6399.04-001-111000  |        | HS PRINTER SUPPLIES   | 102.56    |
|                            |            |                 |          |                        | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES    | 686.04    |
|                            |            |                 |          |                        | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES    | 28.78     |
|                            |            |                 |          |                        | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES    | 366.25    |
|                            |            |                 |          |                        | 199-23-6399.00-101-199000  |        | EL OFFICE SUPPLIES    | 833.92    |
|                            |            |                 |          |                        | 199-31-6399.00-999-199000  |        | TEST COOR. SUPPLIES   | 63.74     |
|                            |            |                 |          |                        | 199-33-6399.00-999-199000  |        | NURSE SUPPLIES        | 5.84      |
| <b>Check 030408 Total:</b> |            | <b>2,707.89</b> |          |                        |                            |        |                       |           |
| 030409                     | 09-20-2010 |                 | 04882    | ERIC RAMIREZ           | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 85.00     |
| 030410                     | 09-20-2010 |                 | 03704    | RENAISSANCE LEARNING,  | 199-11-6399.00-001-199002  | C      | AR SUPPLIES-HS        | 131.50    |
|                            |            |                 |          |                        | 199-11-6399.00-001-199006  |        | AR SUPPLIES-HS        | 1,500.00  |
|                            |            |                 |          |                        | 199-11-6399.00-101-199002  |        | AR SUPPLIES-EL        | 245.50    |
|                            |            |                 |          |                        | 199-11-6399.00-101-199006  |        | AR SUPPLIES-EL        | 1,500.00  |
| <b>Check 030410 Total:</b> |            | <b>3,377.00</b> |          |                        |                            |        |                       |           |
| 030411                     | 09-20-2010 |                 | 04038    | THE REYNOLDS COMPANY   | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES     | 22.50     |
| 030412                     | 09-20-2010 |                 | 00574    | RFB&D                  | 199-11-6399.00-101-111000  | C      | EL SUPPLIES           | 350.00    |
|                            |            |                 |          |                        | 199-11-6399.00-101-124000  |        | EL SUPPLIES-DYSLEXIA  | 350.00    |
|                            |            |                 |          |                        | <b>Check 030412 Total:</b> |        | <b>700.00</b>         |           |
| 030413                     | 09-20-2010 |                 | 04445    | ROSCOE BAND BOOSTER    | 199-36-6411.00-001-191000  | C      | EMPLOYEE - DRINKS     | 7.50      |
|                            |            |                 |          |                        | 199-36-6412.10-001-191000  |        | FOOTBALL-DRINKS       | 45.00     |
|                            |            |                 |          |                        | <b>Check 030413 Total:</b> |        | <b>52.50</b>          |           |
| 030414                     | 09-20-2010 |                 | 02321    | SCHLOTZSKY'S DELI      | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS        | 37.50     |
|                            |            |                 |          |                        | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS        | 210.00    |
|                            |            |                 |          |                        | <b>Check 030414 Total:</b> |        | <b>247.50</b>         |           |
| 030415                     | 09-20-2010 |                 | 00983    | SCHOLASTIC, INC.       | 199-11-6399.01-001-122000  | C      | HOME ECO - BAILEY     | 147.68    |
| 030416                     | 09-20-2010 |                 | 03776    | SCHOOL COMP            | 753-41-6143.00-999-199000  | C      | WORK. COMP-ADMIN FEE  | 1,911.25  |
| 030417                     | 09-20-2010 |                 | 00164    | SCHOOL SPECIALTY INC.  | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-3RD GRADE | 103.36    |
|                            |            |                 |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES-RAYMOND   | 49.92     |
|                            |            |                 |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES-4TH/6TH   | 40.72     |
|                            |            |                 |          |                        | 199-11-6399.00-101-124000  |        | EL SUPPLIES-COMP ED   | 42.66     |
| <b>Check 030417 Total:</b> |            | <b>236.66</b>   |          |                        |                            |        |                       |           |
| 030418                     | 09-20-2010 |                 | 00166    | SHACKELFORD CO         | 199-99-6213.00-999-199000  | C      | 4TH QTR               | 22,502.00 |
| 030419                     | 09-20-2010 |                 | 02824    | SMITH DISTRIBUTING CO. | 199-51-6319.03-999-199000  | C      | GROUND SUPPLIES       | 157.35    |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   |
|-----------|------------|-------------|----------|------------------------|---|--------|---|--|
| 030425    | 09-20-2010 |             | 00476    | TEXAS DEPT OF STATE    | 240-35-6219.00-999-199001   | C      | STATE INSPECTION FEE  | 600.00   |
| 030426    | 09-20-2010 |             | 00653    | TEXAS PARKS AND        | 199-11-6399.00-001-122000   | C      | AG SUPPLIES-BEARD   | 36.00  |
| 030427    | 09-20-2010 |             | 00183    | TRI-COUNTY             | 199-11-6219.00-101-199000<br>199-93-6492.00-999-123000  | C      | TESTING SERVICES<br>SP ED SERVICES  | 33.00<br>8,223.00  |
|           |            |             |          |                        |   |        | <b>Check 030427 Total:</b>  | <b>8,256.00</b>  |
| 030428    | 09-20-2010 |             | 00619    | TSNAP                  | 199-31-6499.00-101-199000   | C      | MEMBERSHIP FEES   | 25.00  |
| 030429    | 09-20-2010 |             | 03465    | UNIVERSITY OF TEXAS AT | 199-36-6499.01-001-191000<br>199-36-6499.01-001-199000  | C      | UIL FEES<br>UIL FEES  | 650.00<br>375.00   |
|           |            |             |          |                        |   |        | <b>Check 030429 Total:</b>  | <b>1,025.00</b>  |
| 030430    | 09-20-2010 |             | 04521    | UPS                    | 199-36-6399.17-001-191000   | C      | ATHLETICS-SHIPING   | 6.36   |
| 030431    | 09-20-2010 |             | 00403    | UPSTART                | 199-12-6399.00-101-199000   | C      | EL LIBRARY SUPPLIES   | 118.52   |
| 030432    | 09-20-2010 |             | 00371    | WORLDWIDE SPORT        | 199-36-6399.20-001-191000   | C      | VOLLEYBALL SUPPLIES   | 61.38  |
| 030433    | 09-20-2010 |             | 00197    | XEROX CORPORATION      | 199-12-6249.00-999-199000   | C      | HS LIBRARY-COPIER   | 36.00  |
| 030434    | 10-06-2010 |             | 00199    | ABILENE MAINTENANCE    | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES   | 156.00   |
| 030435    | 10-06-2010 |             | 02452    | ABILENE REPORTER NEWS  | 199-11-6219.00-001-111001   | C      | PRINTING-SCHOOL PAPER   | 280.00   |
| 030436    | 10-06-2010 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000   | C      | AG SUPPLIES   | 514.05   |
| 030437    | 10-06-2010 |             | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000<br>199-41-6411.01-701-199000  | C      | MEAL-T. TERRELL<br>MEAL-S. FIELDS   | 9.00<br>18.00  |
|           |            |             |          |                        |   |        | <b>Check 030437 Total:</b>  | <b>27.00</b>   |
| 030438    | 10-06-2010 |             | 00191    | ALBANY HARDWARE        | 199-11-6399.00-001-122000<br>199-51-6319.02-999-199000<br>199-51-6319.03-999-199000<br>240-35-6342.00-999-199000  | C      | AG SUPPLIES<br>BUILDING SUPPLIES<br>GROUND SUPPLIES<br>CAFETERIA-NON/FOOD   | 9.58<br>74.40<br>2.49<br>11.57   |
|           |            |             |          |                        |   |        | <b>Check 030438 Total:</b>  | <b>98.04</b>   |
| 030439    | 10-06-2010 |             | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000<br>205-11-6499.00-101-124001<br>205-11-6499.00-101-124001   | C      | PK-JUICE<br>H'START-AIDE MEALS 9/10<br>H'START-JUICE 9/10   | 46.74<br>106.60<br>38.03   |
|           |            |             |          |                        |   |        | <b>Check 030439 Total:</b>  | <b>191.37</b>  |
| 030440    | 10-06-2010 |             | 00022    | ALBANY NEWS            | 199-11-6399.00-001-111000<br>199-11-6399.02-001-122000<br>199-11-6399.02-001-122000<br>199-11-6399.04-001-111000<br>199-11-6399.04-001-111000<br>199-12-6329.01-001-199000<br>199-12-6329.01-101-199000<br>199-12-6399.00-001-199000<br>199-12-6399.00-001-199000<br>199-12-6399.00-101-199000<br>199-12-6399.00-101-199000 | C      | HS SUPPLIES<br>HS VOC SUPPLIES-<br>HS VOC SUPPLIES-<br>HS PRINTER SUPPLIES<br>HS PRINTER SUPPLIES<br>HS LIBRARY-BOOK<br>EL LIBRARY-BOOK<br>HS LIBRARY SUPPLIES<br>HS LIBRARY SUPPLIES<br>EL LIBRARY SUPPLIES<br>EL LIBRARY SUPPLIES | 764.90<br>774.90<br>74.09<br>151.02<br>49.38<br>71.33<br>71.33<br>473.57<br>78.81<br>92.73<br>533.58 |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES         | 7.74             |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES         | 52.50            |
|           |            |             |          |                       | 199-36-6499.00-001-199000 |        | JOURNALISM AD              | 135.45           |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 405.00           |
|           |            |             |          |                       | 199-41-6499.00-701-199000 |        | ADS-TAKS, G/T, AUDIT, ETC  | 536.73           |
|           |            |             |          |                       |                           |        | <b>Check 030440 Total:</b> | <b>4,273.06</b>  |
| 030441    | 10-06-2010 |             | 03061    | ALBANY PARTS PLUS     | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 131.28           |
| 030442    | 10-06-2010 |             | 02971    | APPLE COMPUTER, INC.  | 266-11-6399.00-001-111000 | C      | HS - COMPUTERS             | 14,998.38        |
|           |            |             |          |                       | 266-11-6399.00-001-111000 |        | COMPUTER ACCESSORIES       | 414.00           |
|           |            |             |          |                       | 285-11-6399.00-001-130000 |        | HS - COMPUERS              | 2,207.68         |
|           |            |             |          |                       | 285-11-6399.00-001-130001 |        | STIMULUS-HS SOFTWARE       | 714.40           |
|           |            |             |          |                       |                           |        | <b>Check 030442 Total:</b> | <b>18,334.46</b> |
| 030443    | 10-06-2010 |             | 00882    | AQUATIC ECO-SYSTEMS,  | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-A. RAYMOND     | 404.91           |
| 030444    | 10-06-2010 |             | 00038    | ASPERMONT I.S.D.      | 199-36-6499.01-001-191000 | C      | VOLLEBALL TOURNEY FEES     | 25.00            |
| 030445    | 10-06-2010 |             | 00831    | ASW ENTERPRISES       | 199-36-6399.15-001-199000 | C      | HS UIL SUPPLIES            | 50.00            |
| 030446    | 10-06-2010 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 239.88           |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 219.06           |
|           |            |             |          |                       |                           |        | <b>Check 030446 Total:</b> | <b>458.94</b>    |
| 030447    | 10-06-2010 |             | 00041    | ATHLETIC SUPPLY, INC. | 199-36-6399.10-001-191000 | C      | FOOTBALL SUPPLIES          | 660.00           |
| 030448    | 10-06-2010 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | C      | GAS                        | 99.10            |
|           |            |             |          |                       | 199-51-6259.03-999-199000 |        | GAS                        | 33.08            |
|           |            |             |          |                       | 199-51-6259.03-999-199000 |        | GAS                        | 86.56            |
|           |            |             |          |                       |                           |        | <b>Check 030448 Total:</b> | <b>218.74</b>    |
| 030449    | 10-06-2010 |             | 00055    | B.E. PUBLISHING       | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES-         | 896.60           |
| 030450    | 10-06-2010 |             | 04098    | THE BACH COMPANY      | 199-36-6399.15-001-199000 | C      | HS UIL SUPPLIES            | 288.75           |
| 030451    | 10-06-2010 |             | 04218    | STEPHEN BAILEY        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00            |
| 030452    | 10-06-2010 |             | 00642    | ROBERT BEIN           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 114.96           |
| 030453    | 10-06-2010 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 208.85           |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 472.86           |
|           |            |             |          |                       |                           |        | <b>Check 030453 Total:</b> | <b>681.71</b>    |
| 030454    | 10-06-2010 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | EL-2ND GRADE SUPPLIES      | 18.65            |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-KING           | 8.72             |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES          | 48.07            |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO-J. BAILEY         | 51.42            |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES-         | 17.32            |
|           |            |             |          |                       | 199-36-6412.10-001-191000 |        | FOOTBALL-DRINKS            | 10.79            |
|           |            |             |          |                       | 199-36-6412.18-001-199000 |        | DRINKS-BAND                | 22.06            |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-SOAP             | 7.97             |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-DRINKS           | 17.00            |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-C'COUNTRY        | 50.95            |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                         | 199-36-6499.02-001-191000 |        | ATHLETICS-DRINKS           | 16.48            |
|           |            |             |          |                         | 211-11-6399.00-101-130002 |        | EL-CSCOPE SUPPLIES         | 30.16            |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFTERIA-FOOD              | 21.75            |
|           |            |             |          |                         |                           |        | <b>Check 030454 Total:</b> | <b>321.34</b>    |
| 030455    | 10-06-2010 |             | 00244    | JAMES WIMBERLEY         | 199-36-6499.02-001-191000 | C      | C'COUNTRY MEET-TOILETS     | 440.00           |
| 030456    | 10-06-2010 |             | 02738    | CAMERON L. GULLEY - CPA | 199-41-6212.00-750-199000 | C      | AUDIT SERVICES             | 11,000.00        |
|           |            |             |          |                         | 199-41-6212.00-750-199000 |        | AUDIT SERVICES             | 1,500.00         |
|           |            |             |          |                         |                           |        | <b>Check 030456 Total:</b> | <b>12,500.00</b> |
| 030457    | 10-06-2010 |             | 03865    | WILMA CANTWELL          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 105.00           |
| 030458    | 10-06-2010 |             | 04483    | CARDMEMBER SERVICE-     | 199-11-6399.00-001-111000 | C      | HS SUPPLIES                | 25.62            |
|           |            |             |          |                         | 199-11-6411.01-001-122000 |        | REGISTRATION-BAILEY        | 35.00            |
|           |            |             |          |                         | 199-12-6399.00-101-199000 |        | EL LIBRARY SUPPLIES        | 47.00            |
|           |            |             |          |                         | 199-12-6495.00-101-199000 |        | EL LIBRARY DUES            | 15.00            |
|           |            |             |          |                         | 199-13-6411.00-001-199000 |        | REGISTRTION-NOBLE/DAVIS    | 650.00           |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | TOLL FEES-M. FIELDS        | 6.34             |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | REGISTRATION-VINSON        | 75.00            |
|           |            |             |          |                         | 199-13-6499.00-001-199001 |        | STAFF MEETING MEAL         | 77.00            |
|           |            |             |          |                         | 199-13-6499.00-001-199001 |        | STAFF DEV-DRINKS           | 21.53            |
|           |            |             |          |                         | 199-13-6499.00-101-199001 |        | STAFF MEETING MEAL         | 77.00            |
|           |            |             |          |                         | 199-13-6499.00-101-199001 |        | STAFF DEV-DRINKS           | 21.52            |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 11.37            |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | T. TERRELL-MEAL            | 26.22            |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | REGISTRATION-T. TERRELL    | 325.00           |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | D. TERRELL-MEAL            | 26.22            |
|           |            |             |          |                         | 199-31-6339.00-999-199000 |        | TESTING MATERIALS          | 80.00            |
|           |            |             |          |                         | 199-31-6399.00-101-199000 |        | EL COUNSELOR SUPPLIES      | 31.45            |
|           |            |             |          |                         | 199-31-6411.00-999-199000 |        | REGISTRATION-L. LOWE       | 325.00           |
|           |            |             |          |                         | 199-36-6411.00-001-199000 |        | EMPLOYEE MEALS             | 27.30            |
|           |            |             |          |                         | 199-36-6411.00-101-199000 |        | EMPLOYEE MEALS             | 27.30            |
|           |            |             |          |                         | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 229.50           |
|           |            |             |          |                         | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-IVY         | 36.90            |
|           |            |             |          |                         | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 11.36            |
|           |            |             |          |                         | 199-41-6411.01-701-199000 |        | MEALS (TASB)-S. FIELDS     | 262.63           |
|           |            |             |          |                         | 199-41-6411.02-701-199000 |        | HOTEL(TASB)-S.FIELDS       | 183.69           |
|           |            |             |          |                         | 199-41-6411.04-701-199000 |        | REGISTRATION-S. FIELDS     | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | BOARD HOTEL (TASB)         | 1,653.21         |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | MEALS (TASB)-              | 138.11           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | MEALS (TASB)-              | 150.43           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | MEALS (TASB)-P. DAVIS      | 265.75           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | REGISTRATION-P. DAVIS      | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | REGISTRATION-D. NEECE      | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | REGISTRATION-B. PARSONS    | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | REGISTRATION-KELLY         | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | R'TRATION-BUMGUARDNER      | 295.00           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | MEALS (TASB)-B. PARSONS    | 264.75           |
|           |            |             |          |                         | 199-41-6419.00-702-199000 |        | MEALS (TASB)-D. NEECE      | 196.08           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                        | 199-41-6495.00-701-199000 |        | ADMIN-MEMBERSHIP           | 400.00          |
|           |            |             |          |                        | 199-41-6499.02-701-199000 |        | MEAL-C. FIELDS             | 10.00           |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 267.65          |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 213.41          |
|           |            |             |          |                        | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 121.26          |
|           |            |             |          |                        |                           |        | <b>Check 030458 Total:</b> | <b>8,105.60</b> |
| 030459    | 10-06-2010 |             | 04498    | CDW GOVERNMENT, INC.   | 199-11-6399.00-999-199000 | C      | TECH SUPPLIES-K. HILL      | 360.80          |
|           |            |             |          |                        | 199-11-6399.00-999-199000 |        | TECH SUPPLIES-K. HILL      | 83.30           |
|           |            |             |          |                        | 199-11-6399.00-999-199000 |        | TECH SUPPLIES-K. HILL      | 5.70            |
|           |            |             |          |                        |                           |        | <b>Check 030459 Total:</b> | <b>449.80</b>   |
| 030460    | 10-06-2010 |             | 03286    | CERTIFIED LABORATORIES | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 152.44          |
| 030461    | 10-06-2010 |             | 03801    | CEV MULTIMEDIA         | 285-11-6399.00-001-130001 | C      | HS SOFTWARE-BAILEY         | 1,935.00        |
| 030462    | 10-06-2010 |             | 00812    | CHRISTOVAL ISD         | 199-36-6499.01-001-191000 | C      | DISTRICT 9 FEES            | 2,000.00        |
|           |            |             |          |                        | 199-36-6499.01-001-199000 |        | DISTRICT 9 FEES            | 1,500.00        |
|           |            |             |          |                        |                           |        | <b>Check 030462 Total:</b> | <b>3,500.00</b> |
| 030463    | 10-06-2010 |             | 03561    | CITY OF ALBANY         | 199-51-6259.00-999-199000 | C      | WATER                      | 4,295.01        |
| 030464    | 10-06-2010 |             | 00546    | TYRONE COLBERT         | 199-36-6219.00-001-191000 | Y      | OFFICIAL                   | 120.00          |
| 030465    | 10-06-2010 |             | 02541    | DAIRY QUEEN - HAMLIN   | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 21.00           |
|           |            |             |          |                        | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 134.70          |
|           |            |             |          |                        | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 37.63           |
|           |            |             |          |                        |                           |        | <b>Check 030465 Total:</b> | <b>193.33</b>   |
| 030466    | 10-06-2010 |             | 04419    | DAIRY QUEEN, GRAHAM    | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 8.00            |
|           |            |             |          |                        | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 82.16           |
|           |            |             |          |                        |                           |        | <b>Check 030466 Total:</b> | <b>90.16</b>    |
| 030467    | 10-06-2010 |             | 00804    | PAM DAVIS              | 199-41-6419.00-702-199000 | C      | BOARD TRAVEL-MEAL          | 15.50           |
| 030468    | 10-06-2010 |             | 03151    | DEER PARK ISD          | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 11,083.58       |
| 030469    | 10-06-2010 |             | 02559    | DELPHI                 | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-P. COPE        | 19.58           |
|           |            |             |          |                        | 199-11-6399.00-101-111000 |        | EL SUPPLIES-P.COPE         | 232.73          |
|           |            |             |          |                        | 199-11-6399.00-101-111000 |        | EL SUPPLIES-P. COPE        | 63.92           |
|           |            |             |          |                        |                           |        | <b>Check 030469 Total:</b> | <b>316.23</b>   |
| 030470    | 10-06-2010 |             | 04093    | DOLLAR GENERAL-        | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 17.75           |
| 030471    | 10-06-2010 |             | 03822    | DENNEY FAITH           | 199-36-6411.00-001-199000 | C      | TRAVEL                     | 63.36           |
| 030472    | 10-06-2010 |             | 04519    | FERGUSON TURF          | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 146.38          |
| 030473    | 10-06-2010 |             | 04320    | SHANE FIELDS           | 199-41-6411.00-701-199000 | C      | TRAVEL                     | 395.56          |
|           |            |             |          |                        | 199-41-6411.01-701-199000 |        | MEALS                      | 16.13           |
|           |            |             |          |                        | 199-41-6419.00-702-199000 |        | MEAL-B. PARSONS            | 11.00           |
|           |            |             |          |                        |                           |        | <b>Check 030473 Total:</b> | <b>422.69</b>   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo     | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount    |
|----------------------------|------------|-----------------|----------|------------------------|----------------------------|--------|------------------------|-----------|
| 030474                     | 10-06-2010 |                 | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 43.28     |
|                            |            |                 |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 369.62    |
|                            |            |                 |          |                        | <b>Check 030474 Total:</b> |        | <b>412.90</b>          |           |
| 030475                     | 10-06-2010 |                 | 00114    | FOLLETT LIBRARY        | 199-12-6239.01-001-199000  | C      | HS LIBRARY-BOOKS       | 688.67    |
|                            |            |                 |          |                        | 199-12-6329.01-001-199000  |        | HS LIBRARY-BOOKS       | 100.92    |
|                            |            |                 |          |                        | 199-12-6329.01-101-199000  |        | EL LIBRARY-BOOKS       | 684.31    |
| <b>Check 030475 Total:</b> |            | <b>1,473.90</b> |          |                        |                            |        |                        |           |
| 030476                     | 10-06-2010 |                 | 03227    | FORWARD EDGE, INC.     | 199-36-6218.00-001-191000  | C      | DRUG TESTING-STUDENTS  | 2,324.07  |
|                            |            |                 |          |                        | 199-36-6218.00-001-199000  |        | DRUG TESTING-STUDENTS  | 774.69    |
|                            |            |                 |          |                        | <b>Check 030476 Total:</b> |        | <b>3,098.76</b>        |           |
| 030477                     | 10-06-2010 |                 | 04751    | FUEL MASTERS, LLC      | 199-34-6311.00-999-199000  | C      | GAS-DIESEL TANK        | 13,362.01 |
| 030478                     | 10-06-2010 |                 | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 176.47    |
|                            |            |                 |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 1,514.22  |
|                            |            |                 |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA-FOOD         | 138.73    |
| <b>Check 030478 Total:</b> |            | <b>1,829.42</b> |          |                        |                            |        |                        |           |
| 030479                     | 10-06-2010 |                 | 04071    | GRAINGER               | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES      | 355.32    |
| 030480                     | 10-06-2010 |                 | 04756    | GREENSMITHS, INC.      | 199-51-6319.03-999-199000  | C      | GROUND SUPPLIES        | 2,927.42  |
| 030481                     | 10-06-2010 |                 | 02047    | RONNIE HARGIS          | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 85.00     |
| 030482                     | 10-06-2010 |                 | 00128    | C. D. HARTNETT COMPANY | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 110.34    |
| 030483                     | 10-06-2010 |                 | 03208    | STEVE HASTINGS         | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 165.00    |
| 030484                     | 10-06-2010 |                 | 00580    | HAWLEY I.S.D.          | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS         | 10.00     |
|                            |            |                 |          |                        | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS         | 140.00    |
|                            |            |                 |          |                        | <b>Check 030484 Total:</b> |        | <b>150.00</b>          |           |
| 030485                     | 10-06-2010 |                 | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6399.00-001-122000  | C      | AG SUPPLIES            | 150.88    |
|                            |            |                 |          |                        | 199-36-6499.02-001-191000  |        | ATHLETICS-FIELD MARKER | 1,099.00  |
|                            |            |                 |          |                        | 199-36-6499.02-001-199000  |        | BAND-FIELD MARKER      | 49.42     |
|                            |            |                 |          |                        | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 982.86    |
|                            |            |                 |          |                        | 199-51-6319.03-999-199000  |        | GROUND SUPPLIES        | 76.85     |
| <b>Check 030485 Total:</b> |            | <b>2,359.01</b> |          |                        |                            |        |                        |           |
| 030486                     | 10-06-2010 |                 | 02102    | KEVIN HILL             | 199-13-6411.04-001-111004  | C      | KICKAPOO-TCEA CONF.    | 97.50     |
|                            |            |                 |          |                        | 199-13-6411.04-101-111004  |        | KICKAPOO-TCEA CONF.    | 97.50     |
|                            |            |                 |          |                        | <b>Check 030486 Total:</b> |        | <b>195.00</b>          |           |
| 030487                     | 10-06-2010 |                 | 03200    | SCOT HOLSTER           | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 120.00    |
| 030488                     | 10-06-2010 |                 | 04327    | DUKE HUSTON            | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 107.00    |
| 030489                     | 10-06-2010 |                 | 04762    | INTERSTATE BATTERIES   | 199-11-6399.00-999-199000  | Y      | TECHNOLOGY - BATTERIES | 87.00     |
| 030490                     | 10-06-2010 |                 | 00294    | BRUCE JONES            | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 118.00    |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount   |
|-----------|------------|-------------|----------|------------------------|----------------------------|--------|------------------------|----------|
| 030491    | 10-06-2010 |             | 00775    | JUNIOR LIBRARY GUILD   | 199-12-6329.01-001-199000  | C      | HS LIBRARY-BOOKS       | 538.20   |
|           |            |             |          |                        | 199-12-6329.01-101-199000  |        | EL LIBRARY-BOOKS       | 538.20   |
|           |            |             |          |                        | <b>Check 030491 Total:</b> |        | <b>1,076.40</b>        |          |
| 030492    | 10-06-2010 |             | 03494    | KIWANIS CLUB OF ALBANY | 199-41-6495.00-701-199000  | C      | ADMIN-QTRLY DUES       | 120.00   |
| 030493    | 10-06-2010 |             | 03630    | LABATT FOOD SERVICE    | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES      | 53.85    |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA-FOOD         | 2,393.98 |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA-FOOD         | 3,759.46 |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA-NON/FOOD     | 181.33   |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA-NON/FOOD     | 228.34   |
|           |            |             |          |                        | <b>Check 030493 Total:</b> |        | <b>6,616.96</b>        |          |
| 030494    | 10-06-2010 |             | 00852    | LIFETIME MEMORY        | 266-11-6399.00-001-122000  | C      | COMPUTER LAB SUPPLIES  | 1,913.57 |
| 030495    | 10-06-2010 |             | 00778    | LIT CRIT MASTER        | 199-36-6399.15-001-199000  | C      | HS UIL SUPPLIES        | 242.00   |
| 030496    | 10-06-2010 |             | 04843    | THE MAILBOX YEARBOOK   | 199-12-6329.01-101-199000  | C      | EL LIBRARY-BOOKS       | 159.80   |
| 030497    | 10-06-2010 |             | 00799    | MARC                   | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 156.70   |
| 030498    | 10-06-2010 |             | 00501    | MAYFIELD PAPER CO      | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES      | 272.36   |
| 030499    | 10-06-2010 |             | 05040    | AMANDA MOBERLEY        | 199-41-6399.00-701-199000  | C      | ADMIN SUPPLIES         | 19.47    |
| 030500    | 10-06-2010 |             | 00848    | ROBERT MONTGOMERY      | 199-41-6419.00-702-199000  | C      | TRAVEL                 | 308.00   |
| 030501    | 10-06-2010 |             | 03585    | N-TUNE MUSIC AND       | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES          | 165.00   |
| 030502    | 10-06-2010 |             | 00822    | NASCO                  | 199-11-6399.01-001-122000  | C      | HOME ECO-BAILEY        | 1,527.42 |
|           |            |             |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES-     | 234.00   |
|           |            |             |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO-BAILEY        | 161.02   |
|           |            |             |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES-     | 129.56   |
|           |            |             |          |                        | <b>Check 030502 Total:</b> |        | <b>2,052.00</b>        |          |
| 030503    | 10-06-2010 |             | 04374    | DOUG NEECE             | 199-41-6419.00-702-199000  | C      | MEALS                  | 14.00    |
|           |            |             |          |                        | 199-41-6419.00-702-199000  |        | TRAVEL-TASB CONVENTION | 311.08   |
|           |            |             |          |                        | <b>Check 030503 Total:</b> |        | <b>325.08</b>          |          |
| 030504    | 10-06-2010 |             | 01109    | GINGER NORTON          | 199-36-6411.00-001-191000  | C      | TRAVEL                 | 33.44    |
| 030505    | 10-06-2010 |             | 02823    | MATTHEW GEORGE BIRKLA  | 199-51-6249.01-999-199000  | C      | TIRE REPAIRS           | 20.00    |
|           |            |             |          |                        | 199-51-6319.00-001-122000  |        | TIRES-AG               | 40.00    |
|           |            |             |          |                        | <b>Check 030505 Total:</b> |        | <b>60.00</b>           |          |
| 030506    | 10-06-2010 |             | 04259    | PIZZA PARTNERS         | 199-36-6411.00-001-191000  | C      | EMPLOYE MEALS          | 30.00    |
|           |            |             |          |                        | 199-36-6411.00-001-199000  |        | EMPLOYEE MEALS         | 20.00    |
|           |            |             |          |                        | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS         | 160.00   |
|           |            |             |          |                        | 199-36-6412.16-001-191000  |        | CHEERLEADER MEALS      | 30.00    |
|           |            |             |          |                        | 199-36-6412.18-001-199000  |        | BAND MEALS             | 160.00   |
|           |            |             |          |                        | <b>Check 030506 Total:</b> |        | <b>400.00</b>          |          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 030507    | 10-06-2010 |             | 00158    | PLAYOFF SPORTS        | 199-36-6499.00-001-191000 | C      | CROSS COUNTRY MEDALS       | 467.00          |
| 030508    | 10-06-2010 |             | 02482    | PORTA PHONE           | 199-36-6399.10-001-191000 | C      | FOOTBALL SUPPLIES          | 198.50          |
| 030509    | 10-06-2010 |             | 00337    | JEFF POSEY            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00           |
| 030510    | 10-06-2010 |             | 02632    | PRAIRIE STAR, INC.    | 199-41-6419.00-702-199000 | C      | BOARD MEETING MEAL         | 35.99           |
| 030511    | 10-06-2010 |             | 00160    | QUILL CORP            | 199-11-6399.00-101-111000 | C      | EL SUPPLIES                | 285.26          |
|           |            |             |          |                       | 199-11-6399.04-101-111000 |        | EL PRINTER SUPPLIES        | 1,025.60        |
|           |            |             |          |                       | 205-11-6399.00-101-124000 |        | EL SUPPLIES-HEADSTART      | 231.21          |
|           |            |             |          |                       |                           |        | <b>Check 030511 Total:</b> | <b>1,542.07</b> |
| 030512    | 10-06-2010 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 13.34           |
| 030513    | 10-06-2010 |             | 00895    | RIDDELL, INC.         | 199-36-6399.10-001-191000 | C      | FOOTBALL SUPPLIES          | 1,762.77        |
| 030514    | 10-06-2010 |             | 02118    | JAMES ROWLAND         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00           |
| 030515    | 10-06-2010 |             | 04328    | RODNEY RUSSELL        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00           |
| 030516    | 10-06-2010 |             | 00505    | SAF-T-NET ALERTNOW    | 199-51-6259.05-999-199000 | C      | ALERTNOW PHONE SYSTEM      | 1,406.70        |
| 030517    | 10-06-2010 |             | 00111    | SAZAMA FUEL & OIL     | 199-34-6249.00-999-199000 | C      | BUS-TIRE REPAIR            | 30.00           |
| 030518    | 10-06-2010 |             | 02563    | KURT SCHEIBLE         | 199-36-6219.00-001-191000 | Y      | OFFICIAL                   | 151.07          |
| 030519    | 10-06-2010 |             | 02321    | SCHLOTZSKY'S DELI     | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                       | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 80.23           |
|           |            |             |          |                       |                           |        | <b>Check 030519 Total:</b> | <b>92.23</b>    |
| 030520    | 10-06-2010 |             | 03775    | SCHOOL COMP           | 753-41-6143.00-999-199000 | C      | WORK COMP-EXCESS INS.      | 4,503.45        |
| 030521    | 10-06-2010 |             | 03410    | SCHOOL HEALTH         | 199-33-6399.00-999-199000 | C      | NURSE SUPPLIES             | 68.40           |
|           |            |             |          |                       | 199-33-6399.00-999-199000 |        | NURSE SUPPLIES             | 424.59          |
|           |            |             |          |                       |                           |        | <b>Check 030521 Total:</b> | <b>492.99</b>   |
| 030522    | 10-06-2010 |             | 00164    | SCHOOL SPECIALTY INC. | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-COPE           | 203.01          |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-EVERETT        | 92.49           |
|           |            |             |          |                       | 199-11-6399.00-101-123000 |        | EL SP ED SUPPLIES          | 387.34          |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES         | 75.00           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 32.96           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 86.29           |
|           |            |             |          |                       |                           |        | <b>Check 030522 Total:</b> | <b>877.09</b>   |
| 030523    | 10-06-2010 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000 | C      | LEGAL SERVICES             | 441.88          |
| 030524    | 10-06-2010 |             | 04698    | SCOTT ELECTRIC        | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES             | 25.89           |
| 030525    | 10-06-2010 |             | 03398    | SHACKELFORD CTY       | 199-34-6218.00-999-199000 | C      | BUS DRIVER PHYSICAL        | 50.00           |
|           |            |             |          |                       | 199-34-6218.00-999-199000 |        | BUS DRIVER PHYSICAL        | 50.00           |
|           |            |             |          |                       |                           |        | <b>Check 030525 Total:</b> | <b>100.00</b>   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                             |
|----------------------------|------------|-------------|----------|--------------------------|--|--------|--|------------------------------------|
| 030526                     | 10-06-2010 |             | 04158    | SIMPLEXGRINNELL LP       | 199-52-6219.01-001-199000  | C      | SECURITY SYSTEM-GYM  | 476.50                             |
| 030527                     | 10-06-2010 |             | 00886    | SONIC - CISCO            | 199-36-6411.00-001-191000<br>199-36-6412.20-001-191000   | C      | EMPLOYEE MEALS<br>VOLLEYBALL MEALS   | 12.00<br>82.25                     |
| <b>Check 030527 Total:</b> |            |             |          |                          |  |        |  | <b>94.25</b>                       |
| 030528                     | 10-06-2010 |             | 00783    | SOUTHERN TIRE MART, LLC  | 199-11-6319.00-999-199000<br>199-36-6319.00-001-191000<br>199-36-6319.00-999-199000<br>199-51-6319.00-001-122000 | C      | TIRES - EXCURSION<br>TIRES - EXCURSION<br>TIRES -EXCURSION<br>TIRES - AG TRUCK | 39.20<br>100.00<br>80.00<br>313.28 |
| <b>Check 030528 Total:</b> |            |             |          |                          |  |        |  | <b>532.48</b>                      |
| 030529                     | 10-06-2010 |             | 03222    | RYAN STARKS              | 199-36-6219.00-001-191000  | Y      | OFFICIAL   | 120.00                             |
| 030530                     | 10-06-2010 |             | 00180    | TASB RISK MGMT FUND      | 199-34-6429.00-999-199000<br>199-34-6429.00-999-199000   | C      | TANK INSURANCE<br>TANK INSURANCE   | 596.94<br>212.96                   |
| <b>Check 030530 Total:</b> |            |             |          |                          |  |        |  | <b>809.90</b>                      |
| 030531                     | 10-06-2010 |             | 00179    | TASB, INC.               | 199-41-6499.02-701-199000  | C      | ADMIN-POLICY UPDATE  | 28.48                              |
| 030532                     | 10-06-2010 |             | 00758    | TEXAS DEPT OF            | 199-51-6411.00-999-199000  | C      | LICENSE RENEWAL  | 80.00                              |
| 030533                     | 10-06-2010 |             | 00701    | TEXAS DEPT OF PUBLIC     | 199-11-6499.00-999-199000  | C      | CRIMINAL HISTORY CKS   | 3.00                               |
| 030534                     | 10-06-2010 |             | 00827    | JEFFREY THIGPEN          | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 120.00                             |
| 030535                     | 10-06-2010 |             | 00787    | THOMAS BUS GULF COAST    | 199-34-6249.00-999-199000  | C      | BUS REPAIRS  | 576.35                             |
| 030536                     | 10-06-2010 |             | 00389    | TOTAL FIRE & SAFETY INC. | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES  | 137.85                             |
| 030537                     | 10-06-2010 |             | 02155    | RICKEY TOWNSON           | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 85.00                              |
| 030538                     | 10-06-2010 |             | 00183    | TRI-COUNTY               | 199-93-6492.00-999-123000  | C      | SP ED SERVICES   | 8,223.00                           |
| 030539                     | 10-06-2010 |             | 00819    | DALE TUCKER              | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 120.00                             |
| 030540                     | 10-06-2010 |             | 02199    | TUNE IN                  | 199-36-6399.15-101-199000  | C      | EL UIL SUPPLIES  | 64.95                              |
| 030541                     | 10-06-2010 |             | 03465    | UNIVERSITY OF TEXAS AT   | 199-36-6399.15-101-199000  | C      | EL UIL SUPPLIES  | 40.00                              |
| 030542                     | 10-06-2010 |             | 03974    | JOHN UPCHURCH            | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 85.00                              |
| 030543                     | 10-06-2010 |             | 04521    | UPS                      | 199-11-6399.00-999-199000  | C      | SHIPPING-TECH SUPPLIES   | 6.58                               |
| 030544                     | 10-06-2010 |             | 03725    | LAVELLE VINSON           | 199-13-6411.00-101-199000  | C      | MEAL   | 10.00                              |
| 030545                     | 10-06-2010 |             | 02779    | WALMART COMMUNITY        | 205-11-6399.00-101-124000<br>205-11-6499.00-101-124001   | C      | HEADSTART SUPPLIES<br>HEADSTART-SNACKS   | 95.34<br>36.26                     |
| <b>Check 030545 Total:</b> |            |             |          |                          |  |        |  | <b>131.60</b>                      |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr        | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount           |
|----------------------------|------------|-------------|-----------------|------------------------|----------------------------|--------|------------------------|------------------|
| 030546                     | 10-06-2010 |             | 02535           | WARD'S NATURAL SCIENCE | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-A. RAYMOND | 385.89           |
|                            |            |             |                 |                        | 199-11-6399.00-001-111000  |        | HS SUPPLIES-A. RAYMOND | 246.12           |
|                            |            |             |                 |                        | 199-11-6399.00-001-111000  |        | HS SUPPLIES-A. RAYMOND | 268.99           |
|                            |            |             |                 |                        | <b>Check 030546 Total:</b> |        |                        | <b>901.00</b>    |
| 030547                     | 10-06-2010 |             | 00847           | DIANE WILKINS          | 240-35-6342.00-999-199000  | C      | CAFETERIA-NON/FOOD     | 21.64            |
| 030548                     | 10-06-2010 |             | 03226           | WAYNE WILLIAMS         | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 60.00            |
| 030549                     | 10-06-2010 |             | 03638           | ROBERT WILSON          | 199-36-6219.00-001-191000  | Y      | OFFICIAL               | 120.00           |
| 030550                     | 10-06-2010 |             | 04925           | WINTERS ATHLETIC       | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS         | 10.00            |
|                            |            |             |                 |                        | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS         | 330.00           |
|                            |            |             |                 |                        | <b>Check 030550 Total:</b> |        |                        | <b>340.00</b>    |
| 030551                     | 10-06-2010 |             | 00197           | XEROX CORPORATION      | 199-11-6249.00-001-199000  | C      | HS COPIER              | 280.19           |
|                            |            |             |                 |                        | 199-11-6249.00-101-199000  |        | EL COPIER              | 358.44           |
|                            |            |             |                 |                        | 199-12-6249.00-999-199000  |        | HS LIBRARY COPIER      | 36.00            |
|                            |            |             |                 |                        | 199-23-6269.00-001-199000  |        | HS COPIER              | 129.82           |
|                            |            |             |                 |                        | 199-23-6269.00-101-199000  |        | EL COPIER              | 323.66           |
|                            |            |             |                 |                        | 199-36-6499.02-001-191000  |        | ATHLETICS-COPIER       | 36.25            |
|                            |            |             |                 |                        | 199-36-6499.02-001-191000  |        | ATHLETIC COPIER        | 36.25            |
|                            |            |             |                 |                        | 199-41-6269.00-701-199000  |        | ADMIN COPIER           | 129.82           |
| <b>Check 030551 Total:</b> |            |             | <b>1,330.43</b> |                        |                            |        |                        |                  |
| 030552                     | 10-27-2010 |             | 04714           | AAA VACUUM CLEANER     | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 99.96            |
| 030553                     | 10-27-2010 |             | 00865           | ABACUS COMPUTERS, INC. | 199-31-6399.00-001-199001  | C      | COMPUTER-D. SCHKADE    | 1,498.00         |
|                            |            |             |                 |                        | 199-36-6399.00-001-191003  |        | ATHLETICS-COMPUTERS    | 4,494.00         |
|                            |            |             |                 |                        | 240-35-6399.01-999-199000  |        | HS CAFETERIA-COMPUTER  | 1,498.00         |
|                            |            |             |                 |                        | 266-11-6399.00-001-199000  |        | HS-SERVER W/LICENSE    | 6,737.22         |
|                            |            |             |                 |                        | 266-23-6399.00-001-199000  |        | HS OFFICE-TERRELL/HILL | 2,996.00         |
|                            |            |             |                 |                        | 266-23-6399.00-101-199000  |        | EL OFFICE-TERRELL      | 1,498.00         |
|                            |            |             |                 |                        | <b>Check 030553 Total:</b> |        |                        | <b>18,721.22</b> |
| 030554                     | 10-27-2010 |             | 03851           | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD      | 168.46           |
|                            |            |             |                 |                        | 199-11-6399.00-001-122000  |        | AG SUPPLIES-BEARD      | 81.14            |
|                            |            |             |                 |                        | 199-11-6399.00-001-122000  |        | AG SUPPLIES-BEARD      | 53.37            |
|                            |            |             |                 |                        | 199-11-6399.00-001-122000  |        | AG SUPPLIES-BEARD      | 46.31            |
|                            |            |             |                 |                        | 199-11-6399.00-001-122000  |        | AG SUPPLIES-BEARD      | 20.13            |
|                            |            |             |                 |                        | <b>Check 030554 Total:</b> |        |                        | <b>369.41</b>    |
| 030555                     | 10-27-2010 |             | 00017           | ALBANY CHAMBER OF      | 199-41-6495.00-701-199000  | C      | ADMIN-ANNUAL DUES      | 125.00           |
| 030556                     | 10-27-2010 |             | 00019           | THOMAS E. BARTEE       | 199-51-6249.00-999-199000  | C      | SCOREBOARD REPAIR      | 54.30            |
| 030557                     | 10-27-2010 |             | 00022           | ALBANY NEWS            | 199-11-6399.00-001-123000  | C      | HS SP ED SUPPLIES-     | 31.63            |
|                            |            |             |                 |                        | 199-11-6399.04-001-111000  |        | HS PRINTER SUPPLIES    | 273.48           |
|                            |            |             |                 |                        | 199-11-6399.04-001-111000  |        | EL PRINTER SUPPLIES    | 85.96            |
|                            |            |             |                 |                        | <b>Check 030557 Total:</b> |        |                        | <b>391.07</b>    |
| 030558                     | 10-27-2010 |             | 03061           | ALBANY PARTS PLUS      | 199-11-6399.00-001-111000  | C      | AG SUPPLIES            | 1.96             |
|                            |            |             |                 |                        | 199-51-6249.01-001-122000  |        | AG TRAILER             | 8.49             |
|                            |            |             |                 |                        | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 640.36           |
|                            |            |             |                 |                        | 199-51-6319.03-999-199000  |        | GROUND SUPPLIES        | 58.96            |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|
|           |            |             |          |                       |                           |        | <b>Check 030558 Total:</b> | <b>709.77</b> |
| 030559    | 10-27-2010 |             | 03883    | AMAZON                | 199-12-6329.01-001-199000 | C      | HS LIBRARY BOOKS           | 218.78        |
| 030560    | 10-27-2010 |             | 03315    | AMERICAN ASSOCIATION  | 199-11-6411.01-001-122000 | C      | HOME ECO-BAILEY            | 50.00         |
| 030561    | 10-27-2010 |             | 02971    | APPLE COMPUTER, INC.  | 266-11-6399.01-001-111000 | C      | HS SOFTWARE-D. LUCAS       | 234.00        |
|           |            |             |          |                       | 266-11-6399.01-001-111000 |        | HS SOFTWARE-D. LUCAS       | 174.00        |
|           |            |             |          |                       |                           |        | <b>Check 030561 Total:</b> | <b>408.00</b> |
| 030562    | 10-27-2010 |             | 00038    | ASPERMONT I.S.D.      | 199-36-6412.20-001-191000 | C      | VOLLEYBALL MEALS           | 67.25         |
| 030563    | 10-27-2010 |             | 00831    | ASW ENTERPRISES       | 199-36-6399.15-001-199000 | C      | HS UIL SUPPLIES            | 327.45        |
| 030564    | 10-27-2010 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 121.44        |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 200.68        |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 121.44        |
|           |            |             |          |                       |                           |        | <b>Check 030564 Total:</b> | <b>443.56</b> |
| 030565    | 10-27-2010 |             | 00041    | ATHLETIC SUPPLY, INC. | 199-36-6399.10-001-191000 | C      | FOOTBALL-JERSEYS           | 1,925.00      |
| 030566    | 10-27-2010 |             | 03354    | ATHLETICA INC.        | 199-36-6399.11-001-191001 | C      | GIRLS BASKETBALL           | 365.37        |
| 030567    | 10-27-2010 |             | 04098    | THE BACH COMPANY      | 199-36-6399.15-001-199000 | C      | HS UIL SUPPLIES            | 539.00        |
| 030568    | 10-27-2010 |             | 03008    | BIG COUNTRY TASBO     | 199-41-6495.00-701-199000 | C      | MEMBERSHIP DUES            | 25.00         |
| 030569    | 10-27-2010 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | KINDERGARTEN SUPPLIES      | 36.87         |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES-         | 62.27         |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES          | 26.85         |
|           |            |             |          |                       | 199-13-6499.00-101-199001 |        | SHAC MEETING SNACKS        | 12.57         |
|           |            |             |          |                       | 199-23-6499.00-101-199000 |        | EL OFFICE-AWARDS           | 13.78         |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-DRINKS           | 47.21         |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-SOAP             | 16.45         |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-SOAP             | 13.46         |
|           |            |             |          |                       | 205-61-6499.00-101-124000 |        | H'START - PARENT MEETING   | 14.39         |
|           |            |             |          |                       | 205-61-6499.00-101-124000 |        | HEADSTART-PARENT           | 20.15         |
|           |            |             |          |                       |                           |        | <b>Check 030569 Total:</b> | <b>264.00</b> |
| 030570    | 10-27-2010 |             | 00922    | ROBERT BURCHETT       | 199-36-6249.00-001-191000 | C      | REPAIRS-WEIGHT ROOM        | 1,660.00      |
| 030571    | 10-27-2010 |             | 04483    | CARDMEMBER SERVICE-   | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-R. RAYMOND     | 59.45         |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-5TH GRADE      | 51.78         |
|           |            |             |          |                       | 199-11-6411.01-001-122000 |        | REGISTRATION-J. BAILEY     | 35.00         |
|           |            |             |          |                       | 199-12-6411.00-001-199000 |        | HOTEL-K. NOBLE             | 119.35        |
|           |            |             |          |                       | 199-12-6411.00-001-199000 |        | MEAL-K. NOBLE              | 12.82         |
|           |            |             |          |                       | 199-13-6411.00-001-199000 |        | MEALS-DAVIS/NOBLE          | 39.06         |
|           |            |             |          |                       | 199-13-6411.00-001-199000 |        | HOTEL-R. DAVIS             | 249.61        |
|           |            |             |          |                       | 199-13-6411.00-001-199000 |        | MEALS-DAVIS/NOBLE          | 49.67         |
|           |            |             |          |                       | 199-13-6411.00-001-199000 |        | HOTEL-K.NOBLE              | 249.61        |
|           |            |             |          |                       | 199-13-6499.00-101-199000 |        | CERTIFICATION-T.           | 32.00         |
|           |            |             |          |                       | 199-13-6499.00-101-199000 |        | CERTIFICATION-T. BROWN     | 32.00         |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 87.74         |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|
|           |            |             |          |                      | 199-23-6411.00-001-199000 |        | MEALS-T. TERRELL           | 24.85            |
|           |            |             |          |                      | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 19.54            |
|           |            |             |          |                      | 199-23-6411.00-001-199000 |        | HOTEL-T. TERRELL           | 249.61           |
|           |            |             |          |                      | 199-23-6411.00-001-199002 |        | MEAL-K. HILL               | 6.81             |
|           |            |             |          |                      | 199-31-6411.00-001-199000 |        | HOTEL-D. SCHKADE           | 119.36           |
|           |            |             |          |                      | 199-31-6411.00-001-199000 |        | MEAL-D. SCHKADE            | 12.81            |
|           |            |             |          |                      | 199-31-6411.00-101-199000 |        | MEALS-L.LOWE               | 24.85            |
|           |            |             |          |                      | 199-31-6411.00-101-199000 |        | HOTEL-L. LOWE              | 249.61           |
|           |            |             |          |                      | 199-31-6411.00-101-199000 |        | MEAL-L.LOWE                | 19.54            |
|           |            |             |          |                      | 199-36-6399.00-001-191000 |        | ATHLETICS-MEDICAL          | 221.48           |
|           |            |             |          |                      | 199-36-6411.00-001-191000 |        | EMPLOYEE MEAL              | 5.00             |
|           |            |             |          |                      | 199-36-6411.00-001-191000 |        | S. FUENTES-STATE           | 227.70           |
|           |            |             |          |                      | 199-36-6411.00-001-191000 |        | EMPLOYEE MEALS             | 30.66            |
|           |            |             |          |                      | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 31.76            |
|           |            |             |          |                      | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 96.95            |
|           |            |             |          |                      | 199-41-6411.00-701-199000 |        | AIRFARE-S. FIELDS          | 279.40           |
|           |            |             |          |                      | 199-41-6411.00-701-199000 |        | TOLL FEE-S.FIELDS          | 6.34             |
|           |            |             |          |                      | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 15.34            |
|           |            |             |          |                      | 199-41-6411.01-701-199000 |        | MEAL S. FIELDS             | 6.81             |
|           |            |             |          |                      | 199-41-6411.02-701-199000 |        | HOTEL-S. FIELDS            | 306.27           |
|           |            |             |          |                      | 199-41-6419.00-702-199000 |        | HOTEL-R. MONTGOMERY        | 20.89            |
|           |            |             |          |                      | 199-41-6419.00-702-199000 |        | HOTEL-D. NEECE             | 225.47           |
|           |            |             |          |                      | 199-41-6419.00-702-199000 |        | HOTEL-P. DAVIS             | 339.12           |
|           |            |             |          |                      | 199-41-6419.00-702-199000 |        | HOTEL-B. PARSONS           | 462.73           |
|           |            |             |          |                      | 199-41-6419.00-702-199000 |        | HOTEL-C. BUMGUARDNER       | 51.20            |
|           |            |             |          |                      | 199-41-6499.02-701-199000 |        | ADMIN-S. FIELDS            | 9.83             |
|           |            |             |          |                      | 199-51-6249.01-999-199000 |        | SUBURBAN-CAR WASH          | 5.00             |
|           |            |             |          |                      | 240-35-6499.00-999-199000 |        | CAFETERIA-APRONS           | 20.80            |
|           |            |             |          |                      |                           |        | <b>Check 030571 Total:</b> | <b>4,107.82</b>  |
| 030572    | 10-27-2010 |             | 04498    | CDW GOVERNMENT, INC. | 199-11-6399.00-999-199000 | C      | TECH SUPPLIES-HILL         | 21.27            |
|           |            |             |          |                      | 199-11-6399.00-999-199000 |        | TECH SUPPLIES-HILL         | 60.96            |
|           |            |             |          |                      | 199-31-6399.00-999-199000 |        | TESTING-PRINTERS           | 141.26           |
|           |            |             |          |                      | 199-31-6399.00-999-199000 |        | TESTING-PRINTERS           | 723.38           |
|           |            |             |          |                      | 411-11-6399.00-999-199000 |        | TECH SUPPLIES-HILL         | 402.51           |
|           |            |             |          |                      |                           |        | <b>Check 030572 Total:</b> | <b>1,349.38</b>  |
| 030573    | 10-27-2010 |             | 00397    | MIKE SALAS           | 266-11-6639.00-001-199000 | C      | WIRELESS NETWORK           | 16,110.00        |
|           |            |             |          |                      | 266-11-6639.00-101-199000 |        | WIRELESS NETWORK           | 16,109.00        |
|           |            |             |          |                      |                           |        | <b>Check 030573 Total:</b> | <b>32,219.00</b> |
| 030574    | 10-27-2010 |             | 04093    | DOLLAR GENERAL-      | 199-51-6319.01-999-199000 | C      | JANTITORIAL SUPPLIES       | 50.50            |
| 030575    | 10-27-2010 |             | 04111    | JAMES DOWNS          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00            |
| 030576    | 10-27-2010 |             | 00335    | GAIL EDWARDS         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 60.00            |
| 030577    | 10-27-2010 |             | 04079    | EMPIRE PAPER COMPANY | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 312.20           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 030578    | 10-27-2010 |             | 00427    | EN POINTE               | 285-11-6399.00-001-130000 | C      | STIMULUS-D. LUCAS,         | 453.80          |
|           |            |             |          |                         | 285-11-6399.00-001-130000 |        | STIMULUS-D. LUCAS,         | 23.00           |
|           |            |             |          |                         |                           |        | <b>Check 030578 Total:</b> | <b>476.80</b>   |
| 030579    | 10-27-2010 |             | 02293    | ENCHANTED LEARNING,     | 199-11-6399.00-101-111000 | C      | EL SUPPLIES                | 125.00          |
| 030580    | 10-27-2010 |             | 02904    | EQUITY CENTER           | 199-41-6495.00-701-199000 | C      | ADMIN-MEMBERSHIP DUES      | 700.00          |
| 030581    | 10-27-2010 |             | 03879    | ANGELYN FAITH           | 199-41-6411.03-701-199000 | C      | TRAVEL                     | 31.07           |
| 030582    | 10-27-2010 |             | 03822    | DENNEY FAITH            | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 44.24           |
|           |            |             |          |                         | 199-36-6411.00-001-191000 |        | TRAVEL                     | 36.08           |
|           |            |             |          |                         |                           |        | <b>Check 030582 Total:</b> | <b>80.32</b>    |
| 030583    | 10-27-2010 |             | 04519    | FERGUSON TURF           | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 199.82          |
| 030584    | 10-27-2010 |             | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 80.24           |
| 030585    | 10-27-2010 |             | 03227    | FORWARD EDGE, INC.      | 199-36-6218.00-001-191000 | C      | DRUG TESTING-ATHLETICS     | 71.40           |
| 030586    | 10-27-2010 |             | 02715    | STEVE GIBSON            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00          |
| 030587    | 10-27-2010 |             | 00867    | GOLDEN CHICK            | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 30.00           |
|           |            |             |          |                         | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 150.00          |
|           |            |             |          |                         |                           |        | <b>Check 030587 Total:</b> | <b>180.00</b>   |
| 030588    | 10-27-2010 |             | 04071    | GRAINGER                | 199-51-6319.02-999-199000 | C      | JANTIORIAL SUPPLIES        | 1,908.00        |
| 030589    | 10-27-2010 |             | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 26.90           |
| 030590    | 10-27-2010 |             | 03208    | STEVE HASTINGS          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00           |
| 030591    | 10-27-2010 |             | 04285    | HERRINGTON HEATING &    | 199-51-6249.00-999-199000 | C      | REPAIRS-A/C, ICE MACHINE   | 364.80          |
| 030592    | 10-27-2010 |             | 03206    | KIM HILL                | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 25.00           |
| 030593    | 10-27-2010 |             | 04820    | INTERQUEST CANINES OF   | 199-52-6219.00-001-199000 | C      | DRUG DOGS                  | 225.00          |
| 030594    | 10-27-2010 |             | 00917    | LAB-AIDS, INC.          | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-A. RAYMOND     | 169.34          |
| 030595    | 10-27-2010 |             | 03630    | LABATT FOOD SERVICE     | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 2,669.52        |
|           |            |             |          |                         | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD       | 275.25          |
|           |            |             |          |                         |                           |        | <b>Check 030595 Total:</b> | <b>2,944.77</b> |
| 030596    | 10-27-2010 |             | 04568    | THE LIBRARY STORE, INC. | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-3RD GRADE      | 332.48          |
| 030597    | 10-27-2010 |             | 03585    | N-TUNE MUSIC AND        | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-STOCKDALE      | 26.97           |
|           |            |             |          |                         | 199-11-6399.00-101-111000 |        | EL SUPPLIES-BAND           | 26.97           |
|           |            |             |          |                         | 199-11-6399.00-101-111000 |        | EL SUPPLIES-BAND           | 10.00           |
|           |            |             |          |                         |                           |        | <b>Check 030597 Total:</b> | <b>63.94</b>    |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   |
|----------------------------|------------|-------------|----------|-------------------------|--|--------|---|--|
| 030598                     | 10-27-2010 |             | 00822    | NASCO                   | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES-  | 217.41   |
| 030599                     | 10-27-2010 |             | 02459    | NIMCO, INC.             | 199-31-6399.00-001-199000<br>199-31-6399.00-101-199000   | C      | HS COUNSELOR SUPPLIES<br>EL COUNSELOR SUPPLIES  | 382.87<br>382.88   |
| <b>Check 030599 Total:</b> |            |             |          |                         |  |        |   | <b>765.75</b>  |
| 030600                     | 10-27-2010 |             | 01109    | GINGER NORTON           | 199-36-6399.12-001-191000  | C      | CC SUPPLIES   | 129.98   |
| 030601                     | 10-27-2010 |             | 02524    | NTS COMMUNICATIONS      | 199-51-6259.01-999-199000  | C      | TELEPHONE   | 1,215.95   |
| 030602                     | 10-27-2010 |             | 02823    | MATTHEW GEORGE BIRKLA   | 199-51-6249.01-001-122000<br>199-51-6249.01-999-199000   | C      | OIL EXCHANGE-AG TRUCK<br>OIL EXCHANGE-EXCURSION   | 113.50<br>137.50   |
| <b>Check 030602 Total:</b> |            |             |          |                         |  |        |   | <b>251.00</b>  |
| 030603                     | 10-27-2010 |             | 04503    | ORIENTAL TRADING CO.,   | 205-11-6399.00-101-124000  | C      | HEADSTART - SUPPLIES  | 176.50   |
| 030604                     | 10-27-2010 |             | 00688    | PATTERSON AUTO REPAIR   | 199-34-6249.00-999-199000<br>199-51-6249.01-001-122000<br>199-51-6249.01-999-199000<br>199-51-6319.03-999-199000   | C      | BUS REPAIRS<br>AG TRAILER REPAIRS<br>TRAILER INSPECTIONS<br>GROUND SUPPLIES   | 2,793.30<br>147.31<br>43.50<br>82.95   |
| <b>Check 030604 Total:</b> |            |             |          |                         |  |        |   | <b>3,067.06</b>  |
| 030605                     | 10-27-2010 |             | 00875    | MIKE PERRY              | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 95.00  |
| 030606                     | 10-27-2010 |             | 04389    | PIZZA HOUSE             | 199-36-6411.00-001-191000<br>199-36-6412.28-001-191000   | C      | EMPLOYEE MEALS<br>CROSS COUNTRY MEALS   | 14.00<br>106.73  |
| <b>Check 030606 Total:</b> |            |             |          |                         |  |        |   | <b>120.73</b>  |
| 030607                     | 10-27-2010 |             | 02632    | PRAIRIE STAR, INC.      | 199-41-6419.00-702-199000<br>205-61-6499.00-101-124000   | C      | BOARD MEETING MEAL<br>H'START-PARENT MEETING  | 70.00<br>35.00   |
| <b>Check 030607 Total:</b> |            |             |          |                         |  |        |   | <b>105.00</b>  |
| 030608                     | 10-27-2010 |             | 02775    | PSAT/NMSQT              | 199-31-6339.00-001-199000  | C      | PSAT TESTING  | 574.00   |
| 030609                     | 10-27-2010 |             | 00160    | QUILL CORP              | 199-11-6399.04-101-111000<br>199-23-6399.00-001-199000<br>199-23-6399.00-001-199000<br>199-23-6399.00-101-199000<br>199-23-6399.00-101-199000<br>199-23-6399.00-101-199000<br>199-31-6399.00-999-199000<br>199-41-6399.00-701-199000<br>199-51-6319.02-999-199000<br>240-35-6499.00-999-199000 | C      | EL PRINTER SUPPLIES<br>HS OFFICE SUPPLIES<br>HS OFFICE SUPPLIES<br>EL OFFICE SUPPLIES<br>EL OFFICE SUPPLIES<br>EL OFFICE SUPPLIES<br>SUPPLIES-TEST COOR.<br>ADMIN SUPPLIES<br>MAIN SUPPLIES-D. BENNETT<br>CAFETERIA-PRINTER | 561.36<br>13.40<br>41.38<br>484.16<br>39.58<br>55.60<br>13.40<br>76.03<br>5.84<br>105.29 |
| <b>Check 030609 Total:</b> |            |             |          |                         |  |        |   | <b>1,396.04</b>  |
| 030610                     | 10-27-2010 |             | 00428    | KENNA RAINEY            | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000   | C      | OFFICIAL<br>OFFICIAL  | 128.00<br>75.00  |
| <b>Check 030610 Total:</b> |            |             |          |                         |  |        |   | <b>203.00</b>  |
| 030611                     | 10-27-2010 |             | 04299    | REALLY GOOD STUFF, INC. | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-D. THOMPSON   | 100.77   |
| 030612                     | 10-27-2010 |             | 04038    | THE REYNOLDS COMPANY    | 199-51-6319.02-999-199000<br>222-51-6319.02-001-199000   | C      | BUILDING SUPPLIES<br>BUILDING SUPPLIES  | 49.16<br>1,792.06  |
| <b>Check 030612 Total:</b> |            |             |          |                         |  |        |   | <b>1,841.22</b>  |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 030613    | 10-27-2010 |             | 02500    | RISTER SIGN             | 199-51-6249.01-999-199000 | C      | SIGNS-EXCURSION            | 120.00        |
| 030614    | 10-27-2010 |             | 00111    | SAZAMA FUEL & OIL       | 199-34-6249.00-999-199000 | C      | BUS-TIRE REPAIR            | 30.00         |
| 030615    | 10-27-2010 |             | 00983    | SCHOLASTIC, INC.        | 199-11-6399.01-001-122000 | C      | HOME ECO-BAILEY            | 147.68        |
| 030616    | 10-27-2010 |             | 03410    | SCHOOL HEALTH           | 199-33-6399.00-999-199000 | C      | NURSE SUPPLIES             | 81.90         |
|           |            |             |          |                         | 199-33-6399.00-999-199000 |        | NURSE SUPPLIES             | 113.40        |
|           |            |             |          |                         |                           |        | <b>Check 030616 Total:</b> | <b>195.30</b> |
| 030617    | 10-27-2010 |             | 00855    | SCHOOLSIN               | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-CHAIRS         | 1,296.00      |
| 030618    | 10-27-2010 |             | 00242    | DAVID SELLERS           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 95.00         |
| 030619    | 10-27-2010 |             | 00886    | SONIC - CISCO           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 8.00          |
|           |            |             |          |                         | 199-36-6412.28-001-191000 |        | CROSS COUNTRY MEALS        | 52.78         |
|           |            |             |          |                         |                           |        | <b>Check 030619 Total:</b> | <b>60.78</b>  |
| 030620    | 10-27-2010 |             | 03385    | SONIC - EASTLAND        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 8.00          |
|           |            |             |          |                         | 199-36-6412.28-001-191000 |        | CROSS COUNTRY MEALS        | 71.25         |
|           |            |             |          |                         |                           |        | <b>Check 030620 Total:</b> | <b>79.25</b>  |
| 030621    | 10-27-2010 |             | 02186    | SONIC - STAMFORD        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 40.00         |
|           |            |             |          |                         | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 308.00        |
|           |            |             |          |                         |                           |        | <b>Check 030621 Total:</b> | <b>348.00</b> |
| 030622    | 10-27-2010 |             | 00783    | SOUTHERN TIRE MART, LLC | 199-11-6319.00-999-199000 | C      | TIRES-EXCURSION            | 56.80         |
|           |            |             |          |                         | 199-36-6319.00-001-191000 |        | TIRES-EXCURSION            | 200.00        |
|           |            |             |          |                         | 199-36-6319.00-999-199000 |        | TIRES-EXCURSION            | 100.00        |
|           |            |             |          |                         |                           |        | <b>Check 030622 Total:</b> | <b>356.80</b> |
| 030623    | 10-27-2010 |             | 03996    | SPECTRUM CORPORATION    | 199-51-6249.00-999-199000 | C      | 25 SECOND CLOCK            | 321.17        |
| 030624    | 10-27-2010 |             | 03417    | STEPHENS CTY APP.       | 199-99-6213.00-703-199001 | C      | TAX BUDGET ALLOCATION      | 786.32        |
| 030625    | 10-27-2010 |             | 04845    | SUBSCRIPTION S'VICES OF | 199-12-6329.00-001-199000 | C      | HS LIBRARY-MAGAZINES       | 403.77        |
| 030626    | 10-27-2010 |             | 00911    | MACK TAPLIN             | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-ART            | 44.13         |
| 030627    | 10-27-2010 |             | 03611    | TASA                    | 199-31-6411.00-999-199000 | C      | REGISTRATION-L. LOWE       | 165.00        |
| 030628    | 10-27-2010 |             | 03794    | TOMMY TERRELL           | 199-13-6411.00-001-199000 | C      | MEAL-R. DAVIS              | 9.16          |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | MEAL                       | 9.17          |
|           |            |             |          |                         | 199-34-6311.00-999-199000 |        | GAS-SUBURBAN               | 78.00         |
|           |            |             |          |                         |                           |        | <b>Check 030628 Total:</b> | <b>96.33</b>  |
| 030629    | 10-27-2010 |             | 00701    | TEXAS DEPT OF PUBLIC    | 199-11-6499.00-999-199000 | C      | CRIMINAL HISTORY CKS       | 4.00          |
| 030630    | 10-27-2010 |             | 00319    | TIMECLOCK PLUS          | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES             | 1,350.90      |
| 030631    | 10-27-2010 |             | 00183    | TRI-COUNTY              | 199-93-6492.00-999-123000 | C      | SP ED SERVICES             | 8,223.00      |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo      | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                | Amount   |
|----------------------------|------------|------------------|----------|------------------------|----------------------------|--------|-----------------------|----------|
| 030632                     | 10-27-2010 |                  | 03465    | UNIVERSITY OF TEXAS AT | 199-36-6399.15-001-199000  | C      | HS UIL SUPPLIES       | 152.75   |
|                            |            |                  |          |                        | 199-36-6399.15-001-199000  |        | HS UIL SUPPLIES       | 61.25    |
|                            |            |                  |          |                        | <b>Check 030632 Total:</b> |        | <b>214.00</b>         |          |
| 030633                     | 10-27-2010 |                  | 03909    | TISHA WILKINS          | 199-23-6411.00-101-199000  | C      | TRAVEL                | 35.20    |
| 030634                     | 10-27-2010 |                  | 03732    | GREGG WILLIAMS         | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 60.00    |
| 030635                     | 10-27-2010 |                  | 02345    | SARA WILSON            | 199-11-6399.00-001-111000  | C      | HS SUPPLIES           | 6.50     |
| 030636                     | 10-27-2010 |                  | 03255    | ZAN WILSON             | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 85.00    |
|                            |            |                  |          |                        | 199-36-6219.00-001-191000  |        | OFFICIAL              | 70.00    |
|                            |            |                  |          |                        | <b>Check 030636 Total:</b> |        | <b>155.00</b>         |          |
| 030638                     | 11-15-2010 |                  | 00865    | ABACUS COMPUTERS, INC. | 199-11-6399.04-101-111004  | C      | KICKAPOO-EL SUPPLIES  | 799.00   |
| 030639                     | 11-15-2010 |                  | 02517    | ABILENE BASKETBALL     | 199-36-6219.00-001-191000  | C      | OFFICIALS             | 200.00   |
| 030640                     | 11-15-2010 |                  | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000  | C      | AG SUPPLIES           | 22.61    |
|                            |            |                  |          |                        | 199-11-6399.00-001-122000  |        | AG SUPPLIES           | 301.06   |
|                            |            |                  |          |                        | <b>Check 030640 Total:</b> |        | <b>323.67</b>         |          |
| 030641                     | 11-15-2010 |                  | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000  | C      | MEALS-T. TERRELL      | 45.00    |
|                            |            |                  |          |                        | 199-23-6411.00-101-199000  |        | MEALS-D. TERRELL      | 36.00    |
|                            |            |                  |          |                        | 199-41-6411.01-701-199000  |        | MEALS-S. FIELDS       | 18.00    |
| <b>Check 030641 Total:</b> |            | <b>99.00</b>     |          |                        |                            |        |                       |          |
| 030642                     | 11-15-2010 |                  | 00191    | ALBANY HARDWARE        | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES     | 8.20     |
|                            |            |                  |          |                        | 199-51-6319.03-999-199000  |        | GROUND SUPPLIES       | 50.46    |
|                            |            |                  |          |                        | <b>Check 030642 Total:</b> |        | <b>58.66</b>          |          |
| 030643                     | 11-15-2010 |                  | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000  | C      | PK-JUICE              | 34.31    |
|                            |            |                  |          |                        | 205-11-6499.00-101-124001  |        | H'START-10/10 JUICE   | 35.84    |
|                            |            |                  |          |                        | 205-11-6499.00-101-124001  |        | H'START-10/10 MEALS   | 112.60   |
| <b>Check 030643 Total:</b> |            | <b>182.75</b>    |          |                        |                            |        |                       |          |
| 030644                     | 11-15-2010 |                  | 00022    | ALBANY NEWS            | 199-23-6399.00-001-199000  | Y      | HS OFFICE             | 20.32    |
|                            |            |                  |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES-KIND./4TH | 731.28   |
|                            |            |                  |          |                        | 199-11-6399.00-001-123000  |        | HS SP ED SUPPLIES-    | 4.39     |
|                            |            |                  |          |                        | 199-11-6399.00-001-111000  |        | HS SUPPLIES           | 233.74   |
|                            |            |                  |          |                        | 199-11-6399.00-001-124000  |        | HS SUPPLIES-504       | 4.40     |
|                            |            |                  |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES           | 55.00    |
|                            |            |                  |          |                        | 199-11-6399.00-001-124000  |        | HS SUPPLIES-LION      | 248.76   |
| 205-11-6399.00-101-124000  |            | H'START SUPPLIES | 1.75     |                        |                            |        |                       |          |
| <b>Check 030644 Total:</b> |            | <b>1,299.64</b>  |          |                        |                            |        |                       |          |
| 030645                     | 11-15-2010 |                  | 04116    | JOSE G. M. ALCALA      | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 110.00   |
| 030646                     | 11-15-2010 |                  | 02758    | ANDY ASH               | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 85.00    |
| 030647                     | 11-15-2010 |                  | 00040    | AT&T MOBILITY          | 199-51-6259.04-999-199000  | C      | CELL PHONES           | 218.68   |
| 030648                     | 11-15-2010 |                  | 00041    | ATHLETIC SUPPLY, INC.  | 199-36-6399.11-001-191000  | C      | BOYS BASKETBALL       | 4,447.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount    |
|-----------|------------|-------------|----------|-----------------------|----------------------------|--------|------------------------|-----------|
| 030649    | 11-15-2010 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000  | C      | GAS                    | 159.65    |
|           |            |             |          |                       | 199-51-6259.03-999-199000  |        | GAS                    | 79.59     |
|           |            |             |          |                       | <b>Check 030649 Total:</b> |        | <b>239.24</b>          |           |
| 030650    | 11-15-2010 |             | 04218    | STEPHEN BAILEY        | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 132.00    |
| 030651    | 11-15-2010 |             | 03364    | BIG COUNTRY           | 199-51-6249.00-999-199000  | C      | REPAIRS-DRYER          | 240.50    |
| 030652    | 11-15-2010 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 262.80    |
|           |            |             |          |                       | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 362.16    |
|           |            |             |          |                       | <b>Check 030652 Total:</b> |        | <b>624.96</b>          |           |
| 030653    | 11-15-2010 |             | 00920    | BLUE RIBBON           | 240-35-6342.00-999-199000  | C      | CAFETERIA - NON/FOOD   | 177.13    |
| 030654    | 11-15-2010 |             | 02339    | JAMES BRADSHAW        | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 85.00     |
| 030655    | 11-15-2010 |             | 00749    | DANNY BRISTOW         | 199-36-6219.00-001-191000  | C      | OFFICIAL-PLAYOFFS      | 111.00    |
| 030656    | 11-15-2010 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-DAVIS      | 29.47     |
|           |            |             |          |                       | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES-     | 2.00      |
|           |            |             |          |                       | 199-11-6399.01-001-122000  |        | HOME ECO-BAILEY        | 51.29     |
|           |            |             |          |                       | 199-36-6412.15-001-199000  |        | HS UIL MEALS           | 42.81     |
|           |            |             |          |                       | 199-36-6499.02-001-191000  |        | ATHLETICS-DRINKS       | 15.98     |
|           |            |             |          |                       | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 7.16      |
|           |            |             |          |                       | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 9.27      |
|           |            |             |          |                       | <b>Check 030656 Total:</b> |        | <b>157.98</b>          |           |
| 030657    | 11-15-2010 |             | 02340    | CLINT BUMGUARDNER     | 199-41-6419.00-702-199000  | C      | TRAVEL                 | 308.00    |
| 030658    | 11-15-2010 |             | 04498    | CDW GOVERNMENT, INC.  | 411-11-6399.00-999-199000  | C      | TECHNOLOGY SUPPLIES    | 399.64    |
|           |            |             |          |                       | 411-11-6399.00-999-199000  |        | TECHNOLOGY SUPPLIES    | 226.17    |
|           |            |             |          |                       | <b>Check 030658 Total:</b> |        | <b>625.81</b>          |           |
| 030659    | 11-15-2010 |             | 03561    | CITY OF ALBANY        | 199-51-6259.00-999-199000  | Y      | WATER                  | 4,154.56  |
|           |            |             |          |                       | 199-51-6259.00-999-199000  | C      | WATER                  | 32.20     |
|           |            |             |          |                       | <b>Check 030659 Total:</b> |        | <b>4,186.76</b>        |           |
| 030660    | 11-15-2010 |             | 03629    | JOE CLARK             | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 85.00     |
| 030661    | 11-15-2010 |             | 00656    | DONALD COBB           | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 85.00     |
| 030662    | 11-15-2010 |             | 00965    | ROBERT COWGILL        | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 166.50    |
| 030663    | 11-15-2010 |             | 00286    | DAIRY QUEEN, WINTERS  | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL          | 8.00      |
|           |            |             |          |                       | 199-36-6412.11-001-191001  |        | GIRLS BASKETBALL MEALS | 109.25    |
|           |            |             |          |                       | <b>Check 030663 Total:</b> |        | <b>117.25</b>          |           |
| 030664    | 11-15-2010 |             | 00877    | TWANA DAVIS           | 199-11-6399.00-101-111000  | C      | H'START-T. DAVIS       | 2.92      |
|           |            |             |          |                       | 205-11-6399.00-101-124000  |        | HEADSTART-PICTURES     | 35.45     |
|           |            |             |          |                       | <b>Check 030664 Total:</b> |        | <b>38.37</b>           |           |
| 030665    | 11-15-2010 |             | 03151    | DEER PARK ISD         | 199-93-6492.00-999-199000  | C      | ELECTRICITY            | 10,656.44 |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo         | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                | Amount   |
|----------------------------|------------|---------------------|----------|-------------------------|----------------------------|--------|-----------------------|----------|
| 030666                     | 11-15-2010 |                     | 02701    | CLIFFORD DENSMAN        | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 132.00   |
|                            |            |                     |          |                         | 199-36-6219.00-001-191000  |        | OFFICIAL              | 119.00   |
|                            |            |                     |          |                         | <b>Check 030666 Total:</b> |        | <b>251.00</b>         |          |
| 030667                     | 11-15-2010 |                     | 02367    | LAVONCE DONALDSON       | 199-36-6219.00-001-191000  | C      | OFFICIAL-PLAYOFFS     | 70.00    |
| 030668                     | 11-15-2010 |                     | 02103    | DOUBLE A DRIVE INN      | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS        | 45.75    |
|                            |            |                     |          |                         | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS        | 274.50   |
|                            |            |                     |          |                         | <b>Check 030668 Total:</b> |        | <b>320.25</b>         |          |
| 030669                     | 11-15-2010 |                     | 01021    | LANCE DUNN              | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 120.00   |
| 030670                     | 11-15-2010 |                     | 01070    | EDUCATION SERVICE       | 199-12-6411.00-001-199000  | C      | REGISTRATION-NOBLE    | 125.00   |
|                            |            |                     |          |                         | 199-31-6411.00-001-199000  |        | REGISTRATION-SCHKADE  | 125.00   |
|                            |            |                     |          |                         | <b>Check 030670 Total:</b> |        | <b>250.00</b>         |          |
| 030671                     | 11-15-2010 |                     | 00106    | EDUCATION SERVICE CTR., | 199-11-6239.00-001-111001  | C      | ESC-WEB CCAT SERVICES | 346.00   |
|                            |            |                     |          |                         | 199-11-6239.00-001-199000  |        | ESC-504 SERVICES      | 250.00   |
|                            |            |                     |          |                         | 199-11-6239.00-101-111001  |        | ESC-WEB CCAT SERVICES | 346.00   |
|                            |            |                     |          |                         | 199-11-6239.00-101-199000  |        | ESC-504 SERVICES      | 250.00   |
|                            |            |                     |          |                         | 199-11-6239.02-001-199000  |        | ESC-SAFE SCHOOLS      | 1,250.00 |
|                            |            |                     |          |                         | 199-11-6239.02-101-199000  |        | ESC-SAFE SCHOOLS      | 1,250.00 |
|                            |            |                     |          |                         | 199-31-6239.00-001-199002  |        | ESC-EDUPHORIA         | 1,550.00 |
|                            |            |                     |          |                         | 199-31-6239.00-101-199002  |        | ESC-EDUPHORIA         | 1,550.00 |
|                            |            |                     |          |                         | 199-31-6239.00-999-199000  |        | ESC-CURRICULUM SERV.  | 3,500.00 |
|                            |            |                     |          |                         | 199-31-6239.00-999-199001  |        | ESC-CONSORTIUM        | 350.00   |
|                            |            |                     |          |                         | 199-34-6239.00-999-199000  |        | BUS DRIVER TRAINING   | 120.00   |
|                            |            |                     |          |                         | 199-53-6239.00-999-199000  |        | ESC NETWORK SERVICES  | 2,125.00 |
|                            |            |                     |          |                         | 211-11-6239.00-001-130000  |        | ESC-TITLE 1 SERVICES  | 2,250.00 |
|                            |            |                     |          |                         | 211-11-6239.00-101-130000  |        | ESC-TITLE 1 SERVICES  | 2,250.00 |
| 285-11-6239.02-001-130000  |            | ESC-CSCOPE SERVICES | 2,874.00 |                         |                            |        |                       |          |
| 285-11-6239.02-101-130000  |            | ESC-CSCOPE SERVICES | 2,874.00 |                         |                            |        |                       |          |
| <b>Check 030671 Total:</b> |            | <b>23,135.00</b>    |          |                         |                            |        |                       |          |
| 030672                     | 11-15-2010 |                     | 00326    | EDUCATIONAL OPTIONS,    | 199-11-6399.00-001-111000  | C      | HS-SOFTWARE RENEWAL   | 4,731.00 |
| 030673                     | 11-15-2010 |                     | 00427    | EN POINTE               | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-D. LUCAS  | 169.78   |
|                            |            |                     |          |                         | 285-11-6399.00-001-130001  |        | HS-SOFTWARE           | 1,191.62 |
| <b>Check 030673 Total:</b> |            | <b>1,361.40</b>     |          |                         |                            |        |                       |          |
| 030674                     | 11-15-2010 |                     | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000  | C      | CAFETERIA-FOOD        | 39.28    |
|                            |            |                     |          |                         | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD      | 87.20    |
| <b>Check 030674 Total:</b> |            | <b>126.48</b>       |          |                         |                            |        |                       |          |
| 030675                     | 11-15-2010 |                     | 00114    | FOLLETT LIBRARY         | 199-12-6329.01-001-199000  | C      | LIBRARY - HS BOOKS    | 68.27    |
| 030676                     | 11-15-2010 |                     | 04751    | FUEL MASTERS, LLC       | 199-34-6311.00-999-199000  | C      | GAS - UNLEADED TANK   | 7,475.90 |
| 030677                     | 11-15-2010 |                     | 02310    | GANDY'S DAIRIES, INC.   | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD      | 973.00   |
| 030678                     | 11-15-2010 |                     | 00117    | BOBBY EARL GARREN       | 199-51-6249.00-999-199000  | C      | REPAIRS-ELECTRIC,ETC. | 2,216.00 |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  |
|----------------------------|------------|-------------|----------|------------------------|---|--------|--|---|
| 030679                     | 11-15-2010 |             | 02435    | LINDA HARAGAN          | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 55.00   |
| 030680                     | 11-15-2010 |             | 00128    | C. D. HARTNETT COMPANY | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD   | 155.77<br>344.51                              |
| <b>Check 030680 Total:</b> |            |             |          |                        |   |        |  | <b>500.28</b>                                 |
| 030681                     | 11-15-2010 |             | 02542    | HEXCO, INC.            | 199-36-6399.15-001-199000   | C      | HS-UIL SUPPLIES  | 278.75  |
| 030682                     | 11-15-2010 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6249.00-001-122000<br>199-11-6399.00-001-122000<br>199-36-6499.02-001-191000<br>199-51-6319.02-999-199000<br>199-51-6319.03-999-199000 | C      | AG EQUIPMENT REPAIR<br>AG SUPPLIES-BEARD<br>ATHLETICS-FIELD MARKER<br>BUILDING SUPPLIES<br>GROUND SUPPLIES | 12.00<br>361.27<br>1,243.07<br>386.55<br>5.22 |
| <b>Check 030682 Total:</b> |            |             |          |                        |   |        |  | <b>2,008.11</b>                               |
| 030683                     | 11-15-2010 |             | 03656    | SCOTT HUGHES           | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 65.00   |
| 030684                     | 11-15-2010 |             | 04820    | INTERQUEST CANINES OF  | 199-52-6219.00-101-199000   | C      | DRUG DOGS  | 225.00  |
| 030685                     | 11-15-2010 |             | 03788    | HELEN F. IVY           | 199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-41-6411.03-701-199000   | C      | MEAL-J. CORBIN<br>MEAL-L. WHEELER<br>MEAL-H. IVY   | 9.97<br>9.97<br>9.99                          |
| <b>Check 030685 Total:</b> |            |             |          |                        |   |        |  | <b>29.93</b>                                  |
| 030686                     | 11-15-2010 |             | 00924    | J&C ENTERPRISES        | 199-11-6219.00-001-111002   | Y      | C'SERVICES-JOURNALISM  | 560.00  |
| 030687                     | 11-15-2010 |             | 00294    | BRUCE JONES            | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 110.00  |
| 030688                     | 11-15-2010 |             | 00492    | MIKE JONES             | 199-36-6219.00-001-191000   | C      | OFFICIAL-PLAYOFFS  | 45.00   |
| 030689                     | 11-15-2010 |             | 00928    | TYLER JONES            | 199-36-6219.00-001-191000   | C      | OFFICIAL-PLAYOFFS  | 45.00   |
| 030690                     | 11-15-2010 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000  | C      | CAFETERIA-FOOD<br>CAFETERIA - NON/FOOD   | 5,878.56<br>318.78                            |
| <b>Check 030690 Total:</b> |            |             |          |                        |   |        |  | <b>6,197.34</b>                               |
| 030691                     | 11-15-2010 |             | 00994    | ELAYNE LANKFORD        | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 141.50  |
| 030692                     | 11-15-2010 |             | 03954    | LOWE'S                 | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES  | 399.44  |
| 030693                     | 11-15-2010 |             | 00799    | MARC                   | 199-51-6319.01-999-199000<br>199-51-6319.02-999-199000<br>240-35-6342.00-999-199000   | C      | JANITORIAL SUPPLIES<br>BUILDING SUPPLIES<br>CAFETERIA-NON/FOOD   | 196.00<br>140.00<br>220.20                    |
| <b>Check 030693 Total:</b> |            |             |          |                        |   |        |  | <b>556.20</b>                                 |
| 030694                     | 11-15-2010 |             | 02543    | MOTIVATIONAL           | 199-11-6219.00-001-199000   | C      | MOTIVATIONAL SHOW  | 839.00  |
| 030695                     | 11-15-2010 |             | 04136    | MUNICIPAL SERVICES     | 199-23-6411.00-001-199000   | C      | TOLL FEES-T. TERRELL   | 3.07  |
| 030696                     | 11-15-2010 |             | 00714    | NORTH AMERICAN         | 199-51-6219.00-999-199000   | C      | ASBESTOS INSPECTION  | 220.60  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 030697    | 11-15-2010 |             | 02823    | MATTHEW GEORGE BIRKLA | 199-51-6249.01-999-199000 | Y      | TIRE REPAIR                | 15.00           |
| 030698    | 11-15-2010 |             | 00666    | PENDER'S MUSIC CO     | 199-36-6399.18-001-199000 | C      | BAND SUPPLIES              | 92.00           |
| 030699    | 11-15-2010 |             | 04209    | PFS DISTRIBUTION      | 240-35-6499.00-999-199000 | C      | SHIPPING-COMMODITY         | 34.48           |
| 030700    | 11-15-2010 |             | 00160    | QUILL CORP            | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 14.66           |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | MAIN. SUPPLIES-BENNETT     | 61.19           |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | MAIN. SUPPLIES-BENNETT     | 35.99           |
|           |            |             |          |                       |                           |        | <b>Check 030700 Total:</b> | <b>111.84</b>   |
| 030701    | 11-15-2010 |             | 03441    | EDGAR REED            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
| 030702    | 11-15-2010 |             | 00480    | RELIABLE OFFICE       | 199-11-6399.00-001-111000 | C      | HS SUPPLIES                | 5.88            |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES                | 5.88            |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES         | 8.18            |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-LABELS           | 13.44           |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 24.92           |
|           |            |             |          |                       |                           |        | <b>Check 030702 Total:</b> | <b>58.30</b>    |
| 030703    | 11-15-2010 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 126.60          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 1,004.40        |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 123.41          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 289.48          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 178.80          |
|           |            |             |          |                       |                           |        | <b>Check 030703 Total:</b> | <b>1,722.69</b> |
| 030704    | 11-15-2010 |             | 00941    | DANE RICHARDSON       | 199-36-6219.18-001-199000 | C      | BAND-SHOW BAND FEE         | 400.00          |
| 030705    | 11-15-2010 |             | 02316    | DONNA SCHKADE         | 199-31-6411.00-001-199000 | C      | TRAVEL                     | 192.72          |
| 030706    | 11-15-2010 |             | 00163    | SCHOLASTIC MAGAZINES  | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-BRITTING       | 258.50          |
| 030707    | 11-15-2010 |             | 03776    | SCHOOL COMP           | 753-41-6143.00-999-199000 | C      | WC-PROGRAM ADMIN FEE       | 1,911.25        |
| 030708    | 11-15-2010 |             | 01009    | CHERYLE SCHWAKE       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 277.00          |
| 030709    | 11-15-2010 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000 | Y      | LEGAL SERVICES             | 441.67          |
| 030710    | 11-15-2010 |             | 04698    | SCOTT ELECTRIC        | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 64.50           |
| 030711    | 11-15-2010 |             | 00465    | SHACKELFORD CTY       | 199-34-6218.00-999-199000 | C      | BUS DRIVER - PHYSICALS     | 200.00          |
| 030712    | 11-15-2010 |             | 03417    | STEPHENS CTY APP.     | 199-99-6213.00-703-199001 | Y      | TAXES-STEPHNS CTY          | 809.10          |
| 030713    | 11-15-2010 |             | 02409    | JOHN STOCKDALE        | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-BAND           | 26.93           |
|           |            |             |          |                       | 199-36-6399.18-001-199000 |        | HS BAND SUPPLIES           | 26.94           |
|           |            |             |          |                       |                           |        | <b>Check 030713 Total:</b> | <b>53.87</b>    |
| 030714    | 11-15-2010 |             | 00179    | TASB, INC.            | 199-41-6499.02-701-199000 | C      | ADMIN-ON LINE POLICY       | 850.00          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   |
|-----------|------------|-------------|----------|-------------------------|---|--------|--|--|
| 030715    | 11-15-2010 |             | 03618    | TASO - ABILENE FOOTBALL | 199-36-6219.00-001-191000   | C      | OFFICIALS-SCRIMMAGE  | 100.00   |
| 030716    | 11-15-2010 |             | 01022    | TEXAS COMPUTER EDUC     | 199-13-6411.04-101-111004<br>199-13-6411.04-101-111004  | C      | REGISTRATION-R.<br>REGISTRATION-D.   | 165.00<br>165.00   |
|           |            |             |          |                         |   |        | <b>Check 030716 Total:</b>   | <b>330.00</b>  |
| 030717    | 11-15-2010 |             | 00787    | THOMAS BUS GULF COAST   | 199-34-6399.00-999-199000   | C      | BUS SUPPLIES   | 534.29   |
| 030718    | 11-15-2010 |             | 00183    | TRI-COUNTY              | 199-93-6492.00-999-123000   | C      | SP ED SERVICES   | 8,223.00   |
| 030719    | 11-15-2010 |             | 00819    | DALE TUCKER             | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 120.00   |
| 030720    | 11-15-2010 |             | 02199    | TUNE IN                 | 199-36-6399.15-101-199000   | C      | EL UIL SUPPLIES  | 39.75  |
| 030721    | 11-15-2010 |             | 03465    | UNIVERSITY OF TEXAS AT  | 199-11-6399.00-001-111000<br>199-11-6495.00-001-111000<br>199-36-6495.00-001-199000<br>199-36-6499.01-001-199000<br>199-36-6499.01-001-199000   | C      | HS SUPPLIES-NEWSPAPER<br>MEMBERSHIP-NEWSPAPER<br>MEMBERSHIP-YEARBOOK<br>RATING FEES-YEARBOOK<br>CONTEST FEE-YEARBOOK | 70.00<br>50.00<br>50.00<br>25.00<br>10.00                        |
|           |            |             |          |                         |   |        | <b>Check 030721 Total:</b>   | <b>205.00</b>  |
| 030722    | 11-15-2010 |             | 02722    | JEFF VOSS               | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 120.00   |
| 030723    | 11-15-2010 |             | 03226    | WAYNE WILLIAMS          | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 35.00  |
| 030724    | 11-15-2010 |             | 00949    | LARRY WOOD              | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 126.00   |
| 030725    | 11-15-2010 |             | 00197    | XEROX CORPORATION       | 199-11-6249.00-001-199000<br>199-11-6249.00-101-111000<br>199-12-6249.00-999-199000<br>199-23-6269.00-001-199000<br>199-23-6269.00-101-199000<br>199-36-6499.02-001-191000<br>199-41-6269.00-701-199000 | C      | COPIER-HS<br>COPIER-EL<br>COPIER-LIBRARY<br>COPIER-HS OFFICE<br>COPIER-EL OFFICE<br>COPIER-ATHLETICS<br>COPIER-ADMIN | 280.19<br>358.44<br>36.00<br>129.82<br>323.66<br>36.25<br>129.82 |
|           |            |             |          |                         |   |        | <b>Check 030725 Total:</b>   | <b>1,294.18</b>  |
| 030726    | 11-29-2010 |             | 00865    | ABACUS COMPUTERS, INC.  | 266-23-6399.00-001-199000<br>266-23-6399.00-101-199000  | C      | COMPUTERS-HS OFFICE<br>COMPUTER-EL OFFICE  | 2,098.00<br>1,049.00   |
|           |            |             |          |                         |   |        | <b>Check 030726 Total:</b>   | <b>3,147.00</b>  |
| 030727    | 11-29-2010 |             | 03851    | AIRGAS SOUTHWEST, INC.  | 199-11-6399.00-001-122000   | C      | AG SUPPLIES  | 40.73  |
| 030728    | 11-29-2010 |             | 00017    | ALBANY CHAMBER OF       | 199-23-6411.00-001-199000<br>199-41-6411.01-701-199000  | C      | MEAL-T. TERRELL<br>MEAL-S. FIELDS  | 9.00<br>9.00   |
|           |            |             |          |                         |   |        | <b>Check 030728 Total:</b>   | <b>18.00</b>   |
| 030729    | 11-29-2010 |             | 03061    | ALBANY PARTS PLUS       | 199-11-6399.00-001-122000<br>199-34-6399.00-999-199000<br>199-51-6319.03-999-199000   | C      | AG SUPPLIES<br>BUS SUPPLIES<br>GROUND SUPPLIES   | 7.22<br>157.37<br>243.34   |
|           |            |             |          |                         |   |        | <b>Check 030729 Total:</b>   | <b>407.93</b>  |
| 030730    | 11-29-2010 |             | 00831    | ASW ENTERPRISES         | 199-36-6399.15-101-199000   | C      | EL UIL SUPPLIES  | 50.00  |

| Check Nbr | Check Date | Credit Memo                | Vend Nbr        | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|----------------------------|-----------------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 030731    | 11-29-2010 |                            | 00040           | AT&T MOBILITY           | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 239.38        |
|           |            |                            |                 |                         | 199-51-6259.04-999-199000 |        | CELL PHONES                | 199.55        |
|           |            |                            |                 |                         |                           |        | <b>Check 030731 Total:</b> | <b>438.93</b> |
| 030732    | 11-29-2010 |                            | 03425           | JENNIE BAILEY           | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES          | 76.70         |
| 030733    | 11-29-2010 |                            | 02362           | BAREFOOT ATHLETICS      | 199-36-6399.12-001-191001 | C      | C'COUNTRY SUPPLIES         | 278.24        |
| 030734    | 11-29-2010 |                            | 02159           | CHRISTOPHER BEARD       | 199-11-6411.00-001-122000 | C      | MEALS-C. BEARD             | 68.53         |
|           |            |                            |                 |                         | 199-11-6412.00-001-122000 |        | MEALS-AG CONTEST           | 53.64         |
|           |            |                            |                 |                         | 199-34-6311.00-999-199000 |        | GAS                        | 40.00         |
|           |            |                            |                 |                         |                           |        | <b>Check 030734 Total:</b> | <b>162.17</b> |
| 030735    | 11-29-2010 |                            | 03364           | BIG COUNTRY             | 240-35-6249.00-999-199000 | C      | CAFETERIA-EQUIP. REPAIR    | 1,092.70      |
| 030736    | 11-29-2010 |                            | 02112           | BLUE BELL CREAMERIES,   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 39.96         |
|           |            |                            |                 |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 80.40         |
|           |            |                            |                 |                         |                           |        | <b>Check 030736 Total:</b> | <b>120.36</b> |
| 030737    | 11-29-2010 |                            | 00749           | DANNY BRISTOW           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 122.00        |
| 030738    | 11-29-2010 |                            | 03971           | BROOKSHIRE'S            | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-D. THOMPSON    | 10.18         |
|           |            |                            |                 |                         | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES          | 6.38          |
|           |            |                            |                 |                         | 199-23-6499.02-101-199000 |        | EL OFFICE-LUNCHEON         | 5.40          |
|           |            |                            |                 |                         | 199-34-6399.00-999-199000 |        | BUS SUPPLIES               | 5.98          |
|           |            |                            |                 |                         | 199-36-6412.15-001-199000 |        | HS UIL MEALS               | 20.94         |
|           |            |                            |                 |                         | 199-36-6499.02-001-191000 |        | ATHLETICS-SOAP             | 6.73          |
|           |            |                            |                 |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 13.95         |
|           |            |                            |                 |                         |                           |        | <b>Check 030738 Total:</b> | <b>69.56</b>  |
| 030739    | 11-29-2010 |                            | 04966           | BUTTERY COMPANY, L.L.P. | 199-51-6319.03-999-199000 | C      | FENCE                      | 1,496.22      |
| 030740    | 11-29-2010 |                            | 04483           | CARDMEMBER SERVICE-     | 199-11-6249.00-101-111000 | C      | EL PLAYGROUND REPAIRS      | 1,389.91      |
|           |            |                            |                 |                         | 199-11-6249.00-101-111000 |        | PLAYGROUND REPAIRS         | 231.96        |
|           |            |                            |                 |                         | 199-11-6399.00-001-111003 |        | HS-CAMERAL, D. LUCAS       | 957.07        |
|           |            |                            |                 |                         | 199-11-6399.00-101-111000 |        | EL SUPPLIES-BAND           | 88.08         |
|           |            |                            |                 |                         | 199-23-6411.00-001-199000 |        | MEALS-T. TERRELL           | 37.86         |
|           |            |                            |                 |                         | 199-23-6411.00-001-199002 |        | K. HILL-MEAL               | 5.40          |
|           |            |                            |                 |                         | 199-23-6411.00-001-199002 |        | MEAL-K. HILL               | 11.44         |
|           |            |                            |                 |                         | 199-36-6399.18-001-199000 |        | BAND SUPPLIES              | 88.08         |
|           |            |                            |                 |                         | 199-36-6411.00-001-191000 |        | EMPLOYEE MEAL              | 17.92         |
|           |            |                            |                 |                         | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 37.00         |
|           |            |                            |                 |                         | 199-36-6412.16-001-191000 |        | CHEERLEADERS MEALS         | 21.61         |
|           |            |                            |                 |                         | 199-36-6499.02-001-199000 |        | EL UIL DECORATIONS         | 515.80        |
|           |            |                            |                 |                         | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 8.50          |
|           |            |                            |                 |                         | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 8.15          |
|           |            |                            |                 |                         | 199-41-6499.02-701-199000 |        | CHRISTMAS GIFTS            | 3,269.41      |
|           |            | <b>Check 030740 Total:</b> | <b>6,688.19</b> |                         |                           |        |                            |               |
| 030741    | 11-29-2010 |                            | 02002           | CAREY COX               | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 122.00        |



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  |
|----------------------------|------------|-------------|----------|-------------------------|---|--------|--|---|
| 030742                     | 11-29-2010 |             | 00106    | EDUCATION SERVICE CTR., | 199-34-6239.00-999-199000   | C      | BUS DRIVER-DRUG  | 345.00  |
| 030743                     | 11-29-2010 |             | 04079    | EMPIRE PAPER COMPANY    | 199-51-6319.01-999-199000   | C      | JANITORIAL SUPPLIES  | 88.62   |
| 030744                     | 11-29-2010 |             | 04900    | EULA BOOSTER CLUB       | 199-23-6411.00-001-199002<br>199-36-6411.00-001-191000<br>199-36-6412.11-001-191000<br>199-36-6412.11-001-191001  | C      | MEAL-K. HILL<br>EMPLOYEE MEALS<br>BOYS BASKETBALL MEALS<br>GIRLS BASKETBALL MEALS  | 5.50<br>15.00<br>80.25<br>101.00                              |
| <b>Check 030744 Total:</b> |            |             |          |                         |   |        |  | <b>201.75</b>   |
| 030745                     | 11-29-2010 |             | 03822    | DENNEY FAITH            | 199-36-6411.00-001-191000<br>199-36-6411.00-001-191000  | C      | TRAVEL<br>EMPLOYEE MEALS   | 231.50<br>100.80  |
| <b>Check 030745 Total:</b> |            |             |          |                         |   |        |  | <b>332.30</b>   |
| 030746                     | 11-29-2010 |             | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000   | C      | CAFETERIA - FOOD   | 39.60   |
| 030747                     | 11-29-2010 |             | 03227    | FORWARD EDGE, INC.      | 199-36-6218.00-001-191000<br>199-36-6218.00-001-199000  | C      | DRUG TESTING-ATHLETES<br>DRUG TESTING-NON/ATH.   | 449.82<br>149.94  |
| <b>Check 030747 Total:</b> |            |             |          |                         |   |        |  | <b>599.76</b>   |
| 030748                     | 11-29-2010 |             | 02310    | GANDY'S DAIRIES, INC.   | 240-35-6341.00-999-199000   | C      | CAFETERIA - FOOD   | 294.40  |
| 030749                     | 11-29-2010 |             | 00336    | GARNER PRINTING         | 199-36-6499.02-001-191000   | C      | "A" STENCIL  | 70.00   |
| 030750                     | 11-29-2010 |             | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD   | 62.17<br>51.38  |
| <b>Check 030750 Total:</b> |            |             |          |                         |   |        |  | <b>113.55</b>   |
| 030751                     | 11-29-2010 |             | 04285    | HERRINGTON HEATING &    | 199-51-6249.00-999-199000   | C      | REPAIRS-A/C, HEATER  | 740.49  |
| 030752                     | 11-29-2010 |             | 02102    | KEVIN HILL              | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000  | C      | OFFICIAL<br>OFFICIAL   | 120.00<br>90.00   |
| <b>Check 030752 Total:</b> |            |             |          |                         |   |        |  | <b>210.00</b>   |
| 030753                     | 11-29-2010 |             | 00325    | HOLLY'S DRIVE IN        | 199-36-6411.00-001-191000<br>199-36-6412.10-001-191000  | C      | EMPLOYEE MEALS<br>FOOTBALL MEALS   | 30.00<br>318.00   |
| <b>Check 030753 Total:</b> |            |             |          |                         |   |        |  | <b>348.00</b>   |
| 030754                     | 11-29-2010 |             | 02261    | BOBBIE HUTCHISON        | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 120.00  |
| 030755                     | 11-29-2010 |             | 03630    | LABATT FOOD SERVICE     | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD   | 2,915.12<br>334.12  |
| <b>Check 030755 Total:</b> |            |             |          |                         |   |        |  | <b>3,249.24</b>   |
| 030756                     | 11-29-2010 |             | 03526    | DELORIS LONDERHOLM      | 199-13-6411.00-001-199000<br>199-13-6411.00-101-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-001-199002<br>199-23-6411.00-101-199000<br>199-23-6411.00-101-199002<br>199-51-6411.00-999-199000 | C      | HS-CPR TRAINING<br>EL-CPR TRAINING<br>HS OFFICE-CPR TRAINING<br>CPR TRAINING-K. HILL<br>EL OFFICE-CPR TRAINING<br>CPR TRAINING-K. HILL<br>CPR TRAINING | 680.00<br>200.00<br>40.00<br>20.00<br>40.00<br>20.00<br>40.00 |
| <b>Check 030756 Total:</b> |            |             |          |                         |   |        |  | <b>1,040.00</b>   |
| 030757                     | 11-29-2010 |             | 03954    | LOWE'S                  | 199-11-6249.00-101-111000   | C      | EL-PLAYGROUND REPAIRS  | 192.92  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
| 030758    | 11-29-2010 |             | 02379    | MALONE SAFE & LOCK CO. | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 7.25            |
| 030759    | 11-29-2010 |             | 00799    | MARC                   | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 2,050.25        |
| 030760    | 11-29-2010 |             | 01067    | RANDY MARTINEZ         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
| 030761    | 11-29-2010 |             | 00684    | JOHN DAVID MCPHERSON   | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 147.00          |
| 030762    | 11-29-2010 |             | 03693    | NASSP                  | 199-36-6499.02-001-199000 | C      | NHS SUPPLIES               | 107.25          |
| 030763    | 11-29-2010 |             | 02524    | NTS COMMUNICATIONS     | 199-51-6259.01-999-199000 | C      | TELEPHONE                  | 1,251.87        |
| 030764    | 11-29-2010 |             | 02823    | MATTHEW GEORGE BIRKLA  | 199-51-6249.01-999-199000 | C      | EXCURSION-OIL EXCHANGE     | 36.75           |
| 030765    | 11-29-2010 |             | 02077    | LAURA L. PACK          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 147.00          |
| 030766    | 11-29-2010 |             | 04453    | PIZZA HEAVEN           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 10.00           |
|           |            |             |          |                        | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 47.15           |
|           |            |             |          |                        |                           |        | <b>Check 030766 Total:</b> | <b>57.15</b>    |
| 030767    | 11-29-2010 |             | 01197    | THE PLAYWELL GROUP     | 199-11-6249.00-101-111000 | C      | EL-PLAYGROUND REPAIR       | 174.47          |
| 030768    | 11-29-2010 |             | 04392    | JEFF PLEASANT          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
|           |            |             |          |                        | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 90.00           |
|           |            |             |          |                        | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 60.00           |
|           |            |             |          |                        |                           |        | <b>Check 030768 Total:</b> | <b>270.00</b>   |
| 030769    | 11-29-2010 |             | 02462    | PROFESSIONAL TURF      | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 193.33          |
| 030770    | 11-29-2010 |             | 00160    | QUILL CORP             | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES-A. FAITH    | 2.64            |
|           |            |             |          |                        | 199-41-6399.00-702-199000 |        | ADMIN-BOARD SUPPLIES       | 44.99           |
|           |            |             |          |                        |                           |        | <b>Check 030770 Total:</b> | <b>47.63</b>    |
| 030771    | 11-29-2010 |             | 04038    | THE REYNOLDS COMPANY   | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 5.12            |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 53.29           |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 28.67           |
|           |            |             |          |                        |                           |        | <b>Check 030771 Total:</b> | <b>87.08</b>    |
| 030772    | 11-29-2010 |             | 03410    | SCHOOL HEALTH          | 199-33-6399.00-999-199000 | C      | NURSE SUPPLIES             | 18.30           |
| 030773    | 11-29-2010 |             | 03290    | SCHWARTZ & EICHELBAUM  | 199-41-6211.00-702-199000 | C      | LEGAL SERVICES             | 441.67          |
| 030774    | 11-29-2010 |             | 02018    | SEYMOUR BAND           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 30.00           |
|           |            |             |          |                        | 199-36-6412.10-001-191000 |        | FOOTBALL MEALS             | 125.00          |
|           |            |             |          |                        | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 30.00           |
|           |            |             |          |                        |                           |        | <b>Check 030774 Total:</b> | <b>185.00</b>   |
| 030775    | 11-29-2010 |             | 03385    | SONIC - EASTLAND       | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 5.00            |
|           |            |             |          |                        | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 43.10           |
|           |            |             |          |                        |                           |        | <b>Check 030775 Total:</b> | <b>48.10</b>    |
| 030776    | 11-29-2010 |             | 00179    | TASB, INC.             | 199-41-6495.00-701-199000 | C      | ADMIN-MEMBERSHIP FEES      | 1,023.53        |
|           |            |             |          |                        | 199-41-6499.02-701-199000 |        | ADMIN-LEGAL ASSISTANCE     | 200.00          |
|           |            |             |          |                        |                           |        | <b>Check 030776 Total:</b> | <b>1,223.53</b> |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  |
|----------------------------|------------|-------------|----------|-------------------------|---|--------|---|---|
| 030777                     | 11-29-2010 |             | 04851    | TERMINIX PROCESSING     | 199-51-6299.00-999-199000   | C      | PEST SERVICES   | 21.28   |
| 030778                     | 11-29-2010 |             | 00701    | TEXAS DEPT OF PUBLIC    | 199-34-6499.01-999-199000   | C      | CRIMINAL HISTORY  | 1.00  |
| 030779                     | 11-29-2010 |             | 04065    | TEXAS TECH UNIVERSITY   | 211-11-6411.00-101-130000<br>211-11-6412.00-101-130000  | C      | OUTDOOR SCHOOL<br>OUTDOOR SCHOOL  | 550.00<br>8,800.00  |
| <b>Check 030779 Total:</b> |            |             |          |                         |   |        |   | <b>9,350.00</b>   |
| 030780                     | 11-29-2010 |             | 01087    | BRECK THARP             | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 165.00  |
| 030781                     | 11-29-2010 |             | 02653    | TRIARCO ARTS & CRAFTS,  | 199-11-6399.00-001-111000<br>199-11-6399.00-001-111000  | C      | HS SUPPLIES-M. TAPLIN<br>HS SUPPLIES-M. TAPLIN  | 39.44<br>692.66   |
| <b>Check 030781 Total:</b> |            |             |          |                         |   |        |   | <b>732.10</b>   |
| 030782                     | 11-29-2010 |             | 03310    | UNITED OIL & GREASE-    | 199-34-6311.00-999-199000<br>199-51-6249.01-999-199000  | C      | BUS-OIL<br>VEHICLES-OIL   | 500.13<br>166.72  |
| <b>Check 030782 Total:</b> |            |             |          |                         |   |        |   | <b>666.85</b>   |
| 030783                     | 11-29-2010 |             | 00784    | MELISSA VICKERS         | 199-34-6311.00-999-199000   | C      | GAS-SUBURBAN  | 21.64   |
| 030784                     | 11-29-2010 |             | 02746    | KYLE VIERTEL            | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000<br>199-36-6219.00-001-191000<br>199-36-6219.00-001-191000  | C      | OFFICIAL<br>OFFICIAL<br>OFFICIAL<br>OFFICIAL  | 60.00<br>90.00<br>90.00<br>120.00   |
| <b>Check 030784 Total:</b> |            |             |          |                         |   |        |   | <b>360.00</b>   |
| 030785                     | 11-29-2010 |             | 02062    | MACKENZIE VIERTEL       | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000<br>199-36-6219.00-001-191000<br>199-36-6219.00-001-191000  | C      | OFFICIAL<br>OFFICIAL<br>OFFICIAL<br>OFFICIAL  | 90.00<br>60.00<br>90.00<br>120.00   |
| <b>Check 030785 Total:</b> |            |             |          |                         |   |        |   | <b>360.00</b>   |
| 030786                     | 11-29-2010 |             | 00898    | DAVID RANDALL WILLIAMS, | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000  | C      | OFFICIAL<br>OFFICIAL  | 104.00<br>120.00  |
| <b>Check 030786 Total:</b> |            |             |          |                         |   |        |   | <b>224.00</b>   |
| 030789                     | 12-20-2010 |             | 03699    | A-1 STARTER &           | 199-34-6399.00-999-199000   | C      | BUS SUPPLIES  | 395.00  |
| 030790                     | 12-20-2010 |             | 00865    | ABACUS COMPUTERS, INC.  | 266-11-6399.00-001-123000<br>266-11-6399.00-101-111000<br>266-11-6399.00-101-123000<br>266-11-6399.00-101-124000<br>266-11-6399.00-101-199000<br>266-11-6399.01-001-122000<br>266-11-6399.01-001-199000<br>266-11-6399.02-001-111000<br>266-12-6399.00-101-199000 | C      | HS SP ED COMPUTER<br>EL COMPUTERS<br>EL SP ED COMPUTERS<br>EL COMP ED COMPUTERS<br>EL LAB COMPUTERS<br>HS VOC COMPUTERS<br>HS TECH COMPUTERS<br>HS COMPUTERS<br>EL LIBRARY COMPUTER | 1,255.00<br>41,415.00<br>8,785.00<br>2,510.00<br>2,510.00<br>3,765.00<br>2,510.00<br>2,510.00<br>1,255.00 |
| <b>Check 030790 Total:</b> |            |             |          |                         |   |        |   | <b>66,515.00</b>  |
| 030791                     | 12-20-2010 |             | 04764    | ABBOTT FLOOR COMPANY,   | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES   | 2,831.00  |
| 030792                     | 12-20-2010 |             | 03851    | AIRGAS SOUTHWEST, INC.  | 199-11-6399.00-001-122000<br>199-11-6399.00-001-122000  | C      | AG SUPPLIES<br>AG SUPPLIES  | 162.32<br>22.05   |
| <b>Check 030792 Total:</b> |            |             |          |                         |   |        |   | <b>184.37</b>   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo           | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount   |
|----------------------------|------------|-----------------------|----------|----------------------|----------------------------|--------|------------------------|----------|
| 030793                     | 12-20-2010 |                       | 00191    | ALBANY HARDWARE      | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-DAVIS      | 35.94    |
|                            |            |                       |          |                      | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 15.46    |
|                            |            |                       |          |                      | <b>Check 030793 Total:</b> |        | <b>51.40</b>           |          |
| 030794                     | 12-20-2010 |                       | 00021    | ALBANY HIGH SCHOOL   | 199-36-6411.00-001-191000  | C      | EMPLOLYE MEALS         | 12.25    |
|                            |            |                       |          |                      | 199-36-6412.11-001-191000  |        | BOYS BASKETBALL MEAL   | 4.25     |
|                            |            |                       |          |                      | 199-36-6412.11-001-191001  |        | GIRLS BASKETBALL MEALS | 153.00   |
|                            |            |                       |          |                      | 199-36-6412.15-001-199000  |        | HS UIL MEALS           | 293.25   |
| <b>Check 030794 Total:</b> |            | <b>462.75</b>         |          |                      |                            |        |                        |          |
| 030795                     | 12-20-2010 |                       | 02510    | ALBANY ISD - FOOD    | 199-11-6499.00-101-111000  | C      | PK SNACKS              | 29.81    |
|                            |            |                       |          |                      | 205-11-6499.00-101-124001  |        | H'START-JUICE          | 32.41    |
|                            |            |                       |          |                      | 205-11-6499.00-101-124001  |        | H'START-11/10 MEALS    | 151.00   |
| <b>Check 030795 Total:</b> |            | <b>213.22</b>         |          |                      |                            |        |                        |          |
| 030796                     | 12-20-2010 |                       | 03778    | ALBANY ISD WORKMAN'S | 199-11-6143.00-001-199000  | C      | WORK COMP-2ND QTR      | 500.00   |
|                            |            |                       |          |                      | 199-11-6143.00-101-199000  |        | WORK COMP-2ND QTR      | 500.00   |
|                            |            |                       |          |                      | 199-12-6143.00-001-199000  |        | WORK COMP-2ND QTR      | 75.00    |
|                            |            |                       |          |                      | 199-12-6143.00-101-199000  |        | WORK COMP-2ND QTR      | 60.00    |
|                            |            |                       |          |                      | 199-13-6143.00-001-121000  |        | WORK COMP-2ND QTR      | 10.00    |
|                            |            |                       |          |                      | 199-13-6143.00-001-122000  |        | WORK COMP-2ND QTR      | 10.00    |
|                            |            |                       |          |                      | 199-13-6143.00-001-123000  |        | WORK COMP-2ND QTR      | 10.00    |
|                            |            |                       |          |                      | 199-13-6143.00-001-124000  |        | WORK COMP-2ND QTR      | 10.00    |
|                            |            |                       |          |                      | 199-23-6143.00-001-199000  |        | WORK COMP-2ND QTR      | 310.00   |
|                            |            |                       |          |                      | 199-23-6143.00-001-199001  |        | WORK COMP-2ND QTR      | 85.00    |
|                            |            |                       |          |                      | 199-23-6143.00-101-199000  |        | WORK COMP-2ND QTR      | 310.00   |
|                            |            |                       |          |                      | 199-23-6143.00-101-199001  |        | WORK COMP-2ND QTR      | 50.00    |
|                            |            |                       |          |                      | 199-31-6143.00-001-199000  |        | WORK COMP-2ND QTR      | 60.00    |
|                            |            |                       |          |                      | 199-31-6143.00-101-199000  |        | WORK COMP-2ND QTR      | 95.00    |
|                            |            |                       |          |                      | 199-33-6143.00-001-199000  |        | WORK COMP-2ND QTR      | 50.00    |
|                            |            |                       |          |                      | 199-33-6143.00-101-199000  |        | WORK COMP-2ND QTR      | 50.00    |
|                            |            |                       |          |                      | 199-36-6143.00-001-191000  |        | WORK COMP-2ND QTR      | 215.00   |
|                            |            |                       |          |                      | 199-36-6143.00-001-199000  |        | WORK COMP-2ND QTR      | 60.00    |
|                            |            |                       |          |                      | 199-41-6143.00-701-199000  |        | WORK COMP-2ND QTR      | 380.00   |
|                            |            |                       |          |                      | 199-41-6143.00-750-199000  |        | WORK COMP-2ND QTR      | 110.00   |
| 199-53-6143.00-001-199000  |            | WORK COMP-2ND QTR     | 10.00    |                      |                            |        |                        |          |
| 199-53-6143.00-101-199000  |            | WORK COMP-2ND QTR     | 15.00    |                      |                            |        |                        |          |
| 199-53-6143.00-750-199000  |            | WORK COMP-2ND QTR     | 60.00    |                      |                            |        |                        |          |
| 199-53-6143.00-999-199000  |            | WORK COMP-2ND QTR     | 130.50   |                      |                            |        |                        |          |
| <b>Check 030796 Total:</b> |            | <b>3,165.50</b>       |          |                      |                            |        |                        |          |
| 030797                     | 12-20-2010 |                       | 00022    | ALBANY NEWS          | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-LUCAS      | 53.95    |
|                            |            |                       |          |                      | 199-11-6399.00-001-111000  |        | HS SUPPLIES-LUCAS      | 20.75    |
|                            |            |                       |          |                      | 199-11-6399.00-001-122000  |        | AG SUPPLIES-C. BEARD   | 66.48    |
|                            |            |                       |          |                      | 199-11-6399.00-001-123000  |        | HS SP ED-WILSON        | 41.62    |
|                            |            |                       |          |                      | 199-11-6399.00-001-123000  |        | HS SP ED-WILSON        | 154.19   |
|                            |            |                       |          |                      | 199-11-6399.04-001-111000  |        | HS PRINTER SUPPLIES    | 1,117.71 |
|                            |            |                       |          |                      | 199-12-6399.00-001-199000  |        | HS LIBRARY SUPPLIES    | 64.10    |
|                            |            |                       |          |                      | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES     | 12.99    |
|                            |            |                       |          |                      | 199-23-6399.00-101-199000  |        | EL OFFICE SUPPLIES     | 89.29    |
|                            |            |                       |          |                      | 199-31-6399.00-001-199000  |        | HS COUNSELOR-SCHKADE   | 895.20   |
| 199-31-6399.00-001-199000  |            | HS COUNSELOR SUPPLIES | 163.32   |                      |                            |        |                        |          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 199-36-6499.00-001-191000 |        | AWARDS-ATHLETIC            | 135.45          |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-IVY         | 35.14           |
|           |            |             |          |                       | 199-41-6499.00-701-199000 |        | ADMIN-ADS                  | 380.25          |
|           |            |             |          |                       |                           |        | <b>Check 030797 Total:</b> | <b>3,230.44</b> |
| 030798    | 12-20-2010 |             | 00023    | ALERT SERVICES, INC.  | 199-36-6399.00-001-191000 | C      | MEDICAL SUPPLIES           | 48.10           |
| 030799    | 12-20-2010 |             | 04016    | ALL AMERICAN DOORS,   | 199-51-6249.00-999-199000 | C      | REPAIR - DOORS             | 431.09          |
| 030800    | 12-20-2010 |             | 02971    | APPLE COMPUTER, INC.  | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-LUCAS          | 234.00          |
|           |            |             |          |                       | 199-11-6399.00-001-111000 |        | HS SUPPLIES-LUCAS          | 174.00          |
|           |            |             |          |                       |                           |        | <b>Check 030800 Total:</b> | <b>408.00</b>   |
| 030801    | 12-20-2010 |             | 02758    | ANDY ASH              | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 111.30          |
| 030802    | 12-20-2010 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 199.98          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 219.52          |
|           |            |             |          |                       |                           |        | <b>Check 030802 Total:</b> | <b>419.50</b>   |
| 030803    | 12-20-2010 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | C      | GAS                        | 587.31          |
|           |            |             |          |                       | 199-51-6259.03-999-199000 |        | GAS                        | 306.88          |
|           |            |             |          |                       |                           |        | <b>Check 030803 Total:</b> | <b>894.19</b>   |
| 030804    | 12-20-2010 |             | 03049    | GUY BAILEY            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 300.00          |
| 030805    | 12-20-2010 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA-FOOD             | 471.96          |
| 030806    | 12-20-2010 |             | 00920    | BLUE RIBBON           | 240-35-6342.00-999-199000 | C      | CAFETERIA - NON/FOOD       | 196.95          |
| 030807    | 12-20-2010 |             | 00864    | THOMAS S. BOATRIGHT   | 199-11-6219.00-001-199000 | C      | C'SERVICES-INTERVENTION    | 325.00          |
|           |            |             |          |                       | 199-11-6219.00-001-199000 |        | C'SERVICES-                | 325.00          |
|           |            |             |          |                       |                           |        | <b>Check 030807 Total:</b> | <b>650.00</b>   |
| 030808    | 12-20-2010 |             | 00064    | BRECKENRIDGE I.S.D.   | 199-36-6499.01-001-191000 | C      | TOURNAMENT FEES            | 350.00          |
| 030809    | 12-20-2010 |             | 00749    | DANNY BRISTOW         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
|           |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 240.00          |
|           |            |             |          |                       |                           |        | <b>Check 030809 Total:</b> | <b>360.00</b>   |
| 030810    | 12-20-2010 |             | 01095    | RODNEY BRITTING       | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 18.00           |
|           |            |             |          |                       | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 102.23          |
|           |            |             |          |                       |                           |        | <b>Check 030810 Total:</b> | <b>120.23</b>   |
| 030811    | 12-20-2010 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | EL-KINDERGARTEN            | 54.36           |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-KING           | 12.61           |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | KINDERGARTEN SUPPLIES      | 16.54           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES          | 21.78           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES          | 12.46           |
|           |            |             |          |                       | 199-23-6499.02-001-199000 |        | HS OFFICE-DRINKS           | 18.38           |
|           |            |             |          |                       | 199-36-6412.10-001-191000 |        | FOOTBALL-DRINKS            | 15.96           |
|           |            |             |          |                       | 199-36-6499.02-001-199000 |        | EL UIL HOSPITALITY         | 53.07           |
|           |            |             |          |                       | 199-36-6499.02-001-199000 |        | EL SUPPLIES-WILLEN         | 6.77            |
|           |            |             |          |                       | 199-36-6499.02-001-199000 |        | HS UIL HOSPITALITY         | 204.74          |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 7.88            |
|           |            |             |          |                       | 205-11-6499.00-101-124001 |        | H'START-SNACKS             | 9.96            |
|           |            |             |          |                       | 205-11-6499.00-101-124001 |        | HEADSTART-SNACKS           | 18.63           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                         | 211-11-6399.00-101-130002 |        | EL-CSCOPE SUPPLIES         | 13.69           |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 13.95           |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 3.88            |
|           |            |             |          |                         |                           |        | <b>Check 030811 Total:</b> | <b>484.66</b>   |
| 030812    | 12-20-2010 |             | 02029    | RANDY BURKS             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 97.10           |
| 030813    | 12-20-2010 |             | 04966    | BUTTERY COMPANY, L.L.P. | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 81.00           |
| 030814    | 12-20-2010 |             | 04483    | CARDMEMBER SERVICE-     | 199-23-6411.00-001-199000 | C      | MEALS-T. TERRELL           | 17.89           |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | MEALS-D. TERRELL           | 17.87           |
|           |            |             |          |                         | 199-31-6411.00-101-199000 |        | EMPLOYEE MEAL              | 10.58           |
|           |            |             |          |                         | 199-36-6499.02-001-199000 |        | EL UIL SUPPLIES            | 221.96          |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 94.66           |
|           |            |             |          |                         |                           |        | <b>Check 030814 Total:</b> | <b>362.96</b>   |
| 030815    | 12-20-2010 |             | 04498    | CDW GOVERNMENT, INC.    | 266-11-6399.01-999-199000 | C      | SWITCHES                   | 3,854.88        |
|           |            |             |          |                         | 266-11-6399.02-999-199000 |        | SERVER                     | 3,185.33        |
|           |            |             |          |                         | 266-11-6399.02-999-199000 |        | SER VER                    | 904.00          |
|           |            |             |          |                         |                           |        | <b>Check 030815 Total:</b> | <b>7,944.21</b> |
| 030816    | 12-20-2010 |             | 01199    | CHRISTI CHAPMAN         | 199-36-6219.00-999-199000 | C      | EL UIL JUDGE               | 50.00           |
| 030817    | 12-20-2010 |             | 04544    | COLEMAN HIGH SCHOOL     | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 13.00           |
|           |            |             |          |                         | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 48.00           |
|           |            |             |          |                         | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 84.75           |
|           |            |             |          |                         |                           |        | <b>Check 030817 Total:</b> | <b>145.75</b>   |
| 030818    | 12-20-2010 |             | 02002    | CAREY COX               | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 240.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 180.00          |
|           |            |             |          |                         |                           |        | <b>Check 030818 Total:</b> | <b>420.00</b>   |
| 030819    | 12-20-2010 |             | 04419    | DAIRY QUEEN, GRAHAM     | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 6.00            |
|           |            |             |          |                         | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 59.95           |
|           |            |             |          |                         |                           |        | <b>Check 030819 Total:</b> | <b>65.95</b>    |
| 030820    | 12-20-2010 |             | 04137    | DANIEL DECKER           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 300.00          |
| 030821    | 12-20-2010 |             | 03151    | DEER PARK ISD           | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 11,229.93       |
| 030822    | 12-20-2010 |             | 02024    | DELEON ATHLETIC         | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 5.00            |
|           |            |             |          |                         | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 40.00           |
|           |            |             |          |                         |                           |        | <b>Check 030822 Total:</b> | <b>45.00</b>    |
| 030823    | 12-20-2010 |             | 04093    | DOLLAR GENERAL-         | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 64.25           |
| 030824    | 12-20-2010 |             | 02367    | LAVONCE DONALDSON       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 240.00          |
| 030825    | 12-20-2010 |             | 03436    | PHILLIP DOWDEN          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 127.00          |
| 030826    | 12-20-2010 |             | 03807    | ROB DURHAM              | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 180.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 118.75          |
|           |            |             |          |                         |                           |        | <b>Check 030826 Total:</b> | <b>418.75</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 030827    | 12-20-2010 |             | 00106    | EDUCATION SERVICE CTR., | 199-23-6411.00-101-199000 | C      | REGISTRATION-D. TERRELL    | 15.00           |
| 030828    | 12-20-2010 |             | 04079    | EMPIRE PAPER COMPANY    | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 8.99            |
| 030829    | 12-20-2010 |             | 04849    | DANNY ESCOBAR           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 240.00          |
| 030830    | 12-20-2010 |             | 03727    | ETA CUISENAIRE          | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-RIEGER         | 22.31           |
| 030831    | 12-20-2010 |             | 03858    | GENEVA ETHRIDGE         | 199-36-6219.00-999-199000 | C      | UIL JUDGING                | 2,849.00        |
| 030832    | 12-20-2010 |             | 04519    | FERGUSON TURF           | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 137.46          |
| 030833    | 12-20-2010 |             | 04320    | SHANE FIELDS            | 199-41-6411.00-701-199000 | C      | TRAVEL                     | 460.24          |
|           |            |             |          |                         | 199-41-6411.01-701-199000 |        | MEAL                       | 8.69            |
|           |            |             |          |                         |                           |        | <b>Check 030833 Total:</b> | <b>468.93</b>   |
| 030834    | 12-20-2010 |             | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 52.64           |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 166.96          |
|           |            |             |          |                         |                           |        | <b>Check 030834 Total:</b> | <b>219.60</b>   |
| 030835    | 12-20-2010 |             | 03227    | FORWARD EDGE, INC.      | 199-36-6218.00-001-191000 | C      | ATHLETICS-DRUG TESTING     | 492.66          |
|           |            |             |          |                         | 199-36-6218.00-001-199000 |        | NON/ATHLETICS-DRUG         | 164.22          |
|           |            |             |          |                         |                           |        | <b>Check 030835 Total:</b> | <b>656.88</b>   |
| 030836    | 12-20-2010 |             | 02310    | GANDY'S DAIRIES, INC.   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 1,186.27        |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 154.15          |
|           |            |             |          |                         |                           |        | <b>Check 030836 Total:</b> | <b>1,340.42</b> |
| 030837    | 12-20-2010 |             | 00117    | BOBBY EARL GARREN       | 199-51-6249.00-999-199000 | C      | REPAIRS-ELECTRIC           | 2,384.50        |
| 030838    | 12-20-2010 |             | 04524    | JAMES GOODLETT          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 180.00          |
| 030839    | 12-20-2010 |             | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 480.69          |
| 030840    | 12-20-2010 |             | 01198    | LINDA HEATLY            | 199-36-6219.00-999-199000 | C      | EL UIL JUDGE               | 50.00           |
| 030841    | 12-20-2010 |             | 00130    | HIGGINBOTHAM-BARTLETT   | 199-11-6399.00-001-122000 | C      | AG SUPPLIES                | 101.21          |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 687.62          |
|           |            |             |          |                         | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 20.59           |
|           |            |             |          |                         | 222-51-6319.02-001-199000 |        | BUILDING SUPPLIES          | 292.30          |
|           |            |             |          |                         |                           |        | <b>Check 030841 Total:</b> | <b>1,101.72</b> |
| 030842    | 12-20-2010 |             | 02102    | KEVIN HILL              | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 30.00           |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 30.00           |
|           |            |             |          |                         |                           |        | <b>Check 030842 Total:</b> | <b>60.00</b>    |
| 030843    | 12-20-2010 |             | 02061    | HYDROTEX                | 199-34-6311.00-999-199000 | C      | BUSES-OIL                  | 1,031.14        |
|           |            |             |          |                         | 199-51-6249.01-999-199000 |        | VEHICLES-OIL               | 181.97          |
|           |            |             |          |                         |                           |        | <b>Check 030843 Total:</b> | <b>1,213.11</b> |
| 030844    | 12-20-2010 |             | 04820    | INTERQUEST CANINES OF   | 199-52-6219.00-001-199000 | C      | DRUG DOGS                  | 225.00          |
| 030845    | 12-20-2010 |             | 02009    | JAYTON JUNIOR CLASS     | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 6.00            |
|           |            |             |          |                         | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 48.00           |
|           |            |             |          |                         |                           |        | <b>Check 030845 Total:</b> | <b>54.00</b>    |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount          |
|-----------|------------|-------------|----------|------------------------|----------------------------|--------|------------------------|-----------------|
| 030846    | 12-20-2010 |             | 00573    | SUMMER JUNG            | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 240.00          |
|           |            |             |          |                        | 199-36-6219.00-001-191000  |        | OFFICIAL               | 300.00          |
|           |            |             |          |                        | <b>Check 030846 Total:</b> |        |                        | <b>540.00</b>   |
| 030847    | 12-20-2010 |             | 02014    | KEY COMPUTERS          | 199-11-6219.00-001-199000  | C      | C'CERVICES-WIRELESS    | 78.75           |
|           |            |             |          |                        | 199-11-6219.00-101-199000  |        | C'CERVICES-WIRELESS    | 78.75           |
|           |            |             |          |                        | <b>Check 030847 Total:</b> |        |                        | <b>157.50</b>   |
| 030848    | 12-20-2010 |             | 02714    | TRICIA KINNARD         | 240-35-6499.00-999-199000  | C      | CAFETERIA-DECORATIONS  | 33.56           |
| 030849    | 12-20-2010 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 5,373.80        |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 1,332.90        |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA - NON/FOOD   | 87.64           |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA - NON/FOOD   | 72.37           |
|           |            |             |          |                        | <b>Check 030849 Total:</b> |        |                        | <b>6,866.71</b> |
| 030850    | 12-20-2010 |             | 02797    | LEIGH LOWE             | 199-31-6411.00-101-199000  | C      | TRAVEL                 | 1,023.61        |
| 030851    | 12-20-2010 |             | 00799    | MARC                   | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 244.20          |
|           |            |             |          |                        | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES    | 331.27          |
|           |            |             |          |                        | <b>Check 030851 Total:</b> |        |                        | <b>575.47</b>   |
| 030852    | 12-20-2010 |             | 02015    | MATTHEWS LAND AND      | 199-51-6319.03-999-199000  | C      | GROUND SUPPLIES        | 500.00          |
| 030853    | 12-20-2010 |             | 00501    | MAYFIELD PAPER CO      | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 272.36          |
| 030854    | 12-20-2010 |             | 02187    | MIKE BOUNDS TOWING &   | 199-34-6249.00-999-199000  | C      | TOWING-BUS             | 327.50          |
| 030855    | 12-20-2010 |             | 00754    | RICKY MILLER           | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 180.00          |
|           |            |             |          |                        | 199-36-6219.00-001-191000  |        | OFFICIAL               | 240.00          |
|           |            |             |          |                        | <b>Check 030855 Total:</b> |        |                        | <b>420.00</b>   |
| 030856    | 12-20-2010 |             | 01200    | MINERAL WELLS ISD      | 199-36-6499.02-001-191000  | C      | PLAYOFF GAME-FOOTBALL  | 3.00            |
| 030857    | 12-20-2010 |             | 04136    | MUNICIPAL SERVICES     | 199-36-6411.00-001-191000  | C      | TOLL FEES-ATHLETICS    | 6.34            |
| 030858    | 12-20-2010 |             | 03585    | N-TUNE MUSIC AND       | 199-36-6249.18-001-199000  | C      | BAND REPAIRS           | 250.00          |
|           |            |             |          |                        | 199-36-6399.18-001-199000  |        | BAND SUPPLIES          | 101.20          |
|           |            |             |          |                        | <b>Check 030858 Total:</b> |        |                        | <b>351.20</b>   |
| 030859    | 12-20-2010 |             | 02524    | NTS COMMUNICATIONS     | 199-51-6259.01-999-199000  | C      | TELEPHONE              | 1,217.64        |
|           |            |             |          |                        | 199-51-6259.01-999-199000  |        | TELEPHONE              | 2.83            |
|           |            |             |          |                        | <b>Check 030859 Total:</b> |        |                        | <b>1,220.47</b> |
| 030860    | 12-20-2010 |             | 02928    | RUDY M. PACK           | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 180.00          |
|           |            |             |          |                        | 199-36-6219.00-001-191000  |        | OFFICIAL               | 120.00          |
|           |            |             |          |                        | <b>Check 030860 Total:</b> |        |                        | <b>300.00</b>   |
| 030861    | 12-20-2010 |             | 00666    | PENDER'S MUSIC CO      | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES          | 48.88           |
| 030862    | 12-20-2010 |             | 04209    | PFS DISTRIBUTION       | 240-35-6499.00-999-199000  | C      | SHIPPING - COMMODITIES | 68.60           |
| 030863    | 12-20-2010 |             | 03449    | PLANK ROAD PUBLISHING, | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-VIERTEL    | 230.04          |



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                     |
|----------------------------|------------|-------------|----------|-------------------------|---|--------|---|----------------------------|
| 030864                     | 12-20-2010 |             | 03736    | PLASTIC WHOLESale       | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES   | 259.61                     |
| 030865                     | 12-20-2010 |             | 04392    | JEFF PLEASANT           | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000                              | C      | OFFICIAL<br>OFFICIAL  | 60.00<br>90.00             |
| <b>Check 030865 Total:</b> |            |             |          |                         |   |        |   | <b>150.00</b>              |
| 030866                     | 12-20-2010 |             | 00160    | QUILL CORP              | 199-11-6399.00-001-111000<br>199-23-6499.02-001-199000                              | C      | HS SUPPLIES-FAITH<br>HS OFFICE-COFFEE                       | 43.69<br>41.94             |
| <b>Check 030866 Total:</b> |            |             |          |                         |   |        |   | <b>85.63</b>               |
| 030867                     | 12-20-2010 |             | 04786    | RECORDED BOOKS, LLC     | 199-12-6329.01-001-199000   | C      | HS LIBRARY BOOKS  | 874.65                     |
| 030868                     | 12-20-2010 |             | 04038    | THE REYNOLDS COMPANY    | 199-51-6319.02-999-199000<br>222-51-6319.02-001-199000<br>222-51-6319.02-001-199000 | C      | BUILDING SUPPLIES<br>BUILDING SUPPLIES<br>BUILDING SUPPLIES | 144.00<br>204.09<br>209.08 |
| <b>Check 030868 Total:</b> |            |             |          |                         |   |        |   | <b>557.17</b>              |
| 030869                     | 12-20-2010 |             | 03326    | ROBERTS TRUCK CENTER    | 199-34-6399.00-999-199000<br>199-34-6399.00-999-199000                              | C      | BUS SUPPLIES<br>BUS SUPPLIES                                | 15.39<br>136.84            |
| <b>Check 030869 Total:</b> |            |             |          |                         |   |        |   | <b>152.23</b>              |
| 030870                     | 12-20-2010 |             | 04967    | ROBY ATHLETIC CLUB      | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001                              | C      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS                    | 16.50<br>127.25            |
| <b>Check 030870 Total:</b> |            |             |          |                         |   |        |   | <b>143.75</b>              |
| 030871                     | 12-20-2010 |             | 03068    | ROBY C.I.S.D.           | 199-34-6249.00-999-199000   | C      | BUS REPAIRS   | 50.70                      |
| 030872                     | 12-20-2010 |             | 02010    | ROBY HIGH SCHOOL        | 199-36-6499.01-001-191000   | C      | TOURNAMENT FEES   | 125.00                     |
| 030873                     | 12-20-2010 |             | 00166    | SHACKELFORD CO          | 199-99-6213.00-703-199000   | C      | 1ST QTR 2011  | 23,389.00                  |
| 030874                     | 12-20-2010 |             | 04513    | SHELL FLEET PLUS        | 199-11-6411.00-001-122000<br>199-11-6411.00-001-122000<br>199-34-6311.00-999-199000 | C      | AG TRAVEL<br>AG TRAVEL<br>UIL-GAS                           | 103.35<br>149.46<br>90.12  |
| <b>Check 030874 Total:</b> |            |             |          |                         |   |        |   | <b>342.93</b>              |
| 030875                     | 12-20-2010 |             | 02824    | SMITH DISTRIBUTING CO.  | 199-51-6319.03-999-199000   | C      | GROUND SUPPLIES   | 79.57                      |
| 030876                     | 12-20-2010 |             | 00783    | SOUTHERN TIRE MART, LLC | 199-51-6249.01-999-199000<br>199-51-6319.00-001-122000                              | C      | TIRES-MAIN. TRUCK<br>TIRES-AG TRAILER                       | 326.40<br>340.00           |
| <b>Check 030876 Total:</b> |            |             |          |                         |   |        |   | <b>666.40</b>              |
| 030877                     | 12-20-2010 |             | 02052    | CLAY SUMMERS            | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 180.00                     |
| 030878                     | 12-20-2010 |             | 03657    | THSBCA                  | 199-36-6411.01-001-191000   | C      | REGISTRATION-FAIRCHILD                                      | 75.00                      |
| 030879                     | 12-20-2010 |             | 02653    | TRIARCO ARTS & CRAFTS,  | 199-11-6399.00-001-111000   | C      | HS SUPPLIES-TAPLIN  | 38.65                      |
| 030880                     | 12-20-2010 |             | 02388    | TERRY TURNER            | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000                              | C      | OFFICIAL<br>OFFICIAL  | 300.00<br>240.00           |
| <b>Check 030880 Total:</b> |            |             |          |                         |   |        |   | <b>540.00</b>              |
| 030881                     | 12-20-2010 |             | 02746    | KYLE VIERTEL            | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000                              | C      | OFFICIAL<br>OFFICIAL  | 90.00<br>30.00             |
| <b>Check 030881 Total:</b> |            |             |          |                         |   |        |   | <b>120.00</b>              |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo   | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount |
|----------------------------|------------|---------------|----------|-------------------------|----------------------------|--------|------------------------|--------|
| 030882                     | 12-20-2010 |               | 02062    | MACKENZIE VIERTEL       | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 90.00  |
|                            |            |               |          |                         | 199-36-6219.00-001-191000  |        | OFFICIAL               | 30.00  |
|                            |            |               |          |                         | <b>Check 030882 Total:</b> |        | <b>120.00</b>          |        |
| 030883                     | 12-20-2010 |               | 03791    | CAROLYN WALLER          | 199-36-6219.00-999-199000  | C      | EL UIL JUDGE           | 50.00  |
| 030884                     | 12-20-2010 |               | 03842    | WINIFRED WALLER         | 199-36-6219.00-999-199000  | C      | EL UIL JUDGE           | 50.00  |
| 030885                     | 12-20-2010 |               | 00898    | DAVID RANDALL WILLIAMS, | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 134.00 |
|                            |            |               |          |                         | 199-36-6219.00-001-191000  |        | OFFICIAL               | 30.00  |
|                            |            |               |          |                         | <b>Check 030885 Total:</b> |        | <b>164.00</b>          |        |
| 030886                     | 12-20-2010 |               | 03226    | WAYNE WILLIAMS          | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 360.00 |
| 030887                     | 12-20-2010 |               | 04787    | WT.COX SUBSCRIPTIONS    | 199-12-6329.00-101-199000  | C      | EL LIBRARY-MAGAZINES   | 135.46 |
| 030888                     | 12-20-2010 |               | 04511    | WTG FUELS, INC.         | 199-51-6311.00-999-199000  | C      | GAS                    | 69.89  |
| 030889                     | 12-20-2010 |               | 00197    | XEROX CORPORATION       | 199-11-6249.00-001-199000  | C      | HS-COPIER              | 280.19 |
|                            |            |               |          |                         | 199-11-6249.00-101-199000  |        | EL-COPIER              | 323.66 |
|                            |            |               |          |                         | 199-11-6399.00-001-111000  |        | HS COPIES              | 355.92 |
|                            |            |               |          |                         | 199-11-6399.00-001-111000  |        | HS COPIES              | 245.11 |
|                            |            |               |          |                         | 199-11-6399.00-101-111000  |        | EL COPIES              | 159.88 |
|                            |            |               |          |                         | 199-12-6249.00-999-199000  |        | HS LIBRARY-COPIER      | 36.00  |
|                            |            |               |          |                         | 199-23-6269.00-101-199000  |        | EL-COPIER              | 358.44 |
|                            |            |               |          |                         | <b>Check 030889 Total:</b> |        | <b>1,759.20</b>        |        |
| 030890                     | 01-07-2011 |               | 04714    | AAA VACUUM CLEANER      | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 532.97 |
| 030891                     | 01-07-2011 |               | 00199    | ABILENE MAINTENANCE     | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 54.25  |
| 030892                     | 01-07-2011 |               | 02452    | ABILENE REPORTER NEWS   | 199-11-6219.00-001-111001  | C      | SCHOOL NEWSPAPER       | 280.00 |
| 030893                     | 01-07-2011 |               | 00017    | ALBANY CHAMBER OF       | 199-23-6411.00-001-199000  | C      | MEAL-T. TERRELL        | 9.00   |
|                            |            |               |          |                         | 199-23-6411.00-101-199000  |        | MEAL-D. TERRELL        | 9.00   |
|                            |            |               |          |                         | 199-41-6411.01-701-199000  |        | MEAL-S. FIELDS         | 9.00   |
| <b>Check 030893 Total:</b> |            | <b>27.00</b>  |          |                         |                            |        |                        |        |
| 030894                     | 01-07-2011 |               | 02510    | ALBANY ISD - FOOD       | 205-11-6499.00-101-124001  | C      | H'START-JUICE          | 22.87  |
|                            |            |               |          |                         | 205-11-6499.00-101-124001  |        | H'START-MEALS          | 70.20  |
| <b>Check 030894 Total:</b> |            | <b>93.07</b>  |          |                         |                            |        |                        |        |
| 030895                     | 01-07-2011 |               | 00022    | ALBANY NEWS             | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES      | 108.26 |
|                            |            |               |          |                         | 199-11-6399.02-001-122000  |        | VOC. BUSINESS SUPPLIES | 512.95 |
|                            |            |               |          |                         | 199-11-6399.04-001-111000  |        | HS PRINTER SUPPLIES    | 81.66  |
|                            |            |               |          |                         | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES     | 49.12  |
|                            |            |               |          |                         | 199-41-6399.00-701-199000  |        | ADMIN SUPPLIES-FIELDS  | 23.99  |
|                            |            |               |          |                         | 199-41-6499.00-701-199000  |        | AD-FLEX DAYS           | 135.45 |
| <b>Check 030895 Total:</b> |            | <b>911.43</b> |          |                         |                            |        |                        |        |
| 030896                     | 01-07-2011 |               | 03061    | ALBANY PARTS PLUS       | 199-11-6399.00-001-122000  | C      | AG SUPPLIES            | 14.77  |
|                            |            |               |          |                         | 199-34-6399.00-999-199000  |        | BUS SUPPLIES           | 75.90  |
|                            |            |               |          |                         | 199-51-6249.01-999-199000  |        | VEHICLE REPAIRS        | 80.00  |
|                            |            |               |          |                         | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES    | 6.62   |
|                            |            |               |          |                         | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 42.78  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 22.91           |
|           |            |             |          |                       |                           |        | <b>Check 030896 Total:</b> | <b>242.98</b>   |
| 030897    | 01-07-2011 |             | 01457    | ANDERSON'S IT'S       | 199-23-6499.00-101-199000 | C      | HS PRINCIPAL-AWARDS        | 112.85          |
| 030898    | 01-07-2011 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 221.75          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 239.38          |
|           |            |             |          |                       |                           |        | <b>Check 030898 Total:</b> | <b>461.13</b>   |
| 030899    | 01-07-2011 |             | 03354    | ATHLETICA INC.        | 199-36-6399.27-001-191000 | C      | SOFTBALL SUPPLIES          | 279.84          |
| 030900    | 01-07-2011 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | C      | GAS                        | 3,765.66        |
| 030901    | 01-07-2011 |             | 04098    | THE BACH COMPANY      | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-MATH           | 2,358.00        |
| 030902    | 01-07-2011 |             | 04218    | STEPHEN BAILEY        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 102.00          |
| 030903    | 01-07-2011 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 150.84          |
| 030904    | 01-07-2011 |             | 01458    | BRECKENRIDGE LIONS    | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                       | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 60.00           |
|           |            |             |          |                       |                           |        | <b>Check 030904 Total:</b> | <b>72.00</b>    |
| 030905    | 01-07-2011 |             | 03971    | BROOKSHIRE'S          | 199-36-6499.02-001-191000 | C      | ATHLETICS-SOAP             | 32.71           |
|           |            |             |          |                       | 205-11-6499.00-101-124001 |        | H'START-SNACKS             | 29.75           |
|           |            |             |          |                       |                           |        | <b>Check 030905 Total:</b> | <b>62.46</b>    |
| 030906    | 01-07-2011 |             | 02160    | LUIS CARDENAS, SR.    | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 75.00           |
| 030907    | 01-07-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-11-6399.00-001-111003 | C      | CAMERA-D. LUCAS            | 346.34          |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES - PE           | 247.50          |
|           |            |             |          |                       | 199-23-6499.02-101-199000 |        | EL-LUNCHEON                | 130.33          |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | ADMIN-SERVICE CHARGE       | 19.80           |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 60.43           |
|           |            |             |          |                       |                           |        | <b>Check 030907 Total:</b> | <b>804.40</b>   |
| 030908    | 01-07-2011 |             | 04498    | CDW GOVERNMENT, INC.  | 199-41-6399.00-701-199004 | C      | ADMIN-PRINTERS             | 1,390.00        |
|           |            |             |          |                       | 411-11-6399.00-999-199000 |        | TECH-PRINTER               | 695.00          |
|           |            |             |          |                       | 411-11-6399.00-999-199000 |        | TECH.-CAMERAS              | 2,806.94        |
|           |            |             |          |                       |                           |        | <b>Check 030908 Total:</b> | <b>4,891.94</b> |
| 030909    | 01-07-2011 |             | 03561    | CITY OF ALBANY        | 199-51-6259.00-999-199000 | C      | WATER                      | 4,035.76        |
| 030910    | 01-07-2011 |             | 00249    | CLYDE I.S.D.          | 199-36-6499.02-001-191000 | C      | BASKETBALL ENTRY FEES      | 100.00          |
| 030911    | 01-07-2011 |             | 02177    | COMMERCIAL BILLING    | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 67.02           |
|           |            |             |          |                       | 199-34-6399.00-999-199000 |        | BUS SUPPLIES               | 45.00           |
|           |            |             |          |                       |                           |        | <b>Check 030911 Total:</b> | <b>112.02</b>   |
| 030912    | 01-07-2011 |             | 00957    | CREATIVE EDUCATION    | 211-11-6219.00-001-130000 | C      | MAINTENANCE-MATH LAB       | 4,500.00        |
| 030913    | 01-07-2011 |             | 04093    | DOLLAR GENERAL-       | 199-36-6499.02-001-199000 | C      | UIL-STORAGE BOX            | 10.00           |
|           |            |             |          |                       | 205-11-6399.00-101-124000 |        | H'START - SUPPLIES         | 32.00           |
|           |            |             |          |                       |                           |        | <b>Check 030913 Total:</b> | <b>42.00</b>    |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo      | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount   |
|----------------------------|------------|------------------|----------|-------------------------|---------------------------|--------|--------------------------|----------|
| 030914                     | 01-07-2011 |                  | 00106    | EDUCATION SERVICE CTR., | 199-11-6239.00-001-121000 | C      | ESC - G/T SERVICES       | 1,989.00 |
|                            |            |                  |          |                         | 199-11-6239.00-101-121000 |        | ESC - G/T SERVICES       | 1,989.00 |
|                            |            |                  |          |                         | 199-11-6239.01-001-199000 |        | HS-INTERNET SERVICES     | 127.50   |
|                            |            |                  |          |                         | 199-11-6239.01-101-199000 |        | EL-INTERNET SERVICES     | 127.50   |
|                            |            |                  |          |                         | 199-12-6239.00-001-199000 |        | LIBRARY-INTERNET         | 300.00   |
|                            |            |                  |          |                         | 199-12-6239.00-101-199000 |        | LIBRARY-INTERNET         | 300.00   |
|                            |            |                  |          |                         | 199-23-6239.00-001-199000 |        | HS-RSCCC SERVICES        | 2,934.30 |
|                            |            |                  |          |                         | 199-23-6239.00-001-199001 |        | HS OFFICE-INTERNET SERV. | 150.00   |
|                            |            |                  |          |                         | 199-23-6239.00-101-199000 |        | EL-RSCCC SERVICES        | 2,095.90 |
|                            |            |                  |          |                         | 199-23-6239.00-101-199001 |        | EL OFFICE-INTERNET SERV. | 150.00   |
|                            |            |                  |          |                         | 199-31-6239.00-001-199000 |        | COUNSELOR-RSCCC SERV.    | 838.36   |
|                            |            |                  |          |                         | 199-31-6239.00-001-199001 |        | COUNSELOR-INTERNET       | 100.00   |
|                            |            |                  |          |                         | 199-31-6239.00-101-199000 |        | COUNSELOR-RSCCC SERV.    | 838.36   |
|                            |            |                  |          |                         | 199-31-6239.00-101-199001 |        | COUNSELOR-INTERNET       | 100.00   |
|                            |            |                  |          |                         | 199-33-6239.00-999-199000 |        | NURSE-RSCCC SERVICES     | 838.36   |
|                            |            |                  |          |                         | 199-33-6239.00-999-199001 |        | NURSE-INTERNET           | 100.00   |
|                            |            |                  |          |                         | 199-34-6239.01-999-199000 |        | BUS DRIVER-DRUG          | 54.25    |
|                            |            |                  |          |                         | 199-41-6239.00-701-199000 |        | ADMIN-RSCCC SERV.        | 838.36   |
|                            |            |                  |          |                         | 199-41-6239.00-701-199000 |        | ADMIN-TXEIS SERVICES     | 4,260.00 |
|                            |            |                  |          |                         | 199-41-6239.00-701-199001 |        | ADMIN-INTERNET SERVICES  | 150.00   |
|                            |            |                  |          |                         | 199-53-6239.00-750-199000 |        | PEIMS-RSCCC SERV.        | 838.36   |
|                            |            |                  |          |                         | 199-53-6239.00-750-199000 |        | PEIMS-TXEIS SERVICES     | 2,878.83 |
|                            |            |                  |          |                         | 240-35-6239.00-999-199001 |        | CAFETERIA-INTERNET       | 250.00   |
| 411-11-6239.00-999-199000  |            | HS/EL - INTERNET | 3,500.00 |                         |                           |        |                          |          |
| <b>Check 030914 Total:</b> |            |                  |          |                         |                           |        | <b>25,748.08</b>         |          |
| 030915                     | 01-07-2011 |                  | 04079    | EMPIRE PAPER COMPANY    | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES        | 1,175.84 |
|                            |            |                  |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES        | 450.83   |
| <b>Check 030915 Total:</b> |            |                  |          |                         |                           |        | <b>1,626.67</b>          |          |
| 030916                     | 01-07-2011 |                  | 02135    | FAMILIA'S MEXICAN       | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS           | 24.00    |
|                            |            |                  |          |                         | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS    | 220.55   |
| <b>Check 030916 Total:</b> |            |                  |          |                         |                           |        | <b>244.55</b>            |          |
| 030917                     | 01-07-2011 |                  | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD         | 89.28    |
| 030918                     | 01-07-2011 |                  | 04633    | FRENSHIP HIGH SCHOOL    | 199-36-6499.01-001-191000 | C      | FOOTBALL PLAYOFF FEES    | 1,390.00 |
| 030919                     | 01-07-2011 |                  | 02310    | GANDY'S DAIRIES, INC.   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD         | 665.51   |
| 030920                     | 01-07-2011 |                  | 00418    | MAURICE GINDRATT II     | 199-36-6219.00-001-191000 | C      | OFFICIAL                 | 66.53    |
| 030921                     | 01-07-2011 |                  | 04071    | GRAINGER                | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES        | 558.00   |
| 030922                     | 01-07-2011 |                  | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD         | 55.88    |
|                            |            |                  |          |                         | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD     | 85.23    |
| <b>Check 030922 Total:</b> |            |                  |          |                         |                           |        | <b>141.11</b>            |          |
| 030923                     | 01-07-2011 |                  | 02387    | SHELLY HAYES            | 199-36-6219.00-001-191000 | C      | OFFICIAL                 | 91.53    |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount   |
|----------------------------|------------|-------------|----------|------------------------|---------------------------|--------|------------------------|----------|
| 030924                     | 01-07-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6399.00-001-122000 | C      | AG SUPPLIES            | 83.18    |
|                            |            |             |          |                        | 199-36-6399.18-001-199000 |        | BAND SUPPLIES          | 6.29     |
|                            |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES      | 881.40   |
|                            |            |             |          |                        | 222-11-6399.00-001-199000 |        | LEARN/SERVE SUPPLIES   | 182.82   |
| <b>Check 030924 Total:</b> |            |             |          |                        |                           |        | <b>1,153.69</b>        |          |
| 030925                     | 01-07-2011 |             | 02102    | KEVIN HILL             | 199-23-6411.00-001-199002 | C      | TRAVEL                 | 188.32   |
| 030926                     | 01-07-2011 |             | 03656    | SCOTT HUGHES           | 199-36-6219.00-001-191000 | C      | OFFICIAL               | 66.53    |
| 030927                     | 01-07-2011 |             | 03788    | HELEN F. IVY           | 199-53-6219.00-999-199001 | C      | PEIMS SERVICES         | 3,000.00 |
| 030928                     | 01-07-2011 |             | 02014    | KEY COMPUTERS          | 199-11-6219.00-001-199000 | C      | C'SERVICES-TECHNOLOGY  | 540.00   |
| 030929                     | 01-07-2011 |             | 03494    | KIWANIS CLUB OF ALBANY | 199-41-6495.00-701-199000 | C      | ADMIN-DUES             | 120.00   |
| 030930                     | 01-07-2011 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD       | 173.37   |
|                            |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD       | 4,557.72 |
|                            |            |             |          |                        | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD   | 115.91   |
|                            |            |             |          |                        | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD   | 221.52   |
| <b>Check 030930 Total:</b> |            |             |          |                        |                           |        | <b>5,068.52</b>        |          |
| 030931                     | 01-07-2011 |             | 02184    | MCDONALDS OF           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS         | 12.00    |
|                            |            |             |          |                        | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS | 50.46    |
| <b>Check 030931 Total:</b> |            |             |          |                        |                           |        | <b>62.46</b>           |          |
| 030932                     | 01-07-2011 |             | 02187    | MIKE BOUNDS TOWING &   | 199-34-6249.00-999-199000 | C      | TOWING-BUS             | 327.50   |
| 030933                     | 01-07-2011 |             | 03693    | NASSP                  | 199-36-6499.02-001-199000 | C      | NHS SUPPLIES           | 9.00     |
| 030934                     | 01-07-2011 |             | 02823    | MATTHEW GEORGE BIRKLA  | 199-51-6249.01-999-199000 | C      | SUBURBAN-TIRE ROTATION | 15.00    |
|                            |            |             |          |                        | 199-51-6249.01-999-199000 |        | TIRES-MAIN. PU         | 60.00    |
| <b>Check 030934 Total:</b> |            |             |          |                        |                           |        | <b>75.00</b>           |          |
| 030935                     | 01-07-2011 |             | 00688    | PATTERSON AUTO REPAIR  | 199-34-6249.00-999-199000 | C      | BUS REPAIRS            | 711.55   |
|                            |            |             |          |                        | 199-51-6249.01-999-199000 |        | INSPECTIONS            | 29.00    |
|                            |            |             |          |                        | 199-51-6249.01-999-199000 |        | SUBURBAN REPAIRS       | 1,105.60 |
| <b>Check 030935 Total:</b> |            |             |          |                        |                           |        | <b>1,846.15</b>        |          |
| 030936                     | 01-07-2011 |             | 00666    | PENDER'S MUSIC CO      | 199-36-6399.18-001-199000 | C      | BAND SUPPLIES          | 255.00   |
| 030937                     | 01-07-2011 |             | 04209    | PFS DISTRIBUTION       | 240-35-6499.00-999-199000 | C      | COMMODITY - SHIPPING   | 27.90    |
| 030938                     | 01-07-2011 |             | 00158    | PLAYOFF SPORTS         | 199-36-6399.20-001-191000 | C      | VOLLEYBALL SUPPLIES    | 2,295.75 |
| 030939                     | 01-07-2011 |             | 04392    | JEFF PLEASANT          | 199-36-6219.00-999-199000 | C      | OFFICIAL               | 60.00    |
| 030940                     | 01-07-2011 |             | 02632    | PRAIRIE STAR, INC.     | 199-41-6419.00-702-199000 | C      | BOARD MEALS            | 123.16   |
| 030941                     | 01-07-2011 |             | 00160    | QUILL CORP             | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-S. BEARD   | 49.10    |
|                            |            |             |          |                        | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES     | 29.33    |
|                            |            |             |          |                        | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES     | 320.48   |
| <b>Check 030941 Total:</b> |            |             |          |                        |                           |        | <b>398.91</b>          |          |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  |
|----------------------------|------------|-------------|----------|-------------------------|--|--------|--|---|
| 030942                     | 01-07-2011 |             | 00895    | RIDDELL, INC.           | 199-36-6399.10-001-191000  | C      | FOOTBALL SUPPLIES  | 2,944.54  |
| 030943                     | 01-07-2011 |             | 04433    | ANN RILEY               | 199-34-6499.00-999-199000  | C      | BUS LICENSE REFUND   | 61.00   |
| 030944                     | 01-07-2011 |             | 04584    | SAM'S CLUB DIRECT       | 199-41-6499.02-701-199000  | C      | ADMIN-SERVICE FEE  | 50.00   |
| 030945                     | 01-07-2011 |             | 03290    | SCHWARTZ & EICHELBAUM   | 199-41-6211.00-702-199000  | C      | LEGAL SERVICES   | 441.67  |
| 030946                     | 01-07-2011 |             | 00166    | SHACKELFORD CO          | 199-99-6213.00-703-199000  | C      | 1ST QTR 2011   | 216.25  |
| 030947                     | 01-07-2011 |             | 02897    | TACO BELL - SWEETWATER  | 199-36-6411.00-001-191000<br>199-36-6411.00-001-191000<br>199-36-6412.11-001-191000<br>199-36-6412.11-001-191001   | C      | EMPLOYEE MEALS<br>EMPLOYEE MEALS<br>BOYS BASKETBALL MEALS<br>GIRLS BASKETBALL MEALS  | 12.00<br>12.00<br>102.84<br>97.67   |
| <b>Check 030947 Total:</b> |            |             |          |                         |  |        |  | <b>224.51</b>   |
| 030948                     | 01-07-2011 |             | 04222    | TCEA                    | 199-13-6411.04-001-111004<br>199-13-6411.04-101-111004   | C      | MEMBERSHIP-K.HILL<br>MEMBERSHIP-K. HILL  | 15.00<br>15.00  |
| <b>Check 030948 Total:</b> |            |             |          |                         |  |        |  | <b>30.00</b>  |
| 030949                     | 01-07-2011 |             | 04851    | TERMINIX PROCESSING     | 199-51-6299.00-999-199000<br>199-51-6299.00-999-199000   | C      | PEST SERVICES<br>PEST SERVICES   | 52.00<br>52.00  |
| <b>Check 030949 Total:</b> |            |             |          |                         |  |        |  | <b>104.00</b>   |
| 030950                     | 01-07-2011 |             | 00701    | TEXAS DEPT OF PUBLIC    | 199-11-6499.00-999-199000  | C      | C'HISTORY CHECKS   | 3.00  |
| 030951                     | 01-07-2011 |             | 00183    | TRI-COUNTY              | 199-93-6492.00-999-123000  | C      | SPECIAL ED SERVICES  | 8,223.00  |
| 030952                     | 01-07-2011 |             | 02481    | U.S. BANK               | 599-71-6599.00-999-199000  | C      | DEBT SERVICE FEES  | 323.25  |
| 030953                     | 01-07-2011 |             | 02746    | KYLE VIERTEL            | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 30.00   |
| 030954                     | 01-07-2011 |             | 02062    | MACKENZIE VIERTEL       | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 30.00   |
| 030955                     | 01-07-2011 |             | 02779    | WALMART COMMUNITY       | 199-36-6399.11-001-191000  | C      | BOYS BASKETBALL  | 53.67   |
| 030956                     | 01-07-2011 |             | 00241    | WHATABURGER, INC.       | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001   | C      | EMPLOYEE MEAL<br>GIRLS BASKETBALL MEALS  | 6.00<br>43.06   |
| <b>Check 030956 Total:</b> |            |             |          |                         |  |        |  | <b>49.06</b>  |
| 030957                     | 01-07-2011 |             | 00898    | DAVID RANDALL WILLIAMS, | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 60.00   |
| 030958                     | 01-07-2011 |             | 00197    | XEROX CORPORATION       | 199-11-6249.00-001-199000<br>199-11-6249.00-101-199000<br>199-12-6249.00-999-199000<br>199-23-6269.00-001-199000<br>199-23-6269.00-001-199000<br>199-23-6269.00-101-199000<br>199-36-6499.02-001-191000<br>199-36-6499.02-001-191000<br>199-41-6269.00-701-199000<br>199-41-6269.00-701-199000 | C      | HS - COPIER<br>EL - COPIER<br>HS LIBRARY-COPIER<br>COPIER-HS OFFICE<br>COPIER-ADMIN<br>COPIER-EL<br>COPIER-ATHLETICS<br>COPIER-ATHLETICS<br>COPIER-ADMIN<br>COPIER-ADMIN | 280.19<br>323.66<br>36.00<br>129.82<br>129.82<br>358.44<br>36.25<br>36.25<br>129.82<br>129.82 |
| <b>Check 030958 Total:</b> |            |             |          |                         |  |        |  | <b>1,590.07</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  |
|-----------|------------|-------------|----------|------------------------|---|--------|--|---|
| 031026    | 02-10-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000   | C      | AG SUPPLIES  | 22.61   |
| 031027    | 02-10-2011 |             | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000<br>199-41-6411.01-701-199000  | C      | MEALS-T. TERRELL<br>MEAL-S. FIELDS   | 18.00<br>9.00   |
|           |            |             |          |                        |   |        | <b>Check 031027 Total:</b>   | <b>27.00</b>  |
| 031028    | 02-10-2011 |             | 00191    | ALBANY HARDWARE        | 199-51-6319.01-999-199000<br>199-51-6319.02-999-199000  | C      | JANITORIAL SUPPLIES<br>BUILDING SUPPLIES   | 27.98<br>91.88  |
|           |            |             |          |                        |   |        | <b>Check 031028 Total:</b>   | <b>119.86</b>   |
| 031029    | 02-10-2011 |             | 00021    | ALBANY HIGH SCHOOL     | 199-23-6411.00-001-199000<br>199-23-6499.02-001-199000<br>199-31-6399.00-001-199000<br>199-31-6411.00-001-199000<br>199-31-6411.00-999-199000   | C      | MEAL-T. TERRELL<br>MEAL-TEST COORD.<br>HS COUNSELOR-POSTAGE<br>MEAL-D. SCHKADE<br>MEAL-L. LOWE   | 13.11<br>13.13<br>5.29<br>13.11<br>13.11  |
|           |            |             |          |                        |   |        | <b>Check 031029 Total:</b>   | <b>57.75</b>  |
| 031030    | 02-10-2011 |             | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000<br>205-11-6499.00-101-124001<br>205-11-6499.00-101-124001   | C      | PK-JUICE<br>H'START-MEALS<br>H'START - 1/11 JUICE  | 32.10<br>105.60<br>30.23  |
|           |            |             |          |                        |   |        | <b>Check 031030 Total:</b>   | <b>167.93</b>   |
| 031031    | 02-10-2011 |             | 00022    | ALBANY NEWS            | 199-11-6399.01-001-122000<br>199-12-6399.00-001-199000<br>199-23-6399.00-001-199000<br>199-23-6399.00-101-199000<br>199-34-6399.00-999-199000<br>199-36-6399.15-001-199000<br>199-36-6399.15-001-199000<br>199-36-6399.24-001-199000<br>199-41-6499.00-701-199000 | C      | HOME ECO SUPPLIES-<br>HS LIBRARY SUPPLIES<br>HS OFFICE SUPPLIES<br>EL OFFICE SUPPLIES<br>BUS SUPPLIES<br>HS UIL SUPPLIES<br>HS UIL SUPPLIES<br>YEARBOOK SUBSCRIPTION<br>ADS-TAKS, BOARD APPRE. | 332.16<br>112.81<br>4.80<br>78.84<br>630.00<br>32.50<br>150.99<br>35.00<br>285.30 |
|           |            |             |          |                        |   |        | <b>Check 031031 Total:</b>   | <b>1,662.40</b>   |
| 031032    | 02-10-2011 |             | 03061    | ALBANY PARTS PLUS      | 199-34-6399.00-999-199000<br>199-51-6319.02-999-199000<br>199-51-6319.03-999-199000   | C      | BUS SUPPLIES<br>BUILDING SUPPLIES<br>GROUND SUPPLIES   | 413.54<br>6.38<br>316.52  |
|           |            |             |          |                        |   |        | <b>Check 031032 Total:</b>   | <b>736.44</b>   |
| 031033    | 02-10-2011 |             | 03889    | AMERICAN ELECTRIC      | 199-51-6259.01-999-199000   | C      | FIBER OPTIC-POLE FEE   | 259.00  |
| 031034    | 02-10-2011 |             | 01472    | ANTHEM SPORTS, LLC     | 199-36-6399.27-001-191000<br>199-36-6499.02-001-191000  | C      | SOFTBALL SUPPLIES<br>SOFTBALL-RAKES, ETC.  | 719.00<br>140.56  |
|           |            |             |          |                        |   |        | <b>Check 031034 Total:</b>   | <b>859.56</b>   |
| 031035    | 02-10-2011 |             | 00040    | AT&T MOBILITY          | 199-51-6259.04-999-199000   | C      | CELL PHONES  | 222.36  |
| 031036    | 02-10-2011 |             | 00041    | ATHLETIC SUPPLY, INC.  | 199-36-6399.27-001-191000   | C      | SOFTBALL SUPPLIES  | 465.00  |
| 031037    | 02-10-2011 |             | 03354    | ATHLETICA INC.         | 199-36-6399.27-001-191000   | C      | SOFTBALL SUPPLIES  | 659.88  |
| 031038    | 02-10-2011 |             | 04961    | ATMOS ENERGY           | 199-51-6259.03-999-199000<br>199-51-6259.03-999-199000<br>199-51-6259.03-999-199000   | C      | GAS<br>GAS<br>GAS  | 14.72<br>2,970.31<br>1,600.53   |
|           |            |             |          |                        |   |        | <b>Check 031038 Total:</b>   | <b>4,585.56</b>   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   |
|----------------------------|------------|-------------|----------|-------------------------|---|--------|---|--|
| 031039                     | 02-10-2011 |             | 03425    | JENNIE BAILEY           | 199-11-6399.01-001-122000   | C      | HOME ECO SUPPLIES   | 163.99   |
| 031040                     | 02-10-2011 |             | 02112    | BLUE BELL CREAMERIES,   | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD  | 447.06<br>186.42   |
| <b>Check 031040 Total:</b> |            |             |          |                         |   |        |   | <b>633.48</b>  |
| 031041                     | 02-10-2011 |             | 04875    | BOATHOUSE SPORTS        | 199-36-6399.12-001-191000<br>199-36-6399.12-001-191000  | C      | BOYS TRACK SUPPLIES<br>BOYS TRACK SUPPLIES  | 498.00<br>1,068.00   |
| <b>Check 031041 Total:</b> |            |             |          |                         |   |        |   | <b>1,566.00</b>  |
| 031042                     | 02-10-2011 |             | 01095    | RODNEY BRITTING         | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191000  | C      | EMPLOYEE MEALS<br>BOYS BASKETBALL MEALS   | 12.00<br>73.51   |
| <b>Check 031042 Total:</b> |            |             |          |                         |   |        |   | <b>85.51</b>   |
| 031043                     | 02-10-2011 |             | 03971    | BROOKSHIRE'S            | 199-11-6399.00-101-111000<br>199-11-6399.00-101-111000<br>199-11-6399.01-001-122000<br>199-11-6399.01-001-122000<br>199-41-6499.02-701-199000<br>199-41-6499.02-701-199000<br>240-35-6341.00-999-199000   | C      | EL SUPPLIES-<br>EL SUPPLIES-D. THOMPSON<br>HOME ECO SUPPLIES-<br>HOME ECO-BAILEY<br>BOARD APPRECIATION<br>ADMIN-DRINKS<br>CAFETERIA - FOOD  | 3.81<br>16.47<br>17.33<br>35.23<br>23.29<br>24.37<br>8.37  |
| <b>Check 031043 Total:</b> |            |             |          |                         |   |        |   | <b>128.87</b>  |
| 031044                     | 02-10-2011 |             | 04966    | BUTTERY COMPANY, L.L.P. | 222-11-6399.00-001-199000   | C      | LEARN/SERVE SUPPLIES  | 985.10   |
| 031045                     | 02-10-2011 |             | 04483    | CARDMEMBER SERVICE-     | 199-11-6399.00-101-111000<br>199-11-6399.02-001-111002<br>199-11-6649.00-101-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-23-6411.00-101-199000<br>199-23-6499.02-001-199000<br>199-36-6412.16-001-191000<br>199-41-6411.00-701-199000<br>199-41-6411.01-701-199000<br>199-41-6411.02-701-199000<br>199-41-6411.02-701-199000<br>199-41-6411.04-701-199000<br>199-41-6499.02-701-199000 | C      | EL SUPPLIES-READING<br>KICKAPOO-CAMERAS<br>EL PLAYGROUND<br>MEAL-T. TERRELL<br>MEAL-T. TERRELL<br>MEAL-D. TERRELL<br>MEAL-D. TERRELL<br>MEALS-CORBIN/PRESLEY<br>CHEERLEADER MEALS<br>GAS - S. FIELDS<br>MEALS-S. FIELDS<br>HOTEL-S. FIELDS<br>HOTEL-S. FIELDS<br>PARKING-S. FIELDS<br>ADMIN-PURCHASE CHARGE | 71.96<br>4,005.16<br>379.90<br>12.96<br>11.77<br>12.96<br>11.78<br>15.96<br>31.87<br>64.85<br>52.03<br>136.36<br>621.15<br>20.00<br>3.04 |
| <b>Check 031045 Total:</b> |            |             |          |                         |   |        |   | <b>5,451.75</b>  |
| 031046                     | 02-10-2011 |             | 04498    | CDW GOVERNMENT, INC.    | 411-11-6399.00-999-199000   | C      | TECHNOLOGY SUPPLIES   | 1,674.13   |
| 031047                     | 02-10-2011 |             | 03561    | CITY OF ALBANY          | 199-51-6259.00-999-199000   | C      | WATER   | 2,570.61   |
| 031048                     | 02-10-2011 |             | 03196    | JESIKA DAVIS            | 199-36-6219.00-001-191000   | C      | BOOKKEEPER  | 5.00   |
| 031049                     | 02-10-2011 |             | 03151    | DEER PARK ISD           | 199-93-6492.00-999-199000   | C      | ELECTRICITY   | 10,569.61  |
| 031050                     | 02-10-2011 |             | 02701    | CLIFFORD DENSMAN        | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 120.90   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                                     |
|-----------|------------|-------------|----------|------------------------|---|--------|---|--|
| 031051    | 02-10-2011 |             | 04093    | DOLLAR GENERAL-        | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES   | 23.25                                      |
| 031052    | 02-10-2011 |             | 03436    | PHILLIP DOWDEN         | 199-36-6219.00-001-191000   | Y      | OFFICIAL  | 112.00                                     |
| 031053    | 02-10-2011 |             | 04079    | EMPIRE PAPER COMPANY   | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES   | 1,470.60                                   |
| 031054    | 02-10-2011 |             | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000  | C      | FOOD<br>FOOD  | 112.48<br>211.68                           |
|           |            |             |          |                        |   |        | <b>Check 031054 Total:</b>  | <b>324.16</b>                              |
| 031055    | 02-10-2011 |             | 03907    | FORT WORTH SHAVER &    | 199-11-6249.00-001-122000   | C      | AG EQUIPMENT REPAIR   | 233.97                                     |
| 031056    | 02-10-2011 |             | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD  | 133.32<br>1,205.32                         |
|           |            |             |          |                        |   |        | <b>Check 031056 Total:</b>  | <b>1,338.64</b>                            |
| 031057    | 02-10-2011 |             | 04524    | JAMES GOODLETT         | 199-36-6219.00-001-191000   | Y      | OFFICIAL  | 122.00                                     |
| 031058    | 02-10-2011 |             | 01476    | GROUNDS FOR PLAY, INC  | 199-11-6649.00-101-199000<br>199-11-6649.00-101-199000  | C      | EL PLAYGROUND<br>EL PLAYGROUND  | 27,521.00<br>8,745.00                      |
|           |            |             |          |                        |   |        | <b>Check 031058 Total:</b>  | <b>36,266.00</b>                           |
| 031059    | 02-10-2011 |             | 00128    | C. D. HARTNETT COMPANY | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD  | 770.54<br>109.91                           |
|           |            |             |          |                        |   |        | <b>Check 031059 Total:</b>  | <b>880.45</b>                              |
| 031060    | 02-10-2011 |             | 00583    | HASKELL HIGH SCHOOL    | 199-36-6412.15-001-199000   | C      | HS UIL MEALS  | 161.25                                     |
| 031061    | 02-10-2011 |             | 03037    | HENDON SALES           | 199-11-6399.00-001-122000   | C      | AG SUPPLIES   | 57.20                                      |
| 031062    | 02-10-2011 |             | 04285    | HERRINGTON HEATING &   | 199-51-6249.00-999-199000<br>199-51-6249.00-999-199000  | C      | HEATER/ICE MACHINE<br>HEATER REPAIRS  | 626.40<br>501.67                           |
|           |            |             |          |                        |   |        | <b>Check 031062 Total:</b>  | <b>1,128.07</b>                            |
| 031063    | 02-10-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6399.00-001-122000<br>199-34-6399.00-999-199000<br>199-36-6399.18-001-199000<br>199-51-6319.02-999-199000<br>222-11-6399.00-001-199000 | C      | AG SUPPLIES<br>BUS SUPPLIES<br>BAND SUPPLIES<br>BUILDING SUPPLIES<br>LEARN/SERVE SUPPLIES | 104.16<br>1.98<br>41.40<br>873.85<br>39.65 |
|           |            |             |          |                        |   |        | <b>Check 031063 Total:</b>  | <b>1,061.04</b>                            |
| 031064    | 02-10-2011 |             | 02102    | KEVIN HILL             | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 90.00                                      |
| 031065    | 02-10-2011 |             | 03206    | KIM HILL               | 199-36-6219.00-001-191000   | C      | BOOKKEEPER  | 40.00                                      |
| 031066    | 02-10-2011 |             | 00149    | ELEIGHA HUDSON         | 199-36-6219.00-001-191000   | C      | BOOKKEEPER  | 40.00                                      |
| 031067    | 02-10-2011 |             | 02261    | BOBBIE HUTCHISON       | 199-36-6219.00-001-191000   | C      | BOOKKEEPER  | 10.00                                      |
| 031068    | 02-10-2011 |             | 01478    | LEIF JOHNSTON          | 199-36-6219.00-001-191000   | C      | BOOKKEEPER  | 50.00                                      |
| 031069    | 02-10-2011 |             | 02714    | TRICIA KINNARD         | 240-35-6411.00-999-199000   | Y      | TRAVEL  | 26.40                                      |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount   |
|----------------------------|------------|-------------|----------|-----------------------|---------------------------|--------|------------------------|----------|
| 031070                     | 02-10-2011 |             | 03630    | LABATT FOOD SERVICE   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD       | 2,370.08 |
|                            |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - NON/FOOD   | 167.28   |
|                            |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA - FOOD       | 4,983.63 |
|                            |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA-NON/FOOD     | 22.52    |
|                            |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD   | 245.96   |
| <b>Check 031070 Total:</b> |            |             |          |                       |                           |        | <b>7,789.47</b>        |          |
| 031071                     | 02-10-2011 |             | 03885    | LAKE COUNTRY ANIMAL   | 199-11-6399.00-001-122000 | C      | AG SUPPLIES            | 20.00    |
| 031072                     | 02-10-2011 |             | 03954    | LOWE'S                | 199-36-6399.01-001-191000 | C      | ATHLETICS-WASHER       | 560.07   |
| 031073                     | 02-10-2011 |             | 03585    | N-TUNE MUSIC AND      | 199-11-6399.18-001-111000 | C      | BAND EQUIPMENT         | 1,043.96 |
| 031074                     | 02-10-2011 |             | 03183    | HAILEY OWEN           | 199-36-6219.00-001-191000 | C      | BOOKKEEPER             | 5.00     |
| 031075                     | 02-10-2011 |             | 00688    | PATTERSON AUTO REPAIR | 199-34-6249.00-999-199000 | C      | BUS REPAIRS            | 539.12   |
|                            |            |             |          |                       | 199-51-6249.01-001-122000 |        | AG TRUCK REPAIRS       | 212.66   |
| <b>Check 031075 Total:</b> |            |             |          |                       |                           |        | <b>751.78</b>          |          |
| 031076                     | 02-10-2011 |             | 04209    | PFS DISTRIBUTION      | 240-35-6499.00-999-199000 | C      | SHIPPING - COMMODITIES | 68.60    |
| 031077                     | 02-10-2011 |             | 04392    | JEFF PLEASANT         | 199-36-6219.00-001-191000 | C      | OFFICIAL               | 60.00    |
|                            |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL               | 60.00    |
|                            |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL               | 90.00    |
|                            |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL               | 30.00    |
|                            |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL               | 60.00    |
| <b>Check 031077 Total:</b> |            |             |          |                       |                           |        | <b>300.00</b>          |          |
| 031078                     | 02-10-2011 |             | 01477    | KASEY PRESLEY         | 199-36-6219.00-001-191000 | C      | BOOKKEEPER             | 5.00     |
| 031079                     | 02-10-2011 |             | 00160    | QUILL CORP            | 199-11-6399.00-001-111000 | C      | HS SUPPLIES            | 14.66    |
|                            |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES            | 100.78   |
|                            |            |             |          |                       | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES     | 33.25    |
|                            |            |             |          |                       | 199-31-6399.00-101-199000 |        | EL COUNSELOR-SUPPLIES  | 4.85     |
|                            |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES         | 21.96    |
|                            |            |             |          |                       | 205-11-6399.00-101-124000 |        | H'START SUPPLIES       | 201.54   |
|                            |            |             |          |                       | 240-35-6499.00-999-199000 |        | CAFETERIA-SUPPLIES     | 18.18    |
| <b>Check 031079 Total:</b> |            |             |          |                       |                           |        | <b>395.22</b>          |          |
| 031080                     | 02-10-2011 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES      | 60.48    |
|                            |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES      | 89.92    |
| <b>Check 031080 Total:</b> |            |             |          |                       |                           |        | <b>150.40</b>          |          |
| 031081                     | 02-10-2011 |             | 02194    | SANTO ISD             | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS         | 24.00    |
|                            |            |             |          |                       | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS  | 72.00    |
|                            |            |             |          |                       | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS | 174.00   |
| <b>Check 031081 Total:</b> |            |             |          |                       |                           |        | <b>270.00</b>          |          |
| 031082                     | 02-10-2011 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000 | C      | LEGAL SERVICES         | 441.67   |
| 031084                     | 02-10-2011 |             | 02149    | GERALD SHELBY         | 199-36-6219.00-001-191000 | C      | OFFICIAL               | 120.90   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 031085    | 02-10-2011 |             | 03935    | GRETA SHERRILL          | 199-36-6399.26-001-199000 | C      | ONE ACT PLAY SUPPLIES      | 85.22         |
| 031086    | 02-10-2011 |             | 04741    | MINDY SKELTON           | 199-11-6499.00-101-111000 | C      | PK SNACKS                  | 36.75         |
| 031087    | 02-10-2011 |             | 00859    | SPORTDECALS             | 199-36-6399.27-001-191000 | C      | SOFTBALL SUPPLIES          | 75.90         |
| 031088    | 02-10-2011 |             | 00180    | TASB RISK MGMT FUND     | 199-51-6429.00-999-199000 | C      | INSURANCE                  | 521.00        |
| 031089    | 02-10-2011 |             | 00179    | TASB, INC.              | 199-41-6499.02-701-199000 | C      | ADMIN-POLICY UPDATE        | 328.68        |
| 031090    | 02-10-2011 |             | 04851    | TERMINIX PROCESSING     | 199-51-6299.00-999-199000 | C      | PEST SERVICES              | 1,210.56      |
| 031091    | 02-10-2011 |             | 03794    | TOMMY TERRELL           | 199-23-6411.00-001-199000 | C      | MEAL--T. TERRELL           | 8.36          |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 8.35          |
|           |            |             |          |                         |                           |        | <b>Check 031091 Total:</b> | <b>16.71</b>  |
| 031092    | 02-10-2011 |             | 04642    | TEXAS GRASS SHALL       | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 150.00        |
| 031093    | 02-10-2011 |             | 00183    | TRI-COUNTY              | 199-93-6492.00-999-123000 | C      | SP ED SERVICES             | 8,223.00      |
| 031094    | 02-10-2011 |             | 01470    | TRIUMPH LEARNING LLC    | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-CLEVENER       | 799.20        |
| 031095    | 02-10-2011 |             | 04521    | UPS                     | 199-36-6499.02-001-191000 | C      | SHIPPING - ATHLETICS       | 7.30          |
|           |            |             |          |                         | 199-36-6499.02-001-191000 |        | SHIPPING - ATHLETICS       | 7.27          |
|           |            |             |          |                         | 199-51-6249.00-999-199000 |        | SHIPPING-S'BOARD           | 8.51          |
|           |            |             |          |                         |                           |        | <b>Check 031095 Total:</b> | <b>23.08</b>  |
| 031096    | 02-10-2011 |             | 01475    | GEORGE VERA             | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 16.00         |
|           |            |             |          |                         | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 136.00        |
|           |            |             |          |                         |                           |        | <b>Check 031096 Total:</b> | <b>152.00</b> |
| 031097    | 02-10-2011 |             | 04844    | JARRETT VICKERS         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 122.00        |
| 031098    | 02-10-2011 |             | 02746    | KYLE VIERTEL            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 30.00         |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 90.00         |
|           |            |             |          |                         |                           |        | <b>Check 031098 Total:</b> | <b>120.00</b> |
| 031099    | 02-10-2011 |             | 02062    | MACKENZIE VIERTEL       | 199-36-6219.00-001-191000 | C      | BOOKKEEPER                 | 10.00         |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 90.00         |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 30.00         |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 30.00         |
|           |            |             |          |                         |                           |        | <b>Check 031099 Total:</b> | <b>160.00</b> |
| 031100    | 02-10-2011 |             | 02779    | WALMART COMMUNITY       | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES-         | 49.74         |
|           |            |             |          |                         | 199-36-6399.15-001-199000 |        | HS UIL SUPPLIES            | 24.00         |
|           |            |             |          |                         |                           |        | <b>Check 031100 Total:</b> | <b>73.74</b>  |
| 031101    | 02-10-2011 |             | 04840    | GERALD WILKERSON        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 122.00        |
| 031102    | 02-10-2011 |             | 00898    | DAVID RANDALL WILLIAMS, | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 104.00        |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 104.00        |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 104.00        |
|           |            |             |          |                         |                           |        | <b>Check 031102 Total:</b> | <b>312.00</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 031103    | 02-10-2011 |             | 01471    | WINFIELD SOLUTIONS, LLC | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 281.81          |
| 031104    | 02-10-2011 |             | 00197    | XEROX CORPORATION       | 199-11-6249.00-001-199000 | C      | COPIER - HS                | 280.19          |
|           |            |             |          |                         | 199-11-6249.00-101-199000 |        | COPIER - EL                | 358.44          |
|           |            |             |          |                         | 199-12-6249.00-999-199000 |        | COPIER - LIBRARY           | 36.00           |
|           |            |             |          |                         | 199-23-6269.00-001-199000 |        | COPIER - HS OFFICE         | 129.82          |
|           |            |             |          |                         | 199-23-6269.00-101-199000 |        | COPIER - EL OFFICE         | 323.66          |
|           |            |             |          |                         | 199-36-6499.02-001-191000 |        | COPIER - ATHLETICS         | 36.25           |
|           |            |             |          |                         | 199-41-6269.00-701-199000 |        | COPIER - ADMIN             | 129.82          |
|           |            |             |          |                         |                           |        | <b>Check 031104 Total:</b> | <b>1,294.18</b> |
| 031120    | 02-21-2011 |             | 00199    | ABILENE MAINTENANCE     | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 588.00          |
| 031121    | 02-21-2011 |             | 03883    | AMAZON                  | 199-11-6399.00-001-125000 | C      | HS ESL SUPPLIES            | 63.92           |
|           |            |             |          |                         | 199-36-6399.15-001-199000 |        | HS UIL SUPPLIES            | 43.96           |
|           |            |             |          |                         |                           |        | <b>Check 031121 Total:</b> | <b>107.88</b>   |
| 031122    | 02-21-2011 |             | 00040    | AT&T MOBILITY           | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 201.34          |
| 031123    | 02-21-2011 |             | 00041    | ATHLETIC SUPPLY, INC.   | 199-36-6399.21-001-191000 | C      | BASEBALL SUPPLIES          | 2,050.00        |
|           |            |             |          |                         | 199-36-6399.21-001-191000 |        | BASEBALL SUPPLIES          | 2,540.00        |
|           |            |             |          |                         |                           |        | <b>Check 031123 Total:</b> | <b>4,590.00</b> |
| 031124    | 02-21-2011 |             | 03425    | JENNIE BAILEY           | 199-11-6399.02-001-122000 | C      | VOC. BUSINESS SUPPLIES     | 201.35          |
| 031125    | 02-21-2011 |             | 03971    | BROOKSHIRE'S            | 199-36-6499.02-001-191000 | C      | SOAP-ATHLETICS             | 19.46           |
| 031126    | 02-21-2011 |             | 04036    | C&B MEDICAL             | 199-33-6249.01-999-199000 | C      | AED MAINTENANCE            | 698.00          |
|           |            |             |          |                         | 199-33-6399.00-999-199000 |        | NURSE SUPPLIES             | 147.59          |
|           |            |             |          |                         |                           |        | <b>Check 031126 Total:</b> | <b>845.59</b>   |
| 031127    | 02-21-2011 |             | 04483    | CARDMEMBER SERVICE-     | 199-11-6399.02-001-111002 | C      | KICKAPOO-HS SUPPLIES       | 139.56          |
|           |            |             |          |                         | 199-11-6411.00-001-122000 |        | C. BEARD-HOTEL             | 135.96          |
|           |            |             |          |                         | 199-13-6411.00-001-199000 |        | MEAL-HS SCIENCE            | 39.06           |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | MEAL-M. HISE               | 13.02           |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 13.02           |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 13.02           |
|           |            |             |          |                         | 199-23-6499.02-001-199000 |        | MEAL-PRESENTERS            | 13.02           |
|           |            |             |          |                         | 199-23-6499.02-101-199000 |        | MEAL-PRESENTERS            | 13.02           |
|           |            |             |          |                         | 199-36-6399.26-001-199000 |        | OAP SUPPLIES               | 321.94          |
|           |            |             |          |                         | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 211.60          |
|           |            |             |          |                         | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 13.06           |
|           |            |             |          |                         |                           |        | <b>Check 031127 Total:</b> | <b>926.28</b>   |
| 031128    | 02-21-2011 |             | 04159    | CHICKEN EXPRESS-        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 22.00           |
|           |            |             |          |                         | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 82.50           |
|           |            |             |          |                         | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 154.00          |
|           |            |             |          |                         |                           |        | <b>Check 031128 Total:</b> | <b>258.50</b>   |
| 031129    | 02-21-2011 |             | 04900    | EULA BOOSTER CLUB       | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 5.00            |
|           |            |             |          |                         | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 11.00           |
|           |            |             |          |                         |                           |        | <b>Check 031129 Total:</b> | <b>16.00</b>    |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                                      |
|-----------|------------|-------------|----------|-----------------------|---|--------|--|---|
| 031130    | 02-21-2011 |             | 02336    | EULA ISD              | 199-36-6499.01-001-191000   | C      | B'BALL GAME FEE VS. BAIRD  | 50.00                                       |
| 031131    | 02-21-2011 |             | 00449    | FLOWERS BAKING CO OF  | 240-35-6341.00-999-199000   | C      | CAFETERIA-FOOD   | 15.76                                       |
| 031132    | 02-21-2011 |             | 03227    | FORWARD EDGE, INC.    | 199-36-6218.00-001-191000<br>199-36-6218.00-001-199000  | C      | DRUG TESTING-ATHLETICS<br>DRUG TESTING-NON/ATH.  | 2,377.62<br>792.54                          |
|           |            |             |          |                       |   |        | <b>Check 031132 Total:</b>   | <b>3,170.16</b>                             |
| 031133    | 02-21-2011 |             | 04295    | JIMMY FUENTES         | 199-36-6411.01-001-191000   | C      | TRAVEL   | 237.60                                      |
| 031134    | 02-21-2011 |             | 02310    | GANDY'S DAIRIES, INC. | 240-35-6341.00-999-199000   | C      | CAFETERIA - FOOD   | 58.74                                       |
| 031135    | 02-21-2011 |             | 04524    | JAMES GOODLETT        | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 77.00                                       |
| 031136    | 02-21-2011 |             | 04762    | INTERSTATE BATTERIES  | 199-41-6399.00-701-199000   | C      | ADMIN-SUPPLIES   | 8.88  |
| 031137    | 02-21-2011 |             | 00573    | SUMMER JUNG           | 199-36-6219.00-001-191000   | C      | OFFICIAL   | 77.00                                       |
| 031138    | 02-21-2011 |             | 00799    | MARC                  | 199-51-6319.03-999-199000   | C      | GROUND SUPPLIES  | 458.70                                      |
| 031139    | 02-21-2011 |             | 03585    | N-TUNE MUSIC AND      | 199-36-6399.18-001-199000   | C      | BAND SUPPLIES  | 43.96                                       |
| 031140    | 02-21-2011 |             | 00714    | NORTH AMERICAN        | 199-51-6219.00-999-199000<br>199-51-6219.00-999-199000  | C      | ASBESTOS TEST-C'STAND<br>ASBESTOS TEST-BUS BARN  | 825.60<br>618.00                            |
|           |            |             |          |                       |   |        | <b>Check 031140 Total:</b>   | <b>1,443.60</b>                             |
| 031141    | 02-21-2011 |             | 02524    | NTS COMMUNICATIONS    | 199-51-6259.01-999-199000   | C      | TELEPHONE  | 1,315.91                                    |
| 031142    | 02-21-2011 |             | 04389    | PIZZA HOUSE           | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001  | C      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS   | 10.00<br>77.24                              |
|           |            |             |          |                       |   |        | <b>Check 031142 Total:</b>   | <b>87.24</b>                                |
| 031143    | 02-21-2011 |             | 02632    | PRAIRIE STAR, INC.    | 199-23-6499.02-001-199000<br>199-36-6411.00-001-191000<br>199-36-6412.11-001-191000<br>199-41-6419.00-702-199000<br>199-41-6419.00-702-199000 | C      | HS-CHRISTMAS MEAL<br>EMPLOYEE MEAL<br>BOYS BASKETBALL MEALS<br>BOARD MEETING MEAL<br>BOARD MEETING MEALS | 120.00<br>6.00<br>48.00<br>150.00<br>270.00 |
|           |            |             |          |                       |   |        | <b>Check 031143 Total:</b>   | <b>594.00</b>                               |
| 031144    | 02-21-2011 |             | 03852    | RANGER HIGH SCHOOL    | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191000<br>199-36-6412.11-001-191001   | C      | EMPLOYEE MEALS<br>BOYS BASKETBALL MEALS<br>GIRLS BASKETBALL MEALS  | 10.75<br>98.00<br>29.00                     |
|           |            |             |          |                       |   |        | <b>Check 031144 Total:</b>   | <b>137.75</b>                               |
| 031145    | 02-21-2011 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES  | 32.37                                       |
| 031146    | 02-21-2011 |             | 03776    | SCHOOL COMP           | 753-41-6143.00-999-199000   | C      | 10/11 PROGRAM ADMIN  | 1,911.25                                    |
| 031147    | 02-21-2011 |             | 04513    | SHELL FLEET PLUS      | 199-11-6411.00-001-122000   | C      | AG MEALS   | 190.22                                      |
| 031148    | 02-21-2011 |             | 00701    | TEXAS DEPT OF PUBLIC  | 199-11-6499.00-999-199000   | C      | CRIMINAL HISTORY CKS   | 5.00  |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   |
|----------------------------|------------|-------------|----------|------------------------|--|--------|---|--|
| 031149                     | 02-21-2011 |             | 04521    | UPS                    | 199-51-6249.00-999-199000  | C      | SHIPPING-S'BOARD  | 9.23   |
| 031150                     | 02-21-2011 |             | 02746    | KYLE VIERTEL           | 199-11-6399.00-101-111000<br>199-13-6411.00-101-199000<br>199-13-6495.00-101-199000  | C      | EL MUSIC SUPPLIES<br>REGISTRATION<br>MEMBERSHIP DUES  | 22.00<br>70.00<br>50.00                              |
| <b>Check 031150 Total:</b> |            |             |          |                        |  |        |   | <b>142.00</b>  |
| 031151                     | 02-21-2011 |             | 02779    | WALMART COMMUNITY      | 199-36-6399.14-001-191000  | C      | TENNIS SUPPLIES   | 74.48  |
| 031152                     | 02-21-2011 |             | 00241    | WHATABURGER, INC.      | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191000   | C      | EMPLOYEE MEAL<br>BOYS BASKETBALL MEALS  | 10.00<br>84.09                                       |
| <b>Check 031152 Total:</b> |            |             |          |                        |  |        |   | <b>94.09</b>   |
| 031153                     | 02-21-2011 |             | 03226    | CHARLES WAYNE WILLIAMS | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 72.00  |
| 031154                     | 02-21-2011 |             | 03089    | WYLIE ISD              | 199-36-6411.00-001-191000<br>199-36-6412.15-001-199000   | C      | EMPLOYEE MEAL<br>HS UIL MEALS   | 1.00<br>199.50                                       |
| <b>Check 031154 Total:</b> |            |             |          |                        |  |        |   | <b>200.50</b>  |
| 031155                     | 03-07-2011 |             | 02452    | ABILENE REPORTER NEWS  | 199-11-6219.00-001-111001  | C      | PRINTING-SCHOOL PAPER   | 280.00   |
| 031156                     | 03-07-2011 |             | 03396    | ABILENE SOFTBALL       | 199-36-6219.00-001-191000  | C      | SOFTBALL SCRIMMAGE  | 50.00  |
| 031157                     | 03-07-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000  | C      | HS AG SUPPLIES-BEARD  | 22.61  |
| 031158                     | 03-07-2011 |             | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-41-6411.01-701-199000  | C      | MEALS-T. TERRELL<br>MEAL-D. TERRELL<br>MEAL-S. FIELDS   | 18.00<br>9.00<br>9.00                                |
| <b>Check 031158 Total:</b> |            |             |          |                        |  |        |   | <b>36.00</b>   |
| 031159                     | 03-07-2011 |             | 00191    | ALBANY HARDWARE        | 199-11-6399.00-999-199000<br>199-36-6399.26-001-199000<br>199-36-6499.02-001-191000<br>199-51-6319.02-999-199000<br>199-51-6319.03-999-199000                              | C      | TECHNOLOGY-K. HILL<br>OAP SUPPLIES<br>B'BALL TOURNEY-<br>BLDG SUPPLIES<br>GROUND SUPPLIES                                 | 5.49<br>125.33<br>51.99<br>46.27<br>10.99            |
| <b>Check 031159 Total:</b> |            |             |          |                        |  |        |   | <b>240.07</b>  |
| 031160                     | 03-07-2011 |             | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000<br>205-11-6499.00-101-124001<br>205-11-6499.00-101-124001  | C      | PK JUICE<br>H'START MEALS<br>H'START JUICE  | 22.77<br>85.80<br>30.33                              |
| <b>Check 031160 Total:</b> |            |             |          |                        |  |        |   | <b>138.90</b>  |
| 031161                     | 03-07-2011 |             | 03778    | ALBANY ISD WORKMAN'S   | 199-51-6143.00-001-199000<br>199-51-6143.00-101-199000<br>240-35-6143.00-001-199000<br>240-35-6143.00-101-199000   | C      | 3RD QTR<br>3RD QTR<br>3RD QTR<br>3RD QTR  | 670.00<br>670.00<br>645.00<br>1,180.50               |
| <b>Check 031161 Total:</b> |            |             |          |                        |  |        |   | <b>3,165.50</b>                                      |
| 031162                     | 03-07-2011 |             | 00022    | ALBANY NEWS            | 199-11-6399.00-001-123000<br>199-11-6399.01-001-122000<br>199-11-6399.04-001-111000<br>199-11-6399.04-001-111000<br>199-12-6399.00-001-199000<br>199-41-6499.00-701-199000 | C      | HS SP ED SUPPLIES-<br>HOME ECO SUPPLIES<br>HS PRINTER SUPPLIES<br>HS PRINTER SUPPLIES<br>HS LIBRARY SUPPLIES<br>ADMIN-ADS | 5.32<br>29.58<br>723.67<br>78.84<br>478.77<br>230.40 |
| <b>Check 031162 Total:</b> |            |             |          |                        |  |        |   | <b>1,546.58</b>                                      |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031163    | 03-07-2011 |             | 03061    | ALBANY PARTS PLUS     | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 2.28            |
| 031164    | 03-07-2011 |             | 01489    | JEREMY ALMAZAN        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00          |
| 031165    | 03-07-2011 |             | 02405    | ARES SPORTSWEAR       | 199-36-6399.14-001-191000 | C      | TENNIS SUPPLIES            | 228.44          |
| 031166    | 03-07-2011 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 235.91          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.58          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.58          |
|           |            |             |          |                       |                           |        | <b>Check 031166 Total:</b> | <b>477.07</b>   |
| 031167    | 03-07-2011 |             | 00041    | ATHLETIC SUPPLY, INC. | 199-36-6399.21-001-191000 | C      | BASEBALL SUPPLIES          | 1,027.00        |
|           |            |             |          |                       | 199-36-6399.21-001-191000 |        | BASEBALL SUPPLIES          | 920.00          |
|           |            |             |          |                       | 199-36-6399.27-001-191000 |        | SOFTBALL SUPPLIES          | 395.00          |
|           |            |             |          |                       |                           |        | <b>Check 031167 Total:</b> | <b>2,342.00</b> |
| 031168    | 03-07-2011 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | C      | GAS                        | 3,948.76        |
| 031169    | 03-07-2011 |             | 00031    | AYERS DOZER           | 199-51-6249.00-999-199000 | C      | REPAIRS-WATER LINE         | 100.00          |
| 031170    | 03-07-2011 |             | 02362    | BAREFOOT ATHLETICS    | 199-36-6399.12-001-191001 | C      | GIRLS TRACK SUPPLIES       | 462.60          |
|           |            |             |          |                       | 199-36-6399.14-001-191000 |        | TENNIS SUPPLIES            | 484.70          |
|           |            |             |          |                       |                           |        | <b>Check 031170 Total:</b> | <b>947.30</b>   |
| 031171    | 03-07-2011 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 116.76          |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 326.64          |
|           |            |             |          |                       |                           |        | <b>Check 031171 Total:</b> | <b>443.40</b>   |
| 031172    | 03-07-2011 |             | 01492    | BLUE MOOSE TEES       | 199-36-6399.12-001-191001 | C      | GIRLS TRACK SUPPLIES       | 506.71          |
|           |            |             |          |                       | 199-36-6399.12-001-191001 |        | GIRLS TRACK SUPPLIES       | 164.78          |
|           |            |             |          |                       |                           |        | <b>Check 031172 Total:</b> | <b>671.49</b>   |
| 031173    | 03-07-2011 |             | 01490    | BLAKE BOLTON          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00          |
| 031174    | 03-07-2011 |             | 01095    | RODNEY BRITTING       | 199-36-6399.12-001-191000 | C      | BOYS TRACK SUPPLIES        | 444.13          |
| 031175    | 03-07-2011 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | EL SUPPLIES - 1ST GRADE    | 16.14           |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | BASEBALL/TRACK-            | 153.04          |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | BASEBALL HOSPITALITY       | 1.96            |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 11.75           |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 20.72           |
|           |            |             |          |                       |                           |        | <b>Check 031175 Total:</b> | <b>203.61</b>   |
| 031176    | 03-07-2011 |             | 01497    | TOMMY CALLAHAN        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031177    | 03-07-2011 |             | 04450    | MORGAN CAMPBELL       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 135.00          |
| 031178    | 03-07-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-11-6399.00-101-111000 | C      | EL SUBSCRIPTION            | 255.00          |
|           |            |             |          |                       | 199-11-6411.00-001-122000 |        | HOTEL-C. BEARD             | 115.54          |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | MEAL-T.TERRELL             | 9.22            |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | MEAL-T. TERRELL            | 12.03           |
|           |            |             |          |                       | 199-23-6499.02-001-199000 |        | MEAL-CORBIN/PRESLEY        | 18.44           |
|           |            |             |          |                       | 199-23-6499.02-001-199000 |        | MEALS-NAEP TESTING         | 24.09           |
|           |            |             |          |                       | 199-31-6411.00-999-199000 |        | MEAL-L. LOWE               | 12.03           |
|           |            |             |          |                       | 199-36-6399.26-001-199000 |        | OAP SUPPLIES               | 179.00          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|
|           |            |             |          |                       | 199-36-6411.00-001-191000 |        | EMPLOYEE MEAL              | 9.22          |
|           |            |             |          |                       | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 36.88         |
|           |            |             |          |                       | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 8.44          |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | TRAINING MEAL-K. HEAD      | 8.43          |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | TRAINING MEAL-L. NALL      | 8.43          |
|           |            |             |          |                       |                           |        | <b>Check 031178 Total:</b> | <b>696.75</b> |
| 031179    | 03-07-2011 |             | 02147    | BRENT CASEY           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00        |
|           |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 140.00        |
|           |            |             |          |                       |                           |        | <b>Check 031179 Total:</b> | <b>280.00</b> |
| 031180    | 03-07-2011 |             | 04498    | CDW GOVERNMENT, INC.  | 199-11-6399.00-999-199000 | C      | TECNOLOGY SUPPLIES-HILL    | 802.55        |
| 031181    | 03-07-2011 |             | 03866    | CHICK-FIL-A           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 5.00          |
|           |            |             |          |                       | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 45.47         |
|           |            |             |          |                       |                           |        | <b>Check 031181 Total:</b> | <b>50.47</b>  |
| 031182    | 03-07-2011 |             | 03561    | CITY OF ALBANY        | 199-51-6259.00-999-199000 | C      | WATER                      | 3,656.45      |
| 031183    | 03-07-2011 |             | 04434    | RONALD COOPER         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00        |
| 031184    | 03-07-2011 |             | 04494    | CROSS PLAINS ATHLETIC | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 10.00         |
|           |            |             |          |                       | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 60.00         |
|           |            |             |          |                       | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 36.00         |
|           |            |             |          |                       |                           |        | <b>Check 031184 Total:</b> | <b>106.00</b> |
| 031185    | 03-07-2011 |             | 01481    | DAIRY QUEEN-          | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 7.00          |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 47.82         |
|           |            |             |          |                       |                           |        | <b>Check 031185 Total:</b> | <b>54.82</b>  |
| 031186    | 03-07-2011 |             | 00877    | TWANA DAVIS           | 205-11-6399.00-101-124000 | C      | H'START SUPPLIES           | 22.17         |
| 031187    | 03-07-2011 |             | 03571    | DELEON I.S.D.         | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 15.00         |
|           |            |             |          |                       | 199-36-6412.11-001-191000 |        | BOYS BASKETBALL MEALS      | 120.50        |
|           |            |             |          |                       | 199-36-6412.11-001-191001 |        | GIRLS BASKETBALL MEALS     | 101.25        |
|           |            |             |          |                       |                           |        | <b>Check 031187 Total:</b> | <b>236.75</b> |
| 031188    | 03-07-2011 |             | 01487    | DOYLE HARPER          | 199-51-6249.00-999-199000 | C      | HS GYM-STRUCTURAL          | 742.00        |
| 031189    | 03-07-2011 |             | 03314    | QUADALUPE DURAN       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 140.00        |
|           |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 140.00        |
|           |            |             |          |                       |                           |        | <b>Check 031189 Total:</b> | <b>280.00</b> |
| 031190    | 03-07-2011 |             | 01482    | ELLSWORTH PUBLISHING  | 199-11-6399.02-001-122000 | C      | VOC BUS.-J. BAILEY         | 796.00        |
| 031191    | 03-07-2011 |             | 04079    | EMPIRE PAPER COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 246.30        |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 227.00        |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 294.00        |
|           |            |             |          |                       |                           |        | <b>Check 031191 Total:</b> | <b>767.30</b> |
| 031192    | 03-07-2011 |             | 04023    | FEDEX                 | 199-11-6399.00-001-111000 | C      | HS-SHIPPING                | 46.71         |
| 031193    | 03-07-2011 |             | 04320    | SHANE FIELDS          | 199-41-6411.00-701-199000 | C      | TRAVEL                     | 235.40        |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | GIFT-H. SNYDER             | 25.00         |
|           |            |             |          |                       |                           |        | <b>Check 031193 Total:</b> | <b>260.40</b> |

\* indicates voided checks



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                                   |
|----------------------------|------------|-------------|----------|-------------------------|--|--------|--|--|
| 031194                     | 03-07-2011 |             | 03737    | FIRST TO THE FINISH     | 199-36-6399.12-001-191000  | C      | BOYS TRACK SUPPLIES  | 1,144.70                                 |
| 031195                     | 03-07-2011 |             | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000   | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD   | 178.40<br>55.68                          |
| <b>Check 031195 Total:</b> |            |             |          |                         |  |        |  | <b>234.08</b>                            |
| 031196                     | 03-07-2011 |             | 00114    | FOLLETT LIBRARY         | 199-12-6329.01-101-199000<br>199-12-6329.01-101-199000<br>199-41-6499.02-701-199000<br>199-41-6499.02-701-199000 | C      | EL LIBRARY BOOKS<br>EL LIBRARY BOOKS<br>BOOK MEMORIAL-T.<br>BOOK MEMORIAL-J. MAXEY   | 315.06<br>28.88<br>15.26<br>27.15        |
| <b>Check 031196 Total:</b> |            |             |          |                         |  |        |  | <b>386.35</b>                            |
| 031197                     | 03-07-2011 |             | 01484    | FROG STREET PRESS       | 199-13-6411.00-101-199000<br>199-13-6411.00-101-199000   | C      | REGISTRATION-S. VIERTEL<br>REGISTRATION-K.   | 279.99<br>279.99                         |
| <b>Check 031197 Total:</b> |            |             |          |                         |  |        |  | <b>559.98</b>                            |
| 031198                     | 03-07-2011 |             | 00588    | FROMUTH                 | 199-36-6399.14-001-191000  | C      | TENNIS SUPPLIES  | 603.35                                   |
| 031199                     | 03-07-2011 |             | 00828    | GAME TIME ATHLETICS     | 199-51-6319.03-999-199000  | C      | GROUND SUPPLIES  | 2,549.85                                 |
| 031200                     | 03-07-2011 |             | 02310    | GANDY'S DAIRIES, INC.   | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000   | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD   | 173.95<br>888.58                         |
| <b>Check 031200 Total:</b> |            |             |          |                         |  |        |  | <b>1,062.53</b>                          |
| 031201                     | 03-07-2011 |             | 03054    | GLENN GAZAILLE          | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 140.00                                   |
| 031202                     | 03-07-2011 |             | 01483    | SCOTT GORDON            | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 90.00                                    |
| 031203                     | 03-07-2011 |             | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD   | 91.01                                    |
| 031204                     | 03-07-2011 |             | 00629    | HERFF JONES, INC.       | 199-11-6499.00-001-199000<br>199-11-6499.00-001-199000   | C      | GRADUATION SUPPLIES<br>GRADUATION SUPPLIES   | 249.34<br>518.14                         |
| <b>Check 031204 Total:</b> |            |             |          |                         |  |        |  | <b>767.48</b>                            |
| 031205                     | 03-07-2011 |             | 04285    | HERRINGTON HEATING &    | 199-51-6249.00-999-199000<br>199-51-6249.00-999-199000<br>199-51-6249.00-999-199000                              | C      | HEATER/ICE MACHINE<br>HEATER REPAIRS<br>HEATER REPAIRS                               | 273.48<br>402.44<br>1,052.51             |
| <b>Check 031205 Total:</b> |            |             |          |                         |  |        |  | <b>1,728.43</b>                          |
| 031206                     | 03-07-2011 |             | 01488    | SAMUEL S. HUGHES        | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 140.00                                   |
| 031207                     | 03-07-2011 |             | 03546    | THE INSTITUTE OF ENV.   | 199-51-6411.00-999-199000<br>199-51-6411.00-999-199000   | C      | REGISTRATION-D.BENNETT<br>REGISTRATION-D. BENNETT                                    | 300.00<br>150.00                         |
| <b>Check 031207 Total:</b> |            |             |          |                         |  |        |  | <b>450.00</b>                            |
| 031208                     | 03-07-2011 |             | 04820    | INTERQUEST CANINES OF   | 199-52-6219.00-001-199000  | C      | DRUG DOGS  | 225.00                                   |
| 031209                     | 03-07-2011 |             | 03803    | J. W. PEPPER & SON INC. | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-K. VIERTEL   | 36.94                                    |
| 031210                     | 03-07-2011 |             | 00252    | JACKSBORO I.S.D.        | 199-36-6499.01-001-191000  | C      | VOLLEYBALL FEES  | 118.00                                   |
| 031211                     | 03-07-2011 |             | 03630    | LABATT FOOD SERVICE     | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000<br>240-35-6342.00-999-199000<br>240-35-6342.00-999-199000 | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD<br>CAFETERIA - NON/FOOD | 3,168.73<br>2,233.06<br>242.77<br>139.32 |
| <b>Check 031211 Total:</b> |            |             |          |                         |  |        |  | <b>5,783.88</b>                          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                                    | Amount          |
|-----------|------------|-------------|----------|-------------------------|--|--------|---|-----------------|
| 031212    | 03-07-2011 |             | 02797    | LEIGH LOWE              | 199-31-6339.00-999-199000                              | C      | TESTING MATERIALS                         | 35.90           |
| 031213    | 03-07-2011 |             | 03420    | MARK'S PLUMBING PARTS   | 199-51-6319.02-999-199000                              | C      | BUILDING SUPPLIES                         | 112.75          |
| 031214    | 03-07-2011 |             | 01067    | RANDY MARTINEZ          | 199-36-6219.00-001-191000                              | C      | OFFICIAL                                  | 70.00           |
| 031215    | 03-07-2011 |             | 01494    | MCDONALDS #5432-        | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000 | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS          | 10.00<br>60.27  |
|           |            |             |          |                         |  |        | <b>Check 031215 Total:</b>                | <b>70.27</b>    |
| 031216    | 03-07-2011 |             | 00996    | MCDONALD'S OF           | 199-36-6411.00-001-199000<br>199-36-6412.26-001-199000 | C      | EMPLOYEE MEALS<br>OAP MEALS               | 10.00<br>110.95 |
|           |            |             |          |                         |  |        | <b>Check 031216 Total:</b>                | <b>120.95</b>   |
| 031217    | 03-07-2011 |             | 01496    | LEE MELCHOR             | 199-36-6219.00-001-191000                              | C      | OFFICIAL                                  | 107.00          |
| 031218    | 03-07-2011 |             | 04631    | BRANDED FENCE           | 199-11-6649.00-101-199000                              | C      | EL PLAYGROUND                             | 4,282.00        |
| 031219    | 03-07-2011 |             | 04136    | MUNICIPAL SERVICES      | 199-13-6411.00-001-199000<br>199-13-6411.00-101-199000 | C      | TOLL FEE-HS TRAVEL<br>TOLL FEE-EL TRAVEL  | 5.84<br>5.84    |
|           |            |             |          |                         |  |        | <b>Check 031219 Total:</b>                | <b>11.68</b>    |
| 031220    | 03-07-2011 |             | 03585    | N-TUNE MUSIC AND        | 199-36-6249.18-001-199000<br>199-36-6249.18-001-199000 | C      | BAND REPAIRS<br>BAND REPAIRS              | 46.00<br>80.00  |
|           |            |             |          |                         |  |        | <b>Check 031220 Total:</b>                | <b>126.00</b>   |
| 031221    | 03-07-2011 |             | 00156    | PARROTT & FOX           | 199-51-6319.02-999-199000                              | C      | BUILDING SUPPLIES                         | 56.00           |
| 031222    | 03-07-2011 |             | 02617    | PEACOCK'S MESQUITE      | 199-36-6411.00-001-191000<br>199-36-6412.11-001-191001 | C      | EMPLOYEE MEALS<br>GIRLS BASKETBALL MEALS  | 14.00<br>162.40 |
|           |            |             |          |                         |  |        | <b>Check 031222 Total:</b>                | <b>176.40</b>   |
| 031223    | 03-07-2011 |             | 00666    | PENDER'S MUSIC CO       | 199-36-6399.18-001-199000                              | C      | BAND SUPPLIES                             | 45.02           |
| 031224    | 03-07-2011 |             | 04209    | PFS DISTRIBUTION        | 240-35-6499.00-999-199000                              | C      | COMMODITIES-SHIPPING                      | 112.48          |
| 031225    | 03-07-2011 |             | 04067    | PIZZA HUT-KANSAS        | 199-36-6411.00-001-191000<br>199-36-6412.16-001-191000 | C      | EMPLOYEE MEAL<br>CHEERLEADER MEALS        | 5.00<br>29.00   |
|           |            |             |          |                         |  |        | <b>Check 031225 Total:</b>                | <b>34.00</b>    |
| 031226    | 03-07-2011 |             | 00160    | QUILL CORP              | 199-11-6399.04-101-111000<br>199-23-6399.00-101-199000 | C      | EL PRINTER SUPPLIES<br>EL OFFICE SUPPLIES | 460.53<br>15.76 |
|           |            |             |          |                         |  |        | <b>Check 031226 Total:</b>                | <b>476.29</b>   |
| 031227    | 03-07-2011 |             | 01495    | ROSA'S CAFE #21-ABILENE | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000 | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS          | 12.00<br>92.28  |
|           |            |             |          |                         |  |        | <b>Check 031227 Total:</b>                | <b>104.28</b>   |
| 031228    | 03-07-2011 |             | 00111    | SAZAMA FUEL & OIL       | 199-34-6249.00-999-199000                              | C      | BUS TIRE REPAIR                           | 30.00           |
| 031229    | 03-07-2011 |             | 02321    | SCHLOTZSKY'S DELI       | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000 | C      | EMPLOYEE MEAL<br>SOFTBALL MEALS           | 6.00<br>94.47   |
|           |            |             |          |                         |  |        | <b>Check 031229 Total:</b>                | <b>100.47</b>   |
| 031230    | 03-07-2011 |             | 03410    | SCHOOL HEALTH           | 199-33-6399.00-999-199000                              | C      | NURSE SUPPLIES                            | 113.40          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  |
|-----------|------------|-------------|----------|------------------------|---|--------|---|---|
| 031231    | 03-07-2011 |             | 03124    | SCHOOL NURSE SUPPLY,   | 199-33-6399.00-999-199000   | C      | NURSE SUPPLIES  | 511.60  |
| 031232    | 03-07-2011 |             | 03290    | SCHWARTZ & EICHELBAUM  | 199-41-6211.00-702-199000   | C      | LEGAL SERVICES  | 441.67  |
| 031233    | 03-07-2011 |             | 01491    | JOSE ANGEL SECA, JR.   | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 140.00  |
| 031234    | 03-07-2011 |             | 00166    | SHACKELFORD CO         | 199-41-6213.00-703-199000   | C      | 2ND QTRLY PAYMENT   | 23,605.25   |
| 031235    | 03-07-2011 |             | 03490    | DOUGLAS JOHN SMITH     | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 140.00  |
| 031236    | 03-07-2011 |             | 01493    | SOIL EXPRESS LTD       | 199-11-6649.00-101-199000   | C      | EL PLAYGROUND   | 6,886.56  |
| 031237    | 03-07-2011 |             | 03385    | SONIC - EASTLAND       | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 10.00<br>35.88  |
|           |            |             |          |                        |   |        | <b>Check 031237 Total:</b>  | <b>45.88</b>  |
| 031238    | 03-07-2011 |             | 02897    | TACO BELL - SWEETWATER | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEAL<br>SOFTBALL MEALS   | 5.00<br>59.12   |
|           |            |             |          |                        |   |        | <b>Check 031238 Total:</b>  | <b>64.12</b>  |
| 031239    | 03-07-2011 |             | 02773    | TAYLOR MUSIC, INC.     | 199-36-6399.18-001-199000   | C      | BAND SUPPLIES   | 489.00  |
| 031240    | 03-07-2011 |             | 03162    | TEAM EXPRESS           | 199-36-6399.27-001-191000   | C      | SOFTBALL SUPPLIES   | 677.51  |
| 031241    | 03-07-2011 |             | 04776    | TENNANT SALES &        | 199-51-6319.01-999-199000   | C      | JANITORIAL SUPPLIES   | 24.45   |
| 031242    | 03-07-2011 |             | 00757    | THEATRE HOUSE, INC.    | 199-36-6399.26-001-199000   | C      | OAP SUPPLIES  | 155.95  |
| 031243    | 03-07-2011 |             | 00236    | THROCKMORTON I.S.D.    | 199-36-6499.01-001-191000<br>199-36-6499.01-001-191000  | C      | BASKETBALL TOURNEY<br>BASKETBALL TOURNEY  | 100.00<br>50.00   |
|           |            |             |          |                        |   |        | <b>Check 031243 Total:</b>  | <b>150.00</b>   |
| 031244    | 03-07-2011 |             | 00183    | TRI-COUNTY             | 199-93-6492.00-999-123000   | C      | SP ED SERVICES  | 8,223.00  |
| 031245    | 03-07-2011 |             | 02779    | WALMART COMMUNITY      | 199-36-6399.26-001-199000   | C      | OAP SUPPLIES  | 106.27  |
| 031246    | 03-07-2011 |             | 00241    | WHATABURGER, INC.      | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 18.00<br>131.53   |
|           |            |             |          |                        |   |        | <b>Check 031246 Total:</b>  | <b>149.53</b>   |
| 031247    | 03-07-2011 |             | 03941    | MISSY WILLEN           | 199-36-6399.26-001-199000   | C      | OAP SUPPLIES  | 161.54  |
| 031248    | 03-07-2011 |             | 00329    | BRETT WRIGHT           | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 140.00  |
| 031249    | 03-07-2011 |             | 03674    | ODIES L. WRIGHT, JR.   | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 107.00  |
| 031250    | 03-07-2011 |             | 00197    | XEROX CORPORATION      | 199-11-6249.00-001-199000<br>199-11-6249.00-101-199000<br>199-11-6249.00-101-199000<br>199-12-6249.00-999-199000<br>199-12-6399.00-001-199000<br>199-23-6269.00-001-199000<br>199-41-6269.00-701-199000 | C      | HS-COPIER<br>EL-COPIER<br>EL - COPIER<br>HS LIBRARY-COPIER<br>HS LIBRARY-COPIES<br>HS OFFICE-COPIER<br>ADMIN - COPIER | 327.23<br>358.44<br>323.66<br>36.00<br>528.25<br>129.82<br>129.82 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                          |                           |        | <b>Check 031250 Total:</b> | <b>1,833.22</b> |
| 031251    | 03-22-2011 |             | 00040    | AT&T MOBILITY            | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 122.34          |
|           |            |             |          |                          | 199-51-6259.04-999-199000 |        | CELL PHONES                | 211.76          |
|           |            |             |          |                          | 199-51-6259.04-999-199000 |        | CELL PHONES                | 122.34          |
|           |            |             |          |                          |                           |        | <b>Check 031251 Total:</b> | <b>456.44</b>   |
| 031252    | 03-22-2011 |             | 00041    | ATHLETIC SUPPLY, INC.    | 199-36-6399.12-001-191000 | C      | BOYS TRACK SUPPLIES        | 1,825.00        |
| 031253    | 03-22-2011 |             | 04223    | BLICK ART MATERIALS      | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-M. TAPLIN      | 702.93          |
| 031254    | 03-22-2011 |             | 04029    | LEE A. COLVIN            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 87.00           |
| 031255    | 03-22-2011 |             | 03151    | DEER PARK ISD            | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 15,826.92       |
| 031256    | 03-22-2011 |             | 01506    | JOEL DEMENT              | 199-36-6399.12-001-191000 | C      | BOYS TRACK SUPPLIES        | 400.00          |
| 031257    | 03-22-2011 |             | 00106    | EDUCATION SERVICE CTR.,  | 199-34-6239.00-999-199000 | C      | BUS DRIVER TRAINING        | 60.00           |
|           |            |             |          |                          | 199-34-6239.01-999-199000 |        | DRUG TESTING               | 160.00          |
|           |            |             |          |                          |                           |        | <b>Check 031257 Total:</b> | <b>220.00</b>   |
| 031258    | 03-22-2011 |             | 04900    | EULA BOOSTER CLUB        | 199-36-6412.27-001-191000 | C      | SOFTBALL MEALS             | 22.50           |
| 031259    | 03-22-2011 |             | 03879    | ANGELYN FAITH            | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 6.00            |
| 031260    | 03-22-2011 |             | 03227    | FORWARD EDGE, INC.       | 199-36-6218.00-001-191000 | C      | DRUG TESTING-ATHLETICS     | 503.37          |
|           |            |             |          |                          | 199-36-6218.00-001-199000 |        | DRUG TESTING-NON/ATHE.     | 167.79          |
|           |            |             |          |                          |                           |        | <b>Check 031260 Total:</b> | <b>671.16</b>   |
| 031261    | 03-22-2011 |             | 01501    | ALBERT GONZALES          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 74.70           |
| 031262    | 03-22-2011 |             | 05101    | RANDY GREENOUGH          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 97.00           |
| 031263    | 03-22-2011 |             | 04820    | INTERQUEST CANINES OF    | 199-52-6219.00-101-199000 | C      | DRUG DOGS - EL             | 225.00          |
| 031264    | 03-22-2011 |             | 03803    | J. W. PEPPER & SON INC.  | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-K. VIERTEL     | 75.94           |
| 031265    | 03-22-2011 |             | 02364    | JACKSBORO HIGH SCHOOL    | 199-36-6499.01-001-191000 | C      | VOLLEYBALL PLAYOFF FEE     | 319.50          |
| 031266    | 03-22-2011 |             | 01505    | JAMES KEETON             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 129.60          |
| 031267    | 03-22-2011 |             | 03514    | KEY CITY SEPTIC SERVICE, | 199-51-6249.00-999-199000 | C      | REPAIRS-PLUMBING           | 540.00          |
| 031268    | 03-22-2011 |             | 00799    | MARC                     | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 115.00          |
|           |            |             |          |                          | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 158.65          |
|           |            |             |          |                          |                           |        | <b>Check 031268 Total:</b> | <b>273.65</b>   |
| 031269    | 03-22-2011 |             | 01502    | LIZ MORRISON             | 199-36-6399.26-001-199000 | C      | OAP SUPPLIES               | 85.85           |
| 031270    | 03-22-2011 |             | 03585    | N-TUNE MUSIC AND         | 199-36-6249.18-001-199000 | C      | BAND REPAIRS               | 47.00           |
|           |            |             |          |                          | 199-36-6249.18-001-199000 |        | BAND REPAIRS               | 75.00           |
|           |            |             |          |                          | 199-36-6399.18-001-199000 |        | BAND SUPPLIES              | 187.09          |
|           |            |             |          |                          |                           |        | <b>Check 031270 Total:</b> | <b>309.09</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031271    | 03-22-2011 |             | 02524    | NTS COMMUNICATIONS    | 199-51-6259.01-999-199000 | C      | TELEPHONE                  | 559.70          |
| 031272    | 03-22-2011 |             | 02823    | MATTHEW GEORGE BIRKLA | 199-51-6249.01-999-199000 | C      | MAIN. TRUCK-TIRE REPAIR    | 15.00           |
| 031273    | 03-22-2011 |             | 00666    | PENDER'S MUSIC CO     | 199-36-6399.18-001-199000 | C      | BAND SUPPLIES              | 65.00           |
| 031274    | 03-22-2011 |             | 00158    | PLAYOFF SPORTS        | 199-36-6399.00-001-191000 | C      | MEDICAL SUPPLIES           | 668.00          |
|           |            |             |          |                       | 199-36-6399.01-001-191000 |        | BASKETBALL-RIM             | 209.00          |
|           |            |             |          |                       | 199-36-6399.11-001-191001 |        | GIRLS BASKETBALL           | 882.00          |
|           |            |             |          |                       | 199-36-6399.17-001-191000 |        | COACHING SUPPLIES          | 285.00          |
|           |            |             |          |                       |                           |        | <b>Check 031274 Total:</b> | <b>2,044.00</b> |
| 031275    | 03-22-2011 |             | 02632    | PRAIRIE STAR, INC.    | 199-13-6499.00-001-199001 | C      | HS STAFF DEV-MEAL          | 116.48          |
|           |            |             |          |                       | 199-13-6499.00-101-199001 |        | EL STAFF DEV-MEAL          | 116.48          |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | BOARD MEETING MEAL         | 40.73           |
|           |            |             |          |                       |                           |        | <b>Check 031275 Total:</b> | <b>273.69</b>   |
| 031276    | 03-22-2011 |             | 02007    | RANDY PRICE           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 105.00          |
| 031277    | 03-22-2011 |             | 02930    | PRO LOOK SPORTS       | 199-36-6399.27-001-191000 | C      | SOFTBALL SUPPLIES          | 1,110.00        |
| 031278    | 03-22-2011 |             | 00160    | QUILL CORP            | 199-23-6399.00-101-199000 | C      | EL OFFICE SUPPLIES         | 211.19          |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 55.83           |
|           |            |             |          |                       |                           |        | <b>Check 031278 Total:</b> | <b>267.02</b>   |
| 031279    | 03-22-2011 |             | 00962    | RANGER I.S.D.         | 199-36-6499.01-001-191000 | C      | BASEBALL TOURNEY FEE       | 200.00          |
| 031280    | 03-22-2011 |             | 00480    | RELIABLE OFFICE       | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES             | 128.55          |
| 031281    | 03-22-2011 |             | 01504    | CHAD ROBINSON         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 55.00           |
| 031282    | 03-22-2011 |             | 01503    | ROTAN ATHLETIC        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 5.50            |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 30.00           |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 66.00           |
|           |            |             |          |                       |                           |        | <b>Check 031282 Total:</b> | <b>101.50</b>   |
| 031283    | 03-22-2011 |             | 00614    | SCHOOLCOMP            | 753-41-6143.00-999-199000 | C      | WORK. COMP.-SPRING         | 635.56          |
| 031284    | 03-22-2011 |             | 01491    | JOSE ANGEL SECA, JR.  | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031285    | 03-22-2011 |             | 04513    | SHELL FLEET PLUS      | 199-11-6399.00-001-122000 | C      | HS AG SUPPLIES             | 10.30           |
|           |            |             |          |                       | 199-11-6411.00-001-122000 |        | TRAVEL-C. BEARD            | 184.12          |
|           |            |             |          |                       | 199-34-6311.00-999-199000 |        | GAS-SUBURBAN               | 80.09           |
|           |            |             |          |                       |                           |        | <b>Check 031285 Total:</b> | <b>274.51</b>   |
| 031286    | 03-22-2011 |             | 04039    | SKINNY'S, LLC.        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 10.00           |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 64.18           |
|           |            |             |          |                       |                           |        | <b>Check 031286 Total:</b> | <b>74.18</b>    |
| 031287    | 03-22-2011 |             | 00989    | SONIC - ANSON         | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 6.00            |
|           |            |             |          |                       | 199-36-6412.16-001-191000 |        | CHEERLEADER MEALS          | 18.66           |
|           |            |             |          |                       |                           |        | <b>Check 031287 Total:</b> | <b>24.66</b>    |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|---------------|
| 031288    | 03-22-2011 |             | 02155    | RICKEY TOWNSON         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 105.00        |
| 031289    | 03-22-2011 |             | 02779    | WALMART COMMUNITY      | 199-36-6399.14-001-191000 | C      | TENNIS SUPPLIES            | 59.88         |
| 031290    | 03-22-2011 |             | 00197    | XEROX CORPORATION      | 199-36-6499.02-001-191000 | C      | COPIER-ATHLETICS           | 36.25         |
| 031291    | 04-20-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 449.60        |
| 031292    | 04-20-2011 |             | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000 | C      | MEAL-T. TERRELL            | 9.00          |
|           |            |             |          |                        | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 9.00          |
|           |            |             |          |                        |                           |        | <b>Check 031292 Total:</b> | <b>18.00</b>  |
| 031293    | 04-20-2011 |             | 00019    | THOMAS E. BARTEE       | 199-51-6249.00-999-199000 | C      | REPAIRS-PITCH MACHINE      | 150.00        |
| 031294    | 04-20-2011 |             | 00191    | ALBANY HARDWARE        | 199-51-6249.01-999-199000 | C      | VEHICLE-TIRE REPAIR        | 6.49          |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 28.94         |
|           |            |             |          |                        | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 5.99          |
|           |            |             |          |                        |                           |        | <b>Check 031294 Total:</b> | <b>41.42</b>  |
| 031295    | 04-20-2011 |             | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000 | C      | PK SNACKS                  | 29.60         |
|           |            |             |          |                        | 205-11-6499.00-101-124001 |        | H'START-JUICE              | 28.05         |
|           |            |             |          |                        | 205-11-6499.00-101-124001 |        | H'START-AIDE MEALS         | 88.40         |
|           |            |             |          |                        |                           |        | <b>Check 031295 Total:</b> | <b>146.05</b> |
| 031296    | 04-20-2011 |             | 00022    | ALBANY NEWS            | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-TAPLIN         | 2.16          |
|           |            |             |          |                        | 199-11-6399.02-001-122000 |        | VOC. SUPPLIES-JOHNSTON     | 215.62        |
|           |            |             |          |                        | 199-36-6399.16-001-191000 |        | CHEERLEADER SUPPLIES       | 22.78         |
|           |            |             |          |                        | 199-36-6499.02-001-199000 |        | OAP-LAUNDRY                | 9.40          |
|           |            |             |          |                        | 205-11-6499.00-101-124000 |        | AD-H'START REGISTRATION    | 86.40         |
|           |            |             |          |                        |                           |        | <b>Check 031296 Total:</b> | <b>336.36</b> |
| 031297    | 04-20-2011 |             | 03061    | ALBANY PARTS PLUS      | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 14.18         |
| 031298    | 04-20-2011 |             | 01489    | JEREMY ALMAZAN         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 96.00         |
| 031299    | 04-20-2011 |             | 02508    | SILVANO ALVAREZ        | 199-51-6249.00-999-199000 | C      | TREE TRIMMING              | 580.00        |
| 031300    | 04-20-2011 |             | 03883    | AMAZON                 | 199-12-6329.01-001-199000 | C      | HS LIBRARY BOOKS           | 46.51         |
|           |            |             |          |                        | 199-36-6399.15-001-199000 |        | HS UIL SUPPLIES            | 23.99         |
|           |            |             |          |                        |                           |        | <b>Check 031300 Total:</b> | <b>70.50</b>  |
| 031301    | 04-20-2011 |             | 00040    | AT&T MOBILITY          | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 306.28        |
| 031302    | 04-20-2011 |             | 00041    | ATHLETIC SUPPLY, INC.  | 199-36-6399.01-001-191000 | C      | TRACK-CROSSBAR             | 110.00        |
|           |            |             |          |                        | 199-36-6399.12-001-191000 |        | BOYS TRACK SUPPLIES        | 280.00        |
|           |            |             |          |                        | 199-36-6399.21-001-191000 |        | BASEBALL SUPPLIES          | 470.00        |
|           |            |             |          |                        |                           |        | <b>Check 031302 Total:</b> | <b>860.00</b> |
| 031303    | 04-20-2011 |             | 04961    | ATMOS ENERGY           | 199-51-6259.03-999-199000 | C      | GAS                        | 321.68        |
|           |            |             |          |                        | 199-51-6259.03-999-199000 |        | GAS                        | 545.47        |
|           |            |             |          |                        |                           |        | <b>Check 031303 Total:</b> | <b>867.15</b> |
| 031304    | 04-20-2011 |             | 01518    | STEPHEN BABER          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 55.00         |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  |
|-----------|------------|-------------|----------|-------------------------|---|--------|--|---|
| 031305    | 04-20-2011 |             | 00047    | BAIRD HIGH SCHOOL       | 199-36-6499.01-001-191000   | C      | GOLF ENTRY FEES  | 210.00  |
| 031306    | 04-20-2011 |             | 02362    | BAREFOOT ATHLETICS      | 199-36-6399.14-001-191000   | C      | TENNIS SUPPLIES  | 192.00  |
| 031307    | 04-20-2011 |             | 02112    | BLUE BELL CREAMERIES,   | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD   | 150.18<br>376.59  |
|           |            |             |          |                         |   |        | <b>Check 031307 Total:</b>   | <b>526.77</b>   |
| 031308    | 04-20-2011 |             | 00864    | THOMAS S. BOATRRIGHT    | 199-11-6219.00-001-199000<br>199-11-6219.00-001-199000  | C      | CONSULTING SERVICE<br>CONSULTING SERVICE   | 325.00<br>325.00  |
|           |            |             |          |                         |   |        | <b>Check 031308 Total:</b>   | <b>650.00</b>   |
| 031309    | 04-20-2011 |             | 03971    | BROOKSHIRE'S            | 199-11-6399.00-101-111000<br>199-23-6499.00-101-199000<br>199-36-6412.21-001-191000<br>199-36-6412.21-001-191000<br>199-36-6499.02-001-191000<br>199-36-6499.02-001-191000<br>199-36-6499.02-001-191000<br>199-41-6419.00-702-199000<br>199-41-6499.02-701-199000 | C      | EL-KINDERGARTEN<br>EL OFFICE-TAKS AWARDS<br>BASEBALL-SNACKS/DRINKS<br>BASEBALL-DRINKS<br>TRACKMEET SUPPLIES<br>TRACK MEET HOSPITALITY<br>ATHLETICS-SOAP<br>BOARD-DRINKS<br>WATER - ADMIN | 6.97<br>21.13<br>24.85<br>30.15<br>3.29<br>4.58<br>19.42<br>22.97<br>6.99 |
|           |            |             |          |                         |   |        | <b>Check 031309 Total:</b>   | <b>140.35</b>   |
| 031310    | 04-20-2011 |             | 00244    | JAMES WIMBERLEY         | 199-36-6499.02-001-191000   | C      | T'MEET- PORTA TOILETS  | 415.00  |
| 031311    | 04-20-2011 |             | 02398    | BURGER KING             | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000  | C      | EMPLOYEE MEAL<br>BASEBALL MEALS  | 8.00<br>126.25  |
|           |            |             |          |                         |   |        | <b>Check 031311 Total:</b>   | <b>134.25</b>   |
| 031312    | 04-20-2011 |             | 04966    | BUTTERY COMPANY, L.L.P. | 199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES  | 408.82  |
| 031313    | 04-20-2011 |             | 04483    | CARDMEMBER SERVICE-     | 199-11-6399.00-101-111000<br>199-23-6399.00-101-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-23-6411.00-101-199000<br>199-23-6411.00-101-199000<br>199-36-6499.02-001-191000                              | C      | EL SUPPLIES4TH TO 6TH<br>EL OFFICE SUPPLIES<br>MEAL-T. TERRELL<br>MEAL-T.TERRELL<br>MEAL-D. TERRELL<br>MEAL-D. TERRELL<br>EL TRAVEL-D. TERRELL<br>BASEBALL-NAME TAGS                     | 172.73<br>29.73<br>10.50<br>12.00<br>14.59<br>12.43<br>477.42<br>57.33    |
|           |            |             |          |                         |   |        | <b>Check 031313 Total:</b>   | <b>786.73</b>   |
| 031314    | 04-20-2011 |             | 00277    | CARROT-TOP INDUSTRIES,  | 199-23-6499.02-001-199000   | C      | HS OFFICE-FLAGS  | 72.79   |
| 031315    | 04-20-2011 |             | 04498    | CDW GOVERNMENT, INC.    | 199-11-6399.00-999-199000<br>199-12-6399.01-101-199000<br>199-23-6399.00-101-199005<br>199-31-6399.00-101-199001<br>199-33-6399.00-999-199002   | C      | TECHNOLOGY-K. HILL<br>EL-LIBRARY TECH<br>MONITOR - EL OFFICE<br>MONITOR - EL COUNSELOR<br>MONITOR- NURSE   | 89.76<br>2,918.29<br>179.54<br>179.54<br>179.54                           |
|           |            |             |          |                         |   |        | <b>Check 031315 Total:</b>   | <b>3,546.67</b>   |
| 031316    | 04-20-2011 |             | 02239    | CHRISTOVAL HIGH SCHOOL  | 199-36-6499.01-001-191000   | C      | GOLF ENTRY FEES  | 160.00  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                    |
|-----------|------------|-------------|----------|------------------------|---|--------|---|---------------------------|
| 031317    | 04-20-2011 |             | 00639    | CISCO I.S.D.           | 199-36-6499.01-001-191000   | C      | HS TRACK ENTRY FEES   | 250.00                    |
| 031318    | 04-20-2011 |             | 03561    | CITY OF ALBANY         | 199-51-6259.00-999-199000   | C      | WATER   | 3,173.95                  |
| 031319    | 04-20-2011 |             | 04681    | CLAY EWELL EDUCATIONAL | 199-11-6399.00-001-122000<br>199-11-6412.00-001-122000<br>199-11-6412.00-001-122000 | C      | AG SUPPLIES-C. BEARD<br>AG ENTRY FEES<br>AG ENTRY FEES          | 91.00<br>120.00<br>308.00 |
|           |            |             |          |                        |   |        | <b>Check 031319 Total:</b>                                      | <b>519.00</b>             |
| 031320    | 04-20-2011 |             | 01522    | CLYDE ATHLETIC BOOSTER | 199-36-6412.12-001-191000<br>199-36-6412.12-001-191001                              | C      | BOYS TRACK MEALS<br>GIRLS TRACK MEALS                           | 80.00<br>90.00            |
|           |            |             |          |                        |   |        | <b>Check 031320 Total:</b>                                      | <b>170.00</b>             |
| 031321    | 04-20-2011 |             | 04434    | RONALD COOPER          | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 55.00                     |
| 031322    | 04-20-2011 |             | 00549    | CROSS PLAINS ISD       | 199-36-6499.01-001-191000   | C      | TRACK ENTRY FEES  | 75.00                     |
| 031323    | 04-20-2011 |             | 03151    | DEER PARK ISD          | 199-93-6492.00-999-199000<br>266-93-6492.00-999-199000                              | C      | ELECTRICITY<br>ELECTRICITY                                      | 6,052.80<br>3,277.00      |
|           |            |             |          |                        |   |        | <b>Check 031323 Total:</b>                                      | <b>9,329.80</b>           |
| 031324    | 04-20-2011 |             | 04093    | DOLLAR GENERAL-        | 199-36-6499.02-001-191000<br>199-36-6499.02-001-191000<br>199-51-6319.01-999-199000 | C      | TRACKMEET SUPPLIES<br>TRACKMEET SUPPLIES<br>JANITORIAL SUPPLIES | 17.50<br>4.05<br>52.45    |
|           |            |             |          |                        |   |        | <b>Check 031324 Total:</b>                                      | <b>74.00</b>              |
| 031325    | 04-20-2011 |             | 03314    | QUADALUPE DURAN        | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000                              | C      | OFFICIAL<br>OFFICIAL  | 140.00<br>116.80          |
|           |            |             |          |                        |   |        | <b>Check 031325 Total:</b>                                      | <b>256.80</b>             |
| 031326    | 04-20-2011 |             | 03627    | BOBBY EASTERLING       | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000                              | C      | JH TRACK MEET - STARTER<br>HS TRACK MEET-STARTER                | 150.00<br>150.00          |
|           |            |             |          |                        |   |        | <b>Check 031326 Total:</b>                                      | <b>300.00</b>             |
| 031327    | 04-20-2011 |             | 03822    | DENNEY FAITH           | 199-36-6411.00-001-191000<br>199-36-6411.00-001-191000<br>199-36-6412.21-001-191000 | C      | EMPLOYEE MEALS<br>EMPLOYEE MEALS<br>BASEBALL MEALS              | 20.89<br>14.00<br>88.93   |
|           |            |             |          |                        |   |        | <b>Check 031327 Total:</b>                                      | <b>123.82</b>             |
| 031328    | 04-20-2011 |             | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000                              | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD                            | 39.28<br>70.56            |
|           |            |             |          |                        |   |        | <b>Check 031328 Total:</b>                                      | <b>109.84</b>             |
| 031329    | 04-20-2011 |             | 00588    | FROMUTH                | 199-36-6399.14-001-191000   | C      | TENNIS SUPPLIES   | 249.18                    |
| 031330    | 04-20-2011 |             | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000                              | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD                            | 1,282.17<br>313.57        |
|           |            |             |          |                        |   |        | <b>Check 031330 Total:</b>                                      | <b>1,595.74</b>           |
| 031331    | 04-20-2011 |             | 00117    | BOBBY EARL GARREN      | 199-51-6249.00-999-199000   | C      | PLUMBING REPAIRS  | 261.50                    |
| 031332    | 04-20-2011 |             | 03536    | GRAHAM HIGH SCHOOL     | 199-36-6499.01-001-191000   | Y      | GOLF ENTRY FEE  | 35.00                     |
| 031333    | 04-20-2011 |             | 05101    | RANDY GREENOUGH        | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 50.00                     |



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  |
|----------------------------|------------|-------------|----------|------------------------|--|--------|--|---|
| 031334                     | 04-20-2011 |             | 01509    | GREY HOUSE PUBLISHING  | 199-12-6329.01-001-199000  | C      | HS LIBRARY-BOOK  | 195.50  |
| 031335                     | 04-20-2011 |             | 04244    | HAMLIN CHAMBER OF      | 199-36-6412.12-001-191000<br>199-36-6412.12-001-191001   | C      | BOYS TRACK MEALS<br>GIRLS TRACK MEALS  | 84.00<br>114.00   |
| <b>Check 031335 Total:</b> |            |             |          |                        |  |        |  | <b>198.00</b>   |
| 031336                     | 04-20-2011 |             | 02809    | HAMLIN HIGH SCHOOL     | 199-36-6411.00-001-191000<br>199-36-6412.12-001-191000<br>199-36-6412.12-001-191001  | C      | EMPLOYEE MEALS<br>BOYS TRACK MEALS<br>GIRLS TRACK MEALS  | 12.00<br>100.00<br>77.00  |
| <b>Check 031336 Total:</b> |            |             |          |                        |  |        |  | <b>189.00</b>   |
| 031337                     | 04-20-2011 |             | 02176    | HARRIS                 | 240-35-6219.00-999-199000  | C      | CAFETERIA-S'WARE   | 1,421.23  |
| 031338                     | 04-20-2011 |             | 00128    | C. D. HARTNETT COMPANY | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000   | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD   | 305.04<br>46.62   |
| <b>Check 031338 Total:</b> |            |             |          |                        |  |        |  | <b>351.66</b>   |
| 031339                     | 04-20-2011 |             | 02353    | HGSA                   | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000   | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS   | 10.00<br>105.00   |
| <b>Check 031339 Total:</b> |            |             |          |                        |  |        |  | <b>115.00</b>   |
| 031340                     | 04-20-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6399.00-001-122000<br>199-11-6399.00-001-122000<br>199-34-6399.00-999-199000<br>199-36-6399.26-001-199000<br>199-36-6399.26-001-199000<br>199-36-6499.02-001-191000<br>199-51-6249.01-001-122000<br>199-51-6319.02-999-199000<br>199-51-6319.02-999-199000<br>199-51-6319.03-999-199000 | C      | HS AG SUPPLIES<br>HS AG SUPPLIES<br>BUS SUPPLIES<br>OAP SUPPLIES<br>OAP SUPPLIES<br>ATHLETICS-FIELD MARKER<br>AG TRAILER REPAIR<br>BUILDING SUPPLIES<br>BUILDING SUPPLIES<br>GROUND SUPPLIES | 43.95<br>200.65<br>1.69<br>36.13<br>43.37<br>76.93<br>2.29<br>779.04<br>304.99<br>14.08 |
| <b>Check 031340 Total:</b> |            |             |          |                        |  |        |  | <b>1,503.12</b>   |
| 031341                     | 04-20-2011 |             | 03273    | JACKSON BROS. FEED &   | 199-11-6399.00-001-122000<br>199-11-6399.00-001-122000   | C      | AG SUPPLIES-BEARD<br>AG SUPPLIES-BEARD   | 26.11<br>10.30  |
| <b>Check 031341 Total:</b> |            |             |          |                        |  |        |  | <b>36.41</b>  |
| 031342                     | 04-20-2011 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000<br>240-35-6342.00-999-199000<br>240-35-6342.00-999-199000   | C      | CAFETERIA - FOOD<br>CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD<br>CAFETERIA - NON/FOOD   | 2,375.90<br>2,745.77<br>197.11<br>53.53   |
| <b>Check 031342 Total:</b> |            |             |          |                        |  |        |  | <b>5,372.31</b>   |
| 031343                     | 04-20-2011 |             | 01521    | TIM LAYMAN             | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 78.77   |
| 031344                     | 04-20-2011 |             | 03954    | LOWE'S                 | 199-11-6399.00-001-122000<br>222-11-6399.00-001-199000   | Y      | AG SUPPLIES-BEARD<br>LEARN/SERVE SUPPLIES  | 47.52<br>95.62  |
| <b>Check 031344 Total:</b> |            |             |          |                        |  |        |  | <b>143.14</b>   |
| 031345                     | 04-20-2011 |             | 00987    | M-F ATHLETIC           | 199-36-6499.02-001-191000  | C      | TRACK MEET SUPPLIES  | 37.50   |
| 031346                     | 04-20-2011 |             | 01508    | BARRY MILLER           | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 124.00  |
| 031347                     | 04-20-2011 |             | 04136    | MUNICIPAL SERVICES     | 199-23-6411.00-101-199000  | C      | TOLL FEES-D. TERRELL   | 6.34  |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo     | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount   |
|----------------------------|------------|-----------------|----------|------------------------|----------------------------|--------|------------------------|----------|
| 031348                     | 04-20-2011 |                 | 03585    | N-TUNE MUSIC AND       | 199-36-6249.18-001-199000  | C      | BAND REPAIRS           | 20.00    |
|                            |            |                 |          |                        | 199-36-6399.18-001-199000  |        | BAND SUPPLIES          | 31.84    |
|                            |            |                 |          |                        | <b>Check 031348 Total:</b> |        | <b>51.84</b>           |          |
| 031349                     | 04-20-2011 |                 | 03693    | NASSP                  | 199-36-6499.01-001-199000  | C      | NHS FEES               | 85.00    |
| 031350                     | 04-20-2011 |                 | 02823    | MATTHEW GEORGE BIRKLA  | 199-51-6249.01-001-122000  | C      | AG TRAILER-TIRE REPAIR | 15.00    |
| 031351                     | 04-20-2011 |                 | 00688    | PATTERSON AUTO REPAIR  | 199-34-6249.00-999-199000  | C      | BUS REPAIR             | 200.00   |
|                            |            |                 |          |                        | 199-51-6249.01-999-199000  |        | EXCURSION REPAIR       | 451.72   |
|                            |            |                 |          |                        | 199-51-6249.01-999-199000  |        | INSPECTION-CAR/TRUCK   | 29.00    |
| <b>Check 031351 Total:</b> |            | <b>680.72</b>   |          |                        |                            |        |                        |          |
| 031352                     | 04-20-2011 |                 | 00666    | PENDER'S MUSIC CO      | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES          | 129.91   |
| 031353                     | 04-20-2011 |                 | 04209    | PFS DISTRIBUTION       | 240-35-6499.00-999-199000  | C      | SHIPPING-COMMODITIES   | 94.50    |
| 031354                     | 04-20-2011 |                 | 01519    | MIKE PHIPPS            | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 85.00    |
| 031355                     | 04-20-2011 |                 | 00158    | PLAYOFF SPORTS         | 199-36-6499.00-001-191000  | C      | TRACKMEET AWARDS       | 365.60   |
|                            |            |                 |          |                        | 199-36-6499.00-001-191000  |        | TRACKMEET AWARDS       | 748.80   |
|                            |            |                 |          |                        | 199-36-6499.00-001-191000  |        | VOLLEYBAL TROPHIES     | 440.00   |
| <b>Check 031355 Total:</b> |            | <b>1,554.40</b> |          |                        |                            |        |                        |          |
| 031356                     | 04-20-2011 |                 | 01514    | PROJECT GRADUATION-    | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS         | 7.00     |
|                            |            |                 |          |                        | 199-36-6412.12-001-191000  |        | BOYS TRACK MEALS       | 46.50    |
|                            |            |                 |          |                        | 199-36-6412.12-001-191001  |        | GIRLS TRACK MEALS      | 38.75    |
| <b>Check 031356 Total:</b> |            | <b>92.25</b>    |          |                        |                            |        |                        |          |
| 031357                     | 04-20-2011 |                 | 00160    | QUILL CORP             | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-M. WILLEN  | 16.14    |
|                            |            |                 |          |                        | 199-23-6399.00-001-199000  |        | HS OFFICE SUPPLIES     | 68.39    |
|                            |            |                 |          |                        | 199-23-6499.02-001-199000  |        | HS-WORKROOM COFFEE     | 50.94    |
|                            |            |                 |          |                        | 199-33-6399.00-999-199000  |        | NURSE SUPPLIES         | 118.50   |
| <b>Check 031357 Total:</b> |            | <b>253.97</b>   |          |                        |                            |        |                        |          |
| 031358                     | 04-20-2011 |                 | 04038    | THE REYNOLDS COMPANY   | 199-51-6249.00-999-199000  | Y      | REPAIRS-WHITE TENT     | 94.28    |
|                            |            |                 |          |                        | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES      | 141.77   |
|                            |            |                 |          |                        | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 1,482.37 |
| <b>Check 031358 Total:</b> |            | <b>1,718.42</b> |          |                        |                            |        |                        |          |
| 031359                     | 04-20-2011 |                 | 00895    | RIDDELL, INC.          | 199-36-6399.21-001-191000  | C      | BASEBALL SUPPLIES      | 396.23   |
| 031360                     | 04-20-2011 |                 | 04967    | ROBY ATHLETIC CLUB     | 199-36-6412.12-001-191000  | C      | BOYS TRACK MEALS       | 94.50    |
|                            |            |                 |          |                        | 199-36-6412.12-001-191001  |        | GIRLS TRACK MEALS      | 94.50    |
| <b>Check 031360 Total:</b> |            | <b>189.00</b>   |          |                        |                            |        |                        |          |
| 031361                     | 04-20-2011 |                 | 03068    | ROBY C.I.S.D.          | 199-36-6499.01-001-191000  | C      | TRACK ENTRY FEES       | 200.00   |
| 031362                     | 04-20-2011 |                 | 00162    | ROCO MACHINE & SUPPLY, | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES      | 126.00   |
| 031363                     | 04-20-2011 |                 | 00111    | SAZAMA FUEL & OIL      | 199-34-6249.00-999-199000  | C      | BUS TIRE REPAIR        | 30.00    |
| 031364                     | 04-20-2011 |                 | 00164    | SCHOOL SPECIALTY INC.  | 199-11-6399.00-101-121000  | C      | EL G/T SUPPLIES-ASKEW  | 254.10   |
|                            |            |                 |          |                        | 205-11-6399.00-101-124000  |        | H'START-SUPPLIES       | 57.76    |
| <b>Check 031364 Total:</b> |            | <b>311.86</b>   |          |                        |                            |        |                        |          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   |
|-----------|------------|-------------|----------|-----------------------|--|--------|--|--|
| 031365    | 04-20-2011 |             | 03248    | SCHOOLER & ASSOCIATES | 199-36-6499.02-001-191000  | Y      | TRACKMEET SUPPLIES   | 310.00   |
| 031366    | 04-20-2011 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000  | C      | LEGAL FEES   | 471.67   |
| 031367    | 04-20-2011 |             | 03614    | JERRY WAYNE SMITH II  | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 88.89  |
| 031368    | 04-20-2011 |             | 02186    | SONIC - STAMFORD      | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000   | C      | EMPLOYEE MEAL<br>BASEBALL MEALS  | 6.00<br>52.50  |
|           |            |             |          |                       |  |        | <b>Check 031368 Total:</b>   | <b>58.50</b>   |
| 031369    | 04-20-2011 |             | 04400    | TASO ABILENE BASEBALL | 199-36-6219.00-001-191000  | C      | BASEBALL SCIMMAGE  | 50.00  |
| 031370    | 04-20-2011 |             | 03162    | TEAM EXPRESS          | 199-36-6399.27-001-191000  | C      | SOFTBALL SUPPLIES  | 64.99  |
| 031371    | 04-20-2011 |             | 02471    | TEXAS GIRLS COACHES   | 199-36-6411.01-001-191000<br>199-36-6411.01-001-191000<br>199-36-6495.00-001-191000<br>199-36-6495.00-001-191000   | C      | REGISTRATION-VICKERS<br>REGISTRATION-WILSON<br>MEMBERSHIP-WILSON<br>MEMBERSHIP-VICKERS   | 50.00<br>50.00<br>50.00<br>50.00   |
|           |            |             |          |                       |  |        | <b>Check 031371 Total:</b>   | <b>200.00</b>  |
| 031372    | 04-20-2011 |             | 02155    | RICKEY TOWNSON        | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 107.50   |
| 031373    | 04-20-2011 |             | 00631    | UNITED STATES POSTAL  | 199-23-6399.00-001-199000  | C      | HS OFFICE - STAMPED ENV.   | 506.60   |
| 031374    | 04-20-2011 |             | 04521    | UPS                   | 199-36-6499.02-001-191000  | C      | SHIPPING-ATHLETICS   | 25.76  |
| 031375    | 04-20-2011 |             | 03791    | CAROLYN WALLER        | 199-36-6219.00-999-199000  | C      | HS UIL SPELLING JUDGE  | 100.00   |
| 031376    | 04-20-2011 |             | 00241    | WHATABURGER, INC.     | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000   | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS   | 12.00<br>37.45   |
|           |            |             |          |                       |  |        | <b>Check 031376 Total:</b>   | <b>49.45</b>   |
| 031377    | 04-20-2011 |             | 03674    | ODIES L. WRIGHT, JR.  | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 107.50   |
| 031378    | 04-20-2011 |             | 00197    | XEROX CORPORATION     | 199-11-6249.00-001-199000<br>199-11-6249.00-101-199000<br>199-12-6249.00-999-199000<br>199-23-6269.00-001-199000<br>199-23-6269.00-101-199000<br>199-36-6499.02-001-191000<br>199-41-6269.00-701-199000                              | C      | HS-COPIER<br>EL-COPIER<br>LIBRARY COPIER<br>HS OFFICE COPIER<br>EL OFFICE COPIER<br>ATHLETICS COPIER<br>ADMIN COPIER   | 280.19<br>358.44<br>36.00<br>129.82<br>323.66<br>36.25<br>129.82                             |
|           |            |             |          |                       |  |        | <b>Check 031378 Total:</b>   | <b>1,294.18</b>  |
| 031379    | 04-18-2011 |             | 00019    | THOMAS E. BARTEE      | 199-51-6249.00-999-199000  | C      | PITCHING MACHINE REPAIR  | 150.00   |
| 031380    | 04-18-2011 |             | 02971    | APPLE COMPUTER, INC.  | 199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004<br>199-11-6399.00-001-199004 | C      | HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES<br>HS - ONE TO ONE SUPPLIES | 2,805.30<br>4,675.50<br>935.10<br>20,572.20<br>14,026.50<br>14,026.50<br>64,260.00<br>783.00 |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 3,061.80          |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 1,870.20          |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 79,483.50         |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 1,975.00          |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 19,637.10         |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 935.10            |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 935.10            |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 935.10            |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | ONE-TO-ONE SUPPLIES        | 11,142.60         |
|           |            |             |          |                     | 199-11-6399.00-001-199004 |        | HS - ONE TO ONE SUPPLIES   | 7,480.80          |
|           |            |             |          |                     | 199-53-6219.00-001-199000 |        | HS - 1 TO 1 TRAINING-K.    | 4,140.00          |
|           |            |             |          |                     | 199-53-6219.00-001-199001 |        | HS - 1 TO 1 TECH SUPPORT   | 4,284.00          |
|           |            |             |          |                     | 266-12-6399.01-001-199000 |        | STABILIZATION-HS SERVER    | 3,300.30          |
|           |            |             |          |                     | 266-12-6399.01-001-199000 |        | STABILIZATION-HS SERVER    | 179.10            |
|           |            |             |          |                     |                           |        | <b>Check 031380 Total:</b> | <b>261,443.80</b> |
| 031381    | 04-18-2011 |             | 00903    | BRIAN BEEKSMA       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 63.10             |
| 031382    | 04-18-2011 |             | 01490    | BLAKE BOLTON        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 85.00             |
| 031383    | 04-18-2011 |             | 03971    | BROOKSHIRE'S        | 199-36-6412.12-001-191000 | C      | BOYS TRACK - DRINKS        | 13.55             |
|           |            |             |          |                     | 199-36-6412.12-001-191001 |        | GIRLS TRACK- DRINKS        | 13.56             |
|           |            |             |          |                     | 199-36-6412.21-001-191000 |        | BASEBALL-DRINKS/SNACKS     | 30.84             |
|           |            |             |          |                     | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 20.72             |
|           |            |             |          |                     |                           |        | <b>Check 031383 Total:</b> | <b>78.67</b>      |
| 031384    | 04-18-2011 |             | 01529    | HANNAH BROWN        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 10.00             |
| 031385    | 04-18-2011 |             | 01530    | TARYN BROWN         | 199-36-6219.00-001-191000 | C      | SCOREKEEPER                | 10.00             |
| 031386    | 04-18-2011 |             | 04483    | CARDMEMBER SERVICE- | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 19.83             |
|           |            |             |          |                     | 199-11-6399.00-101-111000 |        | EL SUPPLIES-K. VIERTEL     | 70.94             |
|           |            |             |          |                     | 199-11-6399.00-101-111000 |        | EL SUPPLIES-COOP           | 40.20             |
|           |            |             |          |                     | 199-11-6399.02-001-122000 |        | HS VOC SUPPLIES-COOP       | .89               |
|           |            |             |          |                     | 199-23-6399.00-001-199000 |        | HS OFFICE-COOP SUPPLIES    | 1.79              |
|           |            |             |          |                     | 199-23-6399.00-101-199000 |        | EL OFFICE-COOP             | 4.64              |
|           |            |             |          |                     | 199-23-6399.00-101-199000 |        | EL SUPPLIES-COOP           | 14.37             |
|           |            |             |          |                     | 199-23-6411.00-001-199002 |        | MEAL-K. HILL               | 4.65              |
|           |            |             |          |                     | 199-23-6411.00-101-199000 |        | D. TERRELL-PARKING FEES    | 26.28             |
|           |            |             |          |                     | 199-31-6399.00-001-199000 |        | HS COUNSELOR-COOP          | .89               |
|           |            |             |          |                     | 199-34-6399.00-999-199000 |        | BUS SUPPLIES               | 5.04              |
|           |            |             |          |                     | 199-36-6499.02-001-191000 |        | TRACK MEET-HOSPITALITY     | 66.06             |
|           |            |             |          |                     | 199-36-6499.02-001-191000 |        | ATHLETICS-BANQUET          | 99.65             |
|           |            |             |          |                     | 199-36-6499.02-001-191000 |        | ATHLETICS-BANQUET          | 86.70             |
|           |            |             |          |                     | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-COOP        | 8.62              |
|           |            |             |          |                     | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 4.64              |
|           |            |             |          |                     | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 8.69              |
|           |            |             |          |                     | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 481.88            |
|           |            |             |          |                     | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 304.20            |
|           |            |             |          |                     | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 27.94             |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                          | 240-35-6499.00-999-199000 |        | CAFETERIA - COOP           | 3.91            |
|           |            |             |          |                          | 240-35-6499.00-999-199000 |        | CAFETERIA-PRINT            | 133.14          |
|           |            |             |          |                          |                           |        | <b>Check 031386 Total:</b> | <b>1,414.95</b> |
| 031387    | 04-18-2011 |             | 00499    | CAROLINA BIOLOGICAL      | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-RAYMOND        | 273.02          |
| 031388    | 04-18-2011 |             | 04820    | CRMP, INC.               | 199-52-6219.00-001-199000 | C      | DRUG DOGS                  | 225.00          |
| 031389    | 04-18-2011 |             | 04494    | CROSS PLAINS ATHLETIC    | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                          | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 91.50           |
|           |            |             |          |                          |                           |        | <b>Check 031389 Total:</b> | <b>103.50</b>   |
| 031390    | 04-18-2011 |             | 03196    | JESIKA DAVIS             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 60.00           |
| 031391    | 04-18-2011 |             | 02555    | GAIL'S FLAGS & GOLF      | 199-36-6399.21-001-191000 | C      | BASEBALL SUPPLIES          | 64.95           |
|           |            |             |          |                          | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 380.00          |
|           |            |             |          |                          |                           |        | <b>Check 031391 Total:</b> | <b>444.95</b>   |
| 031392    | 04-18-2011 |             | 01525    | HAMLIN ROTARY CLUB       | 199-36-6412.12-001-191000 | C      | BOYS TRACK MEALS           | 127.50          |
|           |            |             |          |                          | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 93.00           |
|           |            |             |          |                          |                           |        | <b>Check 031392 Total:</b> | <b>220.50</b>   |
| 031393    | 04-18-2011 |             | 01532    | ABBEY HEAD               | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 15.00           |
| 031394    | 04-18-2011 |             | 04145    | INSECT LORE              | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-A. KING        | 24.64           |
|           |            |             |          |                          | 199-11-6399.00-101-111000 |        | EL SUPPLIES-KING           | 28.32           |
|           |            |             |          |                          |                           |        | <b>Check 031394 Total:</b> | <b>52.96</b>    |
| 031395    | 04-18-2011 |             | 03514    | KEY CITY SEPTIC SERVICE, | 199-51-6249.00-999-199000 | C      | PLUMBING REPAIRS           | 225.00          |
| 031396    | 04-18-2011 |             | 01531    | LEXIE LEE                | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 15.00           |
| 031397    | 04-18-2011 |             | 02282    | MR. GATTI'S - ABILENE    | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 5.00            |
|           |            |             |          |                          | 199-36-6412.14-001-191000 |        | TENNIS MEALS               | 20.00           |
|           |            |             |          |                          |                           |        | <b>Check 031397 Total:</b> | <b>25.00</b>    |
| 031398    | 04-18-2011 |             | 03585    | N-TUNE MUSIC AND         | 199-36-6249.18-001-199000 | C      | BAND REPAIRS               | 175.00          |
|           |            |             |          |                          | 199-36-6399.18-001-199000 |        | BAND SUPPLIES              | 27.51           |
|           |            |             |          |                          |                           |        | <b>Check 031398 Total:</b> | <b>202.51</b>   |
| 031399    | 04-18-2011 |             | 02524    | NTS COMMUNICATIONS       | 199-51-6259.01-999-199000 | C      | TELEPHONE                  | 557.36          |
| 031400    | 04-18-2011 |             | 02632    | PRAIRIE STAR, INC.       | 199-36-6499.02-001-191000 | C      | TRACK MEET HOSPITALITY     | 38.00           |
|           |            |             |          |                          | 199-41-6419.00-702-199000 |        | BOARD TRAVEL               | 57.00           |
|           |            |             |          |                          |                           |        | <b>Check 031400 Total:</b> | <b>95.00</b>    |
| 031401    | 04-18-2011 |             | 01526    | RANGER BULLDOG           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 30.00           |
|           |            |             |          |                          | 199-36-6412.21-001-191000 |        | BASEBALL MEALS             | 150.75          |
|           |            |             |          |                          |                           |        | <b>Check 031401 Total:</b> | <b>180.75</b>   |
| 031402    | 04-18-2011 |             | 04038    | THE REYNOLDS COMPANY     | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 404.97          |
| 031403    | 04-18-2011 |             | 03779    | WENDELL ROWE             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 5.00            |
|           |            |             |          |                          | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 62.50           |
|           |            |             |          |                          |                           |        | <b>Check 031403 Total:</b> | <b>67.50</b>    |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo   | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                  | Amount   |
|----------------------------|------------|---------------|----------|----------------------|----------------------------|--------|-------------------------|----------|
| 031404                     | 04-18-2011 |               | 04513    | SHELL FLEET PLUS     | 199-11-6399.00-001-122000  | C      | GAS-AG WELDER           | 37.62    |
|                            |            |               |          |                      | 199-34-6311.00-999-199000  |        | GAS- SUBURBAN           | 83.26    |
|                            |            |               |          |                      | <b>Check 031404 Total:</b> |        | <b>120.88</b>           |          |
| 031405                     | 04-18-2011 |               | 03935    | GRETA SHERRILL       | 199-36-6399.26-001-199000  | C      | OAP SUPPLIES            | 59.92    |
| 031406                     | 04-18-2011 |               | 04741    | MINDY SKELTON        | 199-11-6499.00-101-111000  | C      | PK SNACKS               | 43.90    |
| 031407                     | 04-18-2011 |               | 00989    | SONIC - ANSON        | 199-36-6411.00-001-199000  | C      | EMPLOYEE MEALS          | 16.00    |
|                            |            |               |          |                      | 199-36-6411.00-001-199000  |        | EMPLOYEE MEALS          | 16.00    |
|                            |            |               |          |                      | 199-36-6412.26-001-199000  |        | OAP MEALS               | 167.96   |
|                            |            |               |          |                      | 199-36-6412.26-001-199000  |        | OAP MEALS               | 98.44    |
|                            |            |               |          |                      | <b>Check 031407 Total:</b> |        | <b>298.40</b>           |          |
| 031408                     | 04-18-2011 |               | 04446    | SUBWAY-HAMLIN #27570 | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL           | 8.00     |
|                            |            |               |          |                      | 199-36-6411.00-001-191000  |        | EMPLOYEE MEALS          | 24.00    |
|                            |            |               |          |                      | 199-36-6412.12-001-191000  |        | BOYS TRACK MEALS        | 44.32    |
|                            |            |               |          |                      | 199-36-6412.12-001-191001  |        | GIRLS TRACK MEALS       | 44.32    |
|                            |            |               |          |                      | 199-36-6412.21-001-191000  |        | BASEBALL MEALS          | 85.25    |
|                            |            |               |          |                      | <b>Check 031408 Total:</b> |        | <b>205.89</b>           |          |
| 031409                     | 04-18-2011 |               | 02471    | TEXAS GIRLS COACHES  | 199-36-6411.01-001-191000  | C      | REGISTRATION-P.         | 50.00    |
|                            |            |               |          |                      | 199-36-6411.01-001-191000  |        | REGISTRATION-J. FUENTES | 50.00    |
|                            |            |               |          |                      | 199-36-6411.01-001-191000  |        | REGISTRATION-S. FUENTES | 50.00    |
|                            |            |               |          |                      | 199-36-6495.00-001-191000  |        | MEMBERSHIP-S. FUENTES   | 50.00    |
|                            |            |               |          |                      | 199-36-6495.00-001-191000  |        | MEMBERSHIP-P. JOHNSTON  | 50.00    |
|                            |            |               |          |                      | 199-36-6495.00-001-191000  |        | MEMBERSHIP-J. FUENTES   | 50.00    |
| <b>Check 031409 Total:</b> |            | <b>300.00</b> |          |                      |                            |        |                         |          |
| 031410                     | 04-18-2011 |               | 01523    | AARON THOMAS         | 199-36-6219.00-001-191000  | C      | OFFICIAL                | 121.20   |
| 031411                     | 04-18-2011 |               | 02155    | RICKEY TOWNSON       | 199-36-6219.00-001-191000  | C      | OFFICIAL                | 64.20    |
|                            |            |               |          |                      | 199-36-6219.00-001-191000  |        | OFFICIAL                | 67.50    |
|                            |            |               |          |                      | <b>Check 031411 Total:</b> |        | <b>131.70</b>           |          |
| 031412                     | 04-18-2011 |               | 00183    | TRI-COUNTY           | 199-93-6492.00-999-123000  | C      | SP ED SERVICES          | 8,223.00 |
| 031413                     | 04-18-2011 |               | 00493    | JOHNNY VICKERS       | 199-36-6219.00-001-191000  | C      | SCOREKEEPER             | 20.00    |
| 031414                     | 04-18-2011 |               | 02345    | SARA WILSON          | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL           | 8.54     |
| 031415                     | 04-18-2011 |               | 01527    | LAWRENCE WINKLER     | 199-51-6249.00-999-199000  | C      | FENCE POST              | 135.00   |
| 031416                     | 04-29-2011 |               | 00002    | 4 IMPRINT, INC.      | 199-41-6499.02-701-199000  | C      | TEACHER GIFTS           | 2,233.27 |
| 031417                     | 04-29-2011 |               | 04714    | AAA VACUUM CLEANER   | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES     | 579.94   |
| 031418                     | 04-29-2011 |               | 00022    | ALBANY NEWS          | 199-11-6399.02-001-122000  | C      | VOC BUSINESS SUPPLIES   | 81.66    |
| 031419                     | 04-29-2011 |               | 03061    | ALBANY PARTS PLUS    | 199-34-6399.00-999-199000  | C      | BUS SUPPLIES            | 141.49   |
|                            |            |               |          |                      | 199-51-6319.03-999-199000  |        | GROUND SUPPLIES         | 21.13    |
|                            |            |               |          |                      | <b>Check 031419 Total:</b> |        | <b>162.62</b>           |          |

| Check Nbr | Check Date | Credit Memo                | Vend Nbr        | Payee                     | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|----------------------------|-----------------|---------------------------|---------------------------|--------|----------------------------|-----------------|
| 031420    | 04-29-2011 |                            | 00988           | ALBANY PROJECT            | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 5.00            |
|           |            |                            |                 |                           | 199-36-6412.12-001-191000 |        | BOYS TRACK MEALS           | 86.00           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 59.25           |
|           |            |                            |                 |                           |                           |        | <b>Check 031420 Total:</b> | <b>150.25</b>   |
| 031421    | 04-29-2011 |                            | 03232           | ARMS BAIT CO. & FISH INC. | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 125.00          |
| 031422    | 04-29-2011 |                            | 00660           | ANGELA ASKEW              | 199-13-6411.00-101-199000 | C      | TRAVEL                     | 32.12           |
| 031423    | 04-29-2011 |                            | 00040           | AT&T MOBILITY             | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 210.84          |
|           |            |                            |                 |                           | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.36          |
|           |            |                            |                 |                           | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.36          |
|           |            |                            |                 |                           |                           |        | <b>Check 031423 Total:</b> | <b>451.56</b>   |
| 031424    | 04-29-2011 |                            | 01518           | STEPHEN BABER             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031425    | 04-29-2011 |                            | 00903           | BRIAN BEEKSMA             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 103.10          |
| 031426    | 04-29-2011 |                            | 02112           | BLUE BELL CREAMERIES,     | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 171.84          |
| 031427    | 04-29-2011 |                            | 03971           | BROOKSHIRE'S              | 199-11-6399.01-001-122000 | C      | HOME ECO - BAILEY          | 29.49           |
|           |            |                            |                 |                           | 199-11-6399.01-001-122000 |        | HS HOME ECO-BAILEY         | 33.17           |
|           |            |                            |                 |                           | 199-11-6399.01-001-122000 |        | HS HOME ECO-BAILEY         | 23.00           |
|           |            |                            |                 |                           | 199-11-6412.00-101-111000 |        | PK FIELD TRIP              | 36.76           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191000 |        | BOYS TRACK-DRINKS          | 10.97           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191000 |        | BOYS TRACK-SNACKS          | 13.09           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191000 |        | BOYS TRACK-SNACKS          | 10.07           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191001 |        | GIRLS TRACK-SNACKS         | 10.08           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191001 |        | GILRS TRACK-SNACKS         | 13.09           |
|           |            |                            |                 |                           | 199-36-6412.12-001-191001 |        | GIRLS TRACK-DRINKS         | 10.98           |
|           |            |                            |                 |                           | 199-36-6412.13-001-191000 |        | GOLF-DRINKS                | 28.41           |
|           |            |                            |                 |                           | 205-11-6412.00-101-124000 |        | H'START-FIELD TRIP         | 36.76           |
|           |            |                            |                 |                           |                           |        | <b>Check 031427 Total:</b> | <b>255.87</b>   |
| 031428    | 04-29-2011 |                            | 04483           | CARDMEMBER SERVICE-       | 199-23-6411.01-101-199000 | C      | REGISTRATION-D. TERRELL    | 1,347.35        |
|           |            |                            |                 |                           | 199-23-6411.01-101-199000 |        | REGISTRATION-D. TERRELL    | 232.65          |
|           |            |                            |                 |                           | 199-51-6249.01-999-199000 |        | CAR WASH-SUBURBAN          | 5.00            |
|           |            |                            |                 |                           | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 97.22           |
|           |            | <b>Check 031428 Total:</b> | <b>1,682.22</b> |                           |                           |        |                            |                 |
| 031429    | 04-29-2011 |                            | 00499           | CAROLINA BIOLOGICAL       | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-D. NORTON      | 94.80           |
|           |            |                            |                 |                           | 199-11-6399.00-001-111000 |        | HS SUPPLIES-D. NORTON      | 3,282.45        |
|           |            |                            |                 |                           |                           |        | <b>Check 031429 Total:</b> | <b>3,377.25</b> |
| 031430    | 04-29-2011 |                            | 01537           | RICHARD CRAYTON           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 55.00           |
| 031431    | 04-29-2011 |                            | 00995           | DAIRY QUEEN, BAIRD        | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 6.00            |
|           |            |                            |                 |                           | 199-36-6412.13-001-191000 |        | GOLF MEALS                 | 20.44           |
|           |            |                            |                 |                           |                           |        | <b>Check 031431 Total:</b> | <b>26.44</b>    |
| 031432    | 04-29-2011 |                            | 01533           | DECATUR ISD               | 199-41-6411.02-701-199000 | C      | HOTEL-S. FIELDS            | 75.00           |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                   | Amount    |
|----------------------------|------------|-------------|----------|-------------------------|----------------------------|--------|--------------------------|-----------|
| 031433                     | 04-29-2011 |             | 04093    | DOLLAR GENERAL-         | 199-11-6399.00-001-122000  | C      | AG SUPPLIES              | 11.00     |
|                            |            |             |          |                         | 199-11-6399.00-001-122000  |        | AG SUPPLIES              | 18.75     |
|                            |            |             |          |                         | 199-11-6399.00-001-122000  |        | AG SUPPLIES              | 25.00     |
|                            |            |             |          |                         | 199-23-6499.02-101-199000  |        | EL-COFFEE                | 18.40     |
|                            |            |             |          |                         | 199-36-6399.15-101-199000  |        | EL - UIL SUPPLIES        | 5.75      |
|                            |            |             |          |                         | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES      | 34.50     |
|                            |            |             |          |                         | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES      | 114.00    |
|                            |            |             |          |                         | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES      | 51.61     |
|                            |            |             |          |                         | 205-11-6399.00-101-124000  |        | HEADSTART-SUPPLIES       | 12.50     |
|                            |            |             |          |                         | 205-11-6499.00-101-124001  |        | HEADSTART-SNACKS         | 9.50      |
|                            |            |             |          |                         | 240-35-6499.00-999-199000  |        | CAFETERIA - COFFEE       | 7.95      |
| <b>Check 031433 Total:</b> |            |             |          |                         |                            |        | <b>308.96</b>            |           |
| 031434                     | 04-29-2011 |             | 01538    | DOMINO'S PIZZA-         | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL            | 5.00      |
|                            |            |             |          |                         | 199-36-6412.27-001-191000  |        | SOFTBALL MEALS           | 42.47     |
|                            |            |             |          |                         | <b>Check 031434 Total:</b> |        |                          |           |
| 031435                     | 04-29-2011 |             | 00106    | EDUCATION SERVICE CTR., | 199-23-6411.00-101-199000  | C      | REGISTRATION-D. TERRELL  | 20.00     |
|                            |            |             |          |                         | 199-34-6239.00-999-199000  |        | DRIVER TRAINING-         | 60.00     |
|                            |            |             |          |                         | 199-34-6239.01-999-199000  |        | DRUG TESTING             | 148.00    |
|                            |            |             |          |                         | 199-41-6411.04-701-199000  |        | REGISTRATATION-S. FIELDS | 30.00     |
|                            |            |             |          |                         | 199-41-6419.00-702-199000  |        | REGISTRATION-L. NALL     | 30.00     |
|                            |            |             |          |                         | 199-41-6419.00-702-199000  |        | REGISTRATION-K. HEAD     | 30.00     |
|                            |            |             |          |                         | 199-41-6419.00-702-199000  |        | REGISTRATION-R.          | 30.00     |
| <b>Check 031435 Total:</b> |            |             |          |                         |                            |        | <b>348.00</b>            |           |
| 031436                     | 04-29-2011 |             | 04079    | EMPIRE PAPER COMPANY    | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES      | 156.60    |
|                            |            |             |          |                         | 199-51-6319.01-999-199000  |        | JANITORIAL SUPPLIES      | 1,128.00  |
|                            |            |             |          |                         | <b>Check 031436 Total:</b> |        |                          |           |
| 031437                     | 04-29-2011 |             | 03822    | DENNEY FAITH            | 199-23-6411.00-001-199002  | C      | MEAL-K. HILL             | 6.67      |
|                            |            |             |          |                         | 199-36-6411.00-001-191000  |        | EMPLOYEE MEAL            | 6.66      |
|                            |            |             |          |                         | 199-36-6411.00-001-191000  |        | EMPLOYEE MEALS           | 20.00     |
|                            |            |             |          |                         | 199-36-6412.27-001-191000  |        | SOFTBALL MEALS           | 167.36    |
| <b>Check 031437 Total:</b> |            |             |          |                         |                            |        | <b>200.69</b>            |           |
| 031438                     | 04-29-2011 |             | 04320    | SHANE FIELDS            | 199-41-6411.00-701-199000  | C      | TRAVEL                   | 323.02    |
| 031439                     | 04-29-2011 |             | 02319    | FILMS MEDIA GROUP       | 199-11-6399.01-001-122000  | C      | HOME ECO-J. BAILEY       | 75.95     |
| 031440                     | 04-29-2011 |             | 03577    | FLINN SCIENTIFIC INC.   | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-NORTON       | 156.96    |
| 031441                     | 04-29-2011 |             | 00449    | FLOWERS BAKING CO OF    | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD         | 213.58    |
| 031442                     | 04-29-2011 |             | 03227    | FORWARD EDGE, INC.      | 199-36-6218.00-001-191000  | C      | DRUG TESTING-ATHLETICS   | 481.95    |
|                            |            |             |          |                         | 199-36-6218.00-001-199000  |        | DRUG TESING-NON/ATH.     | 160.65    |
|                            |            |             |          |                         | <b>Check 031442 Total:</b> |        |                          |           |
| 031443                     | 04-29-2011 |             | 04751    | FUEL MASTERS, LLC       | 199-34-6311.00-999-199000  | C      | GAS - TANK               | 10,167.18 |
| 031444                     | 04-29-2011 |             | 04240    | RICHARD GAMMON          | 199-36-6219.00-001-191000  | C      | OFFICIAL                 | 82.48     |

\* indicates voided checks



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|-----------|------------|-------------|----------|------------------------|--|--------|---|--|
| 031445    | 04-29-2011 |             | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000  | C      | DAFTERIA - FOOD   | 333.66                                   |
| 031446    | 04-29-2011 |             | 00117    | BOBBY EARL GARREN      | 199-51-6249.00-999-199000  | C      | ELECTRIC - GYM  | 2,434.50                                 |
| 031447    | 04-29-2011 |             | 02047    | RONNIE HARGIS          | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 104.75                                   |
| 031448    | 04-29-2011 |             | 00128    | C. D. HARTNETT COMPANY | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000   | C      | CAFETERIA - FOOD<br>CAFETERIA - NON/FOOD  | 145.12<br>186.96                         |
|           |            |             |          |                        |  |        | <b>Check 031448 Total:</b>  | <b>332.08</b>                            |
| 031449    | 04-29-2011 |             | 00580    | HAWLEY I.S.D.          | 199-36-6499.01-001-191000  | C      | SOFTBALL PLAYOFF FEE  | 19.50                                    |
| 031450    | 04-29-2011 |             | 00629    | HERFF JONES, INC.      | 199-41-6499.02-701-199000  | C      | ADMIN-SERVICE PINS  | 623.30                                   |
| 031451    | 04-29-2011 |             | 04285    | HERRINGTON HEATING &   | 199-51-6249.00-999-199000<br>199-51-6249.00-999-199000   | C      | REPAIRS-A/C<br>REPAIRS-A/C  | 398.29<br>57.50                          |
|           |            |             |          |                        |  |        | <b>Check 031451 Total:</b>  | <b>455.79</b>                            |
| 031452    | 04-29-2011 |             | 03824    | PAUL JOHNSTON          | 199-36-6499.02-001-191000  | C      | ATHLETICS-STORAGE   | 58.00                                    |
| 031453    | 04-29-2011 |             | 00928    | TYLER JONES            | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 90.00                                    |
| 031454    | 04-29-2011 |             | 00464    | K&V PROMOTIONS         | 199-23-6499.00-001-199000<br>199-36-6499.00-001-191000   | C      | HS OFFICE-AWARDS<br>ATHLETIC-AWARDS   | 253.22<br>154.47                         |
|           |            |             |          |                        |  |        | <b>Check 031454 Total:</b>  | <b>407.69</b>                            |
| 031455    | 04-29-2011 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000<br>240-35-6341.00-999-199000<br>240-35-6342.00-999-199000<br>240-35-6342.00-999-199000 | C      | CAFETERIA-FOOD<br>CAFETERIA -FOOD<br>CAFETERIA - NON/FOOD<br>CAFETERIA - NON/FOOD | 4,619.64<br>2,500.10<br>306.62<br>320.13 |
|           |            |             |          |                        |  |        | <b>Check 031455 Total:</b>  | <b>7,746.49</b>                          |
| 031456    | 04-29-2011 |             | 01535    | LIGHTSPEED SYSTEMS     | 199-53-6411.01-999-199000  | C      | REGISTRATION-K. HILL  | 800.00                                   |
| 031457    | 04-29-2011 |             | 02379    | MALONE SAFE & LOCK CO. | 199-51-6249.00-999-199000  | C      | LOCK REPAIRS  | 91.50                                    |
| 031458    | 04-29-2011 |             | 00799    | MARC                   | 199-51-6319.01-999-199000<br>240-35-6342.00-999-199000   | C      | JANITORIAL SUPPLIES<br>CAFETERIA-NON/FOOD   | 172.73<br>288.66                         |
|           |            |             |          |                        |  |        | <b>Check 031458 Total:</b>  | <b>461.39</b>                            |
| 031459    | 04-29-2011 |             | 02117    | MARK HARRIS - HERFF    | 199-36-6499.00-001-191000<br>199-36-6499.00-001-191000<br>199-36-6499.00-001-199000                              | C      | LETTER JACKETS<br>LETTER JACKETS<br>LETTER JACKETS                                | 120.00<br>960.00<br>300.00               |
|           |            |             |          |                        |  |        | <b>Check 031459 Total:</b>  | <b>1,380.00</b>                          |
| 031460    | 04-29-2011 |             | 04284    | MCDONALDS - ABILENE    | 199-36-6411.00-001-191000<br>199-36-6412.14-001-191000   | C      | EMPLOYEE MEAL<br>TENNIS MEALS   | 6.00<br>18.04                            |
|           |            |             |          |                        |  |        | <b>Check 031460 Total:</b>  | <b>24.04</b>                             |
| 031461    | 04-29-2011 |             | 03637    | DAVID MERRYMAN         | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 50.00                                    |
| 031462    | 04-29-2011 |             | 01508    | BARRY MILLER           | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 124.00                                   |

\* indicates voided checks

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| 031463                     | 04-29-2011 |             | 02458    | MINDWARE              | 199-11-6399.01-001-122000   | C      | HOME ECO-J. BAILEY  | 48.84  |
| 031464                     | 04-29-2011 |             | 01539    | PRESERVATION LEAGUE   | 199-36-6411.00-001-191000<br>199-36-6412.12-001-191000<br>199-36-6412.12-001-191001   | C      | EMPLOYEE MEALS<br>BOYS TRACK MEALS<br>GIRLS TRACK MEALS   | 3.00<br>39.75<br>33.00                         |
| <b>Check 031464 Total:</b> |            |             |          |                       |   |        |   | <b>75.75</b>                                   |
| 031465                     | 04-29-2011 |             | 00160    | QUILL CORP            | 199-11-6399.00-001-111000<br>199-11-6399.00-001-111000<br>199-11-6399.04-101-111000<br>199-23-6399.00-101-199000<br>199-33-6399.00-999-199000 | C      | HS SUPPLIES-D. NORTON<br>HS SUPPLIES-D. NORTON<br>EL PRINTER SUPPLIES<br>EL OFFICE SUPPLIES<br>NURSE SUPPLIES | 33.78<br>37.38<br>1,663.22<br>417.28<br>203.29 |
| <b>Check 031465 Total:</b> |            |             |          |                       |   |        |   | <b>2,354.95</b>                                |
| 031466                     | 04-29-2011 |             | 04786    | RECORDED BOOKS, LLC   | 199-12-6329.01-101-199000   | C      | EL LIBRARY BOOKS  | 829.55   |
| 031467                     | 04-29-2011 |             | 00480    | RELIABLE OFFICE       | 199-11-6399.00-001-111000<br>199-11-6399.00-101-111000  | C      | HS SUPPLIES-COPY PAPER<br>EL SUPPLIES-COPY PAPER  | 319.74<br>319.74                               |
| <b>Check 031467 Total:</b> |            |             |          |                       |   |        |   | <b>639.48</b>                                  |
| 031468                     | 04-29-2011 |             | 02194    | SANTO ISD             | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000  | C      | EMPLOYEE MEALS<br>BASEBALL MEALS  | 10.00<br>65.00                                 |
| <b>Check 031468 Total:</b> |            |             |          |                       |   |        |   | <b>75.00</b>                                   |
| 031469                     | 04-29-2011 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000   | C      | LEGAL SERVICES  | 441.67   |
| 031470                     | 04-29-2011 |             | 03614    | JERRY WAYNE SMITH II  | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 55.00  |
| 031471                     | 04-29-2011 |             | 02186    | SONIC - STAMFORD      | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 14.00<br>44.26                                 |
| <b>Check 031471 Total:</b> |            |             |          |                       |   |        |   | <b>58.26</b>                                   |
| 031472                     | 04-29-2011 |             | 02409    | JOHN STOCKDALE        | 199-36-6411.00-001-191000<br>199-36-6412.18-001-199000  | C      | EMPLOYEE MEALS<br>BAND MEALS  | 12.00<br>163.43                                |
| <b>Check 031472 Total:</b> |            |             |          |                       |   |        |   | <b>175.43</b>                                  |
| 031473                     | 04-29-2011 |             | 04446    | SUBWAY-HAMLIN #27570  | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 14.00<br>115.01                                |
| <b>Check 031473 Total:</b> |            |             |          |                       |   |        |   | <b>129.01</b>                                  |
| 031474                     | 04-29-2011 |             | 01542    | SUNDOWN SENIOR CLASS  | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000  | C      | EMPLOYEE MEAL<br>BASEBALL MEALS   | 5.00<br>70.00                                  |
| <b>Check 031474 Total:</b> |            |             |          |                       |   |        |   | <b>75.00</b>                                   |
| 031475                     | 04-29-2011 |             | 01541    | TACO BUENO-ABILENE    | 199-36-6411.00-001-191000<br>199-36-6412.27-001-191000  | C      | EMPLOYEE MEALS<br>SOFTBALL MEALS  | 12.00<br>56.63                                 |
| <b>Check 031475 Total:</b> |            |             |          |                       |   |        |   | <b>68.63</b>                                   |
| 031476                     | 04-29-2011 |             | 04851    | TERMINIX PROCESSING   | 199-51-6299.00-999-199000   | C      | TERMITE SERVICES  | 305.00   |
| 031477                     | 04-29-2011 |             | 03828    | DOYLEEN TERRELL       | 199-23-6411.00-101-199000   | C      | TRAVEL  | 30.80  |
| 031478                     | 04-29-2011 |             | 00701    | TEXAS DEPT OF PUBLIC  | 199-11-6499.00-999-199000   | C      | CRIMINAL HISTORY CKS  | 4.00   |
| 031479                     | 04-29-2011 |             | 03050    | GEORGE VALDEZ         | 199-36-6219.00-001-191000   | C      | OFFICIAL  | 89.00  |

\* indicates voided checks

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|-----------|------------|-------------|----------|------------------------|----------------------------|--------|------------------------|----------|
| 031480    | 04-29-2011 |             | 00784    | MELISSA VICKERS        | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS         | 6.00     |
|           |            |             |          |                        | 199-36-6412.21-001-191000  |        | VOLLEYBALL MEALS       | 25.42    |
|           |            |             |          |                        | <b>Check 031480 Total:</b> |        | <b>31.42</b>           |          |
| 031481    | 04-29-2011 |             | 02779    | WALMART COMMUNITY      | 199-11-6399.00-001-111000  | C      | HS SUPPLIES-R. DAVIS   | 119.64   |
|           |            |             |          |                        | 199-23-6499.02-001-199000  |        | HS WORKROOM-FRUIT      | 12.82    |
|           |            |             |          |                        | <b>Check 031481 Total:</b> |        | <b>132.46</b>          |          |
| 031482    | 04-29-2011 |             | 04972    | WHATABURGER            | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL          | 6.00     |
|           |            |             |          |                        | 199-36-6412.13-001-191000  |        | GOLF MEALS             | 17.74    |
|           |            |             |          |                        | <b>Check 031482 Total:</b> |        | <b>23.74</b>           |          |
| 031483    | 04-29-2011 |             | 02345    | SARA WILSON            | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEAL          | 6.00     |
|           |            |             |          |                        | 199-36-6412.14-001-191000  |        | TENNIS MEAL            | 6.14     |
|           |            |             |          |                        | <b>Check 031483 Total:</b> |        | <b>12.14</b>           |          |
| 031484    | 04-29-2011 |             | 03674    | ODIES L. WRIGHT, JR.   | 199-36-6219.00-001-191000  | C      | OFFICIAL               | 64.16    |
| 031485    | 05-16-2011 |             | 04401    | ABILENE ISD            | 199-36-6499.01-001-191000  | C      | SOFTBALL GAME FEES     | 47.70    |
| 031486    | 05-16-2011 |             | 02452    | ABILENE REPORTER NEWS  | 199-11-6219.00-001-111001  | C      | SCHOOL NEWSPAPER       | 280.00   |
| 031487    | 05-16-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD      | 23.85    |
| 031488    | 05-16-2011 |             | 00017    | ALBANY CHAMBER OF      | 199-23-6411.00-001-199000  | C      | MEALS-T. TERRELL       | 18.00    |
|           |            |             |          |                        | 199-41-6411.01-701-199000  |        | MEALS-S. FIELDS        | 18.00    |
|           |            |             |          |                        | <b>Check 031488 Total:</b> |        | <b>36.00</b>           |          |
| 031489    | 05-16-2011 |             | 00191    | ALBANY HARDWARE        | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD      | 20.79    |
|           |            |             |          |                        | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 14.37    |
|           |            |             |          |                        | <b>Check 031489 Total:</b> |        | <b>35.16</b>           |          |
| 031490    | 05-16-2011 |             | 02510    | ALBANY ISD - FOOD      | 199-11-6499.00-101-111000  | C      | PK-JUICE               | 27.53    |
|           |            |             |          |                        | 205-11-6499.00-101-124001  |        | H'START - MEALS        | 96.20    |
|           |            |             |          |                        | 205-11-6499.00-101-124001  |        | H'START - JUICE        | 28.67    |
|           |            |             |          |                        | <b>Check 031490 Total:</b> |        | <b>152.40</b>          |          |
| 031491    | 05-16-2011 |             | 03778    | ALBANY ISD WORKMAN'S   | 199-11-6143.00-001-199000  | C      | WORKMAN'S COMP         | 710.00   |
|           |            |             |          |                        | 199-11-6143.00-101-199000  |        | WORKMAN'S COMP         | 705.00   |
|           |            |             |          |                        | 199-51-6143.00-001-199000  |        | WORKMAN'S COMP         | 1,000.00 |
|           |            |             |          |                        | 199-51-6143.00-101-199000  |        | WORKMAN'S COMP         | 750.50   |
|           |            |             |          |                        | <b>Check 031491 Total:</b> |        | <b>3,165.50</b>        |          |
| 031492    | 05-16-2011 |             | 00022    | ALBANY NEWS            | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD      | 8.79     |
|           |            |             |          |                        | 199-11-6399.01-001-122000  |        | HOME ECO SUPPLIES-     | 300.60   |
|           |            |             |          |                        | 199-11-6399.04-001-111000  |        | HS PRINTER SUPPLIES    | 679.21   |
|           |            |             |          |                        | 199-36-6499.00-001-191000  |        | ATHLETICS-AWARD ADS    | 400.35   |
|           |            |             |          |                        | 199-36-6499.00-001-199000  |        | ACADEMICS-AWARD ADS    | 270.90   |
|           |            |             |          |                        | 199-41-6499.00-701-199000  |        | ADS-REGISTRATION, ETC. | 270.00   |
|           |            |             |          |                        | 199-41-6499.02-701-199000  |        | AWARD-D. FAITH         | 43.75    |
|           |            |             |          |                        | 205-11-6399.00-101-124000  |        | HEADSTART SUPPLIES     | 1.50     |
|           |            |             |          |                        | <b>Check 031492 Total:</b> |        | <b>1,975.10</b>        |          |
| 031493    | 05-16-2011 |             | 02298    | API                    | 199-11-6499.01-001-122000  | C      | HOME ECO-AWARDS        | 102.90   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031494    | 05-16-2011 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 239.86          |
| 031495    | 05-16-2011 |             | 04961    | ATMOS ENERGY          | 199-51-6259.03-999-199000 | C      | GAS                        | 511.35          |
| 031496    | 05-16-2011 |             | 03296    | DEMETRIO BELLMAN      | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 67.00           |
| 031497    | 05-16-2011 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 419.64          |
| 031498    | 05-16-2011 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.00-101-111000 | C      | KINDERGARTEN SUPPLIES      | 44.87           |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-HISE           | 42.11           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO-BAILEY            | 22.95           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES-         | 56.83           |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK - DRINKS        | 11.36           |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK - SNACKS        | 9.44            |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK - DRINKS       | 11.36           |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK - SNACKS       | 9.45            |
|           |            |             |          |                       | 199-36-6412.21-001-191000 |        | BASEBALL - DRINKS          | 56.71           |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | TEACHER GIFTS              | 36.86           |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 28.90           |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 9.03            |
|           |            |             |          |                       |                           |        | <b>Check 031498 Total:</b> | <b>339.87</b>   |
| 031499    | 05-16-2011 |             | 01011    | HEATHER BURGESS       | 240-00-5751.00-000-100000 | C      | REFUND-S. BURGESS          | 14.00           |
| 031500    | 05-16-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-31-6399.00-101-199000 | C      | EL COUNSELOR-LOWE          | 286.60          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 441.98          |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 27.74           |
|           |            |             |          |                       |                           |        | <b>Check 031500 Total:</b> | <b>756.32</b>   |
| 031501    | 05-16-2011 |             | 04498    | CDW GOVERNMENT, INC.  | 199-11-6399.00-101-111000 | C      | EL SUPPLIES                | 162.23          |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 3.98            |
|           |            |             |          |                       | 199-33-6399.00-999-199000 |        | NURSE SUPPLIES             | 3.98            |
|           |            |             |          |                       | 266-11-6639.00-001-199000 |        | WIRELESS NETWORK           | 2,188.52        |
|           |            |             |          |                       | 266-11-6639.00-101-199000 |        | WIRELESS NETWORK           | 2,188.53        |
|           |            |             |          |                       | 411-11-6399.00-999-199000 |        | TECH SUPPLIES FOR          | 1,247.51        |
|           |            |             |          |                       |                           |        | <b>Check 031501 Total:</b> | <b>5,794.75</b> |
| 031502    | 05-16-2011 |             | 04257    | CISCO LOBO BOOSTER    | 199-36-6412.12-001-191000 | C      | BOYS TRACK MEALS           | 108.00          |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK MEALS          | 120.00          |
|           |            |             |          |                       |                           |        | <b>Check 031502 Total:</b> | <b>228.00</b>   |
| 031503    | 05-16-2011 |             | 03561    | CITY OF ALBANY        | 199-51-6259.00-999-199000 | C      | WATER                      | 5,682.39        |
| 031504    | 05-16-2011 |             | 00293    | JAMI CLEVENGER        | 199-11-6412.00-001-124000 | C      | TRAVEL                     | 29.04           |
| 031505    | 05-16-2011 |             | 01550    | HANNAH COPE           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 30.00           |
| 031506    | 05-16-2011 |             | 00682    | DATA MANAGEMENT, INC. | 199-23-6399.00-101-199000 | C      | EL SUPPLIES                | 298.46          |
| 031507    | 05-16-2011 |             | 03196    | JESIKA DAVIS          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031508    | 05-16-2011 |             | 01545    | DECKER EQUIPMENT      | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES-SIGNS    | 129.86          |
| 031509    | 05-16-2011 |             | 03151    | DEER PARK ISD         | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 10,196.00       |
| 031510    | 05-16-2011 |             | 03023    | DIRECTATHLETICS, INC. | 199-36-6499.02-001-191000 | C      | ATHLETICS-TRACK ENTRIES    | 104.50          |
| 031511    | 05-16-2011 |             | 04093    | DOLLAR GENERAL-       | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 1.00            |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 3.00            |
|           |            |             |          |                       |                           |        | <b>Check 031511 Total:</b> | <b>4.00</b>     |
| 031512    | 05-16-2011 |             | 01547    | AUTUMN DRUMMOND       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 45.00           |
| 031513    | 05-16-2011 |             | 03314    | QUADALUPE DURAN       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031514    | 05-16-2011 |             | 04079    | EMPIRE PAPER COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 444.30          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 18.64           |
|           |            |             |          |                       |                           |        | <b>Check 031514 Total:</b> | <b>462.94</b>   |
| 031515    | 05-16-2011 |             | 02336    | EULA ISD              | 199-36-6499.01-001-191000 | C      | SOFTBALL TOURNEY FEE       | 150.00          |
| 031516    | 05-16-2011 |             | 02319    | FILMS MEDIA GROUP     | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES-         | 181.85          |
| 031517    | 05-16-2011 |             | 03577    | FLINN SCIENTIFIC INC. | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-D. NORTON      | 107.15          |
| 031518    | 05-16-2011 |             | 00449    | FLOWERS BAKING CO OF  | 240-35-6341.00-999-199000 | C      | CAFETERIA-FOOD             | 28.84           |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 280.76          |
|           |            |             |          |                       |                           |        | <b>Check 031518 Total:</b> | <b>309.60</b>   |
| 031519    | 05-16-2011 |             | 00114    | FOLLETT LIBRARY       | 199-12-6329.01-101-199000 | C      | EL LIBRARY-BOOKS           | 118.36          |
| 031520    | 05-16-2011 |             | 02310    | GANDY'S DAIRIES, INC. | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 1,260.18        |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 82.35           |
|           |            |             |          |                       |                           |        | <b>Check 031520 Total:</b> | <b>1,342.53</b> |
| 031521    | 05-16-2011 |             | 00964    | GRAHAM I.S.D.         | 199-36-6499.01-001-191000 | C      | BASEBALL GAME FEES         | 107.00          |
| 031522    | 05-16-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-TAPLIN         | 3.49            |
|           |            |             |          |                       | 199-11-6399.00-001-122000 |        | AG-BEARD                   | 29.19           |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-COPE           | 30.98           |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-FIELD MARKER     | 10.99           |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 427.57          |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 38.81           |
|           |            |             |          |                       |                           |        | <b>Check 031522 Total:</b> | <b>541.03</b>   |
| 031523    | 05-16-2011 |             | 01552    | HEIDI HORNECK         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 40.00           |
| 031524    | 05-16-2011 |             | 02261    | BOBBIE HUTCHISON      | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 70.00           |
| 031525    | 05-16-2011 |             | 02061    | HYDROTEX              | 199-34-6311.00-999-199000 | C      | BUS - OIL                  | 1,076.41        |
| 031526    | 05-16-2011 |             | 03824    | PAUL JOHNSTON         | 199-36-6411.00-001-191000 | C      | MEALS                      | 13.77           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount  |
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| 031527    | 05-16-2011 |             | 03733    | BARBARA JONES         | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES   | 9.20  |
| 031528    | 05-16-2011 |             | 01549    | CALLY KARL            | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 50.00   |
| 031529    | 05-16-2011 |             | 01531    | LEXIE LEE             | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 50.00   |
| 031530    | 05-16-2011 |             | 02136    | LEGAL DIGEST          | 199-23-6399.00-101-199000  | C      | EL OFFICE SUPPLIES  | 140.00  |
| 031531    | 05-16-2011 |             | 03167    | DONNIE LUCAS          | 199-36-6411.00-001-199000  | C      | TRAVEL  | 212.08  |
| 031532    | 05-16-2011 |             | 00799    | MARC                  | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES   | 3,583.35  |
| 031533    | 05-16-2011 |             | 03628    | MAY I.SD              | 199-36-6412.12-001-191000<br>199-36-6412.12-001-191001   | C      | BOYS TRACK MEALS<br>GIRLS TRACK MEALS   | 150.00<br>122.75  |
|           |            |             |          |                       |  |        | <b>Check 031533 Total:</b>  | <b>272.75</b>   |
| 031534    | 05-16-2011 |             | 00996    | MCDONALD'S OF         | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000   | C      | EMPLOYEE MEAL<br>BASEBALL MEALS   | 6.00<br>43.28   |
|           |            |             |          |                       |  |        | <b>Check 031534 Total:</b>  | <b>49.28</b>  |
| 031535    | 05-16-2011 |             | 01546    | MONTANA RESTAURANT-   | 199-36-6411.00-001-191000<br>199-36-6412.21-001-191000   | C      | EMPLOYEE MEALS<br>BASEBALL MEALS  | 30.00<br>135.11   |
|           |            |             |          |                       |  |        | <b>Check 031535 Total:</b>  | <b>165.11</b>   |
| 031536    | 05-16-2011 |             | 04136    | MUNICIPAL SERVICES    | 199-11-6412.00-001-111000  | C      | TOLL FEES-ILPC TRIP   | 6.34  |
| 031537    | 05-16-2011 |             | 03585    | N-TUNE MUSIC AND      | 199-36-6249.18-001-199000  | C      | BAND REPAIRS  | 12.00   |
| 031538    | 05-16-2011 |             | 00822    | NASCO                 | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES-  | 360.41  |
| 031539    | 05-16-2011 |             | 04421    | NATIONAL FFA          | 199-11-6499.00-001-122000  | C      | AG AWARDS   | 287.50  |
| 031540    | 05-16-2011 |             | 02459    | NIMCO, INC.           | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES-  | 412.34  |
| 031541    | 05-16-2011 |             | 04503    | ORIENTAL TRADING CO., | 199-11-6399.01-001-122000  | C      | HOME ECO-BAILEY   | 39.98   |
| 031542    | 05-16-2011 |             | 01548    | AUTUMN OWEN           | 199-36-6219.00-001-191000  | C      | OFFICIAL  | 45.00   |
| 031543    | 05-16-2011 |             | 00156    | PARROTT & FOX         | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES   | 216.04  |
| 031544    | 05-16-2011 |             | 00666    | PENDER'S MUSIC CO     | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES   | 44.76   |
| 031545    | 05-16-2011 |             | 04209    | PFS DISTRIBUTION      | 240-35-6499.00-999-199000  | C      | SHIPPING - COMMODITIES  | 27.90   |
| 031546    | 05-16-2011 |             | 00158    | PLAYOFF SPORTS        | 199-36-6399.11-001-191000<br>199-36-6399.12-001-191000<br>199-36-6399.12-001-191001<br>199-36-6399.12-001-191001<br>199-36-6399.12-001-191001<br>199-36-6399.17-001-191000<br>199-36-6399.17-001-191000<br>199-36-6399.17-001-191000 | C      | BOYS BASKETBALL<br>BOYS TRACK SUPPLIES<br>GIRLS TRACK SUPPLIES<br>GIRLS TRACK SUPPLIES<br>GIRLS TRACK SUPPLIES<br>COACHING SUPPLIES<br>COACHING SUPPLIES<br>COACHING SUPPLIES | 380.00<br>140.00<br>2,816.00<br>150.50<br>1,563.30<br>485.00<br>38.50<br>197.45 |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       |                           |        | <b>Check 031546 Total:</b> | <b>5,770.75</b> |
| 031547    | 05-16-2011 |             | 01551    | TRISTIAN PRICE        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 40.00           |
| 031548    | 05-16-2011 |             | 00160    | QUILL CORP            | 199-23-6399.00-101-199000 | C      | EL OFFICE SUPPLIES         | 6.79            |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 15.79           |
|           |            |             |          |                       | 199-33-6399.00-999-199000 |        | NURSE SUPPLIES             | 15.99           |
|           |            |             |          |                       |                           |        | <b>Check 031548 Total:</b> | <b>38.57</b>    |
| 031549    | 05-16-2011 |             | 02591    | ROXANNE RAYMOND       | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-RAYMOND        | 12.22           |
| 031550    | 05-16-2011 |             | 04786    | RECORDED BOOKS, LLC   | 199-12-6329.01-101-199000 | C      | EL LIBRARY-BOOKS           | 117.49          |
| 031551    | 05-16-2011 |             | 02141    | ROSA'S CAFE           | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 97.94           |
|           |            |             |          |                       |                           |        | <b>Check 031551 Total:</b> | <b>109.94</b>   |
| 031552    | 05-16-2011 |             | 01553    | MARTIN RUIZ           | 199-36-6219.00-001-191000 | C      | SCOREBOARD KEEPER          | 72.00           |
| 031553    | 05-16-2011 |             | 03776    | SCHOOL COMP           | 753-41-6143.00-999-199000 | C      | WORKMAN'S COMP             | 1,911.25        |
| 031554    | 05-16-2011 |             | 00164    | SCHOOL SPECIALTY INC. | 199-11-6399.00-101-121000 | C      | EL G/T - ASKEW             | 289.17          |
|           |            |             |          |                       | 199-11-6399.00-101-125000 |        | EL ESL-ASKEW               | 208.31          |
|           |            |             |          |                       |                           |        | <b>Check 031554 Total:</b> | <b>497.48</b>   |
| 031555    | 05-16-2011 |             | 00886    | SONIC - CISCO         | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEAL              | 6.00            |
|           |            |             |          |                       | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 97.48           |
|           |            |             |          |                       |                           |        | <b>Check 031555 Total:</b> | <b>103.48</b>   |
| 031556    | 05-16-2011 |             | 03996    | SPECTRUM CORPORATION  | 199-51-6249.00-999-199000 | C      | SCOREBOARD                 | 535.00          |
| 031557    | 05-16-2011 |             | 02409    | JOHN STOCKDALE        | 199-36-6411.00-001-199000 | C      | TRAVEL                     | 32.20           |
| 031558    | 05-16-2011 |             | 00603    | SUBWAY - CLYDE #27150 | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 57.10           |
|           |            |             |          |                       |                           |        | <b>Check 031558 Total:</b> | <b>69.10</b>    |
| 031559    | 05-16-2011 |             | 00551    | SWEETWATER I.S.D.     | 199-36-6499.01-001-191000 | C      | SOFTBALL TOURNEY FEES      | 150.00          |
| 031560    | 05-16-2011 |             | 04101    | TABC                  | 199-36-6495.00-001-191000 | C      | MEMBERSHIP-P. JOHNSTON     | 30.00           |
| 031561    | 05-16-2011 |             | 03050    | GEORGE VALDEZ         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 44.00           |
|           |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 90.00           |
|           |            |             |          |                       |                           |        | <b>Check 031561 Total:</b> | <b>134.00</b>   |
| 031562    | 05-16-2011 |             | 02779    | WALMART COMMUNITY     | 199-11-6399.01-001-122000 | C      | HOME ECO-BAILEY            | 86.68           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO-BAILEY            | 137.43          |
|           |            |             |          |                       | 199-36-6399.14-001-191000 |        | TENNIS SUPPLIES            | 54.04           |
|           |            |             |          |                       |                           |        | <b>Check 031562 Total:</b> | <b>278.15</b>   |
| 031563    | 05-16-2011 |             | 00241    | WHATABURGER, INC.     | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 12.00           |
|           |            |             |          |                       | 199-36-6412.21-001-191000 |        | BASEBALL MEALS             | 89.39           |
|           |            |             |          |                       |                           |        | <b>Check 031563 Total:</b> | <b>101.39</b>   |
| 031564    | 05-16-2011 |             | 00197    | XEROX CORPORATION     | 199-11-6249.00-001-199000 | C      | HS-COPIER                  | 280.19          |
|           |            |             |          |                       | 199-11-6249.00-101-199000 |        | EL-COPIER                  | 358.44          |
|           |            |             |          |                       | 199-11-6249.00-101-199000 |        | EL-COPIER                  | 323.66          |
|           |            |             |          |                       | 199-12-6249.00-999-199000 |        | HS LIBRARY-COPIER          | 36.00           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 199-23-6269.00-001-199000 |        | HS OFFICE-COPIER           | 129.82          |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS - COPIER         | 36.25           |
|           |            |             |          |                       | 199-41-6269.00-701-199000 |        | ADMIN-COPIER               | 129.82          |
|           |            |             |          |                       |                           |        | <b>Check 031564 Total:</b> | <b>1,294.18</b> |
| 031565    | 05-30-2011 |             | 00001    | A-TOWN HI-TECH, LP    | 199-51-6249.00-999-199000 | C      | CLEANING-VANDALISM         | 3,209.06        |
| 031566    | 05-30-2011 |             | 02510    | ALBANY ISD - FOOD     | 199-11-6499.00-101-111000 | C      | PK - JUICE                 | 29.29           |
| 031567    | 05-30-2011 |             | 00022    | ALBANY NEWS           | 199-11-6399.04-001-111000 | C      | HS PRINTER SUPPLIES        | 24.69           |
| 031568    | 05-30-2011 |             | 02966    | CARA RICHARDS         | 199-11-6499.00-001-111000 | C      | ACADEMIC BANQUET           | 885.59          |
| 031569    | 05-30-2011 |             | 03540    | AMSTERDAM PRINTING    | 199-31-6399.00-001-199000 | C      | HS COUNSELOR SUPPLIES      | 521.95          |
|           |            |             |          |                       | 199-31-6399.00-001-199000 |        | HS COUNSELOR SUPPLIES      | 248.48          |
|           |            |             |          |                       |                           |        | <b>Check 031569 Total:</b> | <b>770.43</b>   |
| 031570    | 05-30-2011 |             | 01560    | ANYCOLLEGE.COM        | 199-31-6399.00-001-199000 | C      | HS - COLLEGE COUNSELING    | 44.85           |
| 031571    | 05-30-2011 |             | 00040    | AT&T MOBILITY         | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 211.05          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 122.07          |
|           |            |             |          |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.36          |
|           |            |             |          |                       |                           |        | <b>Check 031571 Total:</b> | <b>453.48</b>   |
| 031572    | 05-30-2011 |             | 02112    | BLUE BELL CREAMERIES, | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 158.88          |
| 031573    | 05-30-2011 |             | 01095    | RODNEY BRITTING       | 199-36-6411.00-001-191000 | C      | TRAVEL                     | 351.56          |
| 031574    | 05-30-2011 |             | 03971    | BROOKSHIRE'S          | 199-11-6399.01-001-122000 | C      | HS HOME ECO - BAILEY       | 49.11           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HS HOME ECO - BAILEY       | 41.41           |
|           |            |             |          |                       | 199-11-6411.00-001-111000 |        | DRINKS-8TH FIELD TRIP      | 25.19           |
|           |            |             |          |                       | 199-11-6499.00-001-111000 |        | HS ACADEMIC BANQUET        | 55.88           |
|           |            |             |          |                       | 199-23-6499.02-001-199000 |        | HS-TEACHERS LUNCH          | 16.25           |
|           |            |             |          |                       | 199-36-6412.12-001-191000 |        | BOYS TRACK-STATE MEET      | 4.54            |
|           |            |             |          |                       | 199-36-6412.12-001-191001 |        | GIRLS TRACK-STATE MEET     | 13.62           |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | BOARD-DRINKS               | 40.21           |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | TEACHER LUNCHEON           | 24.96           |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | ADMIN-DRINKS               | 15.77           |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 14.20           |
|           |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD       | 2.89            |
|           |            |             |          |                       |                           |        | <b>Check 031574 Total:</b> | <b>304.03</b>   |
| 031575    | 05-30-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 20.00           |
|           |            |             |          |                       | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 140.83          |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | GIFT-THERWHANGER           | 200.00          |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | GIFT-THOMPSONS             | 42.17           |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 31.50           |
|           |            |             |          |                       |                           |        | <b>Check 031575 Total:</b> | <b>434.50</b>   |
| 031576    | 05-30-2011 |             | 00499    | CAROLINA BIOLOGICAL   | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-D. NORTON      | 449.35          |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                 | Amount   |
|-----------|------------|-------------|----------|------------------------|----------------------------|--------|------------------------|----------|
| 031577    | 05-30-2011 |             | 01559    | CHICK-FIL-A            | 199-36-6412.12-001-191000  | C      | BOYS TRACK MEALS       | 42.00    |
|           |            |             |          |                        | 199-36-6412.12-001-191001  |        | GIRLS TRACK MEALS      | 42.00    |
|           |            |             |          |                        | <b>Check 031577 Total:</b> |        | <b>84.00</b>           |          |
| 031578    | 05-30-2011 |             | 04725    | CRAFT DESIGN           | 199-36-6499.00-001-191000  | C      | ATHLETICS-TROPHIES     | 375.00   |
| 031579    | 05-30-2011 |             | 04820    | CRMP, INC.             | 199-52-6219.00-001-199000  | C      | DRUG DOGS              | 225.00   |
| 031580    | 05-30-2011 |             | 04079    | EMPIRE PAPER COMPANY   | 199-51-6319.01-999-199000  | C      | JANITORIAL SUPPLIES    | 67.20    |
|           |            |             |          |                        | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES      | 51.83    |
|           |            |             |          |                        | <b>Check 031580 Total:</b> |        | <b>119.03</b>          |          |
| 031581    | 05-30-2011 |             | 03822    | DENNEY FAITH           | 199-36-6411.00-001-191000  | C      | TRAVEL                 | 161.34   |
| 031582    | 05-30-2011 |             | 03059    | FCSTAT                 | 199-11-6411.01-001-122000  | C      | REGISTRATION-BAILEY    | 150.00   |
| 031583    | 05-30-2011 |             | 04320    | SHANE FIELDS           | 199-11-6412.00-001-122000  | C      | TRAVEL-TALENT COMP.    | 65.37    |
|           |            |             |          |                        | 199-41-6411.00-701-199000  |        | TRAVEL                 | 325.14   |
|           |            |             |          |                        | 199-41-6411.01-701-199000  |        | MEALS                  | 16.90    |
|           |            |             |          |                        | <b>Check 031583 Total:</b> |        | <b>407.41</b>          |          |
| 031584    | 05-30-2011 |             | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 76.08    |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 33.68    |
|           |            |             |          |                        | <b>Check 031584 Total:</b> |        | <b>109.76</b>          |          |
| 031585    | 05-30-2011 |             | 03227    | FORWARD EDGE, INC.     | 199-36-6218.00-001-191000  | C      | ATHLETICS-DRUG TESTING | 385.56   |
|           |            |             |          |                        | 199-36-6218.00-001-199000  |        | NON/ATH.-DRUG TESTING  | 131.52   |
|           |            |             |          |                        | <b>Check 031585 Total:</b> |        | <b>517.08</b>          |          |
| 031586    | 05-30-2011 |             | 04295    | JIMMY FUENTES          | 199-36-6411.00-001-191000  | C      | TRAVEL                 | 65.56    |
| 031587    | 05-30-2011 |             | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000  | C      | CAFETERIA - FOOD       | 987.01   |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 165.00   |
|           |            |             |          |                        | <b>Check 031587 Total:</b> |        | <b>1,152.01</b>        |          |
| 031588    | 05-30-2011 |             | 00327    | HAMLIN I.S.D.          | 199-36-6499.01-001-191000  | C      | PLAYOFF GAME           | 161.50   |
| 031589    | 05-30-2011 |             | 04285    | HERRINGTON HEATING &   | 199-51-6249.00-999-199000  | C      | A/C REPAIRS            | 402.50   |
| 031590    | 05-30-2011 |             | 02102    | KEVIN HILL             | 199-23-6411.00-001-199002  | C      | TRAVEL                 | 184.21   |
| 031591    | 05-30-2011 |             | 03491    | TROY HUNT              | 199-36-6399.12-001-191000  | C      | BOYS TRACK SUPPLIES    | 25.00    |
|           |            |             |          |                        | 199-36-6399.12-001-191001  |        | GIRLS TRACK SUPPLIES   | 25.00    |
|           |            |             |          |                        | <b>Check 031591 Total:</b> |        | <b>50.00</b>           |          |
| 031592    | 05-30-2011 |             | 04145    | INSECT LORE            | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-BROWN      | 35.98    |
| 031593    | 05-30-2011 |             | 03824    | PAUL JOHNSTON          | 199-36-6411.01-001-191000  | C      | REGISTRATION-JOHNSTON  | 70.00    |
|           |            |             |          |                        | 199-36-6411.01-001-191000  |        | GAS-COACHING SCHOOL    | 35.00    |
|           |            |             |          |                        | <b>Check 031593 Total:</b> |        | <b>105.00</b>          |          |
| 031594    | 05-30-2011 |             | 03494    | KIWANIS CLUB OF ALBANY | 199-41-6495.00-701-199000  | C      | DUES-ADMIN             | 120.00   |
| 031595    | 05-30-2011 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000  | C      | CAFETERIA- FOOD        | 4,112.40 |
|           |            |             |          |                        | 240-35-6341.00-999-199000  |        | CAFETERIA - FOOD       | 2,496.00 |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA - NON/FOOD   | 209.25   |
|           |            |             |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA - NON/FOOD   | 204.63   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                 |
|-----------|------------|-------------|----------|------------------------|---|--------|---|------------------------|
|           |            |             |          |                        |   |        | <b>Check 031595 Total:</b>                                  | <b>7,022.28</b>        |
| 031596    | 05-30-2011 |             | 00799    | MARC                   | 199-51-6319.01-999-199000   | C      | JANITORIAL SUPPLIES   | 103.07                 |
| 031597    | 05-30-2011 |             | 01562    | MELINDA MARTINEZ       | 240-00-5751.00-000-100000   | C      | MEAL REFUND   | 100.50                 |
| 031598    | 05-30-2011 |             | 02396    | MCDONALD'S #10684-     | 199-36-6411.00-001-191000<br>199-36-6412.14-001-191000                              | C      | EMPLOYEE MEAL<br>TENNIS MEALS                               | 5.00<br>24.03          |
|           |            |             |          |                        |   |        | <b>Check 031598 Total:</b>                                  | <b>29.03</b>           |
| 031599    | 05-30-2011 |             | 04136    | MUNICIPAL SERVICES     | 199-53-6411.00-999-199000   | C      | TOLL FEE-K. HILL  | 6.34                   |
| 031600    | 05-30-2011 |             | 01555    | NATURE'S WAY WATERERS, | 222-11-6399.00-001-199000   | C      | SUPPLIES  | 227.50                 |
| 031601    | 05-30-2011 |             | 00444    | NCS PEARSON            | 199-31-6339.00-999-199000   | C      | TESTING SUPPLIES  | 338.09                 |
| 031602    | 05-30-2011 |             | 02524    | NTS COMMUNICATIONS     | 199-51-6259.01-999-199000   | C      | TELEPHONE   | 572.01                 |
| 031603    | 05-30-2011 |             | 04209    | PFS DISTRIBUTION       | 240-35-6499.00-999-199000   | C      | SHIPPING-COMMODITIES  | 31.22                  |
| 031604    | 05-30-2011 |             | 00158    | PLAYOFF SPORTS         | 199-11-6399.00-101-111000<br>199-36-6499.00-001-191000                              | C      | EL SUPPLIES-G. NORTON<br>ATHLETICS-TROPHIES                 | 126.00<br>750.00       |
|           |            |             |          |                        |   |        | <b>Check 031604 Total:</b>                                  | <b>876.00</b>          |
| 031605    | 05-30-2011 |             | 02632    | PRAIRIE STAR, INC.     | 199-23-6499.02-001-199000<br>199-36-6412.13-001-191000<br>199-41-6419.00-702-199000 | C      | TAKS TEACHER SNACKS<br>GOLF - DRINKS<br>BOARD MEETING MEALS | 8.29<br>12.10<br>49.96 |
|           |            |             |          |                        |   |        | <b>Check 031605 Total:</b>                                  | <b>70.35</b>           |
| 031606    | 05-30-2011 |             | 01561    | PTS                    | 199-36-6399.11-001-191001   | C      | GIRLS BASKETBALL  | 1,065.00               |
| 031607    | 05-30-2011 |             | 00895    | RIDDELL, INC.          | 199-00-1410.00-000-100000<br>199-36-6249.00-001-191000                              | C      | FOOTBALL SUPPLIES<br>ATHLETICS-REPAIRS                      | 2,300.99<br>2,826.20   |
|           |            |             |          |                        |   |        | <b>Check 031607 Total:</b>                                  | <b>5,127.19</b>        |
| 031608    | 05-30-2011 |             | 03290    | SCHWARTZ & EICHELBAUM  | 199-41-6211.00-702-199000   | C      | LEGAL SERVICES  | 441.67                 |
| 031609    | 05-30-2011 |             | 00154    | SEYMOUR I.S.D.         | 199-36-6499.01-001-191000   | C      | PLAYOFF GAME  | 161.50                 |
| 031610    | 05-30-2011 |             | 00166    | SHACKELFORD CO         | 199-99-6213.00-703-199000   | C      | 3RD QTR 2011  | 23,605.25              |
| 031611    | 05-30-2011 |             | 01563    | SOCIAL SKILL BUILDER,  | 199-11-6399.00-001-123000   | C      | HS SP ED SUPPLIES-  | 178.19                 |
| 031612    | 05-30-2011 |             | 03162    | TEAM EXPRESS           | 199-36-6399.27-001-191000   | C      | SOFTBALL SUPPLIES   | 179.97                 |
| 031613    | 05-30-2011 |             | 01554    | TEK SUPPLY             | 222-11-6399.00-001-199000<br>222-81-6629.00-001-199000                              | C      | LEARN/SERVE-SUPPLIES<br>LEARN/SERVE-BIRD BARN               | 117.40<br>2,476.73     |
|           |            |             |          |                        |   |        | <b>Check 031613 Total:</b>                                  | <b>2,594.13</b>        |
| 031614    | 05-30-2011 |             | 04037    | TEPSA                  | 199-23-6495.00-101-199000   | C      | MEMBERSHIP-D. TERRELL                                       | 363.00                 |
| 031615    | 05-30-2011 |             | 03794    | TOMMY TERRELL          | 199-23-6411.00-001-199000   | C      | TRAVEL  | 187.00                 |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  |
|----------------------------|------------|-------------|----------|------------------------|--|--------|--|---|
| 031616                     | 05-30-2011 |             | 03841    | TEXAS TOLLWAYS SERVICE | 199-36-6412.11-001-191000  | C      | TRACK-TOLL FEE   | 1.90  |
| 031617                     | 05-30-2011 |             | 00183    | TRI-COUNTY             | 199-93-6492.00-999-123000  | C      | SP ED SERVICES   | 8,223.00  |
| 031618                     | 05-30-2011 |             | 01019    | VARSITY                | 199-36-6399.16-001-191000  | C      | CHEERLEADER SUPPLIES   | 3,985.40  |
| 031619                     | 05-30-2011 |             | 03909    | TISHA WILKINS          | 199-23-6411.00-101-199000  | C      | TRAVEL   | 82.72   |
| 031620                     | 06-20-2011 |             | 00865    | ABACUS COMPUTERS, INC. | 211-11-6399.00-001-130000<br>266-11-6399.02-001-199000   | C      | HS-COMPUTERS/PRINTERS<br>HS-SOFTWARE LICENSE   | 4,520.00<br>3,719.00                              |
| <b>Check 031620 Total:</b> |            |             |          |                        |  |        |  | <b>8,239.00</b>                                   |
| 031621                     | 06-20-2011 |             | 02452    | ABILENE REPORTER NEWS  | 199-11-6219.00-001-111001<br>199-11-6499.00-001-199000   | C      | PRINTING-SCHOOL PAPER<br>GRADUATION AD   | 280.00<br>105.30                                  |
| <b>Check 031621 Total:</b> |            |             |          |                        |  |        |  | <b>385.30</b>                                     |
| 031622                     | 06-20-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000  | C      | AG SUPPLIES  | 24.47   |
| 031623                     | 06-20-2011 |             | 02510    | ALBANY ISD - FOOD      | 205-11-6499.00-101-124001<br>205-11-6499.00-101-124001   | C      | H'START-MEALS<br>H'START-JUICE   | 91.00<br>28.36                                    |
| <b>Check 031623 Total:</b> |            |             |          |                        |  |        |  | <b>119.36</b>                                     |
| 031624                     | 06-20-2011 |             | 00022    | ALBANY NEWS            | 199-11-6499.00-001-199000<br>199-23-6399.00-001-199000<br>199-36-6499.00-001-191000<br>199-36-6499.00-001-199000<br>199-41-6499.00-701-199000                              | C      | GRADUATION<br>HS OFFICE SUPPLIES<br>AWARDS=ATHLETIC<br>AWARDS-NON ATH.<br>ADMIN-ADS                                      | 519.95<br>19.99<br>355.95<br>406.35<br>442.35     |
| <b>Check 031624 Total:</b> |            |             |          |                        |  |        |  | <b>1,744.59</b>                                   |
| 031625                     | 06-20-2011 |             | 03061    | ALBANY PARTS PLUS      | 199-51-6249.01-001-122000<br>199-51-6319.02-999-199000   | C      | AG TRUCK/TRAILER<br>BUILDING SUPPLIES  | 5.29<br>74.55                                     |
| <b>Check 031625 Total:</b> |            |             |          |                        |  |        |  | <b>79.84</b>                                      |
| 031626                     | 06-20-2011 |             | 02966    | CARA RICHARDS          | 199-11-6499.00-001-199000  | C      | GRADUATION   | 1,509.34  |
| 031627                     | 06-20-2011 |             | 00040    | AT&T MOBILITY          | 199-51-6259.04-999-199000  | C      | CELL PHONES  | 236.51  |
| 031628                     | 06-20-2011 |             | 04961    | ATMOS ENERGY           | 199-51-6259.03-999-199000  | C      | GAS  | 253.24  |
| 031629                     | 06-20-2011 |             | 03425    | JENNIE BAILEY          | 199-11-6399.01-001-122000  | C      | HOME ECO SUPPLIES  | 41.47   |
| 031630                     | 06-20-2011 |             | 03364    | BIG COUNTRY            | 240-35-6249.00-999-199000  | C      | CAFETERIA-REPAIRS  | 208.00  |
| 031631                     | 06-20-2011 |             | 01565    | BLOOMING B'S           | 199-11-6499.00-001-199000  | C      | GRADUATION-FLOWERS   | 100.00  |
| 031632                     | 06-20-2011 |             | 03971    | BROOKSHIRE'S           | 199-13-6499.00-001-199001<br>199-36-6499.02-001-191000   | C      | HS-STAFF DEV. DRINKS<br>ATHLETICS-SOAP   | 39.25<br>14.22                                    |
| <b>Check 031632 Total:</b> |            |             |          |                        |  |        |  | <b>53.47</b>                                      |
| 031633                     | 06-20-2011 |             | 04483    | CARDMEMBER SERVICE-    | 199-23-6411.00-001-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-001-199000<br>199-23-6411.00-101-199000<br>199-23-6411.00-101-199000 | C      | MEAL-T. TERRELL<br>MEALS - T. TERRELL<br>MEALS - T. TERRELL<br>HOTEL - T. TERRELL<br>MEALS-D. TERRELL<br>MEAL-D. TERRELL | 4.46<br>21.40<br>51.52<br>288.60<br>21.40<br>4.46 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                        | 199-23-6411.00-101-199000 |        | MEALS - D. TERRELL         | 51.53           |
|           |            |             |          |                        | 199-36-6411.00-001-191000 |        | MEAL-EMPLOYEE              | 17.84           |
|           |            |             |          |                        | 199-36-6411.00-001-191000 |        | EMPLOYEE MEALS             | 258.24          |
|           |            |             |          |                        | 199-36-6411.00-001-191000 |        | HOTEL-EMPLOYEE             | 721.50          |
|           |            |             |          |                        | 199-36-6412.27-001-191000 |        | SOFTBALL-ICE/WATER         | 31.07           |
|           |            |             |          |                        | 199-36-6412.27-001-191000 |        | SOFTBALL MEALS             | 903.98          |
|           |            |             |          |                        | 199-36-6412.27-001-191000 |        | HOTEL-SOFTBALL             | 1,731.69        |
|           |            |             |          |                        | 199-36-6412.27-001-191000 |        | MEAL-SOFTBALL              | 62.60           |
|           |            |             |          |                        | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 4.46            |
|           |            |             |          |                        | 199-41-6411.01-701-199000 |        | MEALS-S. FIELDS            | 21.40           |
|           |            |             |          |                        | 199-41-6411.02-701-199000 |        | HOTEL-S. FIELDS            | 288.60          |
|           |            |             |          |                        | 199-41-6499.02-701-199000 |        | TEACHER MEAL               | 242.66          |
|           |            |             |          |                        | 199-41-6499.02-701-199000 |        | GIFTS-BOARD                | 45.38           |
|           |            |             |          |                        |                           |        | <b>Check 031633 Total:</b> | <b>4,772.79</b> |
| 031634    | 06-20-2011 |             | 04498    | CDW GOVERNMENT, INC.   | 199-12-6399.01-101-199000 | C      | EL LIBRARY-AV SUPPLIES     | 437.81          |
| 031635    | 06-20-2011 |             | 00812    | CHRISTOVAL ISD         | 199-36-6499.01-001-199000 | C      | UIL DISTRICT 9A            | 1,112.43        |
| 031636    | 06-20-2011 |             | 03151    | DEER PARK ISD          | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 16,840.67       |
| 031637    | 06-20-2011 |             | 01566    | FRESHFACS PUBLISHING   | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES          | 228.20          |
| 031638    | 06-20-2011 |             | 00588    | FROMUTH                | 199-36-6399.14-001-191000 | C      | TENNIS SUPPLIES            | 478.12          |
| 031639    | 06-20-2011 |             | 04792    | GOTTA GO EXPRESS -     | 199-36-6412.27-001-191000 | C      | SOFTBALL-STATE TRIP        | 2,596.13        |
| 031640    | 06-20-2011 |             | 04285    | HERRINGTON HEATING &   | 199-51-6249.00-999-199000 | C      | A/C REPAIRS                | 939.48          |
|           |            |             |          |                        | 199-51-6249.00-999-199000 |        | A/C REPAIRS                | 181.40          |
|           |            |             |          |                        |                           |        | <b>Check 031640 Total:</b> | <b>1,120.88</b> |
| 031641    | 06-20-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-11-6399.00-001-122000 | C      | AG SUPPLIES                | 43.74           |
|           |            |             |          |                        | 199-11-6399.00-101-111000 |        | EL SUPPLIES-PE             | 4.98            |
|           |            |             |          |                        | 199-11-6499.00-001-199000 |        | GRADUATION-STAGE           | 100.48          |
|           |            |             |          |                        | 199-36-6499.02-001-191000 |        | ATHLETICS-FIELD MARKING    | 63.15           |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 190.34          |
|           |            |             |          |                        | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 13.74           |
|           |            |             |          |                        |                           |        | <b>Check 031641 Total:</b> | <b>416.43</b>   |
| 031642    | 06-20-2011 |             | 03950    | MYRA HISE              | 199-11-6499.00-001-199000 | C      | GRADUATION - CAKE          | 300.00          |
| 031643    | 06-20-2011 |             | 03273    | JACKSON BROS. FEED &   | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 330.00          |
| 031644    | 06-20-2011 |             | 01569    | LONE STAR SPORTS RADIO | 199-36-6219.00-001-191000 | C      | SOFTBALL GAME              | 75.00           |
| 031645    | 06-20-2011 |             | 02379    | MALONE SAFE & LOCK CO. | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 475.00          |
| 031646    | 06-20-2011 |             | 04136    | MUNICIPAL SERVICES     | 199-36-6412.12-001-191000 | C      | HS TRACK-TOLL FEES         | 2.07            |
|           |            |             |          |                        | 199-36-6412.15-001-199000 |        | HS UIL-TOLL FEES           | 12.68           |
|           |            |             |          |                        |                           |        | <b>Check 031646 Total:</b> | <b>14.75</b>    |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 031647    | 06-20-2011 |             | 01109    | GINGER NORTON           | 199-36-6399.12-001-191001 | C      | GIRLS TRACK SUPPLIES       | 1,482.75        |
| 031648    | 06-20-2011 |             | 02524    | NTS COMMUNICATIONS      | 199-51-6259.01-999-199000 | C      | TELEPHONE                  | 811.55          |
| 031649    | 06-20-2011 |             | 02823    | MATTHEW GEORGE BIRKLA   | 199-51-6249.01-999-199000 | C      | OIL EXCHANGE-SUB.          | 37.75           |
| 031650    | 06-20-2011 |             | 02632    | PRAIRIE STAR, INC.      | 199-13-6499.00-001-199001 | C      | MEALS-HS STAFF DEV.        | 267.86          |
| 031651    | 06-20-2011 |             | 04584    | SAM'S CLUB DIRECT       | 199-41-6499.01-701-199000 | C      | MEMBERSHIP FEES            | 245.00          |
| 031652    | 06-20-2011 |             | 00465    | SHACKELFORD CTY         | 199-34-6218.00-999-199000 | C      | BUS DRIVER PHYSICAL        | 50.00           |
|           |            |             |          |                         | 199-34-6218.00-999-199000 |        | BUS DRIVER PHYSICAL        | 50.00           |
|           |            |             |          |                         |                           |        | <b>Check 031652 Total:</b> | <b>100.00</b>   |
| 031653    | 06-20-2011 |             | 04513    | SHELL FLEET PLUS        | 199-34-6311.00-999-199000 | C      | GAS-                       | 317.08          |
| 031654    | 06-20-2011 |             | 00179    | TASB, INC.              | 199-41-6499.02-701-199000 | C      | POLICY UPDATE              | 344.56          |
| 031655    | 06-20-2011 |             | 01554    | TEK SUPPLY              | 222-11-6399.00-001-199000 | C      | LEARN/SERVE-SUPPLIES       | 240.55          |
| 031656    | 06-20-2011 |             | 03794    | TOMMY TERRELL           | 199-23-6411.00-001-199000 | C      | TRAVEL                     | 198.44          |
| 031657    | 06-20-2011 |             | 00037    | TEXAS COMPTROLLER OF    | 199-41-6499.01-701-199000 | C      | COOP FEE                   | 100.00          |
| 031658    | 06-20-2011 |             | 04642    | TEXAS GRASS SHALL       | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 265.00          |
| 031659    | 06-20-2011 |             | 00511    | TEXAS HS COACHES' ASSN. | 199-36-6411.01-001-191000 | C      | REGISTRATION-PEACOCK       | 40.00           |
|           |            |             |          |                         | 199-36-6495.00-001-191000 |        | MEMBERSHIP-PEACOCK         | 40.00           |
|           |            |             |          |                         |                           |        | <b>Check 031659 Total:</b> | <b>80.00</b>    |
| 031660    | 06-20-2011 |             | 00183    | TRI-COUNTY              | 199-93-6492.00-999-123000 | C      | SP ED SERVICES             | 8,223.00        |
| 031661    | 06-20-2011 |             | 04521    | UPS                     | 199-36-6499.02-001-191000 | C      | SHIPPING - CHEERLEADERS    | 6.81            |
| 031662    | 06-20-2011 |             | 00874    | US POSTAL SERVICE       | 199-23-6399.00-001-199000 | C      | HS OFFICE-BOX FEE          | 30.00           |
|           |            |             |          |                         | 199-41-6399.00-701-199000 |        | ADMIN-BOX FEE              | 30.00           |
|           |            |             |          |                         |                           |        | <b>Check 031662 Total:</b> | <b>60.00</b>    |
| 031663    | 06-20-2011 |             | 02779    | WALMART COMMUNITY       | 222-11-6399.00-001-199000 | C      | LEARN/SERVE-SUPPLIES       | 149.55          |
| 031664    | 06-20-2011 |             | 03793    | SARA WILSON             | 199-13-6411.00-001-199000 | C      | TRAVEL                     | 28.60           |
| 031665    | 06-20-2011 |             | 02442    | WINNER'S CIRCLE-BIG     | 199-11-6499.00-001-111000 | C      | ACADEMIC AWARDS            | 705.50          |
|           |            |             |          |                         | 199-36-6499.00-001-199000 |        | ATHLETIC AWARDS            | 816.00          |
|           |            |             |          |                         |                           |        | <b>Check 031665 Total:</b> | <b>1,521.50</b> |
| 031666    | 06-20-2011 |             | 00197    | XEROX CORPORATION       | 199-11-6249.00-001-199000 | C      | HS-COPIER                  | 396.77          |
|           |            |             |          |                         | 199-11-6249.00-101-199000 |        | EL-COPIER                  | 362.61          |
|           |            |             |          |                         | 199-11-6249.00-101-199000 |        | EL-COPIER                  | 358.44          |
|           |            |             |          |                         | 199-12-6249.00-999-199000 |        | HS LIBRARY-COPIER          | 36.00           |
|           |            |             |          |                         | 199-23-6269.00-001-199000 |        | HS OFFICE-COPIER           | 129.82          |
|           |            |             |          |                         | 199-36-6499.02-001-191000 |        | ATHLETICS-COPIER           | 36.25           |
|           |            |             |          |                         | 199-41-6269.00-701-199000 |        | ADMIN-COPIER               | 129.82          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                      |                           |        | <b>Check 031666 Total:</b> | <b>1,449.71</b> |
| 031667    | 06-29-2011 |             | 00382    | A-TEX RESTAURANT     | 240-35-6399.00-999-199000 | C      | CAFE-CONVECTION OVEN       | 3,050.00        |
| 031668    | 06-29-2011 |             | 00001    | A-TOWN HI-TECH, LP   | 199-51-6219.00-999-199001 | C      | CARPET CLEANING            | 5,879.72        |
| 031669    | 06-29-2011 |             | 00199    | ABILENE MAINTENANCE  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 259.50          |
| 031670    | 06-29-2011 |             | 03061    | ALBANY PARTS PLUS    | 199-51-6249.01-999-199000 | C      | SURBURBAN                  | 5.39            |
| 031671    | 06-29-2011 |             | 00023    | ALERT SERVICES, INC. | 199-33-6399.00-999-199000 | C      | NURSE-COOP SUPPLIES        | 4.36            |
|           |            |             |          |                      | 199-36-6399.00-001-191000 |        | ATHLETICS-COOP, MEDICAL    | 1.50            |
|           |            |             |          |                      | 199-36-6399.00-001-191000 |        | ATHLETICS-COOP, MEDICAL    | 25.92           |
|           |            |             |          |                      |                           |        | <b>Check 031671 Total:</b> | <b>31.78</b>    |
| 031672    | 06-29-2011 |             | 00040    | AT&T MOBILITY        | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 211.91          |
|           |            |             |          |                      | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.36          |
|           |            |             |          |                      | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.36          |
|           |            |             |          |                      |                           |        | <b>Check 031672 Total:</b> | <b>452.63</b>   |
| 031673    | 06-29-2011 |             | 03871    | AVES AUDIO VISUAL    | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 78.80           |
| 031674    | 06-29-2011 |             | 01575    | SHEILA BARRETT       | 199-11-6411.00-699-123000 | C      | TRAVEL                     | 405.57          |
| 031675    | 06-29-2011 |             | 00278    | BIG COUNTRY SCHOOL   | 199-23-6411.00-001-199000 | C      | T. TERRELL-BCSA            | 203.30          |
|           |            |             |          |                      | 199-23-6411.00-001-199002 |        | K. HILL-BCSA               | 101.65          |
|           |            |             |          |                      | 199-23-6411.00-101-199002 |        | K. HIILL-BCSA              | 101.65          |
|           |            |             |          |                      | 199-41-6411.02-701-199000 |        | S. FIELDS-BCSA             | 203.30          |
|           |            |             |          |                      |                           |        | <b>Check 031675 Total:</b> | <b>609.90</b>   |
| 031676    | 06-29-2011 |             | 04483    | CARDMEMBER SERVICE-  | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-1ST GRADE      | 75.45           |
|           |            |             |          |                      | 199-11-6399.00-101-111000 |        | EL SUPPLIES-R. RAYMOND     | 4.46            |
|           |            |             |          |                      | 199-41-6399.00-701-199000 |        | ADMIN-FAITH/MOBERLEY       | 20.45           |
|           |            |             |          |                      | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 281.88          |
|           |            |             |          |                      |                           |        | <b>Check 031676 Total:</b> | <b>382.24</b>   |
| 031677    | 06-29-2011 |             | 01574    | COUNTER TRADE        | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 40.00           |
|           |            |             |          |                      | 199-11-6399.02-001-122000 |        | VOC. BUSINESS-COOP         | 20.00           |
|           |            |             |          |                      | 199-12-6399.00-001-199000 |        | HS LIBRARY-COOP            | 20.00           |
|           |            |             |          |                      | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 82.00           |
|           |            |             |          |                      |                           |        | <b>Check 031677 Total:</b> | <b>162.00</b>   |
| 031678    | 06-29-2011 |             | 04079    | EMPIRE PAPER COMPANY | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 275.70          |
|           |            |             |          |                      | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 1,236.36        |
|           |            |             |          |                      |                           |        | <b>Check 031678 Total:</b> | <b>1,512.06</b> |
| 031679    | 06-29-2011 |             | 03908    | ERICKSON, INC.       | 199-36-6399.12-001-191000 | C      | BOYS TRACK SUPPLIES        | 319.50          |
|           |            |             |          |                      | 199-36-6399.12-001-191001 |        | GIRLS TRACK SUPPLIES       | 319.50          |
|           |            |             |          |                      |                           |        | <b>Check 031679 Total:</b> | <b>639.00</b>   |
| 031680    | 06-29-2011 |             | 03227    | FORWARD EDGE, INC.   | 199-36-6218.00-001-191000 | C      | DRUG TESTING-ATHLETICS     | 428.40          |
|           |            |             |          |                      | 199-36-6218.00-001-199000 |        | DRUG TESTING-NON/ATH.      | 142.80          |
|           |            |             |          |                      |                           |        | <b>Check 031680 Total:</b> | <b>571.20</b>   |
| 031681    | 06-29-2011 |             | 00117    | BOBBY EARL GARREN    | 199-51-6249.00-999-199000 | C      | ELECTRICAL REPAIRS         | 390.00          |

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|----------------------------|------------|-------------|----------|-------------------------|--|--------|--|--|
| 031682                     | 06-29-2011 |             | 00134    | HOUGHTON MIFFLIN        | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-1ST GRADE  | 593.01   |
| 031683                     | 06-29-2011 |             | 01578    | INTERSTATE ALL BATTERY  | 199-41-6399.00-701-199000<br>199-51-6319.02-999-199000<br>205-11-6399.00-101-124000  | C      | ADMIN SUPPLIES<br>BUILDING SUPPLIES<br>HEADSTART SUPPLIES  | 6.66<br>87.92<br>37.80                             |
| <b>Check 031683 Total:</b> |            |             |          |                         |  |        |  | <b>132.38</b>                                      |
| 031684                     | 06-29-2011 |             | 03168    | LAKESHORE LEARNING      | 199-11-6399.00-101-111000<br>205-11-6399.00-101-124000   | C      | EL SUPPLIES-BROWN<br>HEADSTART SUPPLIES  | 64.29<br>367.28                                    |
| <b>Check 031684 Total:</b> |            |             |          |                         |  |        |  | <b>431.57</b>                                      |
| 031685                     | 06-29-2011 |             | 01577    | LONE STAR FURNISHINGS,  | 199-11-6399.00-101-111000  | C      | EL-KINDERGARTEN  | 2,064.00   |
| 031686                     | 06-29-2011 |             | 03954    | LOWE'S                  | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD  | 299.00   |
| 031687                     | 06-29-2011 |             | 03479    | MPB/HOV SERVICES LLC    | 199-23-6499.02-001-199000  | C      | HS OFFICE-S'WARE   | 1,004.00   |
| 031688                     | 06-29-2011 |             | 03585    | N-TUNE MUSIC AND        | 199-11-6399.00-101-111000<br>199-11-6399.00-101-111000<br>199-36-6399.18-001-199000  | C      | EL SUPPLIES-K. VIERTEL<br>EL SUPPLIES-K. VIERTEL<br>BAND SUPPLIES  | .98<br>29.00<br>102.00                             |
| <b>Check 031688 Total:</b> |            |             |          |                         |  |        |  | <b>131.98</b>                                      |
| 031689                     | 06-29-2011 |             | 00688    | PATTERSON AUTO REPAIR   | 199-34-6249.00-999-199000  | C      | BUS REPAIRS  | 75.00  |
| 031690                     | 06-29-2011 |             | 04004    | PROGRESS PUBLICATIONS   | 199-11-6399.00-101-111000  | C      | EL SUPPLIES  | 605.30   |
| 031691                     | 06-29-2011 |             | 00160    | QUILL CORP              | 199-33-6399.00-999-199000<br>199-33-6399.00-999-199000<br>199-33-6399.00-999-199000<br>199-41-6399.00-701-199000   | C      | NURSE SUPPLIES<br>NURSE SUPPLIES<br>NURSE SUPPLIES<br>ADMIN SUPPLIES   | 54.96<br>23.79<br>11.47<br>316.28                  |
| <b>Check 031691 Total:</b> |            |             |          |                         |  |        |  | <b>406.50</b>                                      |
| 031692                     | 06-29-2011 |             | 04038    | THE REYNOLDS COMPANY    | 199-51-6319.02-999-199000<br>199-51-6319.02-999-199000   | C      | BUILDING SUPPLIES<br>BUILDING SUPPLIES   | 78.57<br>155.76                                    |
| <b>Check 031692 Total:</b> |            |             |          |                         |  |        |  | <b>234.33</b>                                      |
| 031693                     | 06-29-2011 |             | 01016    | SCHOOL OUTFITTERS       | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-5TH/6TH  | 1,648.68   |
| 031694                     | 06-29-2011 |             | 00164    | SCHOOL SPECIALTY INC.   | 199-11-6399.00-101-111000<br>199-11-6399.00-101-124000   | C      | EL SUPPLIES-K. VIERTEL<br>EL COMP ED-VINSON  | 21.24<br>37.17                                     |
| <b>Check 031694 Total:</b> |            |             |          |                         |  |        |  | <b>58.41</b>                                       |
| 031695                     | 06-29-2011 |             | 03290    | SCHWARTZ & EICHELBAUM   | 199-41-6211.00-702-199000  | C      | LEGAL SERVICES   | 441.67   |
| 031696                     | 06-29-2011 |             | 01576    | TAYLOR COUNTY           | 240-35-6411.00-999-199000  | C      | TEST FEE-T. KINNARD  | 25.00  |
| 031697                     | 06-29-2011 |             | 00701    | TEXAS DEPT OF PUBLIC    | 199-11-6499.00-999-199000  | C      | CRIMINAL HISTORY CKS   | 3.00   |
| 031698                     | 06-29-2011 |             | 00511    | TEXAS HS COACHES' ASSN. | 199-36-6411.01-001-191000<br>199-36-6411.01-001-191000<br>199-36-6411.01-001-191000<br>199-36-6495.00-001-191000<br>199-36-6495.00-001-191000<br>199-36-6495.00-001-191000 | C      | REG'TION-FAITH/FUENTES<br>REGISTRATION-BRITTING<br>REGISTRATION-FAIRCHILD<br>DUES-FAITH/FUENTES<br>DUES-FAIRCHILD<br>DUES-BRITTING | 80.00<br>40.00<br>40.00<br>80.00<br>40.00<br>40.00 |
| <b>Check 031698 Total:</b> |            |             |          |                         |  |        |  | <b>320.00</b>                                      |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                     | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|---------------|
| 031699    | 06-29-2011 |             | 03853    | TEXAS KIDS FIRST          | 199-36-6429.00-001-191000 | C      | STUDENT INSURANCE          | 809.50        |
| 031700    | 06-29-2011 |             | 03170    | WILLIAM V. MACGILL & CO.  | 199-36-6399.00-001-191000 | C      | ATHLETICS-MEDICAL          | 45.45         |
| 031701    | 07-18-2011 |             | 00865    | ABACUS COMPUTERS, INC.    | 205-11-6399.00-101-124000 | C      | H'START SUPPLIES           | 500.98        |
| 031702    | 07-18-2011 |             | 03851    | AIRGAS SOUTHWEST, INC.    | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-C. BEARD       | 23.85         |
| 031703    | 07-18-2011 |             | 00017    | ALBANY CHAMBER OF         | 199-23-6411.00-001-199000 | C      | MEAL-T. TERRELL            | 9.00          |
|           |            |             |          |                           | 199-23-6411.00-101-199000 |        | MEALS-D. TERRELL           | 36.00         |
|           |            |             |          |                           | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 9.00          |
|           |            |             |          |                           |                           |        | <b>Check 031703 Total:</b> | <b>54.00</b>  |
| 031704    | 07-18-2011 |             | 00191    | ALBANY HARDWARE           | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 10.74         |
|           |            |             |          |                           | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 17.99         |
|           |            |             |          |                           | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 7.49          |
|           |            |             |          |                           |                           |        | <b>Check 031704 Total:</b> | <b>36.22</b>  |
| 031705    | 07-18-2011 |             | 00022    | ALBANY NEWS               | 199-11-6399.04-001-111000 | C      | HS PRINTER SUPPLIES        | 263.98        |
|           |            |             |          |                           | 199-23-6399.00-001-199000 |        | HS OFFICE SUPPLIES         | 100.16        |
|           |            |             |          |                           | 205-11-6499.00-101-124000 |        | HEADSTART - AD             | 86.40         |
|           |            |             |          |                           |                           |        | <b>Check 031705 Total:</b> | <b>450.54</b> |
| 031706    | 07-18-2011 |             | 03232    | ARMS BAIT CO. & FISH INC. | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-C. BEARD       | 100.00        |
| 031707    | 07-18-2011 |             | 00040    | AT&T MOBILITY             | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 242.76        |
| 031708    | 07-18-2011 |             | 04961    | ATMOS ENERGY              | 199-51-6259.03-999-199000 | C      | GAS                        | 134.27        |
| 031709    | 07-18-2011 |             | 02451    | AUDIO ELECTRONICS         | 199-33-6249.00-999-199000 | C      | NURSE-EQUIP. REPAIR        | 83.00         |
| 031710    | 07-18-2011 |             | 00864    | THOMAS S. BOATRIGHT       | 199-11-6219.00-001-199000 | C      | CONTRACTED SERVICES        | 325.00        |
| 031711    | 07-18-2011 |             | 04498    | CDW GOVERNMENT, INC.      | 266-11-6639.00-001-199000 | C      | STABILIZATION-WIRELESS     | 91.30         |
|           |            |             |          |                           | 266-11-6639.00-101-199000 |        | STABILIZATION-WIRELESS     | 91.30         |
|           |            |             |          |                           |                           |        | <b>Check 031711 Total:</b> | <b>182.60</b> |
| 031712    | 07-18-2011 |             | 03561    | CITY OF ALBANY            | 199-51-6259.00-999-199000 | C      | WATER                      | 8,534.45      |
| 031713    | 07-18-2011 |             | 03899    | CONCHO BUSINESS           | 199-11-6399.00-001-111000 | C      | HS COOP SUPPLIES           | 71.30         |
|           |            |             |          |                           | 199-11-6399.00-101-111000 |        | EL COOP SUPPLIES           | 76.26         |
|           |            |             |          |                           | 199-11-6399.02-001-122000 |        | VOC-COOP SUPPLIES          | 3.10          |
|           |            |             |          |                           | 199-31-6399.00-101-199000 |        | EL COUNSELOR-COOP          | 12.40         |
|           |            |             |          |                           | 199-41-6399.00-701-199000 |        | ADMIN-COOP SUPPLIES        | 12.40         |
|           |            |             |          |                           | 199-51-6319.01-999-199000 |        | JANITORIAL COOP            | 28.76         |
|           |            |             |          |                           |                           |        | <b>Check 031713 Total:</b> | <b>204.22</b> |
| 031714    | 07-18-2011 |             | 03151    | DEER PARK ISD             | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 14,383.21     |
| 031715    | 07-18-2011 |             | 00106    | EDUCATION SERVICE CTR.,   | 199-13-6411.00-001-199000 | C      | REGISTRATION-HS            | 80.00         |
|           |            |             |          |                           | 199-13-6411.00-101-199000 |        | REGISTRATION-EL            | 20.00         |
|           |            |             |          |                           | 199-13-6411.00-101-199000 |        | REGISTRTION-EL             | 530.00        |
|           |            |             |          |                           | 199-31-6411.00-101-199000 |        | REGISTRATION-LOWE          | 10.00         |
|           |            |             |          |                           | 199-33-6411.00-999-199000 |        | REGISTRATION-NURSE         | 10.00         |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 199-34-6239.00-999-199000 |        | BUS DRIVER TRAINING-       | 60.00           |
|           |            |             |          |                       | 199-34-6239.00-999-199000 |        | BUS DRIVER TRAINING        | 60.00           |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | REGISTRATION-L. NALL       | 10.00           |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | REGISTRATION-K. HEAD       | 10.00           |
|           |            |             |          |                       | 205-13-6411.00-101-124000 |        | REGISTRATION-NURSE         | 10.00           |
|           |            |             |          |                       | 205-13-6411.00-101-124000 |        | REGISTRATION-              | 25.00           |
|           |            |             |          |                       | 240-35-6411.00-999-199000 |        | REGISTRATION-CAFETERIA     | 40.00           |
|           |            |             |          |                       |                           |        | <b>Check 031715 Total:</b> | <b>865.00</b>   |
| 031716    | 07-18-2011 |             | 04079    | EMPIRE PAPER COMPANY  | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 317.91          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 396.00          |
|           |            |             |          |                       |                           |        | <b>Check 031716 Total:</b> | <b>713.91</b>   |
| 031717    | 07-18-2011 |             | 04320    | SHANE FIELDS          | 199-41-6411.01-701-199000 | C      | MEALS                      | 71.49           |
| 031718    | 07-18-2011 |             | 04285    | HERRINGTON HEATING &  | 199-51-6249.00-999-199000 | C      | REPAIRS-A/C                | 134.68          |
|           |            |             |          |                       | 199-51-6249.00-999-199000 |        | REPAIRS-ICE MACHINE        | 88.25           |
|           |            |             |          |                       | 199-51-6249.00-999-199000 |        | REPAIRS-ICE MACHINES       | 497.42          |
|           |            |             |          |                       |                           |        | <b>Check 031718 Total:</b> | <b>720.35</b>   |
| 031719    | 07-18-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 21.98           |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 788.96          |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 78.04           |
|           |            |             |          |                       |                           |        | <b>Check 031719 Total:</b> | <b>888.98</b>   |
| 031720    | 07-18-2011 |             | 03788    | HELEN F. IVY          | 199-51-6411.00-999-199000 | C      | TRAVEL                     | 27.28           |
|           |            |             |          |                       | 199-53-6219.00-999-199001 |        | PEIMS-SUMMER SUB.          | 3,000.00        |
|           |            |             |          |                       |                           |        | <b>Check 031720 Total:</b> | <b>3,027.28</b> |
| 031721    | 07-18-2011 |             | 04086    | DANITA JOHNSTON       | 199-36-6499.02-001-191000 | C      | STAMPS-GIRLS ATHLETICS     | 20.00           |
| 031722    | 07-18-2011 |             | 02014    | DANIEL KEY            | 199-11-6219.04-001-199000 | C      | KICKAPOO-C'SERVICES        | 1,417.50        |
| 031723    | 07-18-2011 |             | 01580    | LEARNING ALLY, INC.   | 199-12-6399.01-001-199000 | C      | HS LIB-AUDIO EQUIP.        | 455.00          |
|           |            |             |          |                       | 199-12-6399.01-101-199000 |        | HS LIB.-AUDIO EQUIP.       | 455.00          |
|           |            |             |          |                       |                           |        | <b>Check 031723 Total:</b> | <b>910.00</b>   |
| 031724    | 07-18-2011 |             | 01535    | LIGHTSPEED SYSTEMS    | 266-11-6639.00-001-199000 | C      | STABILIZATION-WIRELESS     | 2,000.00        |
|           |            |             |          |                       | 266-11-6639.00-101-199000 |        | STABILIZATION-WIRELESS     | 2,000.00        |
|           |            |             |          |                       |                           |        | <b>Check 031724 Total:</b> | <b>4,000.00</b> |
| 031725    | 07-18-2011 |             | 00799    | MARC                  | 199-51-6319.01-999-199000 | C      | JANITORIAL SUPPLIES        | 151.28          |
| 031726    | 07-18-2011 |             | 05040    | AMANDA MOBERLEY       | 199-41-6499.02-701-199000 | C      | YRS OF SERVICE GIFT        | 320.42          |
| 031727    | 07-18-2011 |             | 04136    | MUNICIPAL SERVICES    | 199-36-6411.00-001-191000 | C      | TOLL FEES-ATHLETICS        | 6.34            |
|           |            |             |          |                       | 199-36-6412.16-001-191000 |        | TOLL FEES-CHEERLEADERS     | 6.34            |
|           |            |             |          |                       |                           |        | <b>Check 031727 Total:</b> | <b>12.68</b>    |
| 031728    | 07-18-2011 |             | 02524    | NTS COMMUNICATIONS    | 199-51-6259.01-999-199000 | C      | TELEPHONE                  | 1,410.35        |
| 031729    | 07-18-2011 |             | 02632    | PRAIRIE STAR, INC.    | 199-11-6499.00-001-111000 | C      | ACADEMIC BANQUET           | 862.50          |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | BOARD MEETING MEAL         | 20.10           |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | BOARD MEETING MEAL         | 16.72           |
|           |            |             |          |                       | 199-41-6419.00-702-199000 |        | BOARD MEETING MEAL         | 15.72           |
|           |            |             |          |                       | 199-41-6499.02-701-199000 |        | CIC MEETING                | 20.03           |
|           |            |             |          |                       |                           |        | <b>Check 031729 Total:</b> | <b>935.07</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo                | Vend Nbr        | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|----------------------------|-----------------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031730    | 07-18-2011 |                            | 00160           | QUILL CORP            | 199-11-6399.00-999-199000 | C      | TECH SUPPLIES-HILL         | 18.69           |
|           |            |                            |                 |                       | 199-41-6399.00-702-199000 |        | BOARD SUPPLIES             | 32.39           |
|           |            |                            |                 |                       | 266-11-6399.01-101-199000 |        | STABILIZATION-TABLES       | 1,934.90        |
|           |            |                            |                 |                       |                           |        | <b>Check 031730 Total:</b> | <b>1,985.98</b> |
| 031731    | 07-18-2011 |                            | 01579           | SCHLEICHER COUNTY ISD | 199-36-6219.00-001-191000 | C      | OFFICIALS-S'BALL PLAYOFF   | 196.50          |
| 031732    | 07-18-2011 |                            | 01016           | SCHOOL OUTFITTERS     | 199-11-6399.00-101-111000 | C      | EL SUPPLIES-TABLES         | 1,648.68        |
| 031733    | 07-18-2011 |                            | 00164           | SCHOOL SPECIALTY INC. | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 21.84           |
|           |            |                            |                 |                       | 199-11-6399.00-001-111000 |        | HS COOP SUPPLIES           | 144.87          |
|           |            |                            |                 |                       | 199-11-6399.00-001-122000 |        | AG SUPPLIES-COOP           | 1.40            |
|           |            |                            |                 |                       | 199-11-6399.00-101-111000 |        | EL COOP SUPPLIES           | 77.58           |
|           |            |                            |                 |                       | 199-11-6399.00-999-199000 |        | TECHNOLOGY -COOP           | 4.52            |
|           |            |                            |                 |                       | 199-11-6399.01-001-122000 |        | HOME ECO-COOP SUPPLIES     | 10.87           |
|           |            |                            |                 |                       | 199-11-6399.02-001-122000 |        | VOC. BUSINESS-COOP         | 6.29            |
|           |            |                            |                 |                       | 199-12-6399.00-001-199000 |        | HS LIBRARY-COOP            | 4.52            |
|           |            |                            |                 |                       | 199-12-6399.00-101-199000 |        | EL LIBRARY-COOP            | 29.84           |
|           |            |                            |                 |                       | 199-23-6399.00-101-199000 |        | EL OFFICE-COOP SUPPLIES    | 18.94           |
|           |            |                            |                 |                       | 199-31-6399.00-001-199000 |        | HS COUNSELOR-COOP          | 8.92            |
|           |            |                            |                 |                       | 205-11-6399.00-101-124000 |        | HEADSTART-COOP             | 8.92            |
|           |            |                            |                 |                       |                           |        | <b>Check 031733 Total:</b> | <b>338.51</b>   |
| 031734    | 07-18-2011 |                            | 03290           | SCHWARTZ & EICHELBAUM | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES             | 110.00          |
| 031735    | 07-18-2011 |                            | 03773           | A. DON WALLACE        | 199-51-6249.00-999-199000 | C      | FIRE ALARM REPAIRS         | 286.00          |
| 031736    | 07-18-2011 |                            | 00197           | XEROX CORPORATION     | 199-11-6249.00-001-111000 | C      | HS COPIER                  | 280.19          |
|           |            |                            |                 |                       | 199-11-6249.00-101-199000 |        | EL COPIER                  | 323.66          |
|           |            |                            |                 |                       | 199-11-6249.00-101-199000 |        | EL COPIER                  | 358.44          |
|           |            |                            |                 |                       | 199-12-6249.00-999-199000 |        | HS LIBRARY-COPIER          | 36.00           |
|           |            |                            |                 |                       | 199-23-6269.00-001-199000 |        | HS COPIER                  | 129.82          |
|           |            |                            |                 |                       | 199-36-6499.02-001-191000 |        | ATHLETIC COPIER            | 36.25           |
|           |            |                            |                 |                       | 199-41-6269.00-701-199000 |        | ADMIN COPIER               | 129.82          |
|           |            | <b>Check 031736 Total:</b> | <b>1,294.18</b> |                       |                           |        |                            |                 |
| 031737    | 08-03-2011 |                            | 00021           | ALBANY HIGH SCHOOL    | 199-11-6411.00-001-122000 | C      | AG - STUDENT TRAVEL        | 958.60          |
| 031738    | 08-03-2011 |                            | 00022           | ALBANY NEWS           | 199-23-6399.00-101-199000 | C      | EL OFFICE SUPPLIES         | 166.23          |
|           |            |                            |                 |                       | 199-41-6499.00-701-199000 |        | AD-LUNCHROOM               | 167.70          |
|           |            | <b>Check 031738 Total:</b> | <b>333.93</b>   |                       |                           |        |                            |                 |
| 031739    | 08-03-2011 |                            | 02971           | APPLE COMPUTER, INC.  | 411-11-6399.00-999-199000 | C      | HS -COMPUTER SUPPLIES      | 735.00          |
|           |            |                            |                 |                       | 411-11-6399.00-999-199000 |        | HS - COMPUTER SUPPLIES     | 1,035.00        |
|           |            | <b>Check 031739 Total:</b> | <b>1,770.00</b> |                       |                           |        |                            |                 |
| 031740    | 08-03-2011 |                            | 00040           | AT&T MOBILITY         | 199-51-6259.04-999-199000 | Y      | CELL PHONES                | 210.82          |
|           |            |                            |                 |                       | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 120.23          |
|           |            |                            |                 |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 120.23          |
|           |            |                            |                 |                       | 199-51-6259.04-999-199000 |        | CELL PHONES                | 252.57          |
|           |            | <b>Check 031740 Total:</b> | <b>703.85</b>   |                       |                           |        |                            |                 |

| Check Nbr | Check Date | Credit Memo                | Vend Nbr        | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount       |
|-----------|------------|----------------------------|-----------------|----------------------|---------------------------|--------|----------------------------|--------------|
| 031741    | 08-03-2011 |                            | 04961           | ATMOS ENERGY         | 199-51-6259.03-999-199000 | C      | GAS                        | 71.37        |
|           |            |                            |                 |                      | 199-51-6259.03-999-199000 |        | GAS                        | 22.46        |
|           |            |                            |                 |                      |                           |        | <b>Check 031741 Total:</b> | <b>93.83</b> |
| 031742    | 08-03-2011 |                            | 00031           | AYERS DOZER          | 199-51-6249.00-999-199000 | C      | REPAIRS-WATER LINE         | 1,125.00     |
| 031743    | 08-03-2011 |                            | 02362           | BAREFOOT ATHLETICS   | 199-36-6399.12-001-191001 | C      | GIRLS TRACK SUPPLIES       | 695.32       |
| 031744    | 08-03-2011 |                            | 03431           | DOUG BENNETT         | 199-51-6411.00-999-199000 | C      | MEAL                       | 5.41         |
| 031745    | 08-03-2011 |                            | 00920           | BLUE RIBBON          | 240-35-6342.00-999-199000 | Y      | CAFETERIA-NON/FOOD         | 426.13       |
| 031746    | 08-03-2011 |                            | 01095           | RODNEY BRITTING      | 199-36-6411.01-001-191000 | C      | PARKING                    | 20.00        |
| 031747    | 08-03-2011 |                            | 03971           | BROOKSHIRE'S         | 199-41-6419.00-702-199000 | Y      | BOARD MEETING-WATER        | 3.79         |
|           |            |                            |                 |                      | 199-11-6399.01-001-122000 |        | HOME ECO SUPPLIES-         | 30.43        |
|           |            |                            |                 |                      | 199-51-6249.01-999-199000 |        | VEHICLES-WASHING           | 7.12         |
|           |            |                            |                 |                      | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 6.58         |
|           |            |                            |                 |                      | 199-36-6499.02-001-191000 |        | ATHLETICS-SOAP             | 16.55        |
|           |            |                            |                 |                      | 199-41-6499.02-701-199000 |        | ADMIN-DRINKS               | 10.00        |
|           |            |                            |                 |                      | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 19.06        |
|           |            | <b>Check 031747 Total:</b> | <b>93.53</b>    |                      |                           |        |                            |              |
| 031748    | 08-03-2011 |                            | 04483           | CARDMEMBER SERVICE-  | 199-23-6399.00-001-199000 | C      | HS OFFICE SUPPLIES         | 339.98       |
|           |            |                            |                 |                      | 199-23-6399.00-101-199000 |        | EL OFFICE SUPPLIES         | 14.33        |
|           |            |                            |                 |                      | 199-31-6399.00-101-199000 |        | EL COUNSELOR SUPPLIES      | 14.34        |
|           |            |                            |                 |                      | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES             | 262.40       |
|           |            |                            |                 |                      | 205-11-6399.00-101-124000 |        | HEADSTART-SUPPLIES         | 64.26        |
|           |            | <b>Check 031748 Total:</b> | <b>695.31</b>   |                      |                           |        |                            |              |
| 031749    | 08-03-2011 |                            | 04498           | CDW GOVERNMENT, INC. | 266-11-6639.00-001-199000 | C      | STABILIZATION-HS           | 13.85        |
|           |            |                            |                 |                      | 266-11-6639.00-001-199000 |        | STABILIZATION-HS           | 44.88        |
|           |            |                            |                 |                      | 266-11-6639.00-101-199000 |        | STABILIZATION-EL           | 44.88        |
|           |            |                            |                 |                      | 266-11-6639.00-101-199000 |        | STABILIZATION-EL           | 13.85        |
|           |            |                            |                 |                      | 411-11-6399.00-999-199000 |        | EL-TECHNOLOGY              | 447.18       |
|           |            |                            |                 |                      | 411-11-6399.00-999-199000 |        | EL-TECHNOLOGY              | 569.11       |
|           |            | <b>Check 031749 Total:</b> | <b>1,133.75</b> |                      |                           |        |                            |              |
| 031750    | 08-03-2011 |                            | 03561           | CITY OF ALBANY       | 199-51-6259.00-999-199000 | C      | WATER                      | 13,554.45    |
| 031751    | 08-03-2011 |                            | 03748           | CTN EDUCATIONAL      | 199-51-6411.00-999-199000 | C      | REGISTRATION-BENNETT       | 120.00       |
| 031752    | 08-03-2011 |                            | 04079           | EMPIRE PAPER COMPANY | 199-51-6319.01-999-199000 | Y      | JANITORIAL SUPPLIES        | 215.40       |
|           |            |                            |                 |                      | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 1,096.72     |
|           |            |                            |                 |                      | 199-11-6399.00-001-122000 |        | AG SUPPLIES-COOP           | 105.56       |
|           |            |                            |                 |                      | 199-11-6399.00-101-111000 |        | EL SUPPLIES-COOP           | 1,096.71     |
|           |            |                            |                 |                      | 199-11-6399.01-001-122000 |        | HOME ECO - COOP            | 52.78        |
|           |            |                            |                 |                      | 199-11-6399.02-001-122000 |        | VOC BUSINESS - COOP        | 52.78        |
|           |            |                            |                 |                      | 199-12-6399.00-001-199000 |        | HS LIBRARY - COOP          | 52.78        |
|           |            |                            |                 |                      | 199-12-6399.00-101-199000 |        | EL LIBRARY - COOP          | 52.78        |
|           |            |                            |                 |                      | 199-23-6399.00-001-199000 |        | HS OFFICE - COOP           | 527.80       |
|           |            |                            |                 |                      | 199-23-6399.00-101-199000 |        | EL OFFICE - COOP           | 527.80       |
|           |            |                            |                 |                      | 199-33-6399.00-999-199000 |        | NURSE - COOP               | 26.39        |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS - COOP           | 26.39           |
|           |            |             |          |                       | 199-36-6499.02-001-199000 |        | NON/ATHLETICS -COOP        | 26.39           |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-COOP        | 395.85          |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 19.00           |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 621.97          |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 1,221.06        |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 1,623.20        |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 101.99          |
|           |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA-COOP             | 150.58          |
|           |            |             |          |                       | 240-35-6499.00-999-199000 |        | CAFETERIA - COOP           | 52.78           |
|           |            |             |          |                       |                           |        | <b>Check 031752 Total:</b> | <b>8,046.71</b> |
| 031753    | 08-03-2011 |             | 00113    | FLATT STATIONERS, INC | 199-11-6399.02-001-122000 | Y      | VOC. BUSINESS-COOP         | 35.61           |
|           |            |             |          |                       | 199-36-6399.16-001-191000 |        | CHEERLEADERS-COOP          | 103.71          |
|           |            |             |          |                       | 199-11-6399.00-001-122000 |        | AG-COOP                    | 21.95           |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | EL OFFICE-COOP             | 384.86          |
|           |            |             |          |                       | 199-12-6399.00-101-199000 |        | EL LIBRARY-COOP            | 98.93           |
|           |            |             |          |                       | 199-11-6399.00-001-111000 |        | HS SUPPLIES-COOP           | 991.71          |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN-COOP                 | 15.41           |
|           |            |             |          |                       | 199-12-6399.00-001-199000 |        | HS LIBRARY-COOP            | 19.16           |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-COOP           | 1,070.92        |
|           |            |             |          |                       | 199-31-6399.00-101-199000 |        | EL COUNSELOR-COOP          | 8.69            |
|           |            |             |          |                       | 199-31-6399.00-001-199000 |        | HS COUNSELOR-COOP          | 41.70           |
|           |            |             |          |                       | 199-36-6399.18-001-199000 |        | BAND-COOP                  | 4.79            |
|           |            |             |          |                       | 199-11-6399.00-999-199000 |        | TECHNOLOGY-COOP            | 17.66           |
|           |            |             |          |                       | 199-11-6399.01-001-122000 |        | HOME ECO-COOP              | 45.05           |
|           |            |             |          |                       | 205-11-6399.00-101-124000 |        | HEADSTART-COOP             | 12.43           |
|           |            |             |          |                       | 240-35-6499.00-999-199000 |        | CAFETERIA-COOP             | 35.06           |
|           |            |             |          |                       |                           |        | <b>Check 031753 Total:</b> | <b>2,907.64</b> |
| 031754    | 08-03-2011 |             | 00669    | GTM SPORTSWEAR        | 199-00-1410.00-000-100000 | C      | VOLLEYBALL SUPPLIES        | 1,262.20        |
| 031755    | 08-03-2011 |             | 04285    | HERRINGTON HEATING &  | 199-51-6249.00-999-199000 | Y      | A/C REPAIRS                | 2,200.00        |
|           |            |             |          |                       | 199-51-6249.00-999-199000 | C      | A/C REPAIRS                | 115.00          |
|           |            |             |          |                       | 199-51-6249.00-999-199000 |        | A/C REPAIRS                | 352.87          |
|           |            |             |          |                       | 199-51-6249.00-999-199000 |        | A/C REPAIRS                | 2,173.61        |
|           |            |             |          |                       |                           |        | <b>Check 031755 Total:</b> | <b>4,841.48</b> |
| 031756    | 08-03-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 105.47          |
|           |            |             |          |                       | 199-36-6499.02-001-191000 |        | ATHLETICS-FIELD MARKER     | 219.80          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 321.38          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 707.15          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 1.98            |
|           |            |             |          |                       | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 4.28            |
|           |            |             |          |                       |                           |        | <b>Check 031756 Total:</b> | <b>1,360.06</b> |
| 031757    | 08-03-2011 |             | 01583    | HIGHER GROUND         | 199-11-6399.00-001-199004 | C      | HS - ONE-TO-ONE            | 7,160.26        |
| 031758    | 08-03-2011 |             | 01582    | LANDMARK PRINT        | 199-11-6399.00-001-111000 | C      | HS SUPPLIES-COOP           | 539.40          |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | EL SUPPLIES-COOP           | 539.40          |
|           |            |             |          |                       | 199-11-6399.02-001-122000 |        | VOC. BUSINESS SUPPLIES     | 269.70          |
|           |            |             |          |                       |                           |        | <b>Check 031758 Total:</b> | <b>1,348.50</b> |

| Check Nbr                  | Check Date | Credit Memo     | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                  | Amount   |
|----------------------------|------------|-----------------|----------|-----------------------|----------------------------|--------|-------------------------|----------|
| 031759                     | 08-03-2011 |                 | 03526    | DELORIS LONDERHOLM    | 199-23-6411.00-001-199000  | C      | REGISTRATION-T. TERRELL | 40.00    |
|                            |            |                 |          |                       | 205-13-6411.00-101-124000  |        | CPR-DAVIS/CLEVENGER     | 80.00    |
|                            |            |                 |          |                       | <b>Check 031759 Total:</b> |        | <b>120.00</b>           |          |
| 031760                     | 08-03-2011 |                 | 00501    | MAYFIELD PAPER CO     | 199-11-6399.00-001-111000  | C      | HS COOP SUPPLIES        | 78.54    |
|                            |            |                 |          |                       | 199-11-6399.00-101-111000  |        | EL COOP SUPPLIES        | 537.08   |
|                            |            |                 |          |                       | 199-11-6399.02-001-122000  |        | VOC. BUSINESS SUPPLIES  | 26.42    |
|                            |            |                 |          |                       | 199-12-6399.00-001-199000  |        | HS LIBRARY SUPPLIES     | 26.42    |
|                            |            |                 |          |                       | 199-12-6399.00-101-199000  |        | EL LIBRARY SUPPLIES     | 2.71     |
|                            |            |                 |          |                       | 199-31-6399.00-001-199000  |        | HS COUNSELOR COOP       | .62      |
|                            |            |                 |          |                       | 199-36-6399.00-001-191000  |        | ATHLETICS-COOP SUPPLIES | 10.52    |
|                            |            |                 |          |                       | 199-36-6399.11-001-191001  |        | GIRLS BASKETBALL        | 79.26    |
|                            |            |                 |          |                       | 199-36-6399.18-001-199000  |        | BAND COOP SUPPLIES      | .62      |
|                            |            |                 |          |                       | 199-41-6399.00-701-199000  |        | ADMIN COOP SUPPLIES     | .62      |
|                            |            |                 |          |                       | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES       | 1,638.18 |
|                            |            |                 |          |                       | 199-51-6319.03-999-199000  |        | GROUND COOP SUPPLIES    | 13.95    |
|                            |            |                 |          |                       | 205-11-6399.00-101-124000  |        | HEADSTART-COOP          | 15.09    |
|                            |            |                 |          |                       | 240-35-6342.00-999-199000  |        | CAFETERIA - COOP        | 453.06   |
| <b>Check 031760 Total:</b> |            | <b>2,883.09</b> |          |                       |                            |        |                         |          |
| 031761                     | 08-03-2011 |                 | 04136    | MUNICIPAL SERVICES    | 199-41-6411.04-701-199000  | C      | TOLL FEES-S. FIELDS     | 6.34     |
| 031762                     | 08-03-2011 |                 | 03585    | N-TUNE MUSIC AND      | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES           | 38.00    |
| 031763                     | 08-03-2011 |                 | 00714    | NORTH AMERICAN        | 199-51-6219.00-999-199000  | C      | MGMT PLANNER FEE        | 2,500.00 |
| 031764                     | 08-03-2011 |                 | 02823    | MATTHEW GEORGE BIRKLA | 199-51-6249.01-001-122000  | Y      | AG TRUCK-OIL CHANGE     | 119.50   |
| 031765                     | 08-03-2011 |                 | 00156    | PARROTT & FOX         | 199-51-6249.00-999-199000  | C      | REPAIRS-WATER LINE      | 687.57   |
|                            |            |                 |          |                       | 199-51-6319.02-999-199000  |        | BUILDING SUPPLIES       | 11.68    |
|                            |            |                 |          |                       | <b>Check 031765 Total:</b> |        | <b>699.25</b>           |          |
| 031766                     | 08-03-2011 |                 | 01581    | RYDER PEACOCK         | 199-36-6399.11-001-191000  | C      | BOYS BASKETBALL         | 40.00    |
|                            |            |                 |          |                       | 199-36-6399.11-001-191000  |        | BOYS BASKETBALL         | 40.00    |
|                            |            |                 |          |                       | <b>Check 031766 Total:</b> |        | <b>80.00</b>            |          |
| 031767                     | 08-03-2011 |                 | 00666    | PENDER'S MUSIC CO     | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES           | 385.00   |
| 031768                     | 08-03-2011 |                 | 04004    | PROGRESS PUBLICATIONS | 199-11-6399.00-101-111000  | C      | EL SUPPLIES             | 245.38   |
| 031769                     | 08-03-2011 |                 | 00160    | QUILL CORP            | 266-11-6399.01-101-199000  | C      | STABILIZATION GRANT     | 1,538.70 |
| 031770                     | 08-03-2011 |                 | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000  | C      | LEGAL SERVICES          | 441.67   |
| 031771                     | 08-03-2011 |                 | 02409    | JOHN STOCKDALE        | 199-36-6411.00-001-199000  | C      | REGISTRATION-STOCKDALE  | 135.00   |
| 031772                     | 08-03-2011 |                 | 00177    | TEXAS ASSN OF         | 199-41-6495.00-701-199000  | Y      | MEMBERSHIP DUES         | 380.70   |
| 031773                     | 08-03-2011 |                 | 00476    | TEXAS DEPT OF STATE   | 240-35-6499.00-999-199000  | C      | CAFETERIA-INSPECTION    | 600.00   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
| 031774    | 08-03-2011 |             | 00653    | TEXAS PARKS AND        | 199-11-6399.00-001-122000 | C      | AG - GAME BIRD FEE         | 27.00           |
| 031775    | 08-03-2011 |             | 03841    | TEXAS TOLLWAYS SERVICE | 199-36-6411.01-001-191000 | C      | TRAVEL-TOLL FEES           | 1.80            |
| 031776    | 08-03-2011 |             | 00784    | MELISSA VICKERS        | 199-36-6411.01-001-191000 | Y      | TRAVEL                     | 212.96          |
| 031777    | 08-03-2011 |             | 04161    | SHERRY VIERTEL         | 199-11-6399.00-101-111000 | C      | EL-KINDERGARTEN            | 119.66          |
| 031778    | 08-03-2011 |             | 03909    | TISHA WILKINS          | 199-23-6411.00-101-199000 | C      | TRAVEL                     | 44.88           |
| 031779    | 08-03-2011 |             | 03793    | SARA WILSON            | 199-36-6399.17-001-191000 | C      | COACHING SUPPLIES          | 58.98           |
| 031780    | 08-03-2011 |             | 02833    | BILL WOODS             | 199-36-6411.01-001-199000 | C      | HOTEL-J. STOCKDALE         | 244.40          |
| 031781    | 08-03-2011 |             | 00197    | XEROX CORPORATION      | 199-11-6249.00-001-199000 | C      | HS COPIER                  | 280.19          |
|           |            |             |          |                        | 199-11-6249.00-101-199000 |        | EL COPIER                  | 323.66          |
|           |            |             |          |                        | 199-11-6249.00-101-199000 |        | EL COPIER                  | 358.44          |
|           |            |             |          |                        | 199-12-6249.00-999-199000 |        | HS LIBRARY COPIER          | 36.00           |
|           |            |             |          |                        | 199-23-6269.00-001-199000 |        | HS OFFICE COPIER           | 129.82          |
|           |            |             |          |                        | 199-36-6499.02-001-191000 |        | ATHLETICS COPIER           | 36.25           |
|           |            |             |          |                        | 199-41-6269.00-701-199000 |        | ADMIN COPIER               | 129.82          |
|           |            |             |          |                        |                           |        | <b>Check 031781 Total:</b> | <b>1,294.18</b> |
| 031782    | 08-15-2011 |             | 01202    | ABILENE GLASS & MIRROR | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 584.55          |
| 031783    | 08-15-2011 |             | 03851    | AIRGAS SOUTHWEST, INC. | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 229.25          |
|           |            |             |          |                        | 199-11-6399.00-001-122000 |        | AG SUPPLIES-BEARD          | 24.47           |
|           |            |             |          |                        |                           |        | <b>Check 031783 Total:</b> | <b>253.72</b>   |
| 031784    | 08-15-2011 |             | 00191    | ALBANY HARDWARE        | 199-11-6399.00-001-122000 | C      | HS AG SUPPLIES-BEARD       | 83.11           |
|           |            |             |          |                        | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 2.79            |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 95.94           |
|           |            |             |          |                        | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 7.49            |
|           |            |             |          |                        |                           |        | <b>Check 031784 Total:</b> | <b>189.33</b>   |
| 031785    | 08-15-2011 |             | 00041    | ATHLETIC SUPPLY, INC.  | 199-00-1410.00-000-100000 | C      | FOOTBALL SUPPLIES          | 6,126.00        |
|           |            |             |          |                        | 199-36-6399.10-001-191000 |        | FOOTBALL SUPPLIES          | 117.50          |
|           |            |             |          |                        | 199-36-6399.17-001-191000 |        | COACHING SUPPLIES          | 1,773.00        |
|           |            |             |          |                        |                           |        | <b>Check 031785 Total:</b> | <b>8,016.50</b> |
| 031786    | 08-15-2011 |             | 04961    | ATMOS ENERGY           | 199-51-6259.03-999-199000 | C      | GAS                        | 14.41           |
| 031787    | 08-15-2011 |             | 03425    | JENNIE BAILEY          | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES-         | 192.78          |
| 031788    | 08-15-2011 |             | 03296    | DEMETRIO BELLMAN       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 200.00          |
| 031789    | 08-15-2011 |             | 03865    | WILMA CANTWELL         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 146.20          |
|           |            |             |          |                        | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 120.00          |
|           |            |             |          |                        |                           |        | <b>Check 031789 Total:</b> | <b>266.20</b>   |
| 031790    | 08-15-2011 |             | 04483    | CARDMEMBER SERVICE-    | 199-23-6399.00-001-199000 | C      | HS SUPPLIES-T. TERRELL     | 119.99          |
|           |            |             |          |                        | 199-23-6399.00-001-199000 |        | HS SUPPLIES-T. TERRELL     | 19.36           |
|           |            |             |          |                        | 199-36-6399.16-001-191000 |        | CHEERLEADING SUPPLIES      | 16.14           |
|           |            |             |          |                        | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 10.97           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|---------------|
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 14.60         |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 153.00        |
|           |            |             |          |                       |                           |        | <b>Check 031790 Total:</b> | <b>334.06</b> |
| 031791    | 08-15-2011 |             | 02002    | CAREY COX             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 240.00        |
| 031792    | 08-15-2011 |             | 03151    | DEER PARK ISD         | 199-93-6492.00-999-199000 | C      | ELECTRICITY                | 10,593.06     |
| 031793    | 08-15-2011 |             | 01605    | DISTRICT SPECIALTY    | 199-11-6399.00-001-111000 | C      | HS SUPPLIES                | 271.50        |
| 031794    | 08-15-2011 |             | 04093    | DOLLAR GENERAL-       | 199-36-6499.02-001-191000 | C      | ATHLETICS-FAN              | 17.32         |
|           |            |             |          |                       | 199-51-6319.01-999-199000 |        | JANITORIAL SUPPLIES        | 13.25         |
|           |            |             |          |                       |                           |        | <b>Check 031794 Total:</b> | <b>30.57</b>  |
| 031795    | 08-15-2011 |             | 02367    | LAVONCE DONALDSON     | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00        |
| 031796    | 08-15-2011 |             | 04369    | GREG DYCHES           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 200.00        |
| 031797    | 08-15-2011 |             | 01501    | ALBERT GONZALES       | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 200.00        |
| 031798    | 08-15-2011 |             | 04524    | JAMES GOODLETT        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 240.00        |
| 031799    | 08-15-2011 |             | 04285    | HERRINGTON HEATING &  | 199-51-6249.00-999-199000 | C      | A/C REPAIRS                | 1,800.00      |
| 031800    | 08-15-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 145.36        |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 80.10         |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 25.63         |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 26.47         |
|           |            |             |          |                       |                           |        | <b>Check 031800 Total:</b> | <b>277.56</b> |
| 031801    | 08-15-2011 |             | 00501    | MAYFIELD PAPER CO     | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 272.36        |
| 031802    | 08-15-2011 |             | 02184    | MCDONALDS OF          | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 14.00         |
|           |            |             |          |                       | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 98.88         |
|           |            |             |          |                       |                           |        | <b>Check 031802 Total:</b> | <b>112.88</b> |
| 031803    | 08-15-2011 |             | 02823    | MATTHEW GEORGE BIRKLA | 199-51-6249.01-999-199000 | C      | TIRE REPAIR                | 15.00         |
| 031804    | 08-15-2011 |             | 04768    | OUTLAW CLEANERS       | 199-36-6499.02-001-199000 | C      | BAND-UNIFORM CLEANING      | 369.00        |
| 031805    | 08-15-2011 |             | 02632    | PRAIRIE STAR, INC.    | 199-41-6419.00-702-199000 | C      | BOARD MEAL                 | 50.73         |
| 031806    | 08-15-2011 |             | 01606    | TARA PRINGLE          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00        |
|           |            |             |          |                       | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 95.00         |
|           |            |             |          |                       |                           |        | <b>Check 031806 Total:</b> | <b>215.00</b> |
| 031807    | 08-15-2011 |             | 00160    | QUILL CORP            | 199-23-6499.02-001-199000 | C      | HS OFFICE-COFFEE           | 132.42        |
|           |            |             |          |                       | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-A. FAITH    | 2.97          |
|           |            |             |          |                       |                           |        | <b>Check 031807 Total:</b> | <b>135.39</b> |
| 031808    | 08-15-2011 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 81.77         |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                               |
|----------------------------|------------|-------------|----------|-------------------------|--|--------|--|--------------------------------------|
| 031809                     | 08-15-2011 |             | 01603    | RHYTHMBEE.COM           | 199-36-6399.18-001-199000  | C      | BAND SUPPLIES  | 200.00                               |
| 031810                     | 08-15-2011 |             | 03398    | SHACKELFORD CTY         | 199-34-6218.00-999-199000<br>199-34-6218.00-999-199000   | C      | DRIVER PHYSICAL-WILSON<br>DRIVER PHYSICAL-VICKERS                                    | 50.00<br>50.00                       |
| <b>Check 031810 Total:</b> |            |             |          |                         |  |        |  | <b>100.00</b>                        |
| 031811                     | 08-15-2011 |             | 00783    | SOUTHERN TIRE MART, LLC | 199-51-6319.00-001-122000  | C      | AG-TRUCK TIRES   | 842.42                               |
| 031812                     | 08-15-2011 |             | 03996    | SPECTRUM CORPORATION    | 199-51-6249.00-999-199000  | C      | SCOREBOARD REPAIRS   | 157.95                               |
| 031813                     | 08-15-2011 |             | 00859    | SPORTDECALS             | 199-00-1410.00-000-100000  | C      | FOOTBALL SUPPLIES  | 71.90                                |
| 031814                     | 08-15-2011 |             | 00784    | MELISSA VICKERS         | 199-36-6399.17-001-191000  | C      | COACHING SUPPLIES  | 108.22                               |
| 031815                     | 08-15-2011 |             | 03226    | CHARLES WAYNE WILLIAMS  | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 200.00                               |
| 031816                     | 08-19-2011 |             | 00019    | THOMAS E. BARTEE        | 199-51-6249.00-999-199000  | C      | ELECTRICAL-F'BALL FIELD  | 158.00                               |
| 031817                     | 08-19-2011 |             | 03061    | ALBANY PARTS PLUS       | 199-34-6399.00-999-199000<br>199-34-6399.00-999-199000<br>199-34-6399.00-999-199000                              | C      | BUS SUPPLIES<br>BUS SUPPLIES<br>BUS SUPPLIES   | 48.92<br>188.31<br>3.52              |
| <b>Check 031817 Total:</b> |            |             |          |                         |  |        |  | <b>240.75</b>                        |
| 031818                     | 08-19-2011 |             | 03883    | AMAZON                  | 199-12-6329.01-001-199000  | C      | HS LIBRARY-BOOK  | 9.51                                 |
| 031819                     | 08-19-2011 |             | 00040    | AT&T MOBILITY           | 199-51-6259.04-999-199000  | C      | CELL PHONES  | 214.02                               |
| 031820                     | 08-19-2011 |             | 04218    | STEPHEN BAILEY          | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 120.00                               |
| 031821                     | 08-19-2011 |             | 03296    | DEMETRIO BELLMAN        | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 120.00                               |
| 031822                     | 08-19-2011 |             | 03364    | BIG COUNTRY             | 240-35-6249.00-999-199000  | C      | OVEN REPAIR  | 249.50                               |
| 031823                     | 08-19-2011 |             | 01565    | BLOOMING B'S            | 199-41-6499.02-701-199000  | C      | PLANT-B. PARSONS   | 59.54                                |
| 031824                     | 08-19-2011 |             | 03971    | BROOKSHIRE'S            | 199-36-6499.02-001-191000<br>199-41-6499.02-701-199000   | C      | HOSPITALITY-VBALL<br>TEACHER BREAKFAST   | 32.24<br>68.90                       |
| <b>Check 031824 Total:</b> |            |             |          |                         |  |        |  | <b>101.14</b>                        |
| 031825                     | 08-19-2011 |             | 03865    | WILMA CANTWELL          | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 150.00                               |
| 031826                     | 08-19-2011 |             | 04483    | CARDMEMBER SERVICE-     | 199-36-6499.01-001-191000<br>199-51-6319.02-999-199000<br>199-51-6319.02-999-199000<br>199-51-6319.02-999-199000 | C      | F'BALL-S'WARE SUPPORT<br>BUILDING SUPPLIES<br>BUILDING SUPPLIES<br>BUILDING SUPPLIES | 684.00<br>190.32<br>609.75<br>668.76 |
| <b>Check 031826 Total:</b> |            |             |          |                         |  |        |  | <b>2,152.83</b>                      |
| 031827                     | 08-19-2011 |             | 02002    | CAREY COX               | 199-36-6219.00-001-191000  | C      | OFFICIAL   | 90.00                                |
| 031828                     | 08-19-2011 |             | 04369    | GREG DYCHES             | 199-36-6219.00-001-191000<br>199-36-6219.00-001-191000   | C      | OFFICIAL<br>OFFICIAL   | 160.00<br>150.00                     |
| <b>Check 031828 Total:</b> |            |             |          |                         |  |        |  | <b>310.00</b>                        |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 031829    | 08-19-2011 |             | 00106    | EDUCATION SERVICE CTR., | 199-12-6411.00-001-199000 | C      | K. NOBLE-REGISTRATION      | 10.00           |
|           |            |             |          |                         | 199-13-6411.00-001-199000 |        | HS-REGISTRATION            | 140.00          |
|           |            |             |          |                         | 199-13-6411.00-001-199000 |        | HS-REGISTRATION            | 260.00          |
|           |            |             |          |                         | 199-13-6411.00-001-199000 |        | HS-REGISTRATION            | 15.00           |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | EL-REGISTRATION            | 30.00           |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | EL-REGISTRATION            | 260.00          |
|           |            |             |          |                         | 199-13-6411.00-101-199000 |        | EL-REGISTRATION            | 45.00           |
|           |            |             |          |                         | 199-23-6411.00-001-199000 |        | T. TERRELL-REGISTRATION    | 10.00           |
|           |            |             |          |                         | 199-23-6411.00-001-199002 |        | K. HILL-REGISTRATION       | 5.00            |
|           |            |             |          |                         | 199-23-6411.00-001-199002 |        | REGISTRATION-K. HILL       | 5.00            |
|           |            |             |          |                         | 199-23-6411.00-101-199000 |        | D. TERRELL-REGISTRATION    | 10.00           |
|           |            |             |          |                         | 199-23-6411.00-101-199002 |        | K. HILL-REGISTRATION       | 5.00            |
|           |            |             |          |                         | 199-31-6411.00-001-199000 |        | D. SCHKADE-REGISTRATION    | 10.00           |
|           |            |             |          |                         | 199-31-6411.00-101-199000 |        | L. LOWE-REGISTRATION       | 10.00           |
|           |            |             |          |                         | 199-33-6411.00-999-199000 |        | NURSE-REGISTRATION         | 10.00           |
|           |            |             |          |                         | 199-34-6239.00-999-199000 |        | BUS DRIVER TRAINING        | 240.00          |
|           |            |             |          |                         | 199-41-6411.04-701-199000 |        | S. FIELDS-REGISTRATION     | 10.00           |
|           |            |             |          |                         |                           |        | <b>Check 031829 Total:</b> | <b>1,075.00</b> |
| 031830    | 08-19-2011 |             | 00335    | GAIL EDWARDS            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |
| 031831    | 08-19-2011 |             | 01501    | ALBERT GONZALES         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 150.00          |
| 031832    | 08-19-2011 |             | 00124    | HAMILTON SUPPLY         | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 599.98          |
| 031833    | 08-19-2011 |             | 00128    | C. D. HARTNETT COMPANY  | 240-35-6341.00-999-199000 | C      | CAFETERIA-FOOD             | 47.47           |
|           |            |             |          |                         | 240-35-6342.00-999-199000 |        | CAFETERIA-NON/FOOD         | 209.64          |
|           |            |             |          |                         |                           |        | <b>Check 031833 Total:</b> | <b>257.11</b>   |
| 031834    | 08-19-2011 |             | 04285    | HERRINGTON HEATING &    | 199-51-6249.00-999-199000 | C      | A/C REPAIRS                | 175.80          |
| 031835    | 08-19-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT   | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 23.38           |
|           |            |             |          |                         | 199-36-6499.02-001-191000 |        | ATHLETICS-FIELD MARKER     | 109.90          |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 39.92           |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 23.06           |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 74.80           |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 11.00           |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 11.27           |
|           |            |             |          |                         | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 9.16            |
|           |            |             |          |                         |                           |        | <b>Check 031835 Total:</b> | <b>302.49</b>   |
| 031836    | 08-19-2011 |             | 03656    | SCOTT HUGHES            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 160.00          |
| 031837    | 08-19-2011 |             | 00492    | MIKE JONES              | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 120.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 210.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 160.00          |
|           |            |             |          |                         |                           |        | <b>Check 031837 Total:</b> | <b>490.00</b>   |
| 031838    | 08-19-2011 |             | 00928    | TYLER JONES             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 160.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 210.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 120.00          |
|           |            |             |          |                         |                           |        | <b>Check 031838 Total:</b> | <b>490.00</b>   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo  | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                | Amount   |
|----------------------------|------------|--------------|----------|------------------------|----------------------------|--------|-----------------------|----------|
| 031839                     | 08-19-2011 |              | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000  | C      | CAFETERIA-FOOD        | 1,309.65 |
|                            |            |              |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA-NON/FOOD    | 210.81   |
|                            |            |              |          |                        | <b>Check 031839 Total:</b> |        | <b>1,520.46</b>       |          |
| 031840                     | 08-19-2011 |              | 03954    | LOWE'S                 | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES     | 101.80   |
| 031841                     | 08-19-2011 |              | 02379    | MALONE SAFE & LOCK CO. | 199-51-6319.02-999-199000  | C      | BUILDING SUPPLIES     | 60.00    |
| 031842                     | 08-19-2011 |              | 00501    | MAYFIELD PAPER CO      | 199-11-6399.00-101-111000  | C      | EL SUPPLIES-COOP      | 5.69     |
|                            |            |              |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES-COOP      | 24.99    |
|                            |            |              |          |                        | 199-41-6399.00-701-199000  |        | ADMIN - COOP          | .51      |
|                            |            |              |          |                        | 240-35-6342.00-999-199000  |        | CAFETERIA-COOP SUPPLY | 6.50     |
| <b>Check 031842 Total:</b> |            | <b>37.69</b> |          |                        |                            |        |                       |          |
| 031843                     | 08-19-2011 |              | 02184    | MCDONALDS OF           | 199-36-6411.00-001-191000  | C      | EMPLOYEE MEALS        | 25.00    |
|                            |            |              |          |                        | 199-36-6412.10-001-191000  |        | FOOTBALL MEALS        | 254.44   |
|                            |            |              |          |                        | <b>Check 031843 Total:</b> |        | <b>279.44</b>         |          |
| 031844                     | 08-19-2011 |              | 05040    | AMANDA MOBERLEY        | 199-41-6411.03-701-199000  | C      | MEALS                 | 16.85    |
|                            |            |              |          |                        | 199-41-6499.02-701-199000  |        | STAFF BREAKFAST       | 51.18    |
|                            |            |              |          |                        | 240-35-6411.00-999-199000  |        | MEAL-T. KINNARD       | 10.80    |
|                            |            |              |          |                        | <b>Check 031844 Total:</b> |        | <b>78.83</b>          |          |
| 031845                     | 08-19-2011 |              | 04421    | NATIONAL FFA           | 199-11-6399.00-001-122000  | C      | AG SUPPLIES-BEARD     | 41.25    |
| 031846                     | 08-19-2011 |              | 02524    | NTS COMMUNICATIONS     | 199-51-6259.01-999-199000  | C      | TELEPHONE             | 539.09   |
| 031847                     | 08-19-2011 |              | 04768    | OUTLAW CLEANERS        | 199-36-6499.02-001-199000  | C      | BAND-UNIFORM CLEANING | 162.00   |
| 031848                     | 08-19-2011 |              | 04532    | JIMMY PATE             | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 160.00   |
| 031849                     | 08-19-2011 |              | 00688    | PATTERSON AUTO REPAIR  | 199-51-6249.01-999-199000  | C      | MAIN. TRUCK REPAIR    | 181.35   |
| 031850                     | 08-19-2011 |              | 00490    | KAREN PLOWMAN          | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 150.00   |
|                            |            |              |          |                        | 199-36-6219.00-001-191000  |        | OFFICIAL              | 160.00   |
|                            |            |              |          |                        | <b>Check 031850 Total:</b> |        | <b>310.00</b>         |          |
| 031851                     | 08-19-2011 |              | 01477    | KASEY PRESLEY          | 199-36-6219.00-001-191000  | C      | BOOKKEEPER-TOURNEY    | 220.00   |
| 031852                     | 08-19-2011 |              | 01606    | TARA PRINGLE           | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 150.00   |
| 031853                     | 08-19-2011 |              | 00160    | QUILL CORP             | 199-11-6399.00-001-124000  | C      | HS COMP ED-S. BEARD   | 18.34    |
|                            |            |              |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES           | 39.58    |
|                            |            |              |          |                        | 199-11-6399.00-101-111000  |        | EL SUPPLIES           | 206.80   |
|                            |            |              |          |                        | <b>Check 031853 Total:</b> |        | <b>264.72</b>         |          |
| 031854                     | 08-19-2011 |              | 00428    | KENNA RAINEY           | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 310.00   |
| 031855                     | 08-19-2011 |              | 00941    | DANE RICHARDSON        | 199-36-6219.18-001-199000  | C      | MARCHING SHOW         | 400.00   |
| 031856                     | 08-19-2011 |              | 01504    | CHAD ROBINSON          | 199-36-6219.00-001-191000  | C      | OFFICIAL              | 60.00    |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 031857    | 08-19-2011 |             | 00111    | SAZAMA FUEL & OIL       | 199-34-6249.00-999-199000 | C      | TIRE REPAIR-BUS            | 30.00           |
| 031858    | 08-19-2011 |             | 00164    | SCHOOL SPECIALTY INC.   | 205-11-6399.00-101-124000 | C      | H'START SUPPLIES           | 398.84          |
| 031859    | 08-19-2011 |             | 00465    | SHACKELFORD CTY         | 199-34-6218.00-999-199000 | C      | BUS DRIVER PHYSICALS       | 650.00          |
| 031860    | 08-19-2011 |             | 03398    | SHACKELFORD CTY         | 199-34-6218.00-999-199000 | C      | BUS DRIVER PHYSICALS       | 100.00          |
| 031861    | 08-19-2011 |             | 04513    | SHELL FLEET PLUS        | 199-34-6311.00-999-199000 | C      | GAS-SUB./EXCURSION         | 183.57          |
| 031862    | 08-19-2011 |             | 03618    | TASO - ABILENE FOOTBALL | 199-36-6219.00-001-191000 | C      | OFFICIALS-SCRIMMAGE        | 164.94          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIALS-SCRIMMAGE        | 148.84          |
|           |            |             |          |                         |                           |        | <b>Check 031862 Total:</b> | <b>313.78</b>   |
| 031863    | 08-19-2011 |             | 00177    | TEXAS ASSN OF           | 199-41-6495.00-701-199000 | C      | DUES-ADMIN                 | 24.30           |
| 031864    | 08-19-2011 |             | 00701    | TEXAS DEPT OF PUBLIC    | 199-11-6499.00-999-199000 | C      | CRIMINAL HISTORY CKS       | 3.00            |
| 031865    | 08-19-2011 |             | 01609    | SHELLY TURNBOUGH        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 160.00          |
|           |            |             |          |                         | 199-36-6219.00-001-191000 |        | OFFICIAL                   | 150.00          |
|           |            |             |          |                         |                           |        | <b>Check 031865 Total:</b> | <b>310.00</b>   |
| 031866    | 08-19-2011 |             | 04521    | UPS                     | 199-11-6399.01-001-122000 | C      | SHIPPING-HOME ECO          | 12.79           |
| 031867    | 08-19-2011 |             | 03332    | M. J. VICKERS           | 199-36-6219.00-001-191000 | C      | BOOKKEEPER-TOURNEY         | 290.00          |
| 031868    | 08-19-2011 |             | 04232    | AMANDA VINSON           | 199-36-6219.00-001-191000 | C      | BOOKKEEPER-TOURNEY         | 250.00          |
| 031869    | 08-19-2011 |             | 03732    | GREGG WILLIAMS          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 160.00          |
| 031870    | 08-19-2011 |             | 03255    | ZAN WILSON              | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |
| 031871    | 08-26-2011 |             | 00012    | ABILENE PLUMBING        | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 1,581.12        |
|           |            |             |          |                         | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 62.81           |
|           |            |             |          |                         |                           |        | <b>Check 031871 Total:</b> | <b>1,643.93</b> |
| 031872    | 08-26-2011 |             | 00191    | ALBANY HARDWARE         | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 11.47           |
|           |            |             |          |                         | 199-51-6319.03-999-199000 |        | GROUND SUPPLIES            | 6.00            |
|           |            |             |          |                         |                           |        | <b>Check 031872 Total:</b> | <b>17.47</b>    |
| 031873    | 08-26-2011 |             | 03061    | ALBANY PARTS PLUS       | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 21.56           |
| 031874    | 08-26-2011 |             | 04582    | RANDI ALEXANDER         | 240-00-5751.00-000-100000 | C      | MEAL REFUND                | 71.15           |
| 031875    | 08-26-2011 |             | 00040    | AT&T MOBILITY           | 199-51-6259.04-999-199000 | C      | CELL PHONES                | 240.46          |
| 031876    | 08-26-2011 |             | 00041    | ATHLETIC SUPPLY, INC.   | 199-00-1410.00-000-100000 | C      | FOOTBALL SUPPLIES          | 290.00          |
|           |            |             |          |                         | 199-00-1410.00-000-100000 |        | FOOTBALL SUPPLIES          | 2,736.00        |
|           |            |             |          |                         |                           |        | <b>Check 031876 Total:</b> | <b>3,026.00</b> |
| 031877    | 08-26-2011 |             | 02112    | BLUE BELL CREAMERIES,   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 286.76          |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 227.48          |
|           |            |             |          |                         | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 77.76           |
|           |            |             |          |                         |                           |        | <b>Check 031877 Total:</b> | <b>592.00</b>   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
| 031878    | 08-26-2011 |             | 00864    | THOMAS S. BOATRIGHT    | 199-11-6219.00-001-199000 | C      | C'SERVICES                 | 325.00          |
| 031879    | 08-26-2011 |             | 03971    | BROOKSHIRE'S           | 199-11-6399.01-001-122000 | C      | HOME ECO SUPPLIES-         | 37.62           |
| 031880    | 08-26-2011 |             | 04498    | CDW GOVERNMENT, INC.   | 199-33-6399.00-999-199000 | C      | NURSE-LAPTOP               | 663.97          |
|           |            |             |          |                        | 266-11-6399.01-999-199000 |        | STABILIZATION GRANT        | 1,117.40        |
|           |            |             |          |                        | 266-11-6399.01-999-199000 |        | STABILIZATION GRANT        | 3,981.60        |
|           |            |             |          |                        |                           |        | <b>Check 031880 Total:</b> | <b>5,762.97</b> |
| 031881    | 08-26-2011 |             | 00812    | CHRISTOVAL ISD         | 199-36-6499.01-001-191000 | C      | DISTRICT 9-A FEES          | 335.57          |
| 031882    | 08-26-2011 |             | 04093    | DOLLAR GENERAL-        | 199-36-6499.02-001-191000 | C      | ATHLETICS-SOAP             | 22.00           |
|           |            |             |          |                        | 199-41-6399.00-701-199000 |        | ADMIN SUPPLIES-            | 4.33            |
|           |            |             |          |                        |                           |        | <b>Check 031882 Total:</b> | <b>26.33</b>    |
| 031883    | 08-26-2011 |             | 00335    | GAIL EDWARDS           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 106.25          |
| 031884    | 08-26-2011 |             | 04320    | SHANE FIELDS           | 199-36-6499.02-001-191000 | C      | TRACK-HOSPITALITY          | 12.99           |
|           |            |             |          |                        | 199-41-6411.00-701-199000 |        | TRAVEL                     | 27.19           |
|           |            |             |          |                        |                           |        | <b>Check 031884 Total:</b> | <b>40.18</b>    |
| 031885    | 08-26-2011 |             | 00449    | FLOWERS BAKING CO OF   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 14.14           |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 16.24           |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 32.48           |
|           |            |             |          |                        |                           |        | <b>Check 031885 Total:</b> | <b>62.86</b>    |
| 031886    | 08-26-2011 |             | 02855    | SUNNY FUENTES          | 199-36-6399.17-001-191000 | C      | COACHING SUPPLIES          | 84.99           |
| 031887    | 08-26-2011 |             | 02310    | GANDY'S DAIRIES, INC.  | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 334.21          |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 222.81          |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 55.70           |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 111.41          |
|           |            |             |          |                        |                           |        | <b>Check 031887 Total:</b> | <b>724.13</b>   |
| 031888    | 08-26-2011 |             | 00128    | C. D. HARTNETT COMPANY | 240-35-6342.00-999-199000 | C      | CAFETERIA-NON/FOOD         | 156.30          |
| 031889    | 08-26-2011 |             | 04285    | HERRINGTON HEATING &   | 199-51-6249.00-999-199000 | C      | A/C REPAIRS                | 182.50          |
| 031890    | 08-26-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 19.94           |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 3.45            |
|           |            |             |          |                        | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 1.98            |
|           |            |             |          |                        |                           |        | <b>Check 031890 Total:</b> | <b>25.37</b>    |
| 031891    | 08-26-2011 |             | 04762    | INTERSTATE BATTERIES   | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES             | 8.15            |
| 031892    | 08-26-2011 |             | 00492    | MIKE JONES             | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031893    | 08-26-2011 |             | 00928    | TYLER JONES            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 108.83          |
| 031894    | 08-26-2011 |             | 01610    | JUNCTION ISD-SOFTBALL  | 199-36-6499.01-001-191000 | C      | SOFTBALL PLAYOFF FEES      | 100.00          |
| 031895    | 08-26-2011 |             | 03630    | LABATT FOOD SERVICE    | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 815.11          |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA-FOOD             | 239.78          |
|           |            |             |          |                        | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 525.09          |
|           |            |             |          |                        | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD       | 55.50           |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
|           |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD       | 79.85           |
|           |            |             |          |                       |                           |        | <b>Check 031895 Total:</b> | <b>1,715.33</b> |
| 031896    | 08-26-2011 |             | 01562    | MELINDA MARTINEZ      | 240-00-5751.00-000-100000 | C      | LUNCH REFUND               | 39.40           |
| 031897    | 08-26-2011 |             | 00501    | MAYFIELD PAPER CO     | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 454.30          |
| 031898    | 08-26-2011 |             | 05040    | AMANDA MOBERLEY       | 199-41-6411.03-701-199000 | C      | TRAVEL                     | 260.34          |
| 031899    | 08-26-2011 |             | 03585    | N-TUNE MUSIC AND      | 199-36-6399.18-001-199000 | C      | BAND SUPPLIES              | 8.99            |
| 031900    | 08-26-2011 |             | 01611    | NORTH TEXAS TOLLWAY   | 199-13-6411.00-101-199000 | C      | TOLL FEES-EL               | 5.85            |
| 031901    | 08-26-2011 |             | 02823    | MATTHEW GEORGE BIRKLA | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 53.19           |
| 031902    | 08-26-2011 |             | 00156    | PARROTT & FOX         | 199-51-6249.00-999-199000 | C      | REPAIRS-WATER LEAK         | 5.10            |
| 031903    | 08-26-2011 |             | 00688    | PATTERSON AUTO REPAIR | 199-34-6249.00-999-199000 | C      | BUS REPAIR                 | 318.81          |
|           |            |             |          |                       | 199-34-6249.00-999-199000 |        | BUS INSPECTIONS            | 215.00          |
|           |            |             |          |                       | 199-34-6249.00-999-199000 |        | BUS INSPECTIONS            | 200.50          |
|           |            |             |          |                       | 199-34-6249.00-999-199000 |        | BUS REPAIR                 | 235.00          |
|           |            |             |          |                       | 199-51-6249.01-999-199000 |        | CAR INSPECTION             | 14.50           |
|           |            |             |          |                       |                           |        | <b>Check 031903 Total:</b> | <b>983.81</b>   |
| 031904    | 08-26-2011 |             | 03736    | PLASTIC WHOLESale     | 199-51-6319.03-999-199000 | C      | GROUND SUPPLIES            | 504.32          |
| 031905    | 08-26-2011 |             | 01606    | TARA PRINGLE          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 101.50          |
| 031906    | 08-26-2011 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 86.00           |
| 031907    | 08-26-2011 |             | 02500    | RISTER SIGN           | 199-23-6499.02-101-199000 | C      | HS OFFICE-SIGN             | 112.00          |
| 031908    | 08-26-2011 |             | 02044    | ROSA'S CAFE #20       | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 15.00           |
|           |            |             |          |                       | 199-36-6412.20-001-191000 |        | VOLLYEBALL MEALS           | 53.22           |
|           |            |             |          |                       |                           |        | <b>Check 031908 Total:</b> | <b>68.22</b>    |
| 031909    | 08-26-2011 |             | 00465    | SHACKELFORD CTY       | 199-34-6218.00-999-199000 | C      | BUS DRIVER-PHYSICAL        | 50.00           |
|           |            |             |          |                       | 199-34-6218.00-999-199000 |        | BUS DRIVER PHYSICAL        | 50.00           |
|           |            |             |          |                       |                           |        | <b>Check 031909 Total:</b> | <b>100.00</b>   |
| 031910    | 08-26-2011 |             | 03398    | SHACKELFORD CTY       | 199-34-6218.00-999-199000 | C      | BUS DRIVER-PHYSICAL        | 50.00           |
| 031911    | 08-26-2011 |             | 02186    | SONIC - STAMFORD      | 199-36-6411.00-001-191000 | C      | EMPLOYEE MEALS             | 10.00           |
|           |            |             |          |                       | 199-36-6412.20-001-191000 |        | VOLLEYBALL MEALS           | 77.21           |
|           |            |             |          |                       |                           |        | <b>Check 031911 Total:</b> | <b>87.21</b>    |
| 031912    | 08-26-2011 |             | 02421    | THOMPSON PRINT        | 199-41-6399.00-701-199000 | C      | ADMIN SUPPLIES-FAITH       | 287.13          |
| 031913    | 08-26-2011 |             | 02746    | KYLE VIERTEL          | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 100.00          |
| 031914    | 08-26-2011 |             | 02779    | WALMART COMMUNITY     | 199-11-6399.00-001-122000 | C      | AG SUPPLIES-BEARD          | 36.65           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 031915    | 08-26-2011 |             | 03732    | GREGG WILLIAMS        | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 127.66          |
| 031916    | 08-30-2011 |             | 00017    | ALBANY CHAMBER OF     | 199-23-6411.00-001-199000 | C      | MEAL-T. TERRELL            | 9.00            |
|           |            |             |          |                       | 199-23-6411.00-101-199000 |        | MEAL-D. TERRELL            | 9.00            |
|           |            |             |          |                       | 199-41-6411.01-701-199000 |        | MEAL-S. FIELDS             | 9.00            |
|           |            |             |          |                       |                           |        | <b>Check 031916 Total:</b> | <b>27.00</b>    |
| 031917    | 08-30-2011 |             | 03061    | ALBANY PARTS PLUS     | 199-34-6399.00-999-199000 | C      | BUS SUPPLIES               | 30.49           |
| 031918    | 08-30-2011 |             | 00041    | ATHLETIC SUPPLY, INC. | 199-00-1410.00-000-100000 | C      | FOOTBALL SUPPLIES          | 1,035.00        |
| 031919    | 08-30-2011 |             | 03971    | BROOKSHIRE'S          | 199-36-6499.00-001-191000 | C      | ATHLETICS-DRINKS/SOAP      | 31.45           |
| 031920    | 08-30-2011 |             | 04483    | CARDMEMBER SERVICE-   | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 494.12          |
| 031921    | 08-30-2011 |             | 04111    | JAMES DOWNS           | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |
| 031922    | 08-30-2011 |             | 04285    | HERRINGTON HEATING &  | 199-51-6249.00-999-199000 | C      | A/C, ETC. REPAIRS          | 288.75          |
| 031923    | 08-30-2011 |             | 00130    | HIGGINBOTHAM-BARTLETT | 199-36-6499.02-001-191000 | C      | ATHLECTICS-FIELD MARKER    | 559.92          |
|           |            |             |          |                       | 199-51-6319.02-999-199000 |        | BUILDING SUPPLIES          | 18.55           |
|           |            |             |          |                       |                           |        | <b>Check 031923 Total:</b> | <b>578.47</b>   |
| 031924    | 08-30-2011 |             | 03375    | J&J OILFIELD ELECTRIC | 199-51-6249.00-999-199000 | C      | ELECTRIC REPAIRS           | 415.04          |
| 031925    | 08-30-2011 |             | 02171    | ERIC JAMES            | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 108.85          |
| 031926    | 08-30-2011 |             | 02014    | DANIEL KEY            | 199-11-6219.04-001-199000 | C      | KICKAPOO-C'SERVICES        | 595.00          |
| 031927    | 08-30-2011 |             | 03630    | LABATT FOOD SERVICE   | 240-35-6341.00-999-199000 | C      | CAFETERIA - FOOD           | 456.21          |
|           |            |             |          |                       | 240-35-6341.00-999-199000 |        | CAFETERIA - FOOD           | 1,230.76        |
|           |            |             |          |                       | 240-35-6342.00-999-199000 |        | CAFETERIA - NON/FOOD       | 34.53           |
|           |            |             |          |                       |                           |        | <b>Check 031927 Total:</b> | <b>1,721.50</b> |
| 031928    | 08-30-2011 |             | 03459    | MIKE LOCKHART         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |
| 031929    | 08-30-2011 |             | 01109    | GINGER NORTON         | 199-36-6399.17-001-191000 | C      | COACHING SUPPLIES          | 233.71          |
| 031930    | 08-30-2011 |             | 00158    | PLAYOFF SPORTS        | 199-00-1410.00-000-100000 | C      | VOLLEYBALL SUPPLIES        | 2,669.00        |
|           |            |             |          |                       | 199-36-6399.11-001-191001 |        | GIRLS BASKETBALL           | 324.00          |
|           |            |             |          |                       | 199-36-6399.14-001-191000 |        | TENNIS SUPPLIES            | 54.00           |
|           |            |             |          |                       | 199-36-6499.00-001-191000 |        | V'BALL-TOURNEY AWARDS      | 926.50          |
|           |            |             |          |                       |                           |        | <b>Check 031930 Total:</b> | <b>3,973.50</b> |
| 031931    | 08-30-2011 |             | 04038    | THE REYNOLDS COMPANY  | 199-51-6319.02-999-199000 | C      | BUILDING SUPPLIES          | 129.00          |
| 031932    | 08-30-2011 |             | 03290    | SCHWARTZ & EICHELBAUM | 199-41-6211.00-702-199000 | C      | LEGAL SERICES              | 441.67          |
| 031933    | 08-30-2011 |             | 00242    | DAVID SELLERS         | 199-36-6219.00-001-191000 | C      | OFFICIAL                   | 80.00           |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount    |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|-----------------------|-----------|
| 031934    | 08-30-2011 |             | 03841    | TEXAS TOLLWAYS SERVICE | 199-36-6411.01-001-191000 | C      | TRAVEL-TOLL FEE       | 2.00      |
| 031935    | 08-30-2011 |             | 02155    | RICKEY TOWNSON         | 199-36-6219.00-001-191000 | C      | OFFICIAL              | 80.00     |
| 040811    | 04-08-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | APR WIRE CREDIT UNION | 17,999.81 |
| 051011    | 05-10-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | MAY WIRE CREDIT UNION | 18,359.81 |
| 062011    | 06-10-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | JUN WIRE CREDIT UNION | 18,359.81 |
| 070811    | 07-08-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | JUL WIRE CREDIT UNION | 18,676.81 |
| 081011    | 08-10-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | AUG WIRE CREDIT UNION | 18,676.81 |
| 099999    | 09-10-2010 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | SEP WIRE CREDIT UNION | 18,273.81 |
| 100820    | 10-08-2010 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | OCT WIRE CREDIT UNION | 18,273.81 |
| 111010    | 11-10-2010 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | NOV WIRE CREDIT UNION | 18,379.81 |
| 999999    | 03-10-2011 |             | 04613    | ABILENE TEACHERS       | 863-00-2154.00-004-100000 | D      | MAR WIRE CREDIT UNION | 17,979.81 |

Grand Totals: 2,385,867.41

End of Report