

| Date Run: 05-05-2015 2:30 PM |            |                       |                         | Check Payments    |                           |                           | Program: FIN1300 |
|------------------------------|------------|-----------------------|-------------------------|-------------------|---------------------------|---------------------------|------------------|
| Cnty Dist: 129-910           |            |                       |                         | Scurry-Rosser ISD |                           |                           | Page: 1 of 10    |
| From To                      |            |                       |                         |                   |                           |                           | File ID: C       |
| For the Month of April       |            |                       |                         |                   |                           |                           |                  |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr       | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           |
| 040001                       | 04-02-2015 | TVEC                  | 049991                  | 2/4/15-3/4/15     | 199-51-6258.00-999-599000 | ELECTRICITY               | 22,952.62        |
| 040002                       | 04-01-2015 | ATMOS ENERGY          | 049992                  | 2/14/15-3/15/15   | 199-51-6259.00-999-599000 | NATURAL GAS               | 2,198.17         |
| 040003                       | 04-15-2015 | GASTONIA-SCURRY WA    | 049993                  | 2/10/15-3/10/15   | 199-51-6256.00-999-599000 | WATER BILL                | 2,428.70         |
| 040004                       | 04-24-2015 | INTERNAL REVENUE SE   | 040994                  |                   | 199-00-2151.00-000-500000 | WITHHOLDINGS-APRIL        | 38,187.07        |
|                              |            |                       | 040994                  |                   | 199-00-2152.01-000-500000 | MEDICARE-EMPLOYEES        | 6,406.80         |
|                              |            |                       | 040994                  |                   | 199-00-2152.02-000-500000 | MEDICARE-EMPLOYER         | 6,406.80         |
|                              |            |                       | Totals for Check 040004 |                   |                           |                           |                  |
| 040005                       | 04-24-2015 | TEACHER RETIREMENT    | 049995                  |                   | 199-00-2155.00-000-500000 | TRS/APRIL                 | 34,925.54        |
|                              |            |                       | 049995                  |                   | 199-00-2155.01-000-500000 | TRS/APRIL                 | 1,186.66         |
|                              |            |                       | 049995                  |                   | 199-00-2155.02-000-500000 | TRS/APRIL                 | 4,309.71         |
|                              |            |                       | 049995                  |                   | 199-00-2155.03-000-500000 | TRS/APRIL                 | 181.57           |
|                              |            |                       | 049995                  |                   | 199-00-2155.04-000-500000 | TRS/APRIL                 | 2,613.52         |
|                              |            |                       | 049995                  |                   | 199-00-2155.05-000-500000 | TRS/APRIL                 | 417.57           |
|                              |            |                       | 049995                  |                   | 199-00-2155.08-000-500000 | TRS/APRIL                 | 6,165.42         |
|                              |            |                       | Totals for Check 040005 |                   |                           |                           |                  |
| 040006                       | 04-10-2015 | TEACHER RETIREMENT    | 049996                  |                   | 199-00-2153.00-007-500000 | APRIL/TRS INS PYMT        | 14,002.00        |
|                              |            |                       | 049996                  |                   | 199-00-2153.00-020-500000 | APRIL/TRS INS PYMT        | 31,423.00        |
|                              |            |                       | 049996                  |                   | 199-00-2153.00-027-500000 | APRIL/TRS INS PYMT        | 9,092.00         |
|                              |            |                       | Totals for Check 040006 |                   |                           |                           |                  |
| 040007                       | 04-24-2015 | TX CHILD SUPPORT DIS  | 049997                  |                   | 199-00-2159.00-008-500000 | CHILD SUPPORT             | 2,238.34         |
| 040104                       | 04-28-2015 | INTERNAL REVENUE SE   | 140994                  |                   | 199-00-2151.00-000-500000 | WITHHOLDINGS-APRIL        | 35.72            |
|                              |            |                       | 140994                  |                   | 199-00-2152.01-000-500000 | MEDICARE-EMPLOYEES        | 10.87            |
|                              |            |                       | 140994                  |                   | 199-00-2152.02-000-500000 | MEDICARE-EMPLOYER         | 10.87            |
|                              |            |                       | Totals for Check 040104 |                   |                           |                           |                  |
| 056668                       | 03-04-2015 | ELKHART ISD           | 501378                  | ENTRY FEE 3/7     | 161-36-6412.00-001-599000 | RAIN OUT                  | -30.00           |
| 056846                       | 04-10-2015 | ACE HARDWARE OF KA    | 501398                  | MARCH             | 199-51-6319.00-999-599000 | B/G SUPPLIES              | 136.81           |
| 056847                       | 04-10-2015 | ANDERSON'S MIDDLE Z   | 501506                  | 6148085           | 484-11-6499.00-041-599000 | TEACHER APPRECIATION      | 562.49           |
| 056848                       | 04-10-2015 | APS FIRE              | 501324                  | 030925            | 199-51-6299.00-999-599000 | HEAT DETECTORS            | 1,480.00         |
| 056849                       | 04-10-2015 | AT&T MOBILITY         | 501439                  |                   | 199-34-6299.00-999-599000 | MAINTENANCE PHONES        | 83.43            |
|                              |            |                       | 501439                  |                   | 199-51-6257.00-999-599000 | BULLY PHONES              | 29.70            |
|                              |            |                       | 501439                  |                   | 199-51-6299.00-999-599000 | MAINTENANCE PHONES        | 83.43            |
|                              |            |                       | Totals for Check 056849 |                   |                           |                           |                  |
| 056850                       | 04-10-2015 | MARCUS BACHTEL        | 501493                  |                   | 161-36-6411.00-001-599000 | MEALS/PL MEET             | 76.65            |
| 056851                       | 04-10-2015 | ARTHUR G BLACK        | 501591                  | MARCH             | 199-51-6411.00-999-599000 | WT MILEAGE                | 161.00           |
| 056852                       | 04-10-2015 | BORDERS & LONG OIL, I | 501431                  | 44244             | 199-34-6311.00-999-599000 | GASOLINE/DIESEL           | 2,359.72         |
| 056853                       | 04-10-2015 | CYNTHIA KAY RIGGS     | 501625                  |                   | 199-51-6299.00-999-599000 | PEST CONTROL/CAMPUSES     | 227.00           |
|                              |            |                       | 501626                  |                   | 240-51-6299.00-001-599000 | PEST CONTROL/HS CAFETERIA | 50.00            |
|                              |            |                       | 501626                  |                   | 240-51-6299.00-041-599000 | PEST CONTROL/MS CAFETERIA | 50.00            |
|                              |            |                       | 501626                  |                   | 240-51-6299.00-101-599000 | PEST CONTROL/ES CAFETERIA | 50.00            |
|                              |            |                       | Totals for Check 056853 |                   |                           |                           |                  |

For the Month of April

| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    |
|-------------------------|------------|----------------------|-------------------------|----------------|---------------------------|------------------------------|-----------|
| 056854                  | 04-10-2015 | JERRY MICHAEL CATES  | 501628                  | KOPPELL        | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE          | 88.25     |
| 056855                  | 04-10-2015 | CITIBANK             | 501404                  |                | 199-11-6395.00-001-522000 | WASHING MACHINE              | 660.59    |
|                         |            |                      | 501512                  |                | 199-11-6399.00-001-522000 | CHROMEBOOK ADAPTER           | 33.50     |
|                         |            |                      | 501409                  |                | 199-11-6399.00-001-523000 | CHROMBOOK COVERS             | 24.50     |
|                         |            |                      | 501514                  |                | 199-11-6399.00-001-523000 | SPELLING CORRECTORS          | 99.95     |
|                         |            |                      | 501367                  |                | 199-11-6399.04-001-599000 | 7-CNA PINS                   | 33.21     |
|                         |            |                      | 501407                  |                | 199-11-6399.12-999-599000 | 5 HDMI CABLES                | 69.95     |
|                         |            |                      | 501542                  |                | 199-11-6399.12-999-599000 | ROLLER KIT                   | 21.95     |
|                         |            |                      | 501370                  |                | 199-11-6499.00-041-599000 | WATER/STAAR TESTING          | 157.50    |
|                         |            |                      | 501461                  |                | 199-13-6411.00-999-524000 | ALTA MEMBERSHIP/CONF         | 235.00    |
|                         |            |                      | 501338                  |                | 199-31-6399.00-999-523000 | PIZZA/SPECIAL OLYMPICS       | 276.00    |
|                         |            |                      | 501419                  |                | 199-34-6499.00-999-599000 | TOLL CHARGES                 | 38.46     |
|                         |            |                      | 501458                  |                | 199-36-6399.00-001-599000 | UIL COSTUMES                 | 56.98     |
|                         |            |                      | 501514                  |                | 224-11-6399.00-999-500000 | SPELLING CORRECTORS          | 495.70    |
|                         |            |                      | Totals for Check 056855 |                |                           |                              |           |
| 056856                  | 04-10-2015 | SCHOOL SPECIALITY/CL | 501411                  | 208114029403   | 199-11-6399.00-101-599000 | CLASSROOM SUPPLIES           | 179.00    |
| 056857                  | 04-10-2015 | BAXTER SALES COMPA   | 501476                  | 211597         | 199-51-6319.00-001-599000 | HS JANITORIAL SUPPLIES       | 227.82    |
|                         |            |                      | 501476                  | 211597         | 199-51-6319.00-041-599000 | MS JANITORIAL SUPPLIES       | 227.82    |
|                         |            |                      | 501476                  | 211597         | 199-51-6319.00-101-599000 | ES JANITORIAL SUPPLIES       | 133.51    |
| Totals for Check 056857 |            |                      |                         |                |                           | 589.15                       |           |
| 056858                  | 04-10-2015 | GARRY DIPPEL         | 501558                  | SUNNYVALE/ 3-  | 161-36-6219.00-001-599000 | OFFICIATING                  | 70.00     |
| 056859                  | 04-10-2015 | DOUBLE M PLUMBING    | 501549                  | 13497          | 199-51-6249.00-999-599000 | PLUMBING REPAIRS             | 1,330.85  |
| 056860                  | 04-10-2015 | DUNLAP INDUSTRIES    | 501570                  | 15102          | 199-51-6319.00-999-599000 | POLY TUFF FLOOR COVERING     | 3,435.20  |
| 056861                  | 04-10-2015 | EDUCATION SERVICE C  | 501607                  | 130457/506/483 | 199-11-6239.00-999-523000 | QTLY BILLING/VI/O&M/APE SVCS | 10,987.00 |
|                         |            |                      | 501326                  | 130791         | 199-34-6299.00-999-599000 | 8HR B/D TRAINING             | 55.00     |
| Totals for Check 056861 |            |                      |                         |                |                           | 11,042.00                    |           |
| 056862                  | 04-10-2015 | ESC REGION 11        | 501314                  | 251689         | 211-13-6411.01-101-530000 | REGISTRATION/LEAD4WARD       | 750.00    |
| 056863                  | 04-10-2015 | FLATT STATIONERS,    | 501505                  | 285675         | 199-11-6399.00-041-599000 | OFFICE SUPPLIES              | 21.99     |
| 056864                  | 04-10-2015 | MARLA JANAE          | 501640                  | MAR-15         | 199-31-6299.00-999-523000 | LSSP SERVICES                | 1,100.00  |
| 056865                  | 04-10-2015 | FROG STREET PRESS    | 501563                  |                | 211-13-6411.01-101-530000 | REG/SPLASH CONF              | 1,914.00  |
|                         |            |                      | 501563                  |                | 211-23-6411.01-101-530000 | REG/SPLASH CONF              | 589.00    |
| Totals for Check 056865 |            |                      |                         |                |                           | 2,503.00                     |           |
| 056866                  | 04-10-2015 | WILLIAM COY GARRISO  | 501450                  | 151            | 199-51-6299.00-999-599000 | POWERWASHING/APRIL           | 560.00    |
| 056867                  | 04-10-2015 | G & K SERVICES       | 501415                  | MARCH          | 199-51-6269.00-999-599000 | UNIFORMS/LINENS              | 288.16    |
| 056868                  | 04-10-2015 | HATCHER SANITATION   | 501442                  | APRIL          | 199-51-6299.00-999-599000 | TRASH PICK UP                | 1,350.00  |
| 056869                  | 04-10-2015 | HOME DEPOT CREDIT S  | 501455                  |                | 199-11-6339.00-041-525000 | WHISPER PHONE SUPPLIES       | 48.98     |
|                         |            |                      | 501372                  |                | 199-36-6399.01-001-599000 | BAND SUPPLIES                | 19.97     |
| Totals for Check 056869 |            |                      |                         |                |                           | 68.95                        |           |
| 056870                  | 04-10-2015 | INTERQUEST DETECTIO  | 501423                  | 109867         | 199-52-6219.00-999-599000 | DRUG SEARCHES                | 250.00    |

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| Cnty Dist: 129-910           |            |                      |                         | Scurry-Rosser ISD |                           |                        | Page: 3 of 10    |
| From To                      |            |                      |                         |                   |                           |                        | File ID: C       |
| For the Month of April       |            |                      |                         |                   |                           |                        |                  |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr       | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount           |
| 056871                       | 04-10-2015 | CRAIG JENNINGS       | 501639                  | PALMER            | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE    | 87.76            |
| 056872                       | 04-10-2015 | KAUFMAN HERALD       | 501594                  | 00043235          | 199-41-6499.00-702-599000 | NOTICE/ELECTION        | 107.25           |
|                              |            |                      | 501612                  | 00490087          | 199-41-6499.00-750-599000 | NOTICE/COMP PROPOSAL   | 273.48           |
|                              |            |                      | Totals for Check 056872 |                   |                           |                        |                  |
| 056873                       | 04-10-2015 | KEMP ISD             | 501602                  |                   | 161-36-6412.00-001-599000 | ENTRY FEE/TRACK        | 700.00           |
| 056874                       | 04-10-2015 | KEMP ISD             | 501601                  |                   | 161-36-6412.00-041-599000 | ENTRY FEES/MS TRACK    | 600.00           |
| 056875                       | 04-10-2015 | KYLE KIRK            | 501623                  | FAITH FAM/3-17    | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE    | 101.96           |
| 056876                       | 04-10-2015 | MICHAEL KIRK         | 501638                  |                   | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE    | 101.96           |
| 056877                       | 04-10-2015 | STEPHEN E DUBNER     | 501614                  | 3038              | 199-41-6211.00-701-599000 | LEGAL SERVICES         | 60.00            |
| 056878                       | 04-10-2015 | EDWARD LUMPKIN       | 501494                  |                   | 161-36-6411.00-001-599000 | MEALS/PL MEET          | 76.65            |
| 056879                       | 04-10-2015 | JOHNNETTE LYNCH      | 501562                  |                   | 199-31-6411.00-999-523000 | MILEAGE/TRANS TRAINING | 40.86            |
| 056880                       | 04-10-2015 | MALAKOFF HIGH SCHO   | 501569                  |                   | 161-36-6412.00-001-599000 | ENTRY FEES/HS TRACK    | 550.00           |
|                              |            |                      | 501569                  |                   | 161-36-6412.00-041-599000 | ENTRY FEES/MS TRACK    | 500.00           |
| Totals for Check 056880      |            |                      |                         |                   |                           |                        | 1,050.00         |
| 056881                       | 04-10-2015 | MARGO BAHR - ED NOR  | 501600                  |                   | 199-41-6419.00-702-599000 | REG/BOARD WKSHP        | 100.00           |
| 056882                       | 04-10-2015 | MAYPEARL ISD         | 501382                  |                   | 161-36-6412.00-001-599000 | ENTRY FEE/GOLF         | 756.00           |
| 056883                       | 04-10-2015 | MOORE MEDICAL LLC    | 501532                  | 98589239 1        | 199-33-6399.00-001-599000 | NURSE SUPPLIES         | 49.27            |
| 056884                       | 04-10-2015 | MOTOR PARTS PLUS     | 501547                  |                   | 199-34-6319.00-999-599000 | REPAIR PARTS           | 141.29           |
| 056885                       | 04-10-2015 | MSB                  | 450068                  | 35996             | 199-00-5931.00-000-500000 | TEXAS STUDENT MEDICAID | 57.09            |
| 056886                       | 04-10-2015 | NASCO                | 501530                  | 328628            | 199-11-6399.04-001-599000 | CNA CLASS SUPPLIES     | 43.16            |
| 056887                       | 04-10-2015 | PIONEER MFG          | 501481                  | INV547256         | 161-36-6399.00-001-599000 | LAUNDRY SUPPLIES       | 455.00           |
| 056888                       | 04-10-2015 | PITNEY BOWES         | 501665                  |                   | 199-41-6396.00-750-599000 | POSTAGE                | 2,000.00         |
| 056889                       | 04-10-2015 | RHONDA PORTER        | 501605                  | OAP               | 199-41-6411.00-701-599000 | MILEAGE/OAP            | 42.00            |
| 056890                       | 04-10-2015 | QUILL CORPORATION    | 501413                  | 2433167           | 199-11-6399.00-001-522000 | TONER CARTRIDGES       | 280.60           |
|                              |            |                      | 501551                  | 2728271/269614    | 199-11-6399.00-041-599000 | SUPPLIES               | 447.31           |
|                              |            |                      | 501572                  | 2868591/287200    | 199-41-6399.00-750-599000 | INK/TONER              | 146.78           |
| Totals for Check 056890      |            |                      |                         |                   |                           |                        | 874.69           |
| 056891                       | 04-10-2015 | REALLY GOOD STUFF, I | 501468                  | 5040683           | 199-11-6399.23-101-523000 | CLASSROOM SUPPLIES     | 28.94            |
| 056892                       | 04-10-2015 | ELIZABETH G. ROSENBE | 501557                  | SUNNYVALE/3-      | 161-36-6219.00-001-599000 | OFFICIATING            | 70.00            |
| 056893                       | 04-10-2015 | MARK SAMPSON         | 501649                  |                   | 199-11-6399.00-999-599000 | REIM/SCREENS           | 289.98           |
|                              |            |                      | 501649                  |                   | 486-41-6499.00-750-599000 | REIM/SHIPPING/SCREENS  | 23.44            |
| Totals for Check 056893      |            |                      |                         |                   |                           |                        | 313.42           |
| 056894                       | 04-10-2015 | SAM'S CLUB           | 501598                  |                   | 199-41-6399.00-750-599000 | FINANCE FEE            | 6.27             |
| 056895                       | 04-10-2015 | SCHOOL NURSE SUPPL   | 501533                  | 0523402-IN        | 199-33-6399.00-001-599000 | NURSE SUPPLIES         | 81.57            |
| 056896                       | 04-10-2015 | SCURRY-ROSSER ISD    | 501620                  |                   | 199-13-6499.00-041-599000 | REIM/PETTY CASH        | 75.07            |

| For the Month of April |            |                       |                         |                |                           |                             |           |
|------------------------|------------|-----------------------|-------------------------|----------------|---------------------------|-----------------------------|-----------|
| Check Nbr              | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    |
| 056897                 | 04-10-2015 | SCURRY-ROSSER ISD     | 501620                  |                | 484-11-6499.00-041-599000 | REIM/PETTY CASH             | 39.54     |
| 056898                 | 04-10-2015 | JENNIFER SMITH        | 501615                  |                | 484-11-6499.00-041-599000 | SUPPLIES                    | 50.00     |
| 056899                 | 04-10-2015 | SPECTRUM CORPORATI    | 501490                  | 0159123-IN     | 199-51-6249.00-999-599000 | BB SCOREBOARD REPAIR        | 192.13    |
| 056900                 | 04-10-2015 | STEVENSON LEARNING    | 501500                  | 49974          | 199-11-6399.23-101-523000 | CLASSROOM SUPPLIES          | 673.75    |
| 056901                 | 04-10-2015 | SYSTEMS DESIGN        | 501611                  | 15-0187        | 240-35-6299.00-001-599000 | LMN/HS QUARTERLY FEES       | 60.00     |
|                        |            |                       | 501611                  | 15-0187        | 240-35-6299.00-041-599000 | LMN/MS QUARTERLY FEES       | 60.00     |
|                        |            |                       | 501611                  | 15-0187        | 240-35-6299.00-101-599000 | LMN/ES QUARTERLY FEES       | 60.00     |
|                        |            |                       | Totals for Check 056901 |                |                           |                             | 180.00    |
| 056902                 | 04-10-2015 | TASSP                 | 501502                  |                | 199-23-6411.00-001-599000 | REG/TASSP                   | 452.00    |
|                        |            |                       | 501502                  |                | 199-23-6411.00-041-599000 | REG/TASSP                   | 452.00    |
|                        |            |                       | Totals for Check 056902 |                |                           |                             | 904.00    |
| 056903                 | 04-10-2015 | DEPT OF STATE HEALT   | 501631                  |                | 199-51-6299.00-999-599000 | NOTIFICATION FEE/ASBESTOS   | 330.00    |
| 056904                 | 04-10-2015 | TIDY TOILETS OF TEXAS | 501528                  | 10623          | 199-51-6299.00-999-599000 | SLUDGE REMOVAL              | 500.00    |
| 056905                 | 04-10-2015 | JOHN P VELEZ          | 501629                  | KOPPELL/3-24   | 161-36-6219.00-001-599000 | OFFICATING/MILEAGE          | 82.53     |
| 056906                 | 04-10-2015 | WALMART               | 501531                  |                | 199-11-6399.04-001-599000 | CLASS SUPPLIES              | 14.54     |
| 056907                 | 04-10-2015 | RALPH WATSON JR       | 501624                  | FAITH FAM/3-17 | 161-36-6219.00-001-599000 | OFFICIATNG/MILEAGE          | 86.12     |
| 056908                 | 04-10-2015 | DONITA WILLIS         | 501586                  |                | 199-36-6411.00-001-599000 | REIM/MEAL/OAP               | 15.33     |
| 056909                 | 04-10-2015 | ANDERSON'S, INC.      | 501299                  | 6130185        | 865-00-2190.26-001-500000 | GLITTER TUMBLERS/PROM       | 1,191.57  |
| 056910                 | 04-10-2015 | FUNDRAISER NOW!, LLC  | 501648                  | 18149          | 865-00-2190.01-001-500000 | V FUNDRAISER/BUTTER BRAIDS  | 1,068.00  |
|                        |            |                       | 501648                  |                | 865-00-2190.02-001-500000 | JV FUNDRAISER/BUTTER BRAIDS | 273.00    |
|                        |            |                       | 501648                  |                | 865-00-2190.31-041-500000 | MS FUNDRAISER/BUTTER BRAIDS | 1,394.40  |
|                        |            |                       | Totals for Check 056910 |                |                           |                             | 2,735.40  |
| 056911                 | 04-10-2015 | PEROT MUSEUM OF NA    | 501630                  |                | 865-00-2190.41-101-500000 | 76 TICKETS/ES STU COUNCIL   | 757.63    |
|                        |            |                       | 501630                  |                | 865-00-2190.41-101-500000 | SEPERATE CKS NEEDED         | -757.63   |
|                        |            |                       | Totals for Check 056911 |                |                           |                             | .00       |
| 056912                 | 04-10-2015 | TASSP                 | 501622                  | 200001061/1095 | 865-00-2190.16-001-500000 | REG/STUCCO                  | 935.00    |
| 056913                 | 04-10-2015 | TEXAS FFA ASSOCIATIO  | 501366                  |                | 865-00-2190.09-001-500000 | DUES/STATE CONV             | 669.00    |
| 056914                 | 04-13-2015 | PEROT MUSEUM OF NA    | 501630                  |                | 865-00-2190.41-101-500000 | MUSEUM TICKETS/LUNCHES      | 668.20    |
|                        |            |                       | 501630                  |                | 865-00-2190.41-101-500000 | SEPERATE CKS NEEDED         | -668.20   |
|                        |            |                       | Totals for Check 056914 |                |                           |                             | .00       |
| 056915                 | 04-14-2015 | CHARTWELLS            | 501682                  | X162880615     | 240-35-6299.00-001-599000 | NET COST/MARCH              | 8,563.34  |
|                        |            |                       | 501682                  | X162880615     | 240-35-6299.00-041-599000 | NET COST/MARCH              | 8,963.35  |
|                        |            |                       | 501682                  | X162880615     | 240-35-6299.00-101-599000 | NET COST/MARCH              | 5,604.00  |
|                        |            |                       | Totals for Check 056915 |                |                           |                             | 23,130.69 |
| 056916                 | 04-14-2015 | SUBURBAN PROPANE      | 501681                  | 91026/91127    | 199-51-6259.00-999-599000 | 7908-012154                 | 1,358.02  |
| 056917                 | 04-14-2015 | SUBURBAN PROPANE      | 501681                  | 91028/91128    | 199-51-6259.00-999-599000 | 7908-012097                 | 807.49    |
| 056918                 | 04-14-2015 | SUBURBAN PROPANE      | 501681                  | 91025          | 199-51-6259.00-999-599000 | 7908-012170                 | 753.48    |

For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount    |
|-----------|------------|----------------------|--------|---------------|---------------------------|-------------------------------|-----------|
| 056919    | 04-14-2015 | SUBURBAN PROPANE     | 501681 | 101221        | 199-51-6259.00-999-599000 | 7908-012055                   | 411.85    |
| 056920    | 04-14-2015 | SUBURBAN PROPANE     | 501681 | 91027         | 199-51-6259.00-999-599000 | 7908-012112                   | 59.83     |
| 056921    | 04-14-2015 | IMPRESSIONIST SCHOO  | 501641 |               | 865-00-2190.26-001-500000 | PHOTO BOOTH-PROM              | 699.00    |
| 056922    | 04-14-2015 | PEROT MUSEUM OF NA   | 401630 |               | 865-00-2190.41-101-500000 | 76 MUSEUM TICKETS             | 140.00    |
| 056923    | 04-14-2015 | SAM'S CLUB           | 501634 |               | 865-00-2190.26-001-500000 | PROM SUPPLIES                 | 308.41    |
| 056924    | 04-14-2015 | WOLFGANG PUCK CATE   | 501689 |               | 865-00-2190.41-101-500000 | LUNCHES/PEROT                 | 528.20    |
| 056925    | 04-16-2015 | ANDERSON'S, INC.     | 501509 | 6150608       | 865-00-2190.26-001-500000 | PROM SUPPLIES                 | 101.98    |
| 056926    | 04-16-2015 | ENNIS NATIONAL BANK  | 501699 |               | 865-00-2190.26-001-500000 | PROM SERVICES/RENTALS         | 1,140.00  |
| 056927    | 04-16-2015 | SAMMIE LYNN SR       | 501637 |               | 865-00-2190.26-001-500000 | DJ SERVICES-PROM              | 500.00    |
| 056928    | 04-16-2015 | STEPH-N-ROBYN'S SWE  | 501701 | 100           | 865-00-2190.26-001-500000 | SWEET SHOP/PROM               | 1,392.82  |
| 056929    | 04-16-2015 | DARENE WALKER        | 501627 |               | 865-00-2190.16-001-500000 | HOTEL-STUCCO STATE CONVENTION | 495.92    |
| 056930    | 04-16-2015 | AMSTERDAM PRINTING   | 501646 | 4267267       | 199-11-6499.00-999-599000 | CALENDAR REFILLS              | 257.68    |
| 056931    | 04-16-2015 | AWARD MUSIC INC      | 501697 |               | 199-11-6249.01-041-599000 | MAINT/RPR-BAND                | 170.00    |
|           |            |                      | 501696 | 48662         | 199-11-6249.01-041-599000 | MAINT/RPR-BAND                | 120.40    |
|           |            |                      |        |               |                           | Totals for Check 056931       | 290.40    |
| 056932    | 04-16-2015 | CDI COMPUTER         | 500002 |               | 199-11-6395.12-999-599000 | DELL OPTIPLEX/SPEAKER BARS    | 4,100.00  |
|           |            |                      | 500002 |               | 199-11-6399.12-999-599000 | DELL OPTIPLEX/SPEAKER BARS    | 6,498.00  |
|           |            |                      |        |               |                           | Totals for Check 056932       | 10,598.00 |
| 056933    | 04-16-2015 | CDW GOVERNMENT INC   | 501565 | TM37987/TP212 | 199-11-6395.12-999-599000 | 2/BATTERY BACKUPS             | 4,738.58  |
| 056934    | 04-16-2015 | CLASSROOM COMPLET    | 501304 | 0011217705    | 199-11-6399.00-041-523000 | CLASSROOM SUPPLIES            | 163.42    |
| 056935    | 04-16-2015 | CPR TODAY            | 501693 |               | 199-33-6399.00-999-599000 | CPR TRAINING                  | 400.00    |
| 056936    | 04-16-2015 | CRANDALL ELECTRIC &  | 501576 |               | 199-51-6319.00-999-599000 | RPR PARTS                     | 1,521.65  |
| 056937    | 04-16-2015 | DAVID CRAWFORD       | 501316 |               | 199-36-6411.00-001-522000 | MEALS/PARKING-FT WORTH        | 269.67    |
|           |            |                      | 501318 |               | 199-36-6411.00-001-522000 | HOTEL/MEALS-FT W 1/22-26/15   | 472.68    |
|           |            |                      | 501322 |               | 199-36-6411.00-001-522000 | HOTEL/MEALS-FT W 2/2-7/15     | 393.68    |
|           |            |                      | 501463 |               | 199-36-6411.00-001-522000 | HOTEL/MEALS/FUEL-HOUSTON      | 631.34    |
|           |            |                      | 501472 |               | 199-36-6411.00-001-522000 | HOTEL/MEALS/FUEL-HOUSTON      | 561.00    |
|           |            |                      |        |               |                           | Totals for Check 056937       | 2,328.37  |
| 056938    | 04-16-2015 | EASTEX ENVIRONMENT   | 501712 |               | 199-51-6299.00-999-599000 | W T TESTING                   | 190.00    |
| 056939    | 04-16-2015 | ELLIS COUNTY MUSIC C | 501695 | 77567         | 199-11-6249.01-041-599000 | MAINT/RPR-BAND                | 80.00     |
| 056940    | 04-16-2015 | ENCORE DATA PRODUC   | 501652 | 38633         | 199-11-6339.00-041-525000 | HEADPHONES/STAAR TESTING      | 89.70     |
| 056941    | 04-16-2015 | ETA HAND2 MIND       | 501453 | 50647007      | 199-11-6399.00-101-599000 | ALPHABET LETTER TILES         | 12.71     |
| 056942    | 04-16-2015 | JERRY'S SPORTING GO  | 501329 | DSO4015Rfoot  | 161-36-6399.00-001-599000 | SHIRTS                        | 260.00    |
|           |            |                      | 501331 | DS0212SRtrack | 161-36-6399.00-001-599000 | TRACK SUPPLIES                | 1,903.00  |
|           |            |                      | 501331 | DS0211SRtrack | 161-36-6399.00-041-599000 | TRACK SUPPLIES                | 467.00    |
|           |            |                      | 501335 | MSFootball    | 161-36-6399.00-041-599000 | FOOTBALLS                     | 910.00    |
|           |            |                      |        |               |                           | Totals for Check 056942       | 3,540.00  |

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| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj-So-Org-Prog   | Reason                     | Amount   |
|-----------|------------|---------------------|--------|-----------------|---------------------------|----------------------------|----------|
| 056943    | 04-16-2015 | THOMAS KOLLER       | 501666 | 34418           | 199-34-6249.00-999-599000 | INSPECTION/SEPTIC SYSTEM   | 300.00   |
| 056944    | 04-16-2015 | MSB                 | 450069 | 36329           | 199-00-5931.00-000-500000 | TEXAS STUDENT MEDICAID     | 13.05    |
| 056945    | 04-16-2015 | PRECISION AIR       | 501694 | 2909-179898     | 199-51-6249.00-999-599000 | REPAIRS/MS BAND HALL       | 147.50   |
|           |            |                     | 501711 | 2909-180026     | 199-51-6319.00-999-599000 | PUMP/ICE MACHINE           | 355.00   |
|           |            |                     |        |                 |                           | Totals for Check 056945    | 502.50   |
| 056946    | 04-16-2015 | PRO-ED              | 501606 | 2293586         | 199-31-6339.00-999-523000 | TESTING MATERIALS          | 127.60   |
| 056947    | 04-16-2015 | QUILL CORPORATION   | 501596 | 2998605         | 161-36-6399.00-001-599000 | INK CARTRIDGE/CLOCK        | 54.68    |
|           |            |                     | 501596 | 2998605         | 199-13-6399.00-999-599000 | INK CARTRIDGE/CLOCK        | 186.12   |
|           |            |                     | 501544 | 2899103,287248  | 199-31-6399.00-001-599000 | SUPPLIES/COUNSELOR         | 235.69   |
|           |            |                     | 501596 | 3054054         | 199-41-6399.00-702-599000 | INK CARTRIDGE/CLOCK        | 353.82   |
|           |            |                     |        |                 |                           | Totals for Check 056947    | 830.31   |
| 056948    | 04-16-2015 | SAM'S CLUB          | 501655 |                 | 199-11-6499.00-001-524000 | STAAR TESTING SNACKS       | 140.20   |
|           |            |                     | 501654 |                 | 199-11-6499.00-001-599000 | TUTORIAL SUPPLIES          | 245.21   |
|           |            |                     |        |                 |                           | Totals for Check 056948    | 385.41   |
| 056949    | 04-16-2015 | STAPLES ADVANTAGE   | 501550 | 3261276488      | 199-11-6399.00-041-599000 | SUPPLIES                   | 168.98   |
| 056950    | 04-16-2015 | THELMA STEGMAN      | 501320 |                 | 199-31-6411.00-999-523000 | MILEAGE/SP OLYMPICS TRN    | 50.06    |
| 056951    | 04-16-2015 | TRUGREEN PROCESSIN  | 501667 | 30029241, 29233 | 199-51-6299.00-999-599000 | FIELD MAINTENANCE          | 362.00   |
| 056952    | 04-16-2015 | WALMART             | 501584 |                 | 199-11-6399.00-001-522000 | CLASSROOM SUPPLIES         | 294.64   |
|           |            |                     | 501613 |                 | 484-11-6499.00-041-599000 | LOUNGE SUPPLIES            | 38.88    |
|           |            |                     |        |                 |                           | Totals for Check 056952    | 333.52   |
| 056953    | 04-23-2015 | NIRZA GARCIA        | 501305 |                 | 199-51-6319.00-999-599000 | TIRES                      | 235.00   |
| 056954    | 04-23-2015 | MICHAEL BABOVEC     | 501521 |                 | 199-51-6299.00-999-599000 | LAWN SERVICE               | 480.00   |
| 056955    | 04-23-2015 | CANON FINANCIAL SER | 501553 |                 | 199-11-6269.00-001-599000 | COPIER RENTALS/APRIL       | 473.34   |
|           |            |                     | 501553 |                 | 199-11-6269.00-041-523000 | COPIER RENTALS/APRIL       | 125.00   |
|           |            |                     | 501553 |                 | 199-11-6269.00-041-599000 | COPIER RENTALS/APRIL       | 473.33   |
|           |            |                     | 501553 |                 | 199-11-6269.00-101-599000 | COPIER RENTALS/APRIL       | 473.33   |
|           |            |                     |        |                 |                           | Totals for Check 056955    | 1,545.00 |
| 056956    | 04-23-2015 | THE COLLEGE BOARD   | 450071 |                 | 481-00-2170.00-000-500000 | AP TESTING/D KRAJCA        | 164.00   |
| 056957    | 04-23-2015 | DAVID CRAWFORD      | 501717 |                 | 199-36-6411.00-001-522000 | MILEAGE/MEALS/FUEL-SA      | 1,082.81 |
|           |            |                     | 501720 |                 | 199-36-6411.00-001-522000 | HOTEL/MEALS-PIG SALE       | 140.43   |
|           |            |                     |        |                 |                           | Totals for Check 056957    | 1,223.24 |
| 056958    | 04-23-2015 | JENNIFER CRYER      | 501357 |                 | 211-13-6411.01-101-530000 | MEALS/LEAD4WARD            | 20.38    |
| 056959    | 04-23-2015 | CASEY DAUGHERTY     | 501353 |                 | 211-13-6411.01-101-530000 | MEALS/LEAD4WARD            | 12.19    |
| 056960    | 04-23-2015 | DEPT OF INFORMATION | 501548 |                 | 199-51-6257.00-999-599000 | LONG DISTANCE SERVICE      | 79.03    |
| 056961    | 04-23-2015 | WHITNEY FERGUSON    | 501354 |                 | 211-13-6411.01-101-530000 | MEALS/LEAD4WARD            | 23.40    |
| 056962    | 04-23-2015 | VICKIE GRIFFITH     | 501359 |                 | 199-23-6411.00-101-599000 | MILEAGE/LEADERSHIP MATTERS | 49.94    |
|           |            |                     | 501356 |                 | 211-13-6411.01-101-530000 | MEALS/LEAD4WARD            | 18.67    |
|           |            |                     |        |                 |                           | Totals for Check 056962    | 68.61    |

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| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
| 056963                  | 04-23-2015 | J & L PRINTING       | 501610 |               | 161-36-6499.00-001-599000 | NOTEPAD W/LOGO                | 158.50   |
| 056964                  | 04-23-2015 | K-LOG                | 501643 |               | 199-23-6399.00-101-599000 | DESK/V GRIFFITH               | 621.81   |
| 056965                  | 04-23-2015 | KYLE KIRK            | 501708 |               | 161-36-6219.00-001-599000 | OFFICIATING                   | 141.96   |
| 056966                  | 04-23-2015 | MOLLIE MCCLANAHAN    | 501358 |               | 211-13-6411.01-101-530000 | MEALS/LEAD4WARD               | 14.18    |
| 056967                  | 04-23-2015 | MSB                  | 450072 | 36654         | 199-00-5931.00-000-500000 | TEXAS STUDENT MEDICAID        | 18.45    |
| 056968                  | 04-23-2015 | NCS PEARSON, INC     | 501351 |               | 199-11-6399.00-101-599000 | G & T TESTING                 | 83.55    |
|                         |            |                      | 501578 |               | 199-31-6339.00-999-523000 | TESTING MATERIALS             | 265.00   |
| Totals for Check 056968 |            |                      |        |               |                           |                               | 348.55   |
| 056969                  | 04-23-2015 | PEARSON VUE          | 450073 | 4049          | 481-00-2170.00-000-500000 | TX NURSE AIDE VOUCHERS        | 950.00   |
| 056970                  | 04-23-2015 | RHONDA PORTER        | 501700 |               | 199-41-6411.00-701-599000 | MILEAGE/SUPT STUDY GROUP      | 41.96    |
|                         |            |                      | 501603 |               | 199-41-6499.00-702-599000 | REIM/REFRESHMENTS-BOARD TRN   | 33.94    |
| Totals for Check 056970 |            |                      |        |               |                           |                               | 75.90    |
| 056971                  | 04-23-2015 | STAPLES ADVANTAGE    | 501567 | 3261276465    | 199-11-6399.00-101-599000 | CLASSROOM SUPPLIES            | 361.20   |
|                         |            |                      | 501567 | 3262981676    | 199-12-6399.00-101-599000 | CLASSROOM SUPPLIES            | 9.99     |
|                         |            |                      | 501567 | 3262981676    | 199-23-6399.00-101-599000 | OFFICE SUPPLIES               | 17.36    |
| Totals for Check 056971 |            |                      |        |               |                           |                               | 388.55   |
| 056972                  | 04-23-2015 | LINDA STRIBLING      | 501355 |               | 211-13-6411.01-101-530000 | MEALS/LEAD 4WARD              | 15.64    |
| 056973                  | 04-23-2015 | SUBURBAN PROPANE     | 501730 | 90904         | 199-51-6259.00-999-599000 | PROPANE                       | 580.65   |
| 056974                  | 04-23-2015 | TASC                 | 450070 |               | 199-00-2153.00-002-500000 | FINALIZED FUNDS DUE           | 435.44   |
| 056975                  | 04-23-2015 | TCASE                | 501715 |               | 199-31-6495.00-999-523000 | MEMBERSHIP DUES               | 95.00    |
| 056976                  | 04-23-2015 | AGENCY 405/TX DEPT O | 501574 | 201503-059826 | 199-11-6299.00-999-599000 | CHR/SECURE SITE               | 10.00    |
| 056977                  | 04-23-2015 | WALMART              | 501585 |               | 199-51-6319.00-001-599000 | JANITORIAL SUPPLIES           | 31.26    |
|                         |            |                      | 501585 |               | 199-51-6319.00-041-599000 | JANITORIAL SUPPLIES           | 31.26    |
|                         |            |                      | 501585 |               | 199-51-6319.00-101-599000 | JANITORIAL SUPPLIES           | 31.26    |
|                         |            |                      | 501585 |               | 199-51-6319.00-999-599000 | JANITORIAL SUPPLIES           | 51.92    |
|                         |            |                      | 501705 |               | 484-11-6499.00-041-599000 | SUPPLIES/STAAR                | 130.16   |
| Totals for Check 056977 |            |                      |        |               |                           |                               | 275.86   |
| 056978                  | 04-23-2015 | RALPH WATSON JR      | 501709 |               | 161-36-6219.00-001-599000 | OFFICATING/MILEGE             | 126.12   |
| 056979                  | 04-23-2015 | WINDSTREAM           | 501724 |               | 199-51-6257.00-999-599000 | TELEPHONE CHARGES/APRIL       | 268.13   |
| 056980                  | 04-23-2015 | UNIVERSAL CHEERLEA   | 501589 | REG-          | 865-00-2190.01-001-500000 | CHEER CAMP/VARSITY            | 1,800.00 |
| 056981                  | 04-23-2015 | WALMART              | 501636 |               | 865-00-2190.26-001-500000 | PROM SUPPLIES                 | 457.79   |
| 056982                  | 04-24-2015 | AFLAC PREMIUM HOLDI  | DEDCH  |               | 199-00-2153.00-050-500000 | APR DED HEALTH INSURANCE      | 634.52   |
| 056983                  | 04-24-2015 | ALLSTATE BENEFITS    | DEDCH  |               | 199-00-2153.00-028-500000 | APR DED HEALTH INSURANCE      | 413.36   |
| 056984                  | 04-24-2015 | ATPE                 | DEDCH  |               | 199-00-2159.00-006-500000 | APR DED TSTA DUES             | 47.50    |
| 056985                  | 04-24-2015 | GENWORTH LIFE INS C  | DEDCH  |               | 199-00-2159.00-021-500000 | APR DED MISCELLANEOUS DEDUCTS | 24.67    |
| 056986                  | 04-24-2015 | HORACE MANN INSURA   | DEDCH  |               | 199-00-2159.00-016-500000 | APR DED MISCELLANEOUS DEDUCTS | 240.61   |

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| Check Nbr              | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
| 056987                 | 04-24-2015 | THE HORACE MANN CO   | DEDCH                   |                | 199-00-2153.00-011-500000 | APR DED LIFE INSURANCE        | 32.25    |
| 056988                 | 04-24-2015 | LEGAL SHIELD         | DEDCH                   |                | 199-00-2159.00-024-500000 | APR DED MISCELLANEOUS DEDUCTS | 305.85   |
| 056989                 | 04-24-2015 | LINCOLN FINANCIAL GR | DEDCH                   |                | 199-00-2153.00-022-500000 | APR DED HEALTH INSURANCE      | 4,254.38 |
| 056990                 | 04-24-2015 | MIDAMERICA ADMINIST  | DEDCH                   |                | 199-00-2159.00-035-500000 | APR DED 457 DEFERRED COMP.    | 301.80   |
| 056991                 | 04-24-2015 | THE OMNI GROUP       | DEDCH                   |                | 199-00-2159.00-030-500000 | APR DED TAX SHEL. ANNUITY     | 3,225.00 |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-031-500000 | APR DED TAX SHEL. ANNUITY     | 100.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-033-500000 | APR DED TAX SHEL. ANNUITY     | 550.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-036-500000 | APR DED 457 DEFERRED COMP.    | 1,970.00 |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-040-500000 | APR DED TAX SHEL. ANNUITY     | 500.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-041-500000 | APR DED TAX SHEL. ANNUITY     | 400.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-044-500000 | APR DED TAX SHEL. ANNUITY     | 150.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-045-500000 | APR DED TAX SHEL. ANNUITY     | 350.00   |
|                        |            |                      | DEDCH                   |                | 199-00-2159.00-046-500000 | APR DED ROTH ANNUITY          | 50.00    |
|                        |            |                      | Totals for Check 056991 |                |                           |                               | 7,295.00 |
| 056992                 | 04-24-2015 | THE STANDARD         | DEDCH                   |                | 199-00-2153.00-025-500000 | APR DED HEALTH INSURANCE      | 2,681.25 |
| 056993                 | 04-24-2015 | SUPERIOR VISION      | DEDCH                   |                | 199-00-2153.00-048-500000 | APR DED HEALTH INSURANCE      | 563.26   |
| 056994                 | 04-24-2015 | TEXAS A&M            | DEDCH                   |                | 199-00-2159.00-019-500000 | APR DED MISCELLANEOUS DEDUCTS | 150.00   |
| 056995                 | 04-24-2015 | TASC                 | DEDCH                   |                | 199-00-2153.00-002-500000 | APR DED HEALTH INSURANCE      | 3,431.65 |
| 056996                 | 04-24-2015 | TEXAS AFT/PROF EDUC  | DEDCH                   |                | 199-00-2159.00-015-500000 | APR DED TSTA DUES             | 177.26   |
| 056997                 | 04-24-2015 | TEXAS CLASSROOM TE   | DEDCH                   |                | 199-00-2159.00-029-500000 | APR DED TSTA DUES             | 14.00    |
| 056998                 | 04-24-2015 | TEXAS LIFE INSURANCE | DEDCH                   |                | 199-00-2153.00-013-500000 | APR DED LIFE INSURANCE        | 2,204.81 |
| 056999                 | 04-24-2015 | TG                   | DEDCH                   |                | 199-00-2159.00-034-500000 | APR DED MISCELLANEOUS DEDUCTS | 397.01   |
| 057000                 | 04-24-2015 | LEE'S PIZZA          | 501644                  | 9 Lg pizzas    | 485-11-6499.00-101-599000 | PIZZA/FIELD DAY VOLUNTEERS    | 124.92   |
| 057001                 | 04-24-2015 | SCURRY NORTH FORTY   | 501656                  | 25 HB & fries  | 485-11-6499.00-101-599000 | LUNCH/FIELD DAY NHS VOL       | 150.00   |
| 057002                 | 04-29-2015 | 4IMPRINT, INC        | 501443                  | 3872952/155713 | 199-13-6399.00-999-599000 | WORKSHOP SUPPLIES/INCENTIVES  | 585.47   |
| 057003                 | 04-29-2015 | DALL DACE ASHCRAFT   | 501776                  |                | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE           | 115.00   |
| 057004                 | 04-29-2015 | DWAYNE BROGDON       | 501781                  |                | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE           | 130.86   |
| 057005                 | 04-29-2015 | DIANE COURSEY        | 501790                  |                | 161-36-6412.00-001-599000 | STUDENT MEALS/REG TRACK       | 168.00   |
| 057006                 | 04-29-2015 | FLINN SCIENTIFIC INC | 501707                  | 1853369        | 199-11-6399.00-041-599000 | CLASSROOM SUPPLIES/SCIENCE    | 838.01   |
| 057007                 | 04-29-2015 | ZAY L GREEN          | 501786                  |                | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE           | 119.93   |
| 057008                 | 04-29-2015 | J.W. PEPPER & SON,   | 501341                  | 05854437       | 199-11-6399.01-041-599000 | TMEA/MSMISP                   | 38.00    |
| 057009                 | 04-29-2015 | KAUFMAN CO TAX ASSE  | 501765                  |                | 199-34-6299.00-999-599000 | VEHICLE TAGS                  | 21.75    |
| 057010                 | 04-29-2015 | MICHAEL KIRK         | 501710                  | 3/27/15        | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE           | 151.96   |
| 057011                 | 04-29-2015 | MOORE MEDICAL LLC    | 501660                  | 986080691      | 199-33-6399.00-001-599000 | SUPPLIES/NURSES OFFICE        | 67.94    |
| 057012                 | 04-29-2015 | BRADLEY D OBERG      | 501783                  |                | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE           | 82.18    |

| For the Month of April  |            |                      |        |               |                           |                            |          |
|-------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|----------|
| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount   |
| 057013                  | 04-29-2015 | DEAN OUIMET          | 501779 |               | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE        | 89.40    |
| 057014                  | 04-29-2015 | PENDER'S MUSIC CO    | 501795 | 175229        | 199-36-6399.01-001-599000 | BAND SUPPLIES/HS           | 49.32    |
| 057015                  | 04-29-2015 | RHONDA PORTER        | 501680 |               | 199-41-6411.00-701-599000 | MILEAGE/STUDY GROUP        | 52.34    |
| 057016                  | 04-29-2015 | JAMES T ROGERS       | 501778 |               | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE        | 77.64    |
| 057017                  | 04-29-2015 | JENNIFER ROSS        | 501798 |               | 199-51-6319.00-041-599000 | REIM/DAMAGED ITEMS         | 8.37     |
| 057018                  | 04-29-2015 | SAM'S CLUB           | 501771 |               | 199-23-6495.00-001-599000 | MEMBERSHIP FEES            | 15.00    |
|                         |            |                      | 501771 |               | 199-23-6495.00-041-599000 | MEMBERSHIP FEES            | 15.00    |
|                         |            |                      | 501771 |               | 199-31-6495.00-999-523000 | MEMBERSHIP FEES            | 15.00    |
|                         |            |                      | 501771 |               | 199-41-6495.00-701-599000 | MEMBERSHIP FEES            | 30.00    |
|                         |            |                      | 501771 |               | 199-41-6495.00-750-599000 | MEMBERSHIP FEES            | 30.00    |
| Totals for Check 057018 |            |                      |        |               |                           |                            | 105.00   |
| 057019                  | 04-29-2015 | SKYBEAM              | 501556 |               | 199-11-6249.12-999-599000 | MONTHLY INTERNET SVC       | 1,360.00 |
| 057020                  | 04-29-2015 | JOE SNOW             | 501777 |               | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE        | 115.00   |
| 057021                  | 04-29-2015 | TASBO                | 501756 | ORDER #180839 | 199-41-6411.00-750-599000 | REGISTRATION FEES/WKSHPS   | 260.00   |
| 057022                  | 04-29-2015 | TEAGUE CHEVROLET B   | 501692 | JOB#3151      | 199-34-6249.00-999-599000 | RPR/2005 SUBURBAN          | 2,854.82 |
| 057023                  | 04-29-2015 | GEORGE TURNER        | 501782 |               | 161-36-6219.00-001-599000 | OFFICIATING/MILEAGE        | 162.88   |
| 057024                  | 04-29-2015 | VENTO MUSIC AND VISU | 501794 |               | 199-36-6399.01-001-599000 | MARCHING BAND ARRANGEMENTS | 814.00   |
| 057025                  | 04-29-2015 | WALMART              | 501658 |               | 199-11-6499.23-001-523000 | LIFESKILLS SUPPLIES        | 74.33    |
| 057026                  | 04-29-2015 | CINDY REED WIEDEMAN  | 501759 |               | 199-41-6411.00-750-599000 | MILEAGE/INVEST TRAINING    | 94.52    |
| 057027                  | 04-29-2015 | AWARD MUSIC INC      | 501773 | 48551         | 865-00-2190.08-001-500000 | BAND SUPPLIES              | 668.12   |
| 057028                  | 04-29-2015 | AMANDA JOHNSON       | 501775 |               | 865-00-2190.08-001-500000 | REIM/SOUND TUBES           | 25.45    |
| 057029                  | 04-29-2015 | MAVERICK JACKETS     | 501368 | 34763         | 865-00-2190.43-001-500000 | LETTER JACKETS/DRILL TEAM  | 55.00    |
| 057030                  | 04-29-2015 | SAM'S CLUB           | 501772 |               | 865-00-2190.21-001-500000 | MEMBERSHIP FEE/CLUBS       | 15.00    |
|                         |            |                      | 501772 |               | 865-00-2190.26-001-500000 | MEMBERSHIP FEE/CLUBS       | 15.00    |
| Totals for Check 057030 |            |                      |        |               |                           |                            | 30.00    |
| 057031                  | 04-29-2015 | DIANE COURSEY        | 501814 |               | 161-36-6412.00-001-599000 | MEALS/SOFTBALL BI-DISTRICT | 240.00   |
| 057032                  | 04-30-2015 | ARTHUR G BLACK       | 501592 |               | 199-51-6411.00-999-599000 | WT MILEAGE/APRIL           | 128.80   |
| 057033                  | 04-30-2015 | FENCE SUPPLY CO      | 501738 | 86722         | 199-11-6399.22-001-522000 | SHOP SUPPLIES              | 556.72   |
| 057034                  | 04-30-2015 | ELLEN FRASER         | 501462 |               | 199-13-6411.00-999-524000 | MILEAGE/ALTA               | 56.78    |
| 057035                  | 04-30-2015 | HARRY K. WONG PUBLI  | 501752 | 68198-1       | 199-13-6399.00-999-599000 | BOOKS                      | 309.93   |
| 057036                  | 04-30-2015 | HERMITAGE ART COMP   | 501703 | 23402         | 199-11-6499.00-001-599000 | GRAD PROGRAM COVERS        | 104.25   |
| 057037                  | 04-30-2015 | JOHNNETTE LYNCH      | 501609 |               | 199-31-6411.00-999-523000 | MILEAGE/TRANS TRAINING     | 40.86    |
|                         |            |                      | 501633 |               | 199-31-6411.00-999-523000 | MILEAGE/LEAP 4 OF 4        | 40.86    |
| Totals for Check 057037 |            |                      |        |               |                           |                            | 81.72    |
| 057038                  | 04-30-2015 | MSB                  | 450074 |               | 199-00-5931.00-000-500000 | TEXAS STUDENT MEDICAID     | 24.00    |

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|              |            |
|--------------|------------|
| Total Checks | 340,652.85 |
|--------------|------------|

## End of Report