

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------|-----------------|
|           | 09-13-2011 |             | 00551    | CLAYCOMB ASSOCIATES,    | 698-81-6629.00-999-299000 | D      | ARCHITECTURAL SERVICES | 820.00          |
|           | 09-20-2011 |             | 03465    | LLOYD PLYLER            | 698-81-6629.00-999-299000 | D      | MULTI-PURPOSE BLDG #3  | 81,892.85       |
|           | 09-21-2011 |             | 01488    | JARESH BACKHOE          | 698-81-6629.00-999-299000 | D      | LIFT                   | 4,000.00        |
|           | 09-21-2011 |             | 03208    | FOUR FEATHERS ALARM,    | 698-81-6629.00-999-299000 | D      | FIRE                   | 3,623.90        |
|           | 09-21-2011 |             | 03491    | HAMILTON WELDING        | 698-81-6629.00-999-299000 | D      | BUILD RESTROOM         | 1,200.00        |
|           | 09-08-2011 |             | 00791    | SCHOOL COMP.            | 753-93-6143.00-999-299000 | D      | 1112 PROG ADMIN        | 2,181.75        |
|           | 09-02-2011 |             | 03468    | D.J. BILLMEIER          | 199-34-6249.99-999-299000 | D      | BUS MAINT/REPAIRS      | 2,400.00        |
|           | 09-07-2011 |             | 03208    | FOUR FEATHERS ALARM,    | 199-51-6249.99-001-299000 | C      | REPAIR ALARM/HS        | 2,392.00        |
|           |            |             |          |                         | 199-51-6249.99-041-299000 |        | REPAIR ALARM/MS        | 507.00          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>    | <b>2,899.00</b> |
|           | 09-08-2011 |             | 03026    | MARTA POPIEL            | 199-13-6411.99-041-211000 | C      | TRAVEL REIMB-STUCO     | 46.80           |
|           | 09-09-2011 |             | 00035    | BUCKLE UP FOR LANE'S    | 199-36-6498.51-001-291000 | C      | VOLLEYBALL ENTRY FEE   | 240.00          |
|           | 09-09-2011 |             | 01002    | MUENSTER HIGH SCHOOL    | 199-36-6498.52-001-291000 | C      | CC ENTRY FEE           | 195.00          |
|           | 09-12-2011 |             | 00160    | DONNA DOLEZALEK         | 199-41-6419.99-702-299000 | C      | TRAVEL REIMB-TRAINING  | 36.63           |
|           | 09-16-2011 |             | 00006    | TEXAS CLASSROOM         | 199-00-2159.00-005-200000 | D      | SEP DED TSTA DUES      | 274.62          |
|           | 09-16-2011 |             | 00051    | NAUTILUS SPORT &        | 199-00-2159.00-067-200000 | D      | SEP DED MISCELLANEOUS  | 326.84          |
|           | 09-16-2011 |             | 00170    | ATPE                    | 199-00-2159.00-066-200000 | D      | SEP DED MISCELLANEOUS  | 96.68           |
|           | 09-16-2011 |             | 00224    | TEXOMA EDUCATORS        | 199-00-2154.00-004-200000 | D      | SEP DED CREDIT UNION   | 7,454.80        |
|           | 09-16-2011 |             | 00582    | FIRST FINANCIAL ADMIN., | 199-00-2153.00-012-200000 | D      | SEP DED LIFE INSURANCE | 216.05          |
|           |            |             |          |                         | 199-00-2153.00-014-200000 |        | SEP DED HEALTH         | 1,823.84        |
|           |            |             |          |                         | 199-00-2153.00-015-200000 |        | SEP DED HEALTH         | 123.66          |
|           |            |             |          |                         | 199-00-2153.00-016-200000 |        | SEP DED LIFE INSURANCE | 322.90          |
|           |            |             |          |                         | 199-00-2153.00-017-200000 |        | SEP DED LIFE INSURANCE | 1,253.35        |
|           |            |             |          |                         | 199-00-2153.00-021-200000 |        | SEP DED HEALTH         | 190.24          |
|           |            |             |          |                         | 199-00-2153.00-022-200000 |        | SEP DED HEALTH         | 2,219.25        |
|           |            |             |          |                         | 199-00-2153.00-024-200000 |        | SEP DED HEALTH         | 1,311.67        |
|           |            |             |          |                         | 199-00-2153.00-025-200000 |        | SEP DED HEALTH         | 96.22           |
|           |            |             |          |                         | 199-00-2153.00-026-200000 |        | SEP DED HEALTH         | 210.23          |
|           |            |             |          |                         | 199-00-2159.00-007-200000 |        | SEP DED MISCELLANEOUS  | 25.95           |
|           |            |             |          |                         | 199-00-2159.00-008-200000 |        | SEP DED MISCELLANEOUS  | 539.32          |
|           |            |             |          |                         | 199-00-2159.00-036-200000 |        | SEP DED TAX SHEL.      | 575.00          |
|           |            |             |          |                         | 199-00-2159.00-037-200000 |        | SEP DED TAX SHEL.      | 500.00          |
|           |            |             |          |                         | 199-00-2159.00-042-200000 |        | SEP DED TAX SHEL.      | 100.00          |
|           |            |             |          |                         | 199-00-2159.00-052-200000 |        | SEP DED TAX SHEL.      | 150.00          |

\* indicates voided checks

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|------------|------------|-------------|----------|------------------------|---------------------------|--------------|---------------------------|------------------|
|            |            |             |          |                        | 199-00-2159.00-054-200000 |              | SEP DED TAX SHEL.         | 750.00           |
|            |            |             |          |                        | 199-00-2159.00-063-200000 |              | SEP DED TAX SHEL.         | 200.00           |
|            |            |             |          |                        | 199-00-2159.00-077-200000 |              | SEP DED TAX SHEL.         | 1,808.00         |
|            |            |             |          |                        |                           | <b>Check</b> | <b>otal:</b>              | <b>12,415.68</b> |
| 09-16-2011 |            |             | 01416    | STANDING CHAPTER 13    | 199-00-2159.00-031-200000 | D            | SEP DED MISCELLANEOUS     | 1,095.00         |
| 09-16-2011 |            |             | 02173    | JEM RESOURCE PARTNERS  | 199-00-2159.00-060-200000 | D            | SEP DED 457 DEFERRED      | 110.93           |
| 09-16-2011 |            |             | 02371    | TX CHILD SUPPORT SDU   | 199-00-2159.00-072-200000 | D            | SEP DED MISCELLANEOUS     | 439.00           |
| 09-16-2011 |            |             | 02979    | TEXAS TEACHERS         | 199-00-2159.00-074-200000 | D            | SEP DED MISCELLANEOUS     | 400.00           |
| 09-16-2011 |            |             | 03193    | FCSTAT                 | 199-00-2159.00-065-200000 | D            | SEP DED MISCELLANEOUS     | 19.75            |
| 09-15-2011 |            |             | 00044    | ALERT SERVICE, INC.    | 199-36-6399.47-999-291000 | C            | ATHLETICA TRAINING        | 290.00           |
|            |            |             |          |                        | 199-36-6399.47-999-291000 |              | ATHLETICA TRAINING        | 1,643.27         |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>1,933.27</b>  |
| 09-15-2011 |            |             | 01474    | ATMOS ENERGY           | 199-51-6259.87-001-299000 | C            | HS GAS SERVICE 8/8-9/8    | 197.58           |
|            |            |             |          |                        | 199-51-6259.87-041-299000 |              | MS GAS SERVICE 8/8-9/8    | 64.04            |
|            |            |             |          |                        | 199-51-6259.87-041-299000 |              | MS GAS SERVICE 8/8-9/8    | 23.97            |
|            |            |             |          |                        | 199-51-6259.87-101-299000 |              | ES GAS SERVICE 8/8-9/8    | 100.74           |
|            |            |             |          |                        | 199-51-6259.87-999-299000 |              | BUS BARN GAS SERV 8/8-9/8 | 17.26            |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>403.59</b>    |
| 09-15-2011 |            |             | 01105    | BAKER DISTRIBUTING     | 199-51-6249.97-999-299000 | C            | A/C MAINT PARTS           | 190.08           |
|            |            |             |          |                        | 199-51-6249.97-999-299000 |              | A/C MAINT PARTS           | 237.11           |
|            |            |             |          |                        | 199-51-6249.97-999-299000 |              | A/C MAINT PARTS           | 49.44            |
|            |            |             |          |                        | 199-51-6249.97-999-299000 |              | A/C MAINT PARTS           | 41.04            |
|            |            |             |          |                        | 199-51-6249.97-999-299000 |              | A/C MAINT PARTS           | 294.81           |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>812.48</b>    |
| 09-15-2011 |            |             | 03476    | BANC OF AMERICA PUBLIC | 598-71-6512.00-999-299000 | C            | HONEYWELL LIGHTING        | 19,513.74        |
|            |            |             |          |                        | 598-71-6522.00-999-299000 |              | HONEYWELL LIGHTING        | 3,570.26         |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>23,084.00</b> |
| 09-15-2011 |            |             | 02821    | BI-LO                  | 199-34-6399.99-999-299000 | C            | FLUIDS/BUS BARN           | 80.70            |
| 09-15-2011 |            |             | 00090    | BINSWANGER GLASS       | 699-81-6629.30-999-299000 | C            | INSTALL SAFETY GLASS/ISS  | 1,624.00         |
|            |            |             |          |                        | 699-81-6629.30-999-299000 |              | INSTALL INSULATED         | 3,031.00         |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>4,655.00</b>  |
| 09-15-2011 |            |             | 00528    | BLUE BELL CREAMERIES,  | 240-35-6341.99-001-299000 | C            | ICE CREAM/HS CAFE         | 130.79           |
|            |            |             |          |                        | 240-35-6341.99-041-299000 |              | ICE CREAM/MS CAFE         | 161.99           |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>292.78</b>    |
| 09-15-2011 |            |             | 01202    | BUDDY SALES            | 199-36-6216.51-001-291000 | C            | VB OFFICIAL 8/26/11       | 107.20           |
|            |            |             |          |                        | 199-36-6216.51-041-291000 |              | VB OFFICIAL 9/1/11        | 110.00           |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>217.20</b>    |
| 09-15-2011 |            |             | 01472    | CASH                   | 199-23-6499.99-041-299000 | C            | REIMB PETTY               | 64.34            |
|            |            |             |          |                        | 199-23-6499.99-041-299000 |              | REIMB PETTY CASH/BRKFST   | 17.60            |
|            |            |             |          |                        | 199-51-6319.99-041-299000 |              | REIMB PETTY               | 18.06            |
|            |            |             |          |                        |                           | <b>Check</b> | <b>Total:</b>             | <b>100.00</b>    |

\* indicates voided checks

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|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|------------------|
|           | 09-15-2011 |             | 03479    | CLIFTON DUNCAN         | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 9/12/11        | 85.00            |
|           | 09-15-2011 |             | 00724    | CMC NETWORK SOLUTIONS  | 199-53-6249.99-999-299000 | C      | DISASTER RECOVERY/SEPT     | 39.00            |
|           |            |             |          |                        | 199-53-6249.99-999-299000 |        | NETWORK SERVICES/SEPT      | 480.00           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>519.00</b>    |
|           | 09-15-2011 |             | 01649    | COFFEE DELUXE          | 199-41-6399.98-702-299000 | C      | COFFEE/ADMIN               | 37.00            |
|           | 09-15-2011 |             | 02282    | COLLECT-ED             | 411-11-6299.16-999-211000 | C      | ERATE CONTRACTED           | 137.02           |
|           |            |             |          |                        | 411-11-6299.16-999-211000 |        | ERATE CONTRACTED           | 300.00           |
|           |            |             |          |                        | 411-11-6299.16-999-211000 |        | ERATE CONTRACTED           | 34.50            |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>471.52</b>    |
|           | 09-15-2011 |             | 03462    | CONTERRA ULTRA         | 199-51-6259.99-999-299000 | C      | NETWORK SERVICE/AUG        | 433.07           |
|           |            |             |          |                        | 199-51-6259.99-999-299000 |        | NETWORK SERVICE/SEPT       | 433.07           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>866.14</b>    |
|           | 09-15-2011 |             | 03484    | COREY CHAMBERS         | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/9/11         | 103.85           |
|           | 09-15-2011 |             | 03485    | DARRELL CARDELL        | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/9/11         | 103.85           |
|           | 09-15-2011 |             | 00114    | DAVIDS SUPERMARKET     | 199-36-6412.51-001-291000 | C      | VB STUDENT MEALS           | 143.05           |
|           |            |             |          |                        | 240-35-6341.99-001-299000 |        | FOOD/HS CAFE               | 110.98           |
|           |            |             |          |                        | 240-35-6341.99-041-299000 |        | FOOD/MS CAFE               | 133.58           |
|           |            |             |          |                        | 240-35-6341.99-101-299000 |        | FOOD/ES CAFE               | 14.13            |
|           |            |             |          |                        | 240-35-6342.99-001-299000 |        | SUPPLIES/HS CAFE           | 9.98             |
|           |            |             |          |                        | 240-35-6342.99-041-299000 |        | SUPPLIES/MS CAFE           | 25.84            |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>437.56</b>    |
|           | 09-15-2011 |             | 02295    | DEAN ROBERTS           | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 9/1/11         | 129.97           |
|           | 09-15-2011 |             | 03020    | DENISON ATHLETIC       | 199-36-6498.52-001-291000 | C      | CC ENTRY FEES              | 150.00           |
|           | 09-15-2011 |             | 00200    | DENNY MATHIS           | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/2/11         | 80.00            |
|           | 09-15-2011 |             | 01599    | DIRECT ENERGY BUSINESS | 199-51-6259.90-001-299000 | C      | BALL FIELD ELECTRIC 8/4-   | 374.97           |
|           |            |             |          |                        | 199-51-6259.90-001-299000 |        | HS ELECTRIC SERICE 8/4-    | 15,611.08        |
|           |            |             |          |                        | 199-51-6259.90-041-299000 |        | MS GYM ELECTRIC 8/4-9/1    | 1,252.30         |
|           |            |             |          |                        | 199-51-6259.90-041-299000 |        | MS ELECTRIC SERICE 8/4-    | 4,694.93         |
|           |            |             |          |                        | 199-51-6259.90-101-299000 |        | ES ELECTRIC SERICE 8/4-9/1 | 9,150.29         |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>31,083.57</b> |
|           | 09-15-2011 |             | 03486    | DONNIE NEAL            | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 9/2/11         | 71.10            |
|           | 09-15-2011 |             | 00162    | DOUGLASS DIST. COMPANY | 199-34-6311.99-999-299000 | C      | FUEL/DIESEL                | 23,562.93        |
|           | 09-15-2011 |             | 00841    | DR.PEPPER BOTTLING     | 199-41-6399.98-702-299000 | C      | DRINKS/ADMIN               | 66.00            |
|           | 09-15-2011 |             | 00521    | EDUCATION SERVICE      | 199-34-6219.99-999-299000 | C      | BUS DRIVER DRUG TESTING    | 127.76           |
|           |            |             |          |                        | 199-34-6219.99-999-299000 |        | BUS DRIVER DRUG TESTING    | 142.76           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>        | <b>270.52</b>    |

\* indicates voided checks



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|-----------|------------|-------------|----------|------------------------|---------------------------|--------|-------------------------|------------------|
|           | 09-15-2011 |             | 01978    | EQUITY CENTER          | 199-41-6499.99-720-299000 | C      | 11-12 MEMBERSHIP FEE    | 908.00           |
|           | 09-15-2011 |             | 03481    | ERIE FIELDS            | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/9/11      | 120.50           |
|           | 09-15-2011 |             | 03249    | FIDELITY SECURITY LIFE | 199-11-6429.99-001-222000 | C      | STUDENT INSURANCE PLAN  | 840.00           |
|           |            |             |          |                        | 199-11-6429.99-001-222000 |        | CATASTROPHIC ACCIDENT   | 60.00            |
|           |            |             |          |                        | 199-11-6429.99-001-299000 |        | CATASTROPHIC ACCIDENT   | 1,104.00         |
|           |            |             |          |                        | 199-11-6429.99-041-299000 |        | STUDENT INSURANCE PLAN  | 840.00           |
|           |            |             |          |                        | 199-11-6429.99-041-299000 |        | CATASTROPHIC ACCIDENT   | 60.00            |
|           |            |             |          |                        | 199-11-6429.99-101-299000 |        | CATASTROPHIC ACCIDENT   | 60.00            |
|           |            |             |          |                        | 199-11-6429.99-101-299000 |        | STUDENT INSURANCE PLAN  | 840.00           |
|           |            |             |          |                        | 199-36-6429.33-001-291000 |        | ATHLETIC INSURANCE PLAN | 10,315.00        |
|           |            |             |          |                        | 199-36-6429.99-041-291000 |        | ATHLETIC INSURANCE PLAN | 5,000.00         |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>     | <b>19,119.00</b> |
|           | 09-15-2011 |             | 00723    | FIRST ADVANTAGE        | 199-41-6499.99-720-299000 | C      | SAFE SCHOOLS PROJECT    | 984.00           |
|           | 09-15-2011 |             | 03243    | FLOWERS BAKING CO OF   | 240-35-6341.99-001-299000 | C      | FOOD/HS CAFE            | 87.36            |
|           |            |             |          |                        | 240-35-6341.99-041-299000 |        | FOOD/MS CAFE            | 83.46            |
|           |            |             |          |                        | 240-35-6341.99-101-299000 |        | FOOD/ES CAFE            | 82.08            |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>     | <b>252.90</b>    |
|           | 09-15-2011 |             | 00202    | FOXWORTH               | 199-51-6319.99-999-299000 | C      | DIST MAINT SUPPLIES     | 67.53            |
|           | 09-15-2011 |             | 00836    | GARY DUTTON            | 199-41-6399.99-702-299000 | C      | MEAL-9/13 BOARD MEETING | 160.00           |
|           | 09-15-2011 |             | 00272    | ECOLAB EQUIPMENT CARE  | 199-51-6249.94-999-299000 | C      | REPAIR ELEM             | 420.40           |
|           | 09-15-2011 |             | 03480    | GLENNA DUNCAN          | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 9/12/11     | 128.28           |
|           | 09-15-2011 |             | 00222    | GRAHAM INTERNATIONAL,  | 199-34-6399.99-999-299000 | C      | BUS MAINT/PARTS         | 1,146.08         |
|           |            |             |          |                        | 199-34-6399.99-999-299000 |        | BUS MAINT/PARTS         | 86.48            |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>     | <b>1,232.56</b>  |
|           | 09-15-2011 |             | 00226    | GRAYSON CENTRAL        | 199-99-6213.99-999-299000 | C      | 4TH QUARTER APPRAISAL   | 20,480.55        |
|           | 09-15-2011 |             | 00708    | GRAYSON COUNTY HEALTH  | 240-35-6499.99-999-299000 | C      | REGISTER FOOD HANDLER   | 50.00            |
|           | 09-15-2011 |             | 00223    | GRAYSON COUNTY         | 199-11-6399.23-101-223000 | C      | AUDIOMETER              | 110.00           |
|           | 09-15-2011 |             | 00233    | GUNTER ISD             | 199-36-6499.36-999-291000 | C      | DISTRICT 11AA DUES      | 2,600.00         |
|           | 09-15-2011 |             | 00854    | HARRIS COMPUTER        | 199-41-6499.99-720-299000 | C      | EZ SCHOOL PAY 8/1-8/31  | 73.75            |
|           | 09-15-2011 |             | 00463    | HERALD DEMOCRAT        | 199-41-6499.99-720-299000 | C      | NOTICE OF PUBLIC        | 687.23           |
|           | 09-15-2011 |             | 03421    | HIGGINBOTHAM &         | 199-34-6429.99-999-299000 | C      | 11-12 PROPERTY          | 7,000.00         |
|           |            |             |          |                        | 199-41-6429.99-701-299000 |        | 11-12 PROPERTY          | 7,000.00         |
|           |            |             |          |                        | 199-51-6429.99-999-299000 |        | 11-12 PROPERTY          | 31,062.00        |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>     | <b>45,062.00</b> |

\* indicates voided checks

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|-----------|------------|-------------|----------|-----------------------|--|--------|--|--|
|           | 09-15-2011 |             | 03467    | HOWE HIGH SCHOOL      | 199-36-6498.51-001-291000  | C      | JV VOLLEYBALL  | 140.00   |
|           | 09-15-2011 |             | 02344    | IESI                  | 199-51-6219.93-999-299000<br>199-51-6219.93-999-299000   | C      | SADLER TRASH SERVICE<br>ELEM TRASH SERVICE 9/1-  | 847.35<br>643.54   |
|           |            |             |          |                       |  |        | <b>Check Total:</b>  | <b>1,490.89</b>  |
|           | 09-15-2011 |             | 00670    | IKON OFFICE SOLUTIONS | 199-11-6249.60-001-211000<br>199-11-6249.60-001-222000<br>199-11-6249.60-001-223000<br>199-11-6249.60-001-224000<br>199-11-6249.60-041-211000<br>199-11-6249.60-041-223000<br>199-11-6249.60-041-224000<br>199-11-6249.60-101-211000<br>199-11-6249.60-101-223000<br>199-11-6249.60-101-224000<br>199-12-6249.60-999-211000<br>199-12-6249.60-999-223000<br>199-12-6249.60-999-224000<br>199-41-6249.60-720-299000 | C      | COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>COPIER LEASE 9/30-10/29<br>ADMIN COPIER LEASE 8/30- | 282.05<br>244.05<br>131.92<br>225.88<br>446.90<br>131.92<br>225.88<br>446.90<br>131.92<br>225.88<br>446.90<br>131.92<br>225.88<br>255.57 |
|           |            |             |          |                       |  |        | <b>Check Total:</b>  | <b>3,553.57</b>  |
|           | 09-15-2011 |             | 02522    | JACI STOOLFIRE        | 199-36-6411.36-041-299000  | C      | TRAVEL REIMB-OAP   | 12.60  |
|           | 09-15-2011 |             | 03482    | JAMES OSBORNE         | 199-36-6216.50-001-291000  | C      | FB OFFICIAL 9/9/11   | 115.12   |
|           | 09-15-2011 |             | 03477    | JANET WEIGHTMAN       | 240-00-5751.00-101-200000  | C      | REIMB ACCT BALANCE/ES  | 6.80   |
|           | 09-15-2011 |             | 02705    | JOHNNY BALES          | 199-36-6216.51-001-291000  | C      | VB OFFICIAL 8/9/11   | 95.00  |
|           | 09-15-2011 |             | 03487    | JOSEPH KNIGHT         | 199-36-6216.51-001-291000  | C      | VB OFFICIAL 9/6/11   | 95.00  |
|           | 09-15-2011 |             | 01737    | KIRBY RESTAURANT &    | 240-35-6342.99-001-299000<br>240-35-6342.99-041-299000<br>240-35-6342.99-101-299000  | C      | CHEMICALS/HS CAFE<br>CHEMICALS/ES CAFE<br>CHEMICALS/ES CAFE  | 382.44<br>249.12<br>267.84   |
|           |            |             |          |                       |  |        | <b>Check Total:</b>  | <b>899.40</b>  |
|           | 09-15-2011 |             | 03489    | KRISTIN RHODEN        | 199-36-6216.51-001-291000  | C      | VB OFFICIAL 8/9/11   | 139.95   |
|           | 09-15-2011 |             | 03238    | LAKE DALLAS BAND      | 199-11-6499.44-001-299000  | C      | MARCHING FESTIVAL/BAND   | 300.00   |
|           | 09-15-2011 |             | 00997    | LEE YEAGER            | 199-41-6411.99-720-299000<br>199-41-6411.99-720-299000<br>199-41-6411.99-720-299000<br>211-11-6411.00-101-224000   | C      | TRAVEL REIMB-LEGAL<br>MEAL REIMB-TITLE I DIR<br>TRAVEL REIMB-DTC<br>TRAVEL REIMB-TITLE I DIR   | 112.83<br>9.60<br>65.66<br>56.06   |
|           |            |             |          |                       |  |        | <b>Check Total:</b>  | <b>244.15</b>  |
|           | 09-15-2011 |             | 02647    | THE LOCK DOC          | 199-34-6399.99-999-299000<br>199-51-6319.99-999-299000<br>199-51-6319.99-999-299000<br>199-51-6319.99-999-299000<br>199-51-6319.99-999-299000<br>199-51-6319.99-999-299000   | C      | BRASS TAGS/TRANS<br>LEVER/KEYS/MAINT<br>KEYS/PADLOCKS/MAINT<br>REKEY LOCKS/KEYS<br>CYLINDERS/MAINT<br>PAPER TAGS/MAINT   | 10.00<br>136.50<br>305.75<br>122.00<br>333.00<br>30.00   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount          |
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|           | 09-15-2011 |             | 01479    | LUNCH BYTE SYSTEMS,     | 240-35-6299.99-999-299000 | C      | TECH SUPPORT &          | 377.00          |
|           | 09-15-2011 |             | 02098    | M-TEX INDUSTRIAL SUPPLY | 199-51-6319.83-001-299000 | C      | DISTRICT MAINT SUPPLIES | 29.37           |
|           | 09-15-2011 |             | 03483    | MALCOLM WILLIAMS        | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/9/11      | 123.26          |
|           | 09-15-2011 |             | 02280    | MELVIN MANNING          | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/2/11      | 125.50          |
|           | 09-15-2011 |             | 00247    | MICHAEL H. PAGE         | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 9/2/11      | 69.99           |
|           | 09-15-2011 |             | 01985    | MICHELLE RENE SAYE      | 199-41-6411.99-720-299000 | C      | TRAVEL REIMB-TASBO      | 94.35           |
|           | 09-15-2011 |             | 00837    | MIKE JONES              | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/2/11      | 145.48          |
|           | 09-15-2011 |             | 02774    | NANCY DAVIDSON          | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 8/16/11     | 70.00           |
|           | 09-15-2011 |             | 03463    | NAPA AUTO PARTS         | 199-34-6249.99-999-299000 | C      | FREON/BUS MAINT         | 300.21          |
|           |            |             |          |                         | 199-34-6399.99-999-299000 |        | BUS MAINT PARTS         | 364.24          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>664.45</b>   |
|           | 09-15-2011 |             | 00056    | NORTHEAST TEXAS         | 199-51-6246.99-999-299000 | C      | BATTERIES/FLOOR         | 799.40          |
|           |            |             |          |                         | 199-51-6319.92-999-299000 |        | MOWER PARTS             | 353.40          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>1,152.80</b> |
|           | 09-15-2011 |             | 00280    | OAK FARMS DAIRY-DALLAS  | 240-35-6341.99-001-299000 | C      | MILK/HS FOOD            | 338.17          |
|           |            |             |          |                         | 240-35-6341.99-041-299000 |        | MILK/MS FOOD            | 173.12          |
|           |            |             |          |                         | 240-35-6341.99-101-299000 |        | MILK/ES FOOD            | 1,100.01        |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>1,611.30</b> |
|           | 09-15-2011 |             | 00371    | O'REILLY AUTOMOTIVE,    | 199-51-6318.99-999-299000 | C      | PARTS/MAINT VEHICLES    | 243.87          |
|           | 09-15-2011 |             | 03478    | PATRICIA GRAY           | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 8/23/11     | 87.20           |
|           |            |             |          |                         | 199-36-6216.51-041-291000 |        | VB OFFICIAL 9/13/11     | 112.20          |
|           |            |             |          |                         | 199-36-6216.51-041-291000 |        | VB OFFICIAL 9/6/11      | 89.39           |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>288.79</b>   |
|           | 09-15-2011 |             | 01605    | PFS DISTRIBUTION        | 240-35-6269.99-999-299000 | C      | COMMODITY DELIVERY      | 247.90          |
|           | 09-15-2011 |             | 02075    | RED RIVER PLUMBING      | 199-51-6249.99-999-299000 | C      | PLUMBING REPAIRS/MS     | 127.50          |
|           |            |             |          |                         | 199-51-6249.99-999-299000 |        | PLUMBING REPAIRS/MS     | 363.70          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>491.20</b>   |
|           | 09-15-2011 |             | 01487    | REINERT PAPER &         | 199-51-6319.99-001-299000 | C      | TRASH BAGS/HS           | 246.53          |
|           |            |             |          |                         | 199-51-6319.99-041-299000 |        | TRASH BAGS/MS           | 246.53          |
|           |            |             |          |                         | 199-51-6319.99-101-299000 |        | TRASH BAGS/ES           | 246.52          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>     | <b>739.58</b>   |
|           | 09-15-2011 |             | 01462    | RHETT BLACKWELL         | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/2/11      | 80.00           |
|           | 09-15-2011 |             | 03488    | RHONDA CARRIGAN         | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 8/23/11     | 81.65           |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount          |
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|           | 09-15-2011 |             | 00644    | RICHARD MARCHBANKS     | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 8/26/11    | 127.18          |
|           | 09-15-2011 |             | 00082    | ROBBY MCBRIDE          | 199-36-6216.50-001-291000 | C      | FB OFFICIAL 9/2/11     | 80.00           |
|           | 09-15-2011 |             | 00433    | S&S ACTIVITY HI.SCHOOL | 240-35-6399.82-999-299000 | C      | SHIRTS/UNIFORMS        | 273.00          |
|           | 09-15-2011 |             | 01807    | SAINT JO HIGH SCHOOL   | 199-36-6498.51-001-291000 | C      | VB ENTRY FEE           | 225.00          |
|           | 09-15-2011 |             | 02998    | SHERMAN EDUCATORS      | 199-36-6498.52-001-291000 | C      | CC ENTRY FEES          | 190.00          |
|           | 09-15-2011 |             | 03379    | SHERMAN IMMEDIATE      | 199-34-6219.99-999-299000 | C      | BUS DRIVER DRUG        | 15.00           |
|           | 09-15-2011 |             | 00464    | SHERWIN WILLIAMS       | 199-51-6319.83-041-299000 | C      | PAINT/MS               | 23.42           |
|           | 09-15-2011 |             | 03319    | SKEETER'S WRECKER      | 199-34-6249.99-999-299000 | C      | TOW BUS TO GRAHAMS     | 212.75          |
|           | 09-15-2011 |             | 00509    | SOUTHWEST              | 199-34-6399.99-999-299000 | C      | PARTS/BUS MAINT        | 137.20          |
|           |            |             |          |                        | 199-34-6399.99-999-299000 |        | PARTS/BUS MAINT        | 738.21          |
|           |            |             |          |                        | 199-34-6399.99-999-299000 |        | PARTS/BUS MAINT        | 180.88          |
|           |            |             |          |                        | 199-34-6399.99-999-299000 |        | PARTS/BUS MAINT        | 143.67          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>1,199.96</b> |
|           | 09-15-2011 |             | 01578    | SPIRIT INK             | 199-36-6398.33-001-291000 | C      | COACHES SHIRTS/SHORTS  | 404.00          |
|           |            |             |          |                        | 199-36-6399.47-001-291000 |        | SHIRTS/SHORTS/ATH      | 480.00          |
|           |            |             |          |                        | 199-36-6399.47-001-291000 |        | T-SHIRTS/ATH WORKOUT   | 500.00          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>1,384.00</b> |
|           | 09-15-2011 |             | 00756    | STEPHEN DAVIDSON       | 199-36-6216.51-041-291000 | C      | VB OFFICIAL 9/13/11    | 100.57          |
|           | 09-15-2011 |             | 00392    | TANYA STUCKEY          | 199-41-6411.99-720-299000 | C      | TRAVEL REIMB-9/13      | 17.76           |
|           | 09-15-2011 |             | 01150    | TASA                   | 199-41-6219.99-720-299000 | C      | CONF                   | 215.00          |
|           | 09-15-2011 |             | 00510    | TASB, INC.             | 199-41-6499.99-720-299000 | C      | 11-12 BOARD BOOK MAINT | 700.00          |
|           |            |             |          |                        | 199-41-6499.99-720-299000 |        | 11-12 POLICY SERV      | 650.00          |
|           |            |             |          |                        | 199-41-6499.99-720-299000 |        | 11-12 HR SERVICES      | 800.00          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>2,150.00</b> |
|           | 09-15-2011 |             | 02722    | TCSS CONFERENCE        | 255-11-6219.00-999-299000 | C      | REGISTRATION/SMITH     | 300.00          |
|           | 09-15-2011 |             | 03357    | TEAM EXPRESS           | 199-36-6398.33-001-291000 | C      | COACHES CLOTHES        | 631.25          |
|           | 09-15-2011 |             | 00687    | TERMINEX               | 199-51-6219.93-999-299000 | C      | AUG PEST CONTROL       | 497.00          |
|           | 09-15-2011 |             | 01690    | TEXAS ASSN OF RURAL    | 199-41-6499.99-720-299000 | C      | 11-12 MEMBERSHIP       | 300.00          |
|           | 09-15-2011 |             | 02469    | TEXAS ASSOC OF         | 199-41-6499.99-720-299000 | C      | 11-12 MEMBERSHIP       | 465.00          |
|           | 09-15-2011 |             | 03254    | TEXAS HEALTH BEN       | 199-36-6219.99-999-291000 | C      | ATHLETIC TRAINERS/AUG  | 400.00          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount           |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|---------------------------|------------------|
|           | 09-15-2011 |             | 01448    | TEXOMA FOOD SERVICE     | 240-35-6499.99-999-299000 | C      | MANAGER FOOD              | 120.00           |
|           | 09-15-2011 |             | 03242    | THE C.D. HARTNETT       | 240-35-6341.99-001-299000 | C      | FOOD/HS CAFE              | 3,866.86         |
|           |            |             |          |                         | 240-35-6341.99-041-299000 |        | FOOD/HS CAFE              | 3,098.88         |
|           |            |             |          |                         | 240-35-6341.99-101-299000 |        | FOOD/ES CAFE              | 3,309.64         |
|           |            |             |          |                         | 240-35-6342.99-001-299000 |        | SUPPLIES/HS CAFE          | 277.60           |
|           |            |             |          |                         | 240-35-6342.99-041-299000 |        | SUPPLIES/MS CAFE          | 203.49           |
|           |            |             |          |                         | 240-35-6342.99-101-299000 |        | SUPPLIES/ES CAFE          | 449.54           |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>       | <b>11,206.01</b> |
|           | 09-15-2011 |             | 02029    | THELMA JOHNSON          | 199-23-6411.99-001-299000 | C      | TRAVEL REIMB-REGION X     | 9.60             |
|           | 09-15-2011 |             | 00823    | TRACEY JACOBS           | 199-36-6411.36-041-299000 | C      | TRAVEL REIMB-OAP          | 12.60            |
|           | 09-15-2011 |             | 00586    | TXU ENERGY              | 199-51-6259.90-041-299000 | C      | MS GUARD LIGHTS 8/4-9/1   | 185.46           |
|           |            |             |          |                         | 199-51-6259.90-101-299000 |        | ES GUARD LIGHTS 8/4-9/1   | 131.44           |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>       | <b>316.90</b>    |
|           | 09-15-2011 |             | 00628    | TYSON FOODS, INC.       | 240-35-6344.99-999-299000 | C      | COMMODITIES               | 1,079.90         |
|           | 09-15-2011 |             | 00595    | U.I.L.                  | 199-36-6499.36-999-291000 | C      | 11-12 MEMBERSHIP          | 1,125.00         |
|           | 09-15-2011 |             | 02239    | ULTRA-CHEM, INC.        | 199-51-6249.94-999-299000 | C      | CHEMICALS/HS CAFE         | 259.16           |
|           | 09-15-2011 |             | 00212    | VERIZON                 | 199-41-6259.89-750-299000 | C      | ADMIN PHONE SERV 8/22-    | 288.48           |
|           |            |             |          |                         | 199-51-6259.89-001-299000 |        | HS PHONE SERVICE 8/22-    | 287.51           |
|           |            |             |          |                         | 199-51-6259.89-101-299000 |        | ES PHONE SERVICE 9/7-10/6 | 242.90           |
|           |            |             |          |                         | 199-51-6259.89-101-299000 |        | BUS BARN PHONE SERV       | 115.17           |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>       | <b>934.06</b>    |
|           | 09-15-2011 |             | 01967    | WILLIAM ENGLUTT         | 199-36-6216.51-001-291000 | C      | VB OFFICIAL 8/16/11       | 106.60           |
|           | 09-15-2011 |             | 02233    | WORLD CLASS             | 199-36-6399.99-001-291000 | C      | FIELD PAINT               | 1,700.00         |
|           |            |             |          |                         | 199-36-6399.99-001-291000 |        | FIELD PAINT               | 360.00           |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>       | <b>2,060.00</b>  |
|           | 09-16-2011 |             | 02373    | ALPHA TRANSMISSION      | 199-34-6249.99-999-299000 | C      | REPAIR BUS #7             | 2,506.81         |
|           | 09-16-2011 |             | 03468    | D.J. BILLMEIER          | 199-34-6249.99-999-299000 | C      | BUS MAINT/REPAIRS         | 1,190.00         |
|           | 09-16-2011 |             | 01719    | UIL REGION 25 MUSIC     | 199-11-6499.44-001-299000 | C      | MARCHING/ENTRY            | 330.00           |
|           | 09-19-2011 |             | 00582    | FIRST FINANCIAL ADMIN., | 199-00-2153.00-022-200000 | C      | COBRA DENTAL SCHAFFER     | 29.30            |
|           | 09-20-2011 |             | 01100    | TAMARA McCARRELL        | 199-11-6112.99-101-211000 | C      | SUBSTITUTE                | 60.00            |
|           | 09-23-2011 |             | 03494    | ACHIEVE 3000            | 410-11-6399.99-041-211000 | C      | COLLEGE & CAREER          | 9,500.00         |
|           | 09-23-2011 |             | 03472    | ADVANCE PIERRE FOODS    | 240-35-6344.99-999-299000 | C      | COMMODITY PROCESSING      | 246.46           |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount        |
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|           | 09-23-2011 |             | 00088    | AIRGAS SOUTHWEST, INC. | 199-11-6399.73-001-222000 | C      | CYLINDER DEMURRAGE/AG  | 112.90        |
|           |            |             |          |                        | 199-11-6399.73-001-222000 |        | AG CYLINDER            | 288.89        |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>401.79</b> |
|           | 09-23-2011 |             | 00044    | ALERT SERVICE, INC.    | 199-36-6399.47-999-291000 | C      | ATHLETIC TRAINING      | 263.51        |
|           |            |             |          |                        | 199-36-6399.47-999-291000 |        | ATHLETIC TRAINING      | 42.24         |
|           |            |             |          |                        | 199-36-6399.47-999-291000 |        | ATHLETIC TRAINING      | 146.75        |
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|           | 09-23-2011 |             | 00362    | ASW ENTERPRISES        | 199-36-6399.36-001-231000 | C      | UIL STUDY MATERIALS    | 234.60        |
|           | 09-23-2011 |             | 03498    | BRETT LITTLE           | 199-36-6216.50-041-291000 | C      | FB OFFICIAL VS         | 109.96        |
|           | 09-23-2011 |             | 00802    | BUFFALO OFFICE         | 199-41-6399.99-720-299000 | C      | BANK ENDORSEMENT       | 57.00         |
|           | 09-23-2011 |             | 02049    | CALLISBURG ISD         | 199-36-6498.51-001-291000 | C      | MS VB TOURN FEE        | 300.00        |
|           | 09-23-2011 |             | 03402    | CITIBANK               | 199-34-6399.99-999-299000 | C      | TRANSPORTATION         | 50.67         |
|           |            |             |          |                        | 199-41-6411.99-701-299000 |        | DISTRICT MEETING/SUPT  | 42.87         |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>93.54</b>  |
|           | 09-23-2011 |             | 00667    | CLIFF BLACK            | 199-36-6216.50-041-291000 | C      | FB OFFICIAL VS         | 80.00         |
|           | 09-23-2011 |             | 00724    | CMC NETWORK SOLUTIONS  | 199-53-6249.99-001-299000 | C      | SERVER MAINTENANCE     | 73.00         |
|           |            |             |          |                        | 199-53-6249.99-041-299000 |        | SERVER MAINTENANCE     | 73.00         |
|           |            |             |          |                        | 199-53-6249.99-101-299000 |        | SERVER MAINTENANCE     | 73.00         |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>219.00</b> |
|           | 09-23-2011 |             | 00114    | DAVIDS SUPERMARKET     | 199-11-6399.78-001-222000 | C      | SUPPLIES/FOOD SCIENCE  | 9.68          |
|           |            |             |          |                        | 199-41-6399.99-720-299000 |        | RECEPTION SUPPLIES     | 32.13         |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>    | <b>41.81</b>  |
|           | 09-23-2011 |             | 01196    | DFOA                   | 199-36-6216.50-001-291000 | C      | WOLFE CITY SCRIMMAGE   | 100.00        |
|           | 09-23-2011 |             | 00841    | DR.PEPPER BOTTLING     | 199-41-6399.99-720-299000 | C      | DRINKS/ADMIN           | 106.00        |
|           | 09-23-2011 |             | 01436    | F.O. BROWN             | 199-36-6216.50-001-291000 | C      | FB OFFICIAL VS         | 80.00         |
|           | 09-23-2011 |             | 00223    | GRAYSON COUNTY         | 199-93-6219.99-999-223000 | C      | 1ST QUARTER COOP FEES  | 29,360.00     |
|           | 09-23-2011 |             | 00270    | JENNITA WINGATE        | 199-53-6411.16-999-299000 | C      | TRAVEL REIMB-AUG       | 24.42         |
|           | 09-23-2011 |             | 02148    | JUNIOR LIBRARY GUILD   | 199-12-6329.80-101-299000 | C      | LEVEL LIBRARY BOOKS    | 287.10        |
|           | 09-23-2011 |             | 03114    | KRISTAL BELL METHOD    | 199-11-6399.45-101-211000 | C      | BELL SHEET MUSIC/CHOIR | 125.00        |
|           | 09-23-2011 |             | 00997    | LEE YEAGER             | 199-41-6411.99-720-299000 | C      | TRAVEL REIMB-REGION X  | 65.66         |
|           | 09-23-2011 |             | 02647    | THE LOCK DOC           | 199-51-6319.83-041-299000 | C      | NEW DOOR LOCK/MS       | 130.00        |
|           | 09-23-2011 |             | 03245    | MICHAEL FOODS          | 240-35-6344.99-999-299000 | C      | COMMODITIES            | 314.40        |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason                 | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------|-----------------|
|           | 09-23-2011 |             | 00474    | NOBLE A. POLK, SR.      | 199-36-6216.50-001-291000 | C      | FB OFFICIAL VS         | 80.00           |
|           | 09-23-2011 |             | 00875    | NOVELL CONTRACT MGMT    | 199-11-6398.16-001-231000 | C      | NOVEL LICENSE          | 709.00          |
|           |            |             |          |                         | 199-11-6399.16-041-211000 |        | NOVEL LICENSE          | 516.00          |
|           |            |             |          |                         | 199-11-6399.16-101-211000 |        | NOVEL LICENSE          | 1,019.00        |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>    | <b>2,244.00</b> |
|           | 09-23-2011 |             | 03111    | PETALS FLOWER CO        | 199-41-6399.99-720-299000 | C      | PLANT/DUNLAP           | 40.00           |
|           | 09-23-2011 |             | 03071    | PLANNER PADS CO         | 199-11-6399.23-101-223000 | C      | PLANNNER/ELEM SPEC ED  | 45.42           |
|           | 09-23-2011 |             | 00405    | POTTSBORO ISD           | 199-36-6498.52-001-291000 | C      | CC ENTRY FEE           | 250.00          |
|           | 09-23-2011 |             | 00663    | RELIABLE OFFICE         | 199-23-6399.99-001-299000 | C      | SHREDDER/HS OFFICE     | 191.47          |
|           | 09-23-2011 |             | 01619    | RON YOAST               | 698-81-6629.00-999-299000 | C      | REIMB METAL TRIM/MULTI | 183.71          |
|           | 09-23-2011 |             | 00439    | SADLER POST OFFICE      | 240-35-6349.99-999-299000 | C      | POSTAGE STAMPS/FOOD    | 88.00           |
|           | 09-23-2011 |             | 02502    | SHIPMAN                 | 199-34-6399.99-999-299000 | C      | RADIO PARTS/BUS BARN   | 133.35          |
|           | 09-23-2011 |             | 00509    | SOUTHWEST               | 199-34-6399.99-999-299000 | C      | BUS MAINT PARTS        | 497.95          |
|           |            |             |          |                         | 199-34-6399.99-999-299000 |        | BUS MAINT PARTS        | 1,002.46        |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>    | <b>1,500.41</b> |
|           | 09-23-2011 |             | 00109    | TASB RISK MANAGEMENT    | 199-41-6499.99-720-299000 | C      | UC CONTRIBUTION 11-12  | 4,193.00        |
|           | 09-23-2011 |             | 02468    | TEXAS COUNSELING        | 199-31-6499.99-001-299000 | C      | MEMBERSHIP/BEILSTEIN   | 100.00          |
|           | 09-23-2011 |             | 02889    | TEXAS DEPARTMENT OF     | 199-41-6499.99-720-299000 | C      | CRIMINAL HISTORY       | 2.00            |
|           | 09-23-2011 |             | 00404    | LEGAL DIGEST            | 199-41-6219.99-720-299000 | C      | LEGAL WRKSHP/YEAGER    | 145.00          |
|           | 09-23-2011 |             | 00823    | TRACEY JACOBS           | 199-13-6411.99-041-211000 | C      | TRAVEL REIMB-GT MODULE | 9.60            |
|           | 09-23-2011 |             | 00609    | WAL-MART COMMUNITY      | 199-41-6399.99-720-299000 | C      | BOARD ROOM SUPPLIES    | 120.98          |
|           | 09-23-2011 |             | 01147    | WILLIAMS SPORTING       | 199-36-6399.51-001-291000 | C      | VB SHOES/EQUIPMENT     | 2,000.00        |
|           |            |             |          |                         | 199-36-6399.51-041-291000 |        | VB SHOES/EQUIPMENT     | 479.50          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>    | <b>2,479.50</b> |
|           | 09-30-2011 |             | 03502    | VICTOR SMITH            | 199-34-6249.99-999-299000 | C      | BUILD PIPE FENCE       | 800.00          |
|           | 09-30-2011 |             | 03222    | AMSAN                   | 199-51-6319.99-001-299000 | C      | CUSTODIAL SUPPLIES     | 140.82          |
|           |            |             |          |                         | 199-51-6319.99-041-299000 |        | CUSTODIAL SUPPLIES     | 140.82          |
|           |            |             |          |                         | 199-51-6319.99-101-299000 |        | CUSTODIAL SUPPLIES     | 140.83          |
|           |            |             |          |                         |                           |        | <b>Check Total:</b>    | <b>422.47</b>   |
|           | 09-30-2011 |             | 02730    | ATLAS PEN & PENCIL CORP | 199-23-6399.99-101-299000 | C      | INK PENS/ELEM          | 109.49          |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount          |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|--------------------------|-----------------|
|           | 09-30-2011 |             | 02084    | CARRIE WOOTEN          | 199-00-2159.00-054-200000 | C      | FIRST FINANCIAL          | 100.00          |
|           | 09-30-2011 |             | 00042    | CHRISTY CROFT          | 199-23-6411.99-041-299000 | C      | TRAVEL REIMB-REGION X    | 9.60            |
|           | 09-30-2011 |             | 01649    | COFFEE DELUXE          | 199-23-6399.99-001-299000 | C      | COFFEE/HS OFFICE         | 133.85          |
|           | 09-30-2011 |             | 01154    | COMPLIANCE CONSORTIUM  | 199-36-6219.67-999-299000 | C      | HS STUDENT DRUG          | 270.00          |
|           |            |             |          |                        | 199-36-6219.67-999-299000 |        | MS STUDENT DRUG          | 180.00          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>450.00</b>   |
|           | 09-30-2011 |             | 03468    | D.J. BILLMEIER         | 199-34-6249.99-999-299000 | C      | REPAIR BUS 17            | 1,650.00        |
|           | 09-30-2011 |             | 01537    | DAVID HAWLEY           | 199-52-6219.36-999-299000 | C      | SECURITY/PROM-AFTER      | 200.00          |
|           | 09-30-2011 |             | 00145    | DEALERS ELECTRICAL     | 199-51-6319.99-999-299000 | C      | BULBS/DISTRICT MAINT     | 5.83            |
|           |            |             |          |                        | 199-51-6319.99-999-299000 |        | BULBS/DISTRICT MAINT     | 239.14          |
|           |            |             |          |                        | 199-51-6319.99-999-299000 |        | BULBS/DISTRICT MAINT     | 266.54          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>511.51</b>   |
|           | 09-30-2011 |             | 00162    | DOUGLASS DIST. COMPANY | 199-34-6311.99-999-299000 | C      | FUEL/UNLEADED            | 1,337.84        |
|           | 09-30-2011 |             | 00841    | DR.PEPPER BOTTLING     | 199-41-6399.98-702-299000 | C      | DRINKS/ADMIN             | 81.50           |
|           | 09-30-2011 |             | 00179    | EDUCATION SERVICE      | 199-11-6399.99-001-231000 | C      | 11-12 EDUPHORIA          | 646.73          |
|           |            |             |          |                        | 266-11-6249.76-999-211000 |        | 11-12 EDUPHORIA          | 4,303.27        |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>4,950.00</b> |
|           | 09-30-2011 |             | 03443    | GARRETT PATTERSON      | 199-36-6411.50-001-291000 | C      | TRAVEL REIMB-BLUE RIDGE  | 54.67           |
|           |            |             |          |                        | 199-36-6411.50-001-291000 |        | TRAVEL REIMB-CELESTE     | 61.01           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>115.68</b>   |
|           | 09-30-2011 |             | 00463    | HERALD DEMOCRAT        | 199-41-6499.99-720-299000 | C      | ADVERTISING/APPLICATION  | 21.46           |
|           | 09-30-2011 |             | 02344    | IESI                   | 199-51-6219.93-999-299000 | C      | OCT TRASH SERVICE/ELEM   | 642.65          |
|           |            |             |          |                        | 199-51-6219.93-999-299000 |        | OCT TRASH                | 846.18          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>1,488.83</b> |
|           | 09-30-2011 |             | 01119    | JOHN DEERE FINANCIAL   | 199-51-6249.25-999-299000 | C      | MAINT SUPPLIES/ATH       | 9.90            |
|           |            |             |          |                        | 199-51-6249.25-999-299000 |        | MAINT SUPPLIES/ATH       | 59.95           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>69.85</b>    |
|           | 09-30-2011 |             | 00278    | JOHNSON-BURKS SUPPLY   | 199-51-6249.25-999-299000 | C      | DIST MAINT/CONCESSIONS   | 47.76           |
|           |            |             |          |                        | 199-51-6249.25-999-299000 |        | DIST MAINT/CONCESSIONS   | 88.75           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>136.51</b>   |
|           | 09-30-2011 |             | 03220    | KIM PATTERSON          | 199-23-6411.99-041-299000 | C      | TRAVEL REIMB-PRINCIPAL'S | 27.42           |
|           |            |             |          |                        | 199-23-6411.99-041-299000 |        | TRAVEL REIMB-            | 15.51           |
|           |            |             |          |                        | 199-23-6411.99-041-299000 |        | TRAVEL REIMB-REG X PLA   | 77.59           |
|           |            |             |          |                        | 199-23-6411.99-041-299000 |        | TRAVEL REIMB-CPI         | 27.42           |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>147.94</b>   |
|           | 09-30-2011 |             | 02391    | KUDER, INC.            | 199-31-6339.99-001-211000 | C      | CAREER TESTING LICENSE   | 250.00          |
|           |            |             |          |                        | 199-31-6339.99-041-211000 |        | CAREER TESTING LICENSE   | 250.00          |
|           |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>500.00</b>   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount          |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------|-----------------|
|           | 09-30-2011 |             | 02461    | NARDONE BROS. BAKING | 240-35-6344.99-999-299000 | C      | COMMODITY PROCESSING   | 246.12          |
|           | 09-30-2011 |             | 03495    | NORTH TEXAS TOLLWAY  | 199-34-6399.99-999-299000 | C      | TOLL CHARGES/BUS/CHEER | 10.05           |
|           | 09-30-2011 |             | 01485    | PENDER'S MUSIC       | 199-11-6399.45-101-211000 | C      | ELEM MUSIC SUPPLIES    | 22.61           |
|           | 09-30-2011 |             | 02243    | R.A.I.D. CORP.       | 199-52-6219.99-001-299000 | C      | HS CONTRABAND          | 108.15          |
|           |            |             |          |                      | 199-52-6219.99-041-299000 |        | HS CONTRABAND          | 108.15          |
|           |            |             |          |                      |                           |        | <b>Check Total:</b>    | <b>216.30</b>   |
|           | 09-30-2011 |             | 02075    | RED RIVER PLUMBING   | 199-51-6249.99-101-299000 | C      | REPAIR ELEM PLUMBING   | 262.28          |
|           | 09-30-2011 |             | 01487    | REINERT PAPER &      | 199-51-6319.99-101-299000 | C      | CUSTODIAL SUPPLIES     | 303.08          |
|           | 09-30-2011 |             | 00439    | SADLER POST OFFICE   | 199-11-6399.69-041-211000 | C      | POSTAGE STAMPS/MS      | 264.00          |
|           | 09-30-2011 |             | 03490    | SAM HOUSTON          | 199-11-6399.71-001-222000 | C      | LDE'S CD/FFA           | 30.00           |
|           | 09-30-2011 |             | 00464    | SHERWIN WILLIAMS     | 199-51-6319.99-999-299000 | C      | PAINT/MULTIPURPOSE     | 111.85          |
|           | 09-30-2011 |             | 00509    | SOUTHWEST            | 199-34-6399.99-999-299000 | C      | BUS MAINT/PARTS        | 835.25          |
|           | 09-30-2011 |             | 01578    | SPIRIT INK           | 199-36-6398.33-001-291000 | C      | COACHES CLOTHES        | 796.00          |
|           |            |             |          |                      | 199-36-6399.52-001-291000 |        | CROSS COUNTRY          | 150.00          |
|           |            |             |          |                      | 199-36-6399.99-001-291000 |        | CROSS COUNTRY          | 111.00          |
|           |            |             |          |                      |                           |        | <b>Check Total:</b>    | <b>1,057.00</b> |
|           | 09-30-2011 |             | 00255    | TEXAS COMPUTER ED    | 255-11-6219.00-999-299000 | C      | TECH CONF              | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/SKUPIN   | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/WINGATE  | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/CURRY    | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/KLOEWER  | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF              | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/TOWERY   | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/HAHN     | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF REG/MARTIN   | 165.00          |
|           |            |             |          |                      | 255-11-6219.00-999-299000 |        | TECH CONF              | 165.00          |
|           |            |             |          |                      |                           |        | <b>Check Total:</b>    | <b>1,650.00</b> |
|           | 09-30-2011 |             | 00409    | TEXAS TRAILER RANCH  | 199-11-6399.71-001-222000 | C      | TRAILER PARTS          | 221.84          |
|           | 09-30-2011 |             | 02982    | TFE                  | 199-11-6399.02-101-211000 | C      | TONER CARTRIDGE        | 68.55           |
|           |            |             |          |                      | 199-11-6399.03-101-211000 |        | TONER CARTRIDGE        | 137.10          |
|           |            |             |          |                      |                           |        | <b>Check Total:</b>    | <b>205.65</b>   |
|           | 09-30-2011 |             | 00823    | TRACEY JACOBS        | 199-13-6411.99-041-211000 | C      | TRAVEL REIMB-REGION X  | 9.60            |
|           | 09-30-2011 |             | 02923    | TROJANS TEMP CONTROL | 199-51-6249.94-999-299000 | C      | REPAIR FREEZER/HS CAFE | 782.50          |
|           |            |             |          |                      | 699-81-6629.30-999-299000 |        | REPLACE HS A/C UNIT    | 6,934.00        |
|           |            |             |          |                      |                           |        | <b>Check Total:</b>    | <b>7,716.50</b> |

\* indicates voided checks

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount            |
|----------------------|------------|-------------|----------|------------------------|---------------------------|--------|--------------------------|-------------------|
|                      | 09-30-2011 |             | 02578    | UNITED RENTALS         | 199-51-6249.25-999-299000 | C      | PARTS/REPAIR WATER       | 194.16            |
|                      | 09-30-2011 |             | 00212    | VERIZON                | 199-41-6259.89-750-299000 | C      | ADMIN PHONE SERV 9/22-   | 276.50            |
|                      |            |             |          |                        | 199-51-6259.89-001-299000 |        | HS PHONE SERV 9/22-10/21 | 324.75            |
|                      |            |             |          |                        | 199-51-6259.89-041-299000 |        | MS PHONE SERV 9/16-10/15 | 188.37            |
|                      |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>789.62</b>     |
|                      | 09-01-2011 |             | 00119    | TEACHER RETIREMENT     | 199-00-2153.00-009-200000 | D      | AUGUST ACTIVECARE 1      | 1,934.00          |
|                      |            |             |          |                        | 199-00-2153.00-010-200000 |        | AUGUST ACTIVECARE 2      | 45,943.50         |
|                      |            |             |          |                        | 199-00-2153.00-011-200000 |        | AUGUST ACTIVECARE 3      | 533.00            |
|                      |            |             |          |                        | 199-00-2153.00-013-200000 |        | AUGUST ACTIVECARE HD     | 1,636.00          |
|                      |            |             |          |                        | 199-00-2155.02-000-200000 |        | AUGUST STAT MIN          | 2,458.24          |
|                      |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>52,504.74</b>  |
|                      | 09-06-2011 |             | 02486    | AMERICAN BANK OF TEXAS | 199-41-6499.99-720-299000 | D      | CASH MGMT FEE            | 15.00             |
|                      | 09-06-2011 |             | 02978    | MONERIS SOLUTIONS      | 199-41-6499.99-720-299000 | D      | MONERIS FEE              | 110.68            |
|                      |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>125.68</b>     |
|                      | 09-07-2011 |             | 00119    | TEACHER RETIREMENT     | 199-00-2155.02-000-200000 | D      | AUG AND JULY STAT MIN    | 535.80            |
|                      |            |             |          |                        | 199-00-2155.03-000-200000 |        | CHILD NUTR AND FED       | 335.24            |
|                      |            |             |          |                        | 240-00-2155.03-000-200000 |        | CHILD NUTR AND FED       | 211.88            |
|                      |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>1,082.92</b>   |
|                      | 09-08-2011 |             | 02486    | AMERICAN BANK OF TEXAS | 698-81-6499.99-999-299000 | D      | BANK ANALYSIS CHARGE     | 42.39             |
|                      | 09-09-2011 |             | 02486    | AMERICAN BANK OF TEXAS | 199-41-6499.99-720-299000 | D      | ACCT ANALYSIS CHARGE     | 524.84            |
|                      | 09-21-2011 |             | 02486    | AMERICAN BANK OF TEXAS | 199-41-6499.99-720-299000 | D      | DEPOSIT SLIPS            | 139.64            |
|                      | 09-22-2011 |             | 02676    | INTERNAL REVENUE       | 199-00-2151.00-000-200000 | D      | SEPT FED DEP             | 33,723.88         |
|                      |            |             |          |                        | 199-00-2151.01-000-200000 |        | SEPT FED DEP SS/MED      | 4,424.12          |
|                      |            |             |          |                        | 199-00-2152.02-000-200000 |        | SEPT FED DEP SS/MED      | 4,424.12          |
|                      |            |             |          |                        |                           |        | <b>Check Total:</b>      | <b>42,572.12</b>  |
|                      | 09-26-2011 |             | 00791    | SCHOOL COMP.           | 753-93-6143.00-999-299000 | D      | 1112 EXCESS INS PREMIUM  | 5,347.42          |
| <b>Grand Totals:</b> |            |             |          |                        |                           |        |                          | <b>532,919.88</b> |

End of Report

