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 Cnty Dist: 184-907  
 From To

Check Payments  
 ALEDO I S D

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For the Month of October

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount    |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------|
|           |            | C.D. HARTNETT        |        | 252311-A436519 | 240-00-2110.00-000-100000 | CREDIT TOWARDS INVOICE 717654  | -142.60   |
|           |            |                      |        | 261413-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARDS INVOICE 261413  | -21.60    |
|           |            |                      |        | 263422-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARDS INVOICE 732541  | -113.80   |
|           |            |                      |        | 263370-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARDS INVOICE 737091  | -66.94    |
|           |            |                      |        | 266355-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARDS INVOICE 739288  | -43.82    |
|           |            |                      |        | 261176-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -124.45   |
|           |            |                      |        | 261177-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -126.10   |
|           |            |                      |        | 261178-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -351.28   |
|           |            |                      |        | 263355-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -156.16   |
|           |            |                      |        | 263354-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -262.36   |
|           |            |                      |        | 263356-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734874  | -415.14   |
|           |            |                      |        | 263357-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARDS INVOICE 734875  | -137.00   |
|           |            |                      |        | 262869-A436493 | 240-35-6341.02-950-199000 | CREDIT TOWARDS INVOICE 723337  | -19.73    |
|           |            |                      |        | 262870-A436493 | 240-35-6341.02-950-199000 | CREDIT TOWARDS INVOICE 723337  | -60.11    |
|           |            |                      |        | 262656-A436568 | 240-35-6341.03-950-199000 | CREDIT TOWARDS INVOICE 717698  | -13.00    |
|           |            |                      |        | 262514-A436501 | 240-35-6341.03-950-199000 | CREDIT TOWARDS INVOICE 717697  | -120.22   |
|           |            |                      |        | 262655-A436501 | 240-35-6341.03-950-199000 | CREDIT TOWARDS INVOICE 723326  | -24.04    |
|           |            |                      |        | 263423-A446278 | 240-35-6341.06-950-199000 | CREDIT TOWARDS INVOICE 732550  | -18.80    |
|           |            |                      |        | 260306-A487835 | 240-35-6341.09-950-199000 | CREDIT TOWARDS INVOICE 717701  | -94.82    |
|           |            |                      |        | 260305-A487835 | 240-35-6341.09-950-199000 | CREDIT TOWARDS INVOICE 732544  | -49.42    |
|           |            |                      |        | 263353-A487835 | 240-35-6341.09-950-199000 | CREDIT TOWARDS INVOICE 734864  | -25.27    |
|           |            |                      |        | 263352-A518464 | 240-35-6342.09-950-199000 | CREDIT TOWARDS INVOICE 734866  | -26.75    |
|           |            |                      |        | 265956         | 240-35-6341.01-950-199000 | CREDIT TOWARD INVOICE 741584   | -35.40    |
|           |            |                      |        | 266241         | 240-35-6341.04-950-199000 | CREDIT TOWARD INVOICE 741576   | -41.34    |
|           |            |                      |        | 265955         | 240-35-6341.06-950-199000 | CREDIT TOWARD INVOICE 741579   | -18.47    |
|           |            |                      |        | 265954         | 240-35-6341.09-950-199000 | CREDIT TOWARD INVOICE 741573   | -73.34    |
|           |            |                      |        | 265838         | 240-35-6341.09-950-199000 | CREDIT TOWARD INVOICE 734864   | -21.60    |
|           |            |                      |        |                |                           | Totals for Vendor 13262        | -2,603.56 |
|           |            | ELLIOTT ELECTRIC SUF |        | 52-00560-03    | 199-51-6399.01-910-199000 | CREDIT TOWARDS PO 100314       | -43.00    |
|           |            | MATHESON TRI-GAS     |        | 00007495       | 199-11-6249.00-001-122000 | CREDIT TOWARD INVOICE 01710897 | -21.99    |
|           |            | R. CRAIG STEPHENS    |        | 17096          | 240-35-6341.03-950-199000 | CREDIT TOWARDS INVOICE 17054   | -25.15    |
|           |            |                      |        | 17048          | 240-35-6341.04-950-199000 | CREDIT TOWARD INVOICE 16952    | -28.15    |
|           |            |                      |        |                |                           | Totals for Vendor 12526        | -53.30    |
|           |            | SIMMS LUMBER COMP/   |        | 00640622       | 199-51-6399.00-910-199000 | CREDIT TOWARDS PO 101680       | -19.79    |
|           |            | XEROX CORPORATION    |        | 051080508      | 199-11-6269.01-001-111000 | CREDIT                         | -144.00   |
| 002120    | 10-01-2010 | ALEDO GRAFIX         | 100890 | 1609           | 730-61-6399.00-999-199000 | SUPPLIES                       | 960.00    |
| 002121    | 10-15-2010 | MAXIM INCENTIVES     | 012408 | 083116         | 730-00-2110.00-000-100000 | PRIOR YEAR-PO 007145           | 2,025.00  |
| 002122    | 10-15-2010 | TEXAS COMPTROLLER    | 012495 | 17560033676-S1 | 730-61-6499.00-999-199000 | 9/30/10 QTR END TAX            | 741.66    |
| 002123    | 10-25-2010 | MASTERCARD - JP MOF  | 012581 | PA 012581      | 730-00-1111.00-000-100000 | AUTOREN. BEARCATSTORE WEBSITE  | 59.99     |
| 002695    | 10-25-2010 | K C METAL WORKS      | 100701 | 75998          | 620-81-6398.00-999-199000 | EQUIPMENT                      | 1,350.00  |
| 016450    | 10-01-2010 | ALEDO GRAFIX         | 100916 | 1614           | 461-11-6399.00-102-111000 | SUPPLIES                       | 468.00    |
| 016451    | 10-01-2010 | ALEDO ISD CHILD NUTF | 100614 | CODER WATCH    | 461-11-6399.00-102-111000 | SUPPLIES                       | 50.00     |
| 016452    | 10-01-2010 | ALEDO ISD CHILD NUTF | 100163 | 9/13/10 MCCALL | 461-11-6399.00-104-111000 | SUPPLIES                       | 42.35     |
| 016453    | 10-01-2010 | ALEDO ISD OPERATING  | 100523 | C/N EXPENSE    | 461-41-6399.00-701-199000 | REIMBURSEMENT                  | 150.00    |
| 016454    | 10-01-2010 | ALEDO SPORTS         | 100013 | 118            | 461-11-6399.00-101-111000 | SUPPLIES                       | 628.50    |
|           |            |                      | 100830 | 124-DOWN PYM   | 461-11-6399.00-101-111000 | SUPPLIES                       | 1,500.00  |
|           |            |                      |        |                |                           | Totals for Check 016454        | 2,128.50  |

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| 016455    | 10-01-2010 | ARBY'S RESTAURANT C  | 100524 | TICKET # 419   | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 190.00    |
| 016456    | 10-01-2010 | ARLINGTON HEIGHTS H  | 100707 | 10/12 GIRLSGOI | 461-36-6399.01-001-191000 |             | ENTRY FEES              | 185.00    |
|           |            |                      | 100707 | 10/12 JVBOYSG  | 461-36-6399.01-001-191000 |             | ENTRY FEES              | 185.00    |
|           |            |                      |        |                |                           |             | Totals for Check 016456 | 370.00    |
| 016457    | 10-01-2010 | AUTUMN FALLS         | 100528 | 349768         | 461-11-6399.00-101-111000 |             | SUPPLIES                | 18.00     |
|           |            |                      | 100632 | 349770         | 461-11-6399.00-103-111000 |             | SUPPLIES                | 45.00     |
|           |            |                      |        |                |                           |             | Totals for Check 016457 | 63.00     |
| 016458    | 10-01-2010 | BENNETT'S OFFICE SUI | 100739 | 150152A        | 461-11-6399.00-104-111000 |             | SUPPLIES                | 26.08     |
| 016459    | 10-01-2010 | BLUE MOOSE TEES      | 100164 | 9330           | 461-11-6399.00-104-111000 |             | SUPPLIES                | 924.41    |
|           |            |                      | 100808 | 8707           | 461-11-6399.00-104-111000 |             | SUPPLIES                | 604.89    |
|           |            |                      |        |                |                           |             | Totals for Check 016459 | 1,529.30  |
| 016460    | 10-01-2010 | BROOKSHIRE'S GROCE   | 100841 | 9701-9/28/10   | 461-41-6399.00-701-199000 |             | SUPPLIES                | 94.25     |
| 016461    | 10-01-2010 | BSN SPORTS-SPORT SI  | PY7234 | 93679321       | 461-36-6399.00-001-191000 |             | SUPPLIES                | 199.98    |
| 016462    | 10-01-2010 | CHICKEN EXPRESS-WIL  | 100601 | 9/24/10 VFTBL  | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 1,012.50  |
| 016463    | 10-01-2010 | CLASSIC PR & MARKET  | 100838 | 841            | 461-11-6399.00-102-111000 |             | SUPPLIES                | 67.20     |
| 016464    | 10-01-2010 | DALLAS WORLD AQUAF   | 100648 | 11/22/10 TRPDE | 461-11-6399.00-110-111000 |             | FIELD TRIP              | 50.00     |
| 016465    | 10-01-2010 | DALLAS WORLD AQUAF   | 100648 | 11/23/10 TRPDE | 461-11-6399.00-110-111000 |             | FIELD TRIP              | 50.00     |
| 016466    | 10-01-2010 | DALLAS WORLD AQUAF   | 100648 | 11/19/10 TRPDE | 461-11-6399.00-110-111000 |             | FIELD TRIP              | 50.00     |
| 016467    | 10-01-2010 | DR PEPPER            | 100612 | 2004507126     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 1,149.00  |
|           |            |                      | 100503 | 2008004244     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 1,323.75  |
|           |            |                      | 100503 | 2008004242     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 1,170.00  |
|           |            |                      | 100503 | 2008004246     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 102.50    |
|           |            |                      | 100503 | 2008004248     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 234.00    |
|           |            |                      | 100503 | 2008004250     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES           | 636.00    |
|           |            |                      |        | 2008004247     | 460-36-6341.00-999-191000 |             | CREDIT                  | -108.00   |
|           |            |                      |        | 2008004249     | 460-36-6341.00-999-191000 |             | CREDIT                  | -250.25   |
|           |            |                      |        | 2008004243     | 460-36-6341.00-999-191000 |             | CREDIT                  | -1,289.25 |
|           |            |                      |        | 2008004251     | 460-36-6341.00-999-191000 |             | CREDIT                  | -705.50   |
|           |            |                      |        | 2008004245     | 460-36-6341.00-999-191000 |             | CREDIT                  | -1,451.25 |
|           |            |                      |        |                |                           |             | Totals for Check 016467 | 811.00    |
| 016468    | 10-01-2010 | RENE EARL            | 100732 | SHIRT REFUND   | 461-11-6399.00-102-111000 |             | REIMB/SUPPLIES          | 12.00     |
|           |            |                      | 100732 | SHIRT REFUND   | 461-11-6399.00-102-111000 |             | REIMB/SUPPLIES          | 12.00     |
|           |            |                      |        |                |                           |             | Totals for Check 016468 | 24.00     |
| 016469    | 10-01-2010 | EPES SOFTWARE        | 100630 | 4664-PO 100630 | 461-11-6399.00-009-111000 |             | SUPPLIES                | 199.00    |
| 016470    | 10-01-2010 | EQUITY CENTER        | 100704 | 10-11 D.DANIEL | 461-41-6399.01-701-199000 |             | FEES/DUES               | 3,965.00  |
| 016471    | 10-01-2010 | FIRST FINANCIAL BANK | 012311 | 10/7 JVFTBLCOI | 460-00-5749.00-000-100000 |             | START UP CASH           | 300.00    |
| 016472    | 10-01-2010 | FIRST FINANCIAL BANK | 012311 | 10/5 GR7FTBLCI | 460-00-5749.00-000-100000 |             | START UP CASH           | 300.00    |
| 016473    | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/14 GR9FBCO  | 460-00-5749.00-000-100000 |             | START UP CASH           | 300.00    |
| 016474    | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/15 VFBLCON  | 460-00-5749.00-000-100000 |             | START UP CASH           | 500.00    |
| 016475    | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/15 VFBLICEC | 460-00-5749.00-000-100000 |             | START UP CASH           | 150.00    |
| 016476    | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/15 VFBLICEC | 460-00-5749.00-000-100000 |             | START UP CASH           | 150.00    |
| 016477    | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/14 GR9FBCO  | 460-00-5749.00-000-100000 |             | START UP CASH           | 300.00    |

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| 016478                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/12 MSFBCON  | 460-00-5749.00-000-100000 | START UP CASH       | 300.00   |
| 016479                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLCOA  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016480                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH1  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016481                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLCON  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016482                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/7 JVFTBLCOI | 460-00-5749.00-000-100000 | START UP CASH       | 300.00   |
| 016483                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH1  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016484                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH2  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016485                  | 10-01-2010 | FIRST FINANCIAL BANK  | 100436 | AMS EXPENSE    | 461-11-6399.00-041-111000 | REIMBURSEMENT       | 300.00   |
| 016486                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLCON  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016487                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLCOA  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016488                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH2  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016489                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH1  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016490                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH2  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016491                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH2  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016492                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLCON  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016493                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH1  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016494                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH2  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016495                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBCOH1  | 460-00-5749.00-000-100000 | START UP CASH       | 500.00   |
| 016496                  | 10-01-2010 | GANDY INK             | 100419 | 201568         | 461-36-6399.09-110-111200 | SUPPLIES            | 1,404.75 |
| 016497                  | 10-01-2010 | TARA GOUGH            | 100874 | DP SCHOLARSH   | 461-11-6399.07-001-111000 | SCHOLARSHIP         | 500.00   |
| 016498                  | 10-01-2010 | TARA GOUGH            | 100880 | JJ/DH SCHOLAF  | 461-11-6399.06-001-111000 | SCHOLARSHIP         | 400.00   |
| 016499                  | 10-01-2010 | GRAPHIX STORE         | 100839 | E 12140        | 461-11-6399.00-102-111000 | SUPPLIES            | 77.80    |
| 016500                  | 10-01-2010 | LINDA HUDSON          | 100702 | EXPENSE        | 460-36-6341.00-999-191000 | REIMB/SUPPLIES      | 22.32    |
| 016501                  | 10-01-2010 | JOHNNY PAUL'S MUSIC   | 100510 | 258871         | 461-36-6399.09-110-111200 | INSTRUMENT          | 2,367.50 |
| 016502                  | 10-01-2010 | KRISTYN KUPPER        | 100868 | ART REFUND     | 461-11-6399.01-001-111000 | REFUND/SUPPLIES     | 26.41    |
| 016503                  | 10-01-2010 | LANCASTER ARCHERY     | 100222 | 4937946        | 461-11-6399.01-103-111000 | SUPPLIES            | 117.10   |
| 016504                  | 10-01-2010 | CHARLES LAUGHLEY      | 100500 | BOOK REFUND    | 461-11-6399.03-041-111000 | REIMB/LOST TEXTBOOK | 56.28    |
| 016505                  | 10-01-2010 | LOFLIN MIDDLE SCHOC   | 100676 | 12/6-7 UIL FEE | 461-11-6399.00-041-111000 | SUPPLIES            | 75.00    |
| 016506                  | 10-01-2010 | LOS VAQUEROS-WEST     | 100740 | MCCALL 9/7/10  | 461-11-6399.00-104-111000 | MEETING EXPENSE     | 43.20    |
| 016507                  | 10-01-2010 | MATTHEWS OFFICE CIT   | 100479 | 399813-0       | 461-11-6399.00-103-111000 | SUPPLIES            | 291.75   |
|                         |            |                       | 100712 | 400357-0       | 461-11-6399.00-103-111000 | SUPPLIES            | 158.96   |
|                         |            |                       | 100425 | 399625-0       | 461-11-6399.06-103-111000 | SUPPLIES            | 27.99    |
| Totals for Check 016507 |            |                       |        |                |                           |                     | 478.70   |
| 016508                  | 10-01-2010 | MR. JIM'S PIZZA-WILLO | 100603 | 9/24/10 VFTBL  | 460-36-6341.00-999-191000 | FOOD SUPPLIES       | 227.50   |

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| 016509                  | 10-01-2010 | NATIONAL NEIGHBORH  | 100407 | 1009718        | 461-52-6399.03-980-199000 |             | SUPPLIES            | 56.00     |
| 016510                  | 10-01-2010 | OFFICE DEPOT, INC.  | 100440 | 533921575001   | 461-36-6399.09-110-111200 |             | SUPPLIES            | 92.69     |
| 016511                  | 10-01-2010 | OLMSTED-KIRK PAPER  | 100882 | 2512776        | 461-11-6399.01-001-111000 |             | SUPPLIES            | 154.44    |
| 016512                  | 10-01-2010 | ORIENTAL TRADING CC | 100304 | 640192445-01   | 461-11-6399.02-102-111000 |             | SUPPLIES            | 139.24    |
| 016513                  | 10-01-2010 | OZARKA DIRECT       | 100618 | 0010116260787  | 461-11-6399.00-102-111000 |             | SUPPLIES            | 77.25     |
| 016514                  | 10-01-2010 | PAUL SEAMSTER SPOR  | 100121 | 99028          | 461-36-6399.00-001-191000 |             | SUPPLIES            | 2,451.10  |
| 016515                  | 10-01-2010 | QUILL CORPORATION   | 100693 | 27952125       | 461-11-6399.00-001-111000 |             | SUPPLIES            | 84.92     |
| 016516                  | 10-01-2010 | R & R BOTTLED WATER | 100514 | 23835          | 461-11-6399.00-001-111000 |             | SUPPLIES            | 50.50     |
|                         |            |                     | 100434 | 23311          | 461-11-6399.00-041-111000 |             | SUPPLIES            | 94.50     |
|                         |            |                     | 100435 | 23667          | 461-11-6399.00-041-111000 |             | SUPPLIES            | 39.50     |
|                         |            |                     | 100684 | 23836          | 461-11-6399.00-041-111000 |             | SUPPLIES            | 39.50     |
| Totals for Check 016516 |            |                     |        |                |                           |             |                     | 224.00    |
| 016517                  | 10-01-2010 | SANDY LAKE AMUSEME  | 100009 | 5/11/10ENTRYFI | 461-11-6399.00-104-111000 |             | ENTRY FEE           | 150.00    |
| 016518                  | 10-01-2010 | ASHLEY SMITH        | 100871 | ART REFUND     | 461-11-6399.01-001-111000 |             | REFUND/SUPPLIES     | 26.41     |
| 016519                  | 10-01-2010 | SPORTIME            | 100165 | 308100752152   | 461-11-6399.06-102-111000 |             | SUPPLIES            | 115.95    |
| 016520                  | 10-01-2010 | THE STUDENT PLANNE  | 100005 | 23586-1011A    | 461-11-6399.00-104-111000 |             | SUPPLIES            | 222.64    |
| 016521                  | 10-01-2010 | SUSAN G KOMEN       | 100452 | PARTIC 487584  | 461-11-6399.00-110-111000 |             | DONATION            | 139.09    |
| 016522                  | 10-01-2010 | SHIRLEY SYLVIS      | 012331 | 8/27/10 VFTBL  | 461-36-6219.02-999-191000 |             | GAME WORKER-SHUTTLE | 75.00     |
|                         |            |                     | 012331 | 9/3/10 VFTBL   | 461-36-6219.02-999-191000 |             | GAME WORKER-SHUTTLE | 75.00     |
| Totals for Check 016522 |            |                     |        |                |                           |             |                     | 150.00    |
| 016523                  | 10-01-2010 | SYSCO FOOD SERVICE  | 100501 | 009172277      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 668.93    |
|                         |            |                     | 100501 | 009172279      | 460-36-6341.00-999-191000 |             | FOOD/NON-FFOD       | 364.33    |
|                         |            |                     | 100501 | 009172280      | 460-36-6341.00-999-191000 |             | FOOD/NON-FFOD       | 54.48     |
|                         |            |                     | 100501 | 009172281      | 460-36-6341.00-999-191000 |             | FOOD/NON-FFOD       | 337.67    |
|                         |            |                     | 100501 | 009172282      | 460-36-6341.00-999-191000 |             | FOOD/NON-FFOD       | 1,159.10  |
|                         |            |                     | 100501 | 009172278      | 460-36-6341.00-999-191000 |             | FOOD/NON-FFOD       | 75.41     |
|                         |            |                     | 100885 | 009242290      | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES       | 322.11    |
|                         |            |                     | PY7138 | 008201954      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 1,569.16  |
|                         |            |                     | PY7138 | 008201952      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 1,011.85  |
|                         |            |                     | PY7138 | 008201953      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 987.39    |
|                         |            |                     | PY7138 | 008201955      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 192.51    |
|                         |            |                     | PY7138 | 008201951      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 236.14    |
|                         |            |                     | PY7138 | 008250985      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 1,392.24  |
|                         |            |                     | PY7138 | 008250984      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 1,379.95  |
|                         |            |                     | PY7138 | 008272219      | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD       | 19.89     |
|                         |            |                     | 100525 | 009172277      | 460-36-6342.00-999-191000 |             | SUPPLIES            | 89.97     |
|                         |            |                     | 100501 | 009172277      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 30.52     |
|                         |            |                     | 100501 | 009172279      | 460-36-6342.00-999-191000 |             | FOOD/NON-FFOD       | 33.00     |
|                         |            |                     | 100501 | 009172281      | 460-36-6342.00-999-191000 |             | FOOD/NON-FFOD       | 63.20     |
|                         |            |                     | PY7138 | 008201954      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 178.13    |
|                         |            |                     | PY7138 | 008201952      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 102.45    |
|                         |            |                     | PY7138 | 008201953      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 55.10     |
|                         |            |                     | PY7138 | 008201955      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 55.10     |
|                         |            |                     | PY7138 | 008201951      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 91.15     |
|                         |            |                     | PY7138 | 008250985      | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD       | 189.35    |
| Totals for Check 016523 |            |                     |        |                |                           |             |                     | 10,659.13 |
| 016524                  | 10-01-2010 | TATTOO BUBBLE GUM   | 100170 | 10-1305        | 461-11-6399.00-102-111000 |             | SUPPLIES            | 109.95    |

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|-------------------------|------------|----------------------|--------|-----------------|---------------------------|------------------------------|-----------|
| 016525                  | 10-01-2010 | TEXAS EDUCATIONAL F  | 100206 | T59146-P        | 461-11-6399.00-009-111000 | SUPPLIES                     | 220.64    |
| 016526                  | 10-01-2010 | TIME FOR KIDS        | 100529 | 291119294-10/11 | 461-11-6399.00-101-111000 | SUPPLIES                     | 823.20    |
| 016527                  | 10-01-2010 | TMEA REGION VII BANC | 100512 | ALEDO ISD-7-4A  | 461-36-6399.09-001-111200 | ENTRY FEES                   | 190.00    |
| 016528                  | 10-01-2010 | BRANDON TURNER       | 100869 | ART REFUND      | 461-11-6399.01-001-111000 | REFUND/SUPPLIES              | 26.41     |
| 016529                  | 10-01-2010 | ISRAEL VALLE         | 100867 | ART REFUND      | 461-11-6399.01-001-111000 | REFUND/SUPPLIES              | 26.41     |
| 016530                  | 10-01-2010 | WALMART COMMUNITY    | PY7202 | 002889          | 461-11-6399.00-001-111000 | SUPPLIES                     | 238.10    |
|                         |            |                      | 100059 | 004845          | 461-11-6399.00-101-111000 | SUPPLIES                     | 25.00     |
|                         |            |                      | 100166 | 000296          | 461-11-6399.00-102-111000 | SUPPLIES                     | 138.47    |
|                         |            |                      | 100190 | 006873          | 461-11-6399.00-102-111000 | SUPPLIES                     | 60.78     |
|                         |            |                      | 100017 | 000387          | 461-11-6399.00-103-111000 | SUPPLIES                     | 502.84    |
| Totals for Check 016530 |            |                      |        |                 |                           |                              | 965.19    |
| 016531                  | 10-01-2010 | KATIE WEATHERLY      | 100396 | BAND REFUND     | 461-36-6399.09-041-111200 | BAND REFUND                  | 103.00    |
| 016532                  | 10-01-2010 | WEEKLY READER CORF   | 100426 | 1387105-10/11   | 461-11-6399.00-103-111000 | SUBSCRIPTION                 | 697.20    |
| 016533                  | 10-01-2010 | WILLOW PARK CLEANE   | 100814 | A324954         | 461-36-6399.09-001-111200 | UNIFORM CLEANING             | 849.72    |
|                         |            |                      | 100814 | A324953         | 461-36-6399.09-001-111200 | UNIFORM CLEANING             | 96.00     |
|                         |            |                      | 100814 | A324955         | 461-36-6399.09-001-111200 | UNIFORM CLEANING             | 3.88      |
|                         |            |                      | 100814 | A324951         | 461-36-6399.09-001-111200 | UNIFORM CLEANING             | 38.80     |
|                         |            |                      | 100814 | A324952         | 461-36-6399.09-001-111200 | UNIFORM CLEANING             | 22.00     |
| Totals for Check 016533 |            |                      |        |                 |                           |                              | 1,010.40  |
| 016534                  | 10-01-2010 | WOODWIND & BRASSW    | 100244 | ARINV04185684   | 461-36-6399.09-110-111200 | SUPPLIES                     | 620.00    |
| 016535                  | 10-05-2010 | FIRST FINANCIAL BANK | 012386 | 10/9/10 BANDCF  | 460-00-5749.00-000-100000 | START UP CASH                | 500.00    |
| 016536                  | 10-05-2010 | FIRST FINANCIAL BANK | 012386 | 10/9/10 BANDCF  | 460-00-5749.00-000-100000 | START UP CASH                | 500.00    |
| 016537                  | 10-05-2010 | FIRST FINANCIAL BANK | 012386 | 10/9/10 BANDCF  | 460-00-5749.00-000-100000 | START UP CASH                | 500.00    |
| 016538                  | 10-05-2010 | FIRST FINANCIAL BANK | 012386 | 10/9/10 BANDCF  | 460-00-5749.00-000-100000 | START UP CASH                | 500.00    |
| 016539                  | 10-05-2010 | FIRST FINANCIAL BANK | 012386 | 10/9/10 BANDCF  | 460-00-5749.00-000-100000 | START UP CASH                | 500.00    |
| 016540                  | 10-07-2010 | MAINSTAY FARM        | 101095 | 10/8/10 FLDTRIF | 461-11-6399.00-103-111000 | FIELD TRIP                   | 777.00    |
| 016541                  | 10-15-2010 | ALEDO AG BOOSTER C   | 012553 | AUG/SEPT 2010   | 460-00-5749.01-000-100000 | AUG/SEP 2010 CONCESSION COMM | 5,159.70  |
| 016542                  | 10-15-2010 | ALEDO ATHLETIC BOOS  | 012550 | AUG/SEPT 2010   | 460-00-5749.00-000-100000 | AUG/SEP 2010 CONCESSION COMM | 15,961.31 |
| 016543                  | 10-15-2010 | ALEDO BAND BOOSTEF   | 012554 | AUG/SEPT 2010   | 460-00-5749.01-000-100000 | AUG/SEP 2010 CONCESSION COMM | 11,824.90 |
| 016544                  | 10-15-2010 | ALEDO FLORIST        | 100460 | 000752/1        | 461-11-6399.00-001-111000 | SUPPLIES                     | 265.50    |
|                         |            |                      | 100744 | 000129/1        | 461-11-6399.00-110-111000 | SUPPLIES                     | 57.00     |
| Totals for Check 016544 |            |                      |        |                 |                           |                              | 322.50    |
| 016545                  | 10-15-2010 | ALEDO GRAFIX         | PY7246 | 1591            | 461-11-6399.02-041-191000 | SUPPLIES                     | 608.00    |
|                         |            |                      | 100135 | 1600            | 461-11-6399.02-041-191000 | SUPPLIES                     | 5,225.00  |
|                         |            |                      | 100289 | 1608            | 461-11-6399.02-041-191000 | SUPPLIES                     | 6,132.00  |
| Totals for Check 016545 |            |                      |        |                 |                           |                              | 11,965.00 |
| 016546                  | 10-15-2010 | ALEDO ISD CHILD NUTF | 101084 | CODER WATCH     | 461-11-6399.00-102-111000 | SUPPLIES                     | 61.00     |
| 016547                  | 10-15-2010 | ALEDO ISD OPERATING  | 012484 | 9/22/10 DEPOSIT | 461-41-6399.00-701-199000 | CORRECT DEPOSIT              | 225.00    |
| 016548                  | 10-15-2010 | ALEDO LIONS YOUTH F  | 012552 | SEPT 2010       | 460-00-5749.01-000-100000 | SEPT 2010 CONCESSION COMM    | 1,384.15  |
| 016549                  | 10-15-2010 | ALEDO PTO            | 101142 | CODER EXPENSE   | 461-11-6399.00-102-111000 | REIMBURSEMENT                | 1,280.31  |

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|-------------------------|------------|----------------------|--------|-----------------|---------------------------|-------------|------------------------------|----------|
| 016550                  | 10-15-2010 | ALEDO SPORTS         | 100830 | 124-BALANCE     | 461-11-6399.00-101-111000 |             | SUPPLIES                     | 1,030.50 |
| 016551                  | 10-15-2010 | KATIE ALEXANDER      | 101184 | REFUND FEES     | 461-11-6399.00-001-111000 |             | REFUND/PSAT FEE              | 15.00    |
| 016552                  | 10-15-2010 | APPLE COMPUTER, INC  | 100943 | 9853077889      | 461-41-6399.01-701-199000 |             | EQUIPMENT                    | 899.00   |
| 016553                  | 10-15-2010 | ARBY'S RESTAURANT C  | 101044 | 393             | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 220.00   |
| 016554                  | 10-15-2010 | ASEL ART SUPPLY      | 100471 | 11403           | 461-11-6399.01-001-111000 |             | SUPPLIES                     | 990.36   |
| 016555                  | 10-15-2010 | AUTUMN FALLS         | 101052 | 352466          | 461-11-6399.00-101-111000 |             | SUPPLIES                     | 36.00    |
|                         |            |                      | 101022 | 352468          | 461-11-6399.00-103-111000 |             | SUPPLIES                     | 45.00    |
| Totals for Check 016555 |            |                      |        |                 |                           |             |                              | 81.00    |
| 016556                  | 10-15-2010 | JOHN H. BOLDING      | 012499 | 9/3/10 VFTBL    | 461-36-6219.04-999-191000 |             | GAME WORKER-FILM CREW        | 200.00   |
|                         |            |                      | 012499 | 9/24/10 VFTBL   | 461-36-6219.04-999-191000 |             | GAME WORKER-FILM CREW        | 200.00   |
|                         |            |                      | 012499 | SEPTEMBER 20    | 461-36-6219.04-999-191000 |             | BEARCAT VISION               | 500.00   |
|                         |            |                      | 012499 | 9/10/10 VFTBL   | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 100.00   |
|                         |            |                      | 012499 | 9/14/10 GR8FTB  | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 100.00   |
|                         |            |                      | 012499 | 9/20/10 EVENT   | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 50.00    |
|                         |            |                      | 012499 | 9/23/10 GR8VB   | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 100.00   |
|                         |            |                      | 012499 | 9/28/10 GR9VB   | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 50.00    |
|                         |            |                      | 012499 | 10/1/10 VFTBL   | 461-36-6219.04-999-191000 |             | BEARCAT VISION/FILM CREW     | 100.00   |
| Totals for Check 016556 |            |                      |        |                 |                           |             |                              | 1,400.00 |
| 016557                  | 10-15-2010 | BYRON HIGH SCHOOL-C  | 101060 | 11/8/10 GRLSGL  | 461-36-6399.01-001-191000 |             | ENTRY FEES                   | 185.00   |
| 016558                  | 10-15-2010 | C.D. HARTNETT        | 101039 | 34899           | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 810.00   |
| 016559                  | 10-15-2010 | CHICKEN EXPRESS-WIL  | 101046 | 10/9/10 BAND    | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 517.50   |
| 016560                  | 10-15-2010 | CLASS OF 2013        | 012555 | AUG/SEPT 2010   | 460-00-5749.00-000-100000 |             | AUG/SEP 2010 CONCESSION COMM | 1,714.23 |
| 016561                  | 10-15-2010 | COACHCOMM, LLC       | PY7136 | 269807          | 461-36-6399.00-001-191000 |             | SUPPLIES                     | 439.60   |
| 016562                  | 10-15-2010 | CROWN VALLEY GOLF C  | 101062 | 102             | 461-36-6399.01-001-191000 |             | FEES                         | 1,855.00 |
| 016563                  | 10-15-2010 | DALLAS COUNTY SCHC   | 100410 | 79587-TRP42905  | 461-41-6399.01-701-199000 |             | STUDENT TRAVEL               | 1,600.00 |
| 016564                  | 10-15-2010 | DR PEPPER            | 101043 | 2008505627      | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 1,506.50 |
|                         |            |                      | 101043 | 2008004336      | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 360.00   |
| Totals for Check 016564 |            |                      |        |                 |                           |             |                              | 1,866.50 |
| 016565                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 11/2/10 MSFBCC  | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |
| 016566                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/28/10 JVFBCC | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |
| 016567                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/19/10 MSFBC  | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |
| 016568                  | 10-15-2010 | FIRST FINANCIAL BANK | 101182 | AHS EXPENSE     | 461-11-6399.00-001-111000 |             | REIMBURSEMENT                | 250.00   |
| 016569                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/28/10 G9FBC  | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |
| 016570                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/28/10 G9FBC  | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |
| 016571                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBICE1 | 460-00-5749.00-000-100000 |             | START UP CASH                | 150.00   |
| 016572                  | 10-15-2010 | FIRST FINANCIAL BANK | 101051 | VAND EXPENSE    | 461-11-6399.00-101-111000 |             | REIMBURSEMENT                | 14.81    |
| 016573                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBAG  | 460-00-5749.00-000-100000 |             | START UP CASH                | 500.00   |
| 016574                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBCOV  | 460-00-5749.00-000-100000 |             | START UP CASH                | 500.00   |
| 016575                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/21/10 JVFBCC | 460-00-5749.00-000-100000 |             | START UP CASH                | 300.00   |

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|-------------------------|------------|----------------------|--------|-----------------|---------------------------|-------------|---------------|----------|
| 016576                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBICE2 | 460-00-5749.00-000-100000 |             | START UP CASH | 150.00   |
| 016577                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH2P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016578                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH1P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016579                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH2P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016580                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH2P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016581                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH2P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016582                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBCOV  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016583                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH1P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016584                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH1P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016585                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH2P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016586                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH1P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016587                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBCOV  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016588                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 COH1P  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016589                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 FBCOV  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016590                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/26/10 MSFBC  | 460-00-5749.00-000-100000 |             | START UP CASH | 300.00   |
| 016591                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBAG  | 460-00-5749.00-000-100000 |             | START UP CASH | 500.00   |
| 016592                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/21/10 JVFCB  | 460-00-5749.00-000-100000 |             | START UP CASH | 300.00   |
| 016593                  | 10-15-2010 | FOLLETT EDUCATIONAL  | 100520 | 749767A         | 461-11-6399.03-001-111000 |             | TEXTBOOKS     | 967.10   |
|                         |            |                      | 100227 | 743170A         | 461-11-6399.03-001-111000 |             | TEXTBOOKS     | 196.11   |
|                         |            |                      | 100227 | 743170B         | 461-11-6399.03-001-111000 |             | TEXTBOOKS     | 853.44   |
|                         |            |                      | 100227 | 743170C         | 461-11-6399.03-001-111000 |             | TEXTBOOKS     | 1,066.80 |
|                         |            |                      | 100227 | 743170D         | 461-11-6399.03-001-111000 |             | TEXTBOOKS     | 71.12    |
| Totals for Check 016593 |            |                      |        |                 |                           |             |               | 3,154.57 |
| 016594                  | 10-15-2010 | MUDREKH GODERYA      | 101031 | DP SCHOLARSH    | 461-11-6399.07-001-111000 |             | SCHOLARSHIP   | 500.00   |
| 016595                  | 10-15-2010 | GOT YOU COVERED      | 100730 | 63165           | 461-52-6399.01-980-199000 |             | SUPPLIES      | 59.98    |
| 016596                  | 10-15-2010 | GRAPHIX STORE        | 101088 | ES-12200-DEPO   | 461-11-6399.01-102-111000 |             | SUPPLIES      | 478.80   |
| 016597                  | 10-15-2010 | GREEN MEADOWS CUL    | 101017 | DF10-42866      | 461-11-6399.00-104-111000 |             | FIELD TRIP    | 954.00   |
| 016598                  | 10-15-2010 | HALL MIDDLE SCHOOL   | 101075 | 2/26/10 ENTRY   | 461-11-6399.00-041-111000 |             | UIL FEE       | 50.00    |
| 016599                  | 10-15-2010 | JOHNNY PAUL'S MUSIC  | 101129 | 257592          | 461-36-6399.09-001-111200 |             | SUPPLIES      | 557.20   |
|                         |            |                      | 101128 | 256806          | 461-36-6399.09-001-111200 |             | SUPPLIES      | 956.76   |
|                         |            |                      | 101127 | 257330          | 461-36-6399.09-001-111200 |             | SUPPLIES      | 473.16   |
| Totals for Check 016599 |            |                      |        |                 |                           |             |               | 1,987.12 |
| 016600                  | 10-15-2010 | JW PEPPER & SON, INC | 012406 | 05451654        | 461-11-6399.00-041-111000 |             | SUPPLIES      | 1.70     |
| 016601                  | 10-15-2010 | LONE STAR PERCUSSK   | 100420 | INV-10529       | 461-36-6399.09-001-111200 |             | SUPPLIES      | 365.85   |
| 016602                  | 10-15-2010 | LOS VAQUEROS-WEST    | 101115 | 10/5/10 MCCALL  | 461-11-6399.00-104-111000 |             | SUPPLIES      | 41.70    |
| 016603                  | 10-15-2010 | MAINSTAY FARM        | 101248 | 2010-1005       | 461-11-6399.00-101-111000 |             | FIELD TRIP    | 987.00   |

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|-------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------|------------------------------|----------|
| 016604                  | 10-15-2010 | MAINSTAY FARM         | 100917 | 10/28/10 FLDTRI | 461-11-6399.00-102-111000 |             | FIELD TRIP                   | 658.00   |
| 016605                  | 10-15-2010 | MANSFIELD HS GOLF B   | 101061 | 11/8/10 VBYSGL  | 461-36-6399.01-001-191000 |             | ENTRY FEES                   | 175.00   |
|                         |            |                       | 101061 | 11/8/10 VGRGL   | 461-36-6399.01-001-191000 |             | ENTRY FEES                   | 175.00   |
|                         |            |                       | 101061 | 11/8/10 JVBYGL  | 461-36-6399.01-001-191000 |             | ENTRY FEES                   | 175.00   |
|                         |            |                       | 101061 | 11/8/10 JVGRGL  | 461-36-6399.01-001-191000 |             | ENTRY FEES                   | 175.00   |
| Totals for Check 016605 |            |                       |        |                 |                           |             |                              | 700.00   |
| 016606                  | 10-15-2010 | VINCENT T. MATEJ      | 012498 | 9/20/10 EVENT   | 461-36-6219.04-999-191000 |             | BEARCAT VISION               | 50.00    |
|                         |            |                       | 012498 | 9/24/10 VFTBL   | 461-36-6219.04-999-191000 |             | GAME WORKER-FILM CREW        | 100.00   |
| Totals for Check 016606 |            |                       |        |                 |                           |             |                              | 150.00   |
| 016607                  | 10-15-2010 | LOGAN K. MCKINNEY     | 012496 | 9/24/10 VFTBL   | 461-36-6219.04-999-191000 |             | GAME WORKER-FILM CREW        | 100.00   |
| 016608                  | 10-15-2010 | MR. JIM'S PIZZA-WILLO | 101045 | 10/9/10 BAND    | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 162.50   |
| 016609                  | 10-15-2010 | MUSIC IS ELEMENTARY   | 100738 | 172593          | 461-11-6399.00-104-111000 |             | SUPPLIES                     | 209.25   |
| 016610                  | 10-15-2010 | NATIONAL OVARIAN CA   | 101054 | MEM DONATION    | 461-11-6399.00-101-111000 |             | DONATION                     | 50.00    |
| 016611                  | 10-15-2010 | OFFICE DEPOT, INC.    | 100720 | 535057919001    | 461-36-6399.09-110-111200 |             | SUPPLIES                     | 94.47    |
|                         |            |                       | 100720 | 535058055001    | 461-36-6399.09-110-111200 |             | SUPPLIES                     | 8.60     |
| Totals for Check 016611 |            |                       |        |                 |                           |             |                              | 103.07   |
| 016612                  | 10-15-2010 | ON TARGET FIREARMS    | 101096 | 481053          | 461-52-6399.00-980-199000 |             | TRAINING                     | 108.50   |
| 016613                  | 10-15-2010 | QUILL CORPORATION     | 100693 | 8240978         | 461-11-6399.00-001-111000 |             | SUPPLIES                     | 147.59   |
| 016614                  | 10-15-2010 | R & R BOTTLED WATER   | 101029 | 23996           | 461-11-6399.00-001-111000 |             | SUPPLIES                     | 50.50    |
| 016615                  | 10-15-2010 | BRIAN DAVID RHODEN    | 012497 | 9/24/10 VFTBL   | 461-36-6219.04-999-191000 |             | GAME WORKER-FILM CREW        | 100.00   |
| 016616                  | 10-15-2010 | SANDY LAKE AMUSEME    | 100915 | 5/19/10 ELEM.   | 461-11-6399.00-102-111000 |             | FIELD TRIP                   | 150.00   |
| 016617                  | 10-15-2010 | SCHOLASTIC BOOK CLI   | 101020 | M4328190        | 461-11-6399.00-103-111000 |             | SUPPLIES                     | 996.31   |
| 016618                  | 10-15-2010 | SING N SPEAK SPANISH  | 100469 | 1430            | 461-41-6399.01-701-199000 |             | SUPPLIES                     | 4,935.62 |
| 016619                  | 10-15-2010 | SPLIT RAIL GOLF COUR  | 101168 | 10/3/10 GOLFFE  | 461-36-6399.01-001-191000 |             | ENTRY FEE                    | 4,632.00 |
| 016620                  | 10-15-2010 | SYSCO FOOD SERVICE    | 101048 | 010040606       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 536.16   |
|                         |            |                       | 101048 | 010040607       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 163.36   |
|                         |            |                       | 101048 | 010040608       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 300.21   |
|                         |            |                       | 101048 | 010040609       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 27.55    |
|                         |            |                       | 101048 | 010040610       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 248.34   |
|                         |            |                       | 101048 | 010040605       | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES                | 777.86   |
|                         |            |                       | 101258 | 010130680       | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD                | 404.92   |
|                         |            |                       | 101258 | 010130682       | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD                | 334.12   |
|                         |            |                       | 101258 | 010130681       | 460-36-6341.00-999-191000 |             | FOOD/NON-FOOD                | 35.62    |
|                         |            |                       | 101048 | 010040606       | 460-36-6342.00-999-191000 |             | FOOD SUPPLIES                | 62.26    |
|                         |            |                       | 101048 | 010040607       | 460-36-6342.00-999-191000 |             | FOOD SUPPLIES                | 31.13    |
|                         |            |                       | 101258 | 010130680       | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD                | 44.17    |
|                         |            |                       | 101258 | 010130682       | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD                | 61.18    |
|                         |            |                       | 101258 | 010130681       | 460-36-6342.00-999-191000 |             | FOOD/NON-FOOD                | 52.84    |
| Totals for Check 016620 |            |                       |        |                 |                           |             |                              | 3,079.72 |
| 016621                  | 10-15-2010 | TATTOO BUBBLE GUM     | 100968 | 10-1449         | 461-11-6399.00-104-111000 |             | SUPPLIES                     | 159.95   |
| 016622                  | 10-15-2010 | TEXAS TOLLWAYS        | 012500 | 20320981-10/10  | 461-36-6219.04-999-191000 |             | TOLL FEES                    | 1.80     |
| 016623                  | 10-15-2010 | TRINITY CHRISTIAN AC  | 012551 | AUG/SEPT 2010   | 460-00-5749.01-000-100000 |             | AUG/SEP 2010 CONCESSION COMM | 1,185.08 |
| 016624                  | 10-15-2010 | WATCH D.O.G.S.        | 100809 | 12727           | 461-11-6399.00-104-111000 |             | SUPPLIES                     | 1,618.00 |
|                         |            |                       | 100933 | 12824           | 461-11-6399.00-104-111000 |             | SUPPLIES                     | 20.00    |



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| 016624                  | 10-15-2010 | WATCH D.O.G.S.       | 101107 | 13003         | 461-11-6399.00-104-111000 |             | SUPPLIES          | 82.00     |
| Totals for Check 016624 |            |                      |        |               |                           |             |                   | 1,720.00  |
| 016625                  | 10-15-2010 | WEEKLY READER CORP   | 100658 | ACCT 1166394  | 461-11-6399.00-101-111000 |             | SUBSCRIPTIONS     | 120.78    |
|                         |            |                      | 100658 | ACCT 1379109  | 461-11-6399.00-101-111000 |             | SUBSCRIPTIONS     | 241.56    |
|                         |            |                      | 100658 | ACCT 761148   | 461-11-6399.00-101-111000 |             | SUBSCRIPTIONS     | 120.78    |
| Totals for Check 016625 |            |                      |        |               |                           |             |                   | 483.12    |
| 016626                  | 10-25-2010 | MASTERCARD - JP MOF  | 100703 | PO 100703     | 460-36-6341.00-999-191000 |             | FOOD SUPPLIES     | 16.74     |
|                         |            |                      | PY7210 | PY 007210     | 461-11-6399.00-009-111000 |             | SUPPLIES          | 86.63     |
|                         |            |                      | 100446 | PO 100446     | 461-11-6399.00-009-111000 |             | SUPPLIES          | 65.00     |
|                         |            |                      | 100446 | PO 100446     | 461-11-6399.00-009-111000 |             | SUPPLIES          | 134.95    |
|                         |            |                      | 100610 | PO 100610     | 461-11-6399.00-041-111000 |             | MEMBERSHIP FEE    | 81.00     |
|                         |            |                      | 100675 | PO 100675     | 461-11-6399.00-041-111000 |             | MEETING EXPENSE   | 27.00     |
|                         |            |                      | 100051 | PO 100051     | 461-11-6399.00-101-111000 |             | SUPPLIES          | 27.00     |
|                         |            |                      | 100191 | PO 100191     | 461-11-6399.00-102-111000 |             | SUPPLIES          | 495.00    |
|                         |            |                      | 100226 | PO 100226     | 461-11-6399.00-103-111000 |             | SUPPLIES          | 99.00     |
|                         |            |                      | 100212 | PO 100212     | 461-11-6399.00-103-111000 |             | SUPPLIES          | 351.00    |
|                         |            |                      | 100212 | PO 100212     | 461-11-6399.00-103-111000 |             | SUPPLIES          | 234.00    |
|                         |            |                      | 100522 | PO 100522     | 461-11-6399.00-104-111000 |             | SUPPLIES          | 300.00    |
|                         |            |                      | 100001 | PO 100001     | 461-11-6399.00-104-111000 |             | SUPPLIES          | 430.00    |
|                         |            |                      | 100306 | PO 100306     | 461-11-6399.02-102-111000 |             | SUPPLIES          | 151.46    |
|                         |            |                      | 100652 | PO 100652     | 461-11-6399.02-102-111000 |             | SUBSCRIPTION      | 39.00     |
|                         |            |                      | 100729 | PO 100729     | 461-36-6399.00-001-191000 |             | STUDENT TRAVEL    | 850.00    |
|                         |            |                      | 100060 | PO 100060     | 461-36-6399.09-001-111200 |             | SUPPLIES          | 900.00    |
|                         |            |                      | 100049 | PO 100049     | 461-36-6399.09-001-111200 |             | SUPPLIES          | 900.00    |
|                         |            |                      | 100268 | PO 100268     | 461-36-6399.09-001-111200 |             | STUDENT TRAVEL    | 540.99    |
|                         |            |                      | 100758 | PO 100758     | 461-36-6399.09-001-111200 |             | STUDENT TRAVEL    | 444.00    |
|                         |            |                      | 100660 | PO 100660     | 461-36-6399.09-001-111200 |             | SUPPLIES          | 136.40    |
|                         |            |                      | 100955 | PO 100955     | 461-36-6399.09-001-111200 |             | STAFF DEVELOPMENT | 213.05    |
|                         |            |                      | 100940 | PO 100940     | 461-36-6399.09-001-111200 |             | STUDENT TRAVEL    | 900.00    |
|                         |            |                      | 100938 | PO 100938     | 461-36-6399.09-001-111200 |             | STUDENT TRAVEL    | 1,800.00  |
|                         |            |                      | 100954 | PO 100954     | 461-36-6399.09-001-111200 |             | STUDENT MEALS     | 247.27    |
|                         |            |                      | 100261 | PO 100261     | 461-36-6399.09-001-111200 |             | SUPPLIES          | 268.82    |
|                         |            |                      | 100694 | PO 100694     | 461-36-6399.09-001-111200 |             | SUPPLIES          | 124.99    |
|                         |            |                      | 100928 | PO 100928     | 461-36-6399.09-110-111200 |             | SUPPLIES          | 64.00     |
|                         |            |                      | 100032 | PO 100032     | 461-36-6399.09-110-111200 |             | SUPPLIES          | 669.00    |
|                         |            |                      | 100721 | PO 100721     | 461-36-6399.09-110-111200 |             | SUPPLIES          | 103.50    |
|                         |            |                      | 100742 | PO 100742     | 461-52-6399.01-980-199000 |             | SUPPLIES          | 174.10    |
| Totals for Check 016626 |            |                      |        |               |                           |             |                   | 10,873.90 |
| 089213                  | 10-01-2010 | A & M SIGNS          | 100627 | 4908          | 199-51-6399.00-910-199000 |             | SUPPLIES          | 400.00    |
| 089214                  | 10-01-2010 | AGAPE                | 100577 | 10/1/10 LUNCH | 199-13-6399.01-920-111000 |             | STAFF DEVELOPMENT | 71.55     |
| 089215                  | 10-01-2010 | AGENCY 405-TX DEPT C | 100640 | CR-11008-0461 | 199-41-6219.25-701-199000 |             | FINGERPRINTING    | 23.00     |
| 089216                  | 10-01-2010 | ARAMARK              | 100623 | 551-2617276   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 68.24     |
|                         |            |                      | 100623 | 551-2617277   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 38.89     |
|                         |            |                      | 100623 | 551-2617278   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 91.32     |
|                         |            |                      | 100623 | 551-2617279   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 48.03     |
|                         |            |                      | 100623 | 551-2617280   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 56.69     |
|                         |            |                      | 100623 | 551-2617281   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 146.60    |
|                         |            |                      | 100623 | 551-2617282   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 19.41     |
|                         |            |                      | 100623 | 551-2617283   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 45.13     |
|                         |            |                      | 100623 | 551-2617284   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 33.88     |
|                         |            |                      | 100623 | 551-2617285   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 12.34     |
|                         |            |                      | 100637 | 551-2632147   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 68.24     |
|                         |            |                      | 100637 | 551-2632148   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 38.89     |
|                         |            |                      | 100637 | 551-2632149   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 91.32     |
|                         |            |                      | 100637 | 551-2632150   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 42.78     |
|                         |            |                      | 100637 | 551-2632151   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 56.69     |
|                         |            |                      | 100637 | 551-2632152   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 146.60    |
|                         |            |                      | 100637 | 551-2632153   | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE  | 17.31     |

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|-------------------------|------------|-----------------------|-------------------------|-----------------|---------------------------|----------------------|----------|
| 089216                  | 10-01-2010 | ARAMARK               | 100637                  | 551-2632154     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 40.23    |
|                         |            |                       | 100637                  | 551-2632155     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 28.28    |
|                         |            |                       | 100637                  | 551-2632158     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 12.34    |
|                         |            |                       | 100851                  | 551-2646211     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 68.24    |
|                         |            |                       | 100851                  | 551-2646212     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 38.89    |
|                         |            |                       | 100851                  | 551-2646213     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 91.32    |
|                         |            |                       | 100851                  | 551-2646214     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 42.78    |
|                         |            |                       | 100851                  | 551-2646215     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 56.69    |
|                         |            |                       | 100851                  | 551-2646216     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 146.60   |
|                         |            |                       | 100851                  | 551-2646217     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 17.31    |
|                         |            |                       | 100851                  | 551-2646218     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 40.23    |
|                         |            |                       | 100851                  | 551-2646219     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 28.28    |
|                         |            |                       | 100851                  | 551-2646220     | 199-51-6219.00-910-199000 | CONTRACT SERVICE     | 12.34    |
|                         |            |                       | Totals for Check 089216 |                 |                           |                      |          |
| 089217                  | 10-01-2010 | ARLINGTON PIPE & SUF  | 012367                  | 5129005         | 199-00-2110.00-000-100000 | PRIOR YEAR-PO 007005 | 47.29    |
| 089218                  | 10-01-2010 | ARTS EDUCATION IDEA   | 100332                  | 19613           | 199-36-6399.01-110-111000 | SUPPLIES             | 129.50   |
| 089219                  | 10-01-2010 | ASCD                  | 100432                  | A.TIMS 10-11    | 199-23-6499.00-009-199000 | FEES/ DUES           | 79.00    |
| 089220                  | 10-01-2010 | ASSOCIATED LOCKSMI    | 100850                  | M# 46872-10/11  | 199-51-6499.01-910-199000 | SUPPLIES             | 200.00   |
| 089221                  | 10-01-2010 | ASW ENTERPRISES       | 100267                  | 21204           | 199-36-6399.01-001-111000 | SUPPLIES             | 360.40   |
|                         |            |                       | 100333                  | 21188           | 199-36-6399.01-110-111000 | SUPPLIES             | 38.95    |
| Totals for Check 089221 |            |                       |                         |                 |                           | 399.35               |          |
| 089222                  | 10-01-2010 | AT&T LONG DISTANCE    | 012356                  | 835667968-9/10  | 199-51-6259.01-910-199000 | UTILITY              | 359.47   |
| 089223                  | 10-01-2010 | AT&T MOBILITY         | 012362                  | 833293235-9/10  | 199-51-6259.01-910-199000 | UTILITY              | 1,729.24 |
|                         |            |                       | 012362                  | 287018549591S   | 199-51-6259.01-910-199000 | UTILITY              | 6.41     |
| Totals for Check 089223 |            |                       |                         |                 |                           | 1,735.65             |          |
| 089224                  | 10-01-2010 | AWARD CENTER          | 100698                  | 031855          | 199-52-6399.00-980-199000 | SUPPLIES             | 15.00    |
| 089225                  | 10-01-2010 | BAKE CRAFTERS FOOD    | 100457                  | 27495           | 240-35-6341.03-950-199000 | FOOD SUPPLIES        | 157.90   |
| 089226                  | 10-01-2010 | BAUDVILLE             | 100451                  | 2160169         | 199-11-6497.00-110-111000 | AWARDS               | 98.75    |
| 089227                  | 10-01-2010 | BENNETT'S OFFICE SUI  | 100025                  | 149412A         | 199-11-6399.00-001-126000 | SUPPLIES             | 625.22   |
|                         |            |                       | 100643                  | 150015A         | 199-21-6399.03-920-199000 | SUPPLIES             | 373.20   |
|                         |            |                       | 100507                  | 149797A         | 199-41-6399.00-701-199000 | SUPPLIES             | 219.86   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.00-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.01-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.02-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.03-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.04-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.05-950-199000 | SUPPLIES             | 198.45   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.06-950-199000 | SUPPLIES             | 198.46   |
|                         |            |                       | 100467                  | 149723A         | 240-35-6398.09-950-199000 | SUPPLIES             | 198.46   |
|                         |            |                       | Totals for Check 089227 |                 |                           |                      |          |
| 089228                  | 10-01-2010 | BIRDEVILLE HIGH SCHOC | 100898                  | 1/27-29 V BOYS  | 184-36-6499.01-001-191000 | SOCCER ENTRY FEES    | 200.00   |
|                         |            |                       | 100898                  | 1/27-29 V GIRLS | 184-36-6499.01-001-191000 | SOCCER ENTRY FEES    | 200.00   |
|                         |            |                       | 100898                  | 1/27-29 JV BOYS | 184-36-6499.01-001-191000 | SOCCER ENTRY FEES    | 150.00   |
|                         |            |                       | 100898                  | 1/27-29 JV GIRL | 184-36-6499.01-001-191000 | SOCCER ENTRY FEES    | 150.00   |
| Totals for Check 089228 |            |                       |                         |                 |                           | 700.00               |          |
| 089229                  | 10-01-2010 | BLUE BELL CREAMERIE   | 100100                  | 0370975394      | 240-35-6341.00-950-199000 | FOOD SUPPLIES        | 220.92   |
|                         |            |                       | 100379                  | 0370975456      | 240-35-6341.00-950-199000 | FOOD SUPPLEIS        | 197.34   |
|                         |            |                       | 100125                  | 0370975391      | 240-35-6341.01-950-199000 | FOOD SUPPLIES        | 348.74   |
|                         |            |                       | 100125                  | 0370975392      | 240-35-6341.01-950-199000 | FOOD SUPPLIES        | 8.28     |
|                         |            |                       | 100389                  | 0370975452      | 240-35-6341.01-950-199000 | FOOD SUPPLEIS        | 316.44   |
|                         |            |                       | 100536                  | 0370975324      | 240-35-6341.01-950-199000 | FOOD SUPPLIES        | 284.54   |

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| Check Nbr               | Check Date | Payee               | PO Nbr                  | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount |
|-------------------------|------------|---------------------|-------------------------|-----------------|---------------------------|---------------------|--------|
| 089229                  | 10-01-2010 | BLUE BELL CREAMERIE | 100116                  | 0370975390      | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 151.38 |
|                         |            |                     | 100353                  | 0370975451      | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 159.12 |
|                         |            |                     | 100113                  | 0370975395      | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 216.60 |
|                         |            |                     | 100365                  | 0370975455      | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 167.64 |
|                         |            |                     | 100370                  | 0370975454      | 240-35-6341.04-950-199000 | FOOD SUPPLIES       | 370.20 |
|                         |            |                     | 100350                  | 0370975326      | 240-35-6341.05-950-199000 | FOOD SUPPLIES       | 157.44 |
|                         |            |                     | 100093                  | 0370975396      | 240-35-6341.05-950-199000 | FOOD SUPPLIES       | 116.04 |
|                         |            |                     | 100385                  | 0370975457      | 240-35-6341.05-950-199000 | FOOD SUPPLIES       | 130.44 |
|                         |            |                     | 100546                  | 0370975393      | 240-35-6341.06-950-199000 | FOOD SUPPLIES       | 87.48  |
|                         |            |                     | 100358                  | 0370975453      | 240-35-6341.06-950-199000 | FOOD SUPPLIES       | 145.08 |
| Totals for Check 089229 |            |                     |                         |                 |                           | 3,077.68            |        |
| 089230                  | 10-01-2010 | DEBORAH L. BLUE     | 012346                  | 9/14/10 GR8 FB  | 185-36-6219.00-001-191000 | GAME WORKER-SELLER  | 35.00  |
|                         |            |                     | 012346                  | 9/9/10 GR9/JVFE | 185-36-6219.00-001-191000 | GAME WORKER-SELLER  | 35.00  |
|                         |            |                     | 012374                  | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-TICKETS | 45.00  |
|                         |            |                     | 012374                  | 9/21/10 GR8 FBL | 185-36-6219.00-001-191000 | GAME WORKER-TICKETS | 50.00  |
|                         |            |                     | 012374                  | 9/23/10 GR9 FBL | 185-36-6219.00-001-191000 | GAME WORKER-TICKETS | 35.00  |
|                         |            |                     | 012374                  | 9/16/10 GR9 FBL | 185-36-6219.00-001-191000 | GAME WORKER-TICKETS | 35.00  |
|                         |            |                     | Totals for Check 089230 |                 |                           |                     |        |
| 089231                  | 10-01-2010 | BORDENS             | 012307                  | 04981568        | 240-00-2110.00-000-100000 | PRIOR YEAR EXPENSE  | 290.00 |
|                         |            |                     | 100096                  | 05064588        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 160.53 |
|                         |            |                     | 100096                  | 05139854        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 208.78 |
|                         |            |                     | 100539                  | 05021017        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 157.63 |
|                         |            |                     | 100547                  | 05303242        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 67.00  |
|                         |            |                     | 100381                  | 05219737        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 183.88 |
|                         |            |                     | 100381                  | 05261587        | 240-35-6341.00-950-199000 | FOOD SUPPLIES       | 185.70 |
|                         |            |                     | 100091                  | 05139858        | 240-35-6341.01-950-199000 | FOOD SUPPLIES       | 99.70  |
|                         |            |                     | 100542                  | 05021019        | 240-35-6341.01-950-199000 | FOOD SUPPLIES       | 117.25 |
|                         |            |                     | 100542                  | 05064591        | 240-35-6341.01-950-199000 | FOOD SUPPLIES       | 118.70 |
|                         |            |                     | 100118                  | 05064590        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 352.35 |
|                         |            |                     | 100354                  | 05139856        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 188.50 |
|                         |            |                     | 100354                  | 05139857        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 4.35   |
|                         |            |                     | 100544                  | 05021018        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 174.00 |
|                         |            |                     | 100595                  | 05303243        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 29.00  |
|                         |            |                     | 100355                  | 05219739        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 207.35 |
|                         |            |                     | 100355                  | 05261588        | 240-35-6341.02-950-199000 | FOOD SUPPLIES       | 246.50 |
|                         |            |                     | 100112                  | 05139853        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 63.80  |
|                         |            |                     | 100584                  | 05303241        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 72.50  |
|                         |            |                     | 100543                  | 05021016        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 203.00 |
|                         |            |                     | 100543                  | 05064587        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 221.85 |
|                         |            |                     | 100367                  | 05219736        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 204.45 |
|                         |            |                     | 100367                  | 05261586        | 240-35-6341.03-950-199000 | FOOD SUPPLIES       | 118.90 |
|                         |            |                     | 100107                  | 05139859        | 240-35-6341.04-950-199000 | FOOD SUPPLIES       | 101.50 |
|                         |            |                     | 100579                  | 05303244        | 240-35-6341.04-950-199000 | FOOD SUPPLIES       | 72.50  |
|                         |            |                     | 100548                  | 05021020        | 240-35-6341.04-950-199000 | FOOD SUPPLIES       | 116.00 |
|                         |            |                     | 100369                  | 05261592        | 240-35-6341.04-950-199000 | FOOD SUPPLIES       | 160.37 |
|                         |            |                     |                         | 05261593        | 240-35-6341.04-950-199000 | CREDIT              | -43.50 |
|                         |            |                     | 100095                  | 05064585        | 240-35-6341.05-950-199000 | FOOD SUPPLIES       | 176.90 |
|                         |            |                     | 100095                  | 05064586        | 240-35-6341.05-950-199000 | FOOD SUPPLIES       | 58.00  |
|                         |            |                     | 100095                  | 05139852        | 240-35-6341.05-950-19900  |                     |        |

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|-----------|------------|----------------------|--------|---------------|---------------------------|------------------------------|----------|
| 089232    | 10-01-2010 | BRI ROOFING & SHEET  | 100154 | 680           | 199-51-6219.00-910-199000 | CONTRACT SERVICE             | 500.00   |
| 089233    | 10-01-2010 | JOHNNIE BROCK        | 100697 | EXPENSE       | 199-51-6499.01-910-199000 | REIMB/FEE                    | 115.00   |
| 089234    | 10-01-2010 | BROOKSHIRE'S GROCE   | 100516 | 9701-9/21/10  | 199-11-6399.03-001-122000 | SUPPLIES                     | 102.57   |
|           |            |                      | 100811 | 9701-9/24/10  | 240-35-6341.01-950-199000 | FOOD SUPPLIES                | 41.61    |
|           |            |                      | 100481 | 9701-9/15/10  | 240-35-6341.05-950-199000 | FOOD SUPPLIES                | 6.45     |
|           |            |                      |        |               |                           | Totals for Check 089234      | 150.63   |
| 089235    | 10-01-2010 | JEFF BROWN           | 012321 | 9/3/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL                     | 95.30    |
| 089236    | 10-01-2010 | LADONNA W. BROWN     | 012314 | 8/31/10 VBALL | 184-36-6129.00-001-191000 | GAME WORKER-CLOCK            | 24.00    |
|           |            |                      | 012314 | 9/3/10 VBALL  | 184-36-6219.00-001-191000 | GAME WORKER-CLOCK            | 24.00    |
|           |            |                      | 012344 | 9/10/10 VBALL | 184-36-6219.07-001-191000 | GAME WORKER-CLOCK            | 24.00    |
|           |            |                      | 012344 | 9/14/10 VBALL | 184-36-6219.07-001-191000 | GAME WORKER-CLOCK            | 24.00    |
|           |            |                      |        |               |                           | Totals for Check 089236      | 96.00    |
| 089237    | 10-01-2010 | BUDDY'S APPLIANCE SI | 100429 | 48405         | 199-51-6399.02-910-199000 | SUPPLIES                     | 96.20    |
| 089238    | 10-01-2010 | C.D. HARTNETT        | 100098 | 0725617       | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 21.62    |
|           |            |                      | 100098 | 725617        | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 6,412.20 |
|           |            |                      | 100380 | 727962        | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 4,891.48 |
|           |            |                      | 100089 | 725635        | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 1,268.01 |
|           |            |                      | 100089 | 725634        | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 4,522.06 |
|           |            |                      | 100089 | 725633        | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 16.00    |
|           |            |                      | 100388 | 727975        | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 97.56    |
|           |            |                      | 100388 | 727974        | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 3,982.69 |
|           |            |                      | 100388 | 0727974       | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 135.20   |
|           |            |                      | 100117 | 725628        | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 1,131.39 |
|           |            |                      | 100357 | 727970        | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 1,243.61 |
|           |            |                      | 100357 | 0727970       | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 170.37   |
|           |            |                      |        | 262513        | 240-35-6341.02-950-199000 | CREDIT TOWARD INVOICE 723337 | -25.92   |
|           |            |                      |        | 263403        | 240-35-6341.02-950-199000 | CREDIT TOWARD INVOICE 727970 | -35.80   |
|           |            |                      |        | 255154        | 240-35-6341.02-950-199000 | CREDIT TOWARD INVOICE 717660 | -63.94   |
|           |            |                      |        | 252307        | 240-35-6341.02-950-199000 | CREDIT TOWARD INVOICE 717660 | -106.95  |
|           |            |                      | 100541 | 725615        | 240-35-6341.03-950-199000 | FOOD/NON FOOD                | 1,667.91 |
|           |            |                      | 100538 | 727960        | 240-35-6341.03-950-199000 | FOOD/NON FOOD                | 1,364.14 |
|           |            |                      | 100538 | 0727960       | 240-35-6341.03-950-199000 | FOOD/NON FOOD                | 113.58   |
|           |            |                      |        | 256325        | 240-35-6341.03-950-199000 | CREDIT TOWARD INVOICE 727960 | -88.41   |
|           |            |                      |        | 263173        | 240-35-6341.03-950-199000 | CREDIT TOWARD INVOICE 725615 | -88.41   |
|           |            |                      |        | 252316        | 240-35-6341.03-950-199000 | CREDIT TOWARD INVOICE 717697 | -159.42  |
|           |            |                      |        | 252305        | 240-35-6341.03-950-199000 | CREDIT TOWARD INVOICE 717697 | -142.60  |
|           |            |                      |        | 263174        | 240-35-6341.03-950-199000 | CREDIT TOWARD INVOICE 725615 | -21.60   |
|           |            |                      | 100062 | 725624        | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 2,328.27 |
|           |            |                      | 100368 | 727965        | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 2,037.49 |
|           |            |                      | 100368 | 0727965       | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 170.37   |
|           |            |                      |        | 263175        | 240-35-6341.04-950-199000 | CREDIT TOWARD INVOICE 725624 | -117.88  |
|           |            |                      |        | 255155        | 240-35-6341.04-950-199000 | CREDIT TOWARD INVOICE 717654 | -90.23   |
|           |            |                      | 100094 | 725614        | 240-35-6341.05-950-199000 | FOOD/NON-FOOD                | 418.34   |
|           |            |                      | 100559 | 730273        | 240-35-6341.05-950-199000 | FOOD/NON-FOOD                | 37.22    |
|           |            |                      | 100559 | 730272        | 240-35-6341.05-950-199000 | FOOD/NON-FOOD                | 1,428.47 |
|           |            |                      | 100383 | 727959        | 240-35-6341.05-950-199000 | FOOD/NON-FOOD                | 1,118.12 |
|           |            |                      |        | 262854        | 240-35-6341.05-950-199000 | CREDIT TOWARD INVOICE 727959 | -58.94   |
|           |            |                      |        | 263410        | 240-35-6341.05-950-199000 | CREDIT TOWARD INVOICE 730272 | -43.20   |
|           |            |                      |        | 262859        | 240-35-6341.05-950-199000 | CREDIT TOWARD INVOICE 717696 | -178.25  |
|           |            |                      | 100129 | 725627        | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 1,302.55 |
|           |            |                      | 100129 | 0725627       | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 51.33    |
|           |            |                      | 100360 | 0727968       | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 170.37   |
|           |            |                      | 100360 | 727969        | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 369.13   |
|           |            |                      | 100360 | 727968        | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 1,900.93 |
|           |            |                      | 100105 | 725622        | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 81.65    |
|           |            |                      | 100105 | 725620        | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 1,465.60 |
|           |            |                      | 100373 | 727964        | 240-35-6341.09-950-199000 | FOOD SUPPLIES                | 1,149.08 |
|           |            |                      | 100570 | 730280        | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 22.31    |

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|-------------------------|------------|----------------------|-------------------------|-----------------|---------------------------|------------------------------|----------|
| 089238                  | 10-01-2010 | C.D. HARTNETT        | 100570                  | 0730279         | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 56.79    |
|                         |            |                      | 100570                  | 730279          | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 1,475.45 |
|                         |            |                      |                         | 262518          | 240-35-6341.09-950-199000 | CREDIT TOWARD INVOICE 717701 | -51.80   |
|                         |            |                      |                         | 250032          | 240-35-6341.09-950-199000 | CREDIT TOWARD INVOICE 717701 | -47.46   |
|                         |            |                      | 100098                  | 725619          | 240-35-6342.00-950-199000 | FOOD/NON-FOOD                | 356.91   |
|                         |            |                      | 100098                  | 725618          | 240-35-6342.00-950-199000 | FOOD/NON-FOOD                | 46.89    |
|                         |            |                      | 100380                  | 727963          | 240-35-6342.00-950-199000 | FOOD/NON-FOOD                | 115.04   |
|                         |            |                      | 100089                  | 725631          | 240-35-6342.01-950-199000 | FOOD/NON-FOOD                | 241.92   |
|                         |            |                      | 100537                  | 725630          | 240-35-6342.01-950-199000 | NON FOOD                     | 46.89    |
|                         |            |                      | 100537                  | 725632          | 240-35-6342.01-950-199000 | NON FOOD                     | 330.32   |
|                         |            |                      | 100388                  | 727972          | 240-35-6342.01-950-199000 | FOOD/NON-FOOD                | 106.90   |
|                         |            |                      | 100388                  | 727973          | 240-35-6342.01-950-199000 | FOOD/NON-FOOD                | 134.91   |
|                         |            |                      | 100117                  | 725629          | 240-35-6342.02-950-199000 | FOOD/NON-FOOD                | 68.70    |
|                         |            |                      | 100357                  | 727971          | 240-35-6342.02-950-199000 | FOOD/NON-FOOD                | 131.35   |
|                         |            |                      | 100541                  | 725616          | 240-35-6342.03-950-199000 | FOOD/NON FOOD                | 178.29   |
|                         |            |                      | 100538                  | 727961          | 240-35-6342.03-950-199000 | FOOD/NON FOOD                | 89.52    |
|                         |            |                      |                         | 256339          | 240-35-6342.03-950-199000 | CREDIT TOWARD INVOICE 723327 | -6.50    |
|                         |            |                      | 100062                  | 725625          | 240-35-6342.04-950-199000 | FOOD/NON FOOD                | 97.64    |
|                         |            |                      | 100368                  | 727966          | 240-35-6342.04-950-199000 | FOOD/NON FOOD                | 187.81   |
|                         |            |                      |                         | 263402          | 240-35-6342.04-950-199000 | CREDIT TOWARD INVOICE 727966 | -19.56   |
|                         |            |                      | 100094                  | 725613          | 240-35-6342.05-950-199000 | FOOD/NON-FOOD                | 119.63   |
|                         |            |                      | 100559                  | 730271          | 240-35-6342.05-950-199000 | FOOD/NON-FOOD                | 192.85   |
|                         |            |                      | 100383                  | 727958          | 240-35-6342.05-950-199000 | FOOD/NON-FOOD                | 152.57   |
|                         |            |                      | 100383                  | 727957          | 240-35-6342.05-950-199000 | FOOD/NON-FOOD                | 108.51   |
|                         |            |                      | 100129                  | 725626          | 240-35-6342.06-950-199000 | FOOD/NON-FOOD                | 39.70    |
|                         |            |                      | 100360                  | 727967          | 240-35-6342.06-950-199000 | FOOD/NON-FOOD                | 19.56    |
|                         |            |                      | 100105                  | 725621          | 240-35-6342.09-950-199000 | FOOD/NON FOOD                | 311.05   |
|                         |            |                      | 100105                  | 725623          | 240-35-6342.09-950-199000 | FOOD/NON FOOD                | 46.89    |
|                         |            |                      | 100570                  | 730281          | 240-35-6342.09-950-199000 | FOOD/NON FOOD                | 406.73   |
|                         |            |                      |                         | 262515          | 240-35-6342.09-950-199000 | CREDIT TOWARD INVOICE 717702 | -39.00   |
|                         |            |                      | Totals for Check 089238 |                 |                           |                              |          |
| 089239                  | 10-01-2010 | CAREY'S SPORTING GC  | 100325                  | 15089           | 184-36-6399.05-001-191000 | SUPPLIES                     | 3,700.50 |
| 089240                  | 10-01-2010 | CARRIER SOUTH CENT   | 012355                  | 15487798-00     | 199-00-2110.00-000-100000 | PRIOR YEAR-PO 007251         | 218.00   |
|                         |            |                      | 100039                  | 15385891-00     | 199-51-6399.05-910-199000 | SUPPLIES                     | 1,423.62 |
|                         |            |                      | 100690                  | 15527328-00     | 199-51-6399.05-910-199000 | SUPPLIES                     | 231.28   |
| Totals for Check 089240 |            |                      |                         |                 |                           |                              | 1,872.90 |
| 089241                  | 10-01-2010 | CDW GOVERNMENT, IN   | 100463                  | TZJ0251         | 199-11-6399.03-001-111080 | SUPPLIES                     | 549.35   |
| 089242                  | 10-01-2010 | CENGAGE LEARNING     | 100286                  | 91494998        | 199-36-6399.01-001-111000 | SUPPLIES                     | 228.80   |
| 089243                  | 10-01-2010 | CHAMPCRAFT           | 100266                  | 1044            | 199-36-6399.01-001-111000 | SUPPLIES                     | 300.00   |
| 089244                  | 10-01-2010 | CHAPPELL SUPPLY OF   | 100045                  | 0010776-IN      | 199-51-6219.00-910-199000 | CONTRACT SERVICE             | 1,273.15 |
| 089245                  | 10-01-2010 | CHICK-FIL-A AT WEATH | 100487                  | #2 STUARD       | 199-31-6399.00-103-111000 | SUPPLIES                     | 185.00   |
| 089246                  | 10-01-2010 | CINTAS FAS LOCKBOX   | 100458                  | 0487456094      | 240-35-6398.09-950-199000 | SUPPLIES                     | 235.93   |
| 089247                  | 10-01-2010 | CITY OF WILLOW PARK  | 012372                  | 1010460900-9/10 | 199-51-6259.02-910-199000 | UTILITY                      | 498.64   |
|                         |            |                      | 012372                  | 1010458400-9/10 | 199-51-6259.02-910-199000 | UTILITY                      | 196.82   |
|                         |            |                      | 012372                  | 1030261100-9/10 | 199-51-6259.02-910-199000 | UTILITY                      | 360.24   |
| Totals for Check 089247 |            |                      |                         |                 |                           |                              | 1,055.70 |
| 089248                  | 10-01-2010 | COMMUNITY NEWS       | 100873                  | 3722            | 199-12-6329.00-001-111000 | SUBSCRIPTION RENEWAL         | 29.00    |
|                         |            |                      | 100683                  | 300-AMS 10/11   | 199-12-6329.00-041-111000 | SUBSCRIPTIONS                | 29.00    |
| Totals for Check 089248 |            |                      |                         |                 |                           |                              | 58.00    |
| 089249                  | 10-01-2010 | CONCRETE CONSTRUC    | 100638                  | 1255            | 199-51-6219.00-910-199000 | CONTRACT SERVICE             | 2,850.00 |
| 089250                  | 10-01-2010 | COUNCIL FOR EXCEPTI  | 100417                  | 76366           | 199-11-6399.01-940-123000 | SUPPLIES                     | 114.00   |

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|-----------|------------|----------------------|--------|----------------|---------------------------|-------------|--------------------------------|-----------|
| 089251    | 10-01-2010 | COWTOWN CHARTERS     | 100197 | 22303          | 199-36-6219.02-001-111200 |             | BAND TRAVEL                    | 8,170.75  |
| 089252    | 10-01-2010 | WILLIAM CRAIG        | 012357 | 10/11 TKTREFUI | 184-00-5752.08-000-100000 |             | TICKET SALE REFUND             | 100.00    |
| 089253    | 10-01-2010 | DALLAS COUNTY SCHC   | 012337 | 79342-TRP4212  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 160.00    |
|           |            |                      | 012337 | 79342-TRP4213  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 160.00    |
|           |            |                      | 012337 | 79342-TRP4215  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 250.00    |
|           |            |                      | 012337 | 79342-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 80.00     |
|           |            |                      | 012337 | 79342-TRP4173  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 469.20    |
|           |            |                      | 012337 | 79342-TRP4173  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 375.20    |
|           |            |                      | 012337 | 79342-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 100.00    |
|           |            |                      | 012337 | 79342-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 200.00    |
|           |            |                      | 012337 | 79342-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 80.00     |
|           |            |                      | 012337 | 79342-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 80.00     |
|           |            |                      | 012337 | 79341-TRP4203  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 240.00    |
|           |            |                      | 012337 | 79246-TRP4196  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 250.00    |
|           |            |                      | 012337 | 79246-TRP4197  | 184-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 250.00    |
|           |            |                      |        | CREDIT INV747  | 184-00-2110.00-000-100000 |             | CREDIT INVOICE 74712           | -689.20   |
|           |            |                      | 012350 | 79474-TRP4231  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 220.00    |
|           |            |                      | 012350 | 79474-TRP4238  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 210.80    |
|           |            |                      | 012350 | 79474-TRP4282  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 192.00    |
|           |            |                      | 012350 | 79474-TRP4282  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 160.00    |
|           |            |                      | 012350 | 79474-TRP4264  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 012351 | 79472-TRP4228  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 012351 | 79472-TRP4207  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 160.00    |
|           |            |                      | 012351 | 79472-TRP4210  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 012351 | 79472-TRP4214  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 012351 | 79472-TRP4214  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 012351 | 79472-TRP4174  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 199.20    |
|           |            |                      | 012351 | 79472-TRP4173  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 244.00    |
|           |            |                      | 012351 | 79472-TRP4197  | 184-36-6412.02-001-191000 |             | STUDENT TRAVEL                 | 160.00    |
|           |            |                      | 012337 | 79341-TRP4230  | 199-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 243.20    |
|           |            |                      | 012369 | 9531646        | 199-00-2110.00-000-100000 |             | PRIOR YEAR-FUEL CHARGES JULY10 | 1,079.55  |
|           |            |                      | 012373 | 9531648        | 199-00-2110.00-000-100000 |             | PRIOR YEAR TRAVEL              | 1,592.96  |
|           |            |                      | 100229 | 79471-TRP4273  | 199-11-6412.01-001-111000 |             | STUDENT TRAVEL                 | 850.00    |
|           |            |                      | 100230 | 79471-TRP4272  | 199-11-6412.02-001-122000 |             | STUDENT TRAVEL                 | 80.00     |
|           |            |                      | 100140 | 79471-TRP4230  | 199-36-6412.00-001-111000 |             | STUDENT TRAVEL                 | 284.00    |
|           |            |                      | 012350 | 79473-TRP4255  | 199-36-6412.03-001-111200 |             | BAND TRAVEL                    | 2,767.60  |
|           |            |                      | 012358 | 9531622        | 199-53-6499.02-990-199080 |             | DEEP NINE-SECURITY 10-11       | 4,350.00  |
|           |            |                      |        |                |                           |             | Totals for Check 089253        | 15,198.51 |
| 089254    | 10-01-2010 | GEORGE ISHAM DAVIS   | 012317 | 8/26/10 GR9 FB | 184-36-6219.00-001-191000 |             | OFFICIAL                       | 90.00     |
|           |            |                      | 012317 | 9/2/10 GR9 FB  | 184-36-6219.00-001-191000 |             | OFFICIAL                       | 90.00     |
|           |            |                      |        |                |                           |             | Totals for Check 089254        | 180.00    |
| 089255    | 10-01-2010 | DECATUR HIGH SCHOC   | 100073 | 10/9 CC ENTRY  | 184-36-6499.01-001-191000 |             | ENTRY FEES                     | 200.00    |
| 089256    | 10-01-2010 | DEMCO, INC           | 100225 | 3974764        | 199-12-6399.00-103-111000 |             | SUPPLIES                       | 294.51    |
| 089257    | 10-01-2010 | DIRECT ENERGY BUSIN  | 012361 | 1078165-9/10   | 266-51-6259.00-910-199000 |             | UTILITY                        | 3,318.67  |
| 089258    | 10-01-2010 | DIRECTOR'S CHOICE TC | 100343 | 205498         | 199-36-6499.00-041-111200 |             | ENTRY FEES                     | 200.00    |
| 089259    | 10-01-2010 | DISTRICT II FFA      | 100878 | 1-ALEDO ISD    | 199-11-6499.00-001-122000 |             | FEES/DUES                      | 60.00     |
| 089260    | 10-01-2010 | KAY L. DIXON         | 012316 | 8/31/10 VBALL  | 184-36-6219.00-001-191000 |             | GAME WORKER-GATE               | 24.00     |
|           |            |                      | 012342 | 9/14/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-GATE               | 24.00     |
|           |            |                      | 012378 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS            | 45.00     |
|           |            |                      |        |                |                           |             | Totals for Check 089260        | 93.00     |
| 089261    | 10-01-2010 | DR PEPPER            | 100097 | 2004507049     | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES                  | 149.25    |
|           |            |                      | 100378 | 2004507068     | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES                  | 147.05    |
|           |            |                      | 100124 | 2004507053     | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES                  | 256.25    |
|           |            |                      | 100351 | 2004506964     | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES                  | 110.90    |

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| 089261                  | 10-01-2010 | DR PEPPER             | 100390 | 2004507072     | 240-35-6341.01-950-199000 | FOOD SUPPLIES                  | 251.30     |
|                         |            |                       | 100106 | 2004507050     | 240-35-6341.09-950-199000 | FOOD SUPPLIES                  | 125.50     |
| Totals for Check 089261 |            |                       |        |                |                           |                                | 1,040.25   |
| 089262                  | 10-01-2010 | ECOLAB                | 100824 | 3402491        | 240-35-6398.00-950-199000 | SUPPLIES                       | 618.69     |
|                         |            |                       | 100818 | 3402492        | 240-35-6398.01-950-199000 | SUPPLIES                       | 618.69     |
|                         |            |                       | 100822 | 3402494        | 240-35-6398.02-950-199000 | SUPPLIES                       | 654.52     |
|                         |            |                       | 100816 | 3402493        | 240-35-6398.03-950-199000 | SUPPLIES                       | 571.54     |
|                         |            |                       | 100823 | 3402495        | 240-35-6398.04-950-199000 | SUPPLIES                       | 460.50     |
|                         |            |                       | 100823 | 3402496        | 240-35-6398.04-950-199000 | SUPPLIES                       | 111.04     |
|                         |            |                       | 100821 | 3378895        | 240-35-6398.05-950-199000 | SUPPLIES                       | 89.83      |
|                         |            |                       | 100820 | 3402497        | 240-35-6398.06-950-199000 | SUPPLIES                       | 460.50     |
|                         |            |                       | 100820 | 3402498        | 240-35-6398.06-950-199000 | SUPPLIES                       | 111.04     |
|                         |            |                       | 100819 | 3402499        | 240-35-6398.09-950-199000 | SUPPLIES                       | 460.50     |
|                         |            |                       | 100819 | 3402500        | 240-35-6398.09-950-199000 | SUPPLIES                       | 111.04     |
| Totals for Check 089262 |            |                       |        |                |                           |                                | 4,267.89   |
| 089263                  | 10-01-2010 | EDUCATION SERVICE C   | 100249 | 218445         | 199-12-6411.00-041-111000 | Region XI Workshop/Library     | 50.00      |
|                         |            |                       | 100270 | 218446         | 199-13-6219.01-102-199000 | TRAINING                       | 50.00      |
|                         |            |                       | 100003 | 218442         | 199-13-6219.01-104-111000 | STAFF TRAINING                 | 50.00      |
|                         |            |                       | 100050 | 218443         | 199-21-6411.00-920-199000 | STAFF DEVELOPMENT              | 20.00      |
|                         |            |                       | 100219 | 218444         | 199-21-6411.01-920-199000 | STAFF DEVELOPMENT              | 10.00      |
|                         |            |                       | 100294 | 218447         | 255-13-6411.00-103-111000 | STAFF DEVELOPMENT              | 100.00     |
|                         |            |                       | 100416 | 218448         | 255-13-6411.00-103-111000 | STAFF DEVELOPMENT              | 50.00      |
| Totals for Check 089263 |            |                       |        |                |                           |                                | 330.00     |
| 089264                  | 10-01-2010 | EL SABER ENTERPRISE   | 100167 | 5254           | 199-11-6399.00-102-111000 | SUPPLIES                       | 586.41     |
|                         |            |                       | 100167 | 5254           | 199-11-6399.00-102-111000 | VOID CHECK                     | -586.41    |
| Totals for Check 089264 |            |                       |        |                |                           |                                | .00        |
| 089265                  | 10-01-2010 | ELLIOTT ELECTRIC SUF  | 100483 | 52-00667-01    | 199-51-6399.01-910-199000 | SUPPLIES                       | 60.00      |
|                         |            |                       | 100033 | 52-00183-01    | 199-51-6399.03-910-199000 | SUPPLIES                       | 155.00     |
| Totals for Check 089265 |            |                       |        |                |                           |                                | 215.00     |
| 089266                  | 10-01-2010 | ENCHANTED LEARNING    | 100639 | 100922-1354000 | 199-11-6399.03-101-111080 | SUPPLIES                       | 125.00     |
| 089267                  | 10-01-2010 | ENCOMPASS EVENT PL    | 100250 | 1605           | 263-11-6399.00-999-125000 | SUPPLIES                       | 1,034.00   |
| 089268                  | 10-01-2010 | FIDELITY SECURITY LIF | 012332 | 415            | 184-36-6429.00-001-191000 | 2010-2011 STUDENT ATHLETIC INS | 22,513.00  |
|                         |            |                       | 012332 | 415            | 184-36-6429.00-001-191000 | VOID                           | -22,513.00 |
| Totals for Check 089268 |            |                       |        |                |                           |                                | .00        |
| 089269                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBGTXTi | 184-00-5752.00-000-100000 | START UP CASH                  | 1,000.00   |
| 089270                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/12 HSVBGAT  | 184-00-5752.01-000-100000 | START UP CASH                  | 200.00     |
| 089271                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLGATi | 184-00-5752.00-000-100000 | START UP CASH                  | 625.00     |
| 089272                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/7 JVFTBLGAT | 184-00-5752.00-000-100000 | START UP CASH                  | 500.00     |
| 089273                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/8 BYRONADN  | 184-00-5752.00-000-100000 | START UP CASH                  | 300.00     |
| 089274                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLGATi | 184-00-5752.00-000-100000 | START UP CASH                  | 625.00     |
| 089275                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/12 MSFBGAT  | 184-00-5752.00-000-100000 | START UP CASH                  | 500.00     |
| 089276                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/14 GR9FBGA  | 184-00-5752.00-000-100000 | START UP CASH                  | 500.00     |
| 089277                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/7 GR7VBGAT  | 184-00-5752.01-000-100000 | START UP CASH                  | 150.00     |
| 089278                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012311 | 10/14 GR7VBGA  | 184-00-5752.01-000-100000 | START UP CASH                  | 150.00     |
| 089279                  | 10-01-2010 | FIRST FINANCIAL BANK  | 012348 | 10/15 VFBLGATi | 184-00-5752.00-000-100000 | START UP CASH                  | 625.00     |

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| 089280                  | 10-01-2010 | FIRST FINANCIAL BANK | 012311 | 10/15 HSVBGAT  | 184-00-5752.01-000-100000 |             | START UP CASH           | 200.00   |
| 089281                  | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/15 VFBLGAT  | 184-00-5752.00-000-100000 |             | START UP CASH           | 625.00   |
| 089282                  | 10-01-2010 | FIRST FINANCIAL BANK | 012311 | 10/8 VFTBLHSPI | 184-00-5752.00-000-100000 |             | START UP CASH           | 200.00   |
| 089283                  | 10-01-2010 | FIRST FINANCIAL BANK | 012311 | 10/5 GR7FTBLG  | 184-00-5752.00-000-100000 |             | START UP CASH           | 500.00   |
| 089284                  | 10-01-2010 | FIRST FINANCIAL BANK | 012348 | 10/15 VFBHSPR  | 184-00-5752.00-000-100000 |             | START UP CASH           | 200.00   |
| 089285                  | 10-01-2010 | FLOWERS BAKING CO.   | 100101 | 28751339       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES           | 81.50    |
|                         |            |                      | 100382 | 28751572       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES           | 81.08    |
|                         |            |                      | 100090 | 28751341       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES           | 75.92    |
|                         |            |                      | 100391 | 28751578       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES           | 68.82    |
|                         |            |                      | 100352 | 28751576       | 240-35-6341.02-950-199000 |             | FOOD SUPPLEIS           | 104.54   |
|                         |            |                      | 100114 | 28751337       | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES           | 21.06    |
|                         |            |                      | 100363 | 28751570       | 240-35-6341.03-950-199000 |             | FOOD SUPPLEIS           | 108.61   |
|                         |            |                      | 100110 | 28751347       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES           | 36.53    |
|                         |            |                      | 100372 | 28751584       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES           | 129.56   |
|                         |            |                      | 100387 | 28751586       | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES           | 79.61    |
|                         |            |                      | 100534 | 28751349       | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES           | 25.80    |
|                         |            |                      | 100132 | 0040292609     | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES           | 8.60     |
|                         |            |                      | 100362 | 28751580       | 240-35-6341.06-950-199000 |             | FOOD SUPPLEIS           | 103.44   |
|                         |            |                      | 100571 | 28751802       | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES           | 18.00    |
|                         |            |                      | 100375 | 28751574       | 240-35-6341.09-950-199000 |             | FOOD SUPPLEIS           | 18.00    |
| Totals for Check 089285 |            |                      |        |                |                           |             |                         | 961.07   |
| 089286                  | 10-01-2010 | FOLLETT SOFTWARE C   | 100682 | 897543         | 199-12-6219.00-041-111000 |             | TECH SUPPORT            | 640.00   |
|                         |            |                      | 100423 | 904006         | 199-12-6219.00-103-111000 |             | TECH SUPPORT            | 480.00   |
| Totals for Check 089286 |            |                      |        |                |                           |             |                         | 1,120.00 |
| 089287                  | 10-01-2010 | FOSSIL RIDGE HIGH SC | 100901 | 10/8 V. BOYSG  | 184-36-6499.01-001-191000 |             | GOLF ENTRY FEES         | 250.00   |
| 089288                  | 10-01-2010 | GCS SERVICE, INC.    | 100815 | 91637327       | 240-35-6398.04-950-199000 |             | SUPPLIES                | 216.20   |
| 089289                  | 10-01-2010 | JILL GENTRY          | 100780 | EXPENSE        | 240-35-6412.04-950-199000 |             | REIMB/STAFF DEV         | 10.00    |
| 089290                  | 10-01-2010 | GHS BOY'S BOOSTER C  | 100900 | 10/22-23 VBOYS | 184-36-6499.01-001-191000 |             | GOLF ENTRY FEES         | 300.00   |
| 089291                  | 10-01-2010 | SHELLY D. GOLDEN     | 012315 | 8/31/10 VBALL  | 184-36-6219.00-001-191000 |             | GAME WORKER-GATE        | 24.00    |
| 089292                  | 10-01-2010 | GOPHER SPORTS EQUI   | 100329 | 8178374        | 199-11-6399.00-110-111000 |             | SUPPLIES                | 160.80   |
|                         |            |                      | 100329 | 8178374        | 199-11-6499.04-110-111000 |             | SUPPLIES                | 360.30   |
| Totals for Check 089292 |            |                      |        |                |                           |             |                         | 521.10   |
| 089293                  | 10-01-2010 | BOBBY L. GORDON      | 012318 | 9/3/10 VBALL   | 184-36-6219.00-001-191000 |             | OFFICIAL                | 85.00    |
| 089294                  | 10-01-2010 | GOVCONNECTION, INC.  | 100195 | 46917823       | 199-23-6398.00-110-111000 |             | SUPPLIES                | 392.36   |
| 089295                  | 10-01-2010 | GRAINGER             | 100484 | 9351313755     | 199-51-6399.05-910-199000 |             | SUPPLIES                | 418.30   |
| 089296                  | 10-01-2010 | GREATAMERICA LEASII  | 012363 | 10094419       | 199-11-6269.01-001-111000 |             | XEROX                   | 265.54   |
|                         |            |                      | 012363 | 10094419       | 199-11-6269.01-009-111000 |             | XEROX                   | 1,390.98 |
|                         |            |                      | 012364 | 10084904       | 199-51-6269.01-910-199000 |             | XEROX                   | 54.03    |
| Totals for Check 089296 |            |                      |        |                |                           |             |                         | 1,710.55 |
| 089297                  | 10-01-2010 | EDITH LILLIAN HAILE  | 012353 | AUGUST 2010    | 185-36-6219.00-001-191000 |             | GAME WORKER-GATE        | 50.00    |
|                         |            |                      | 012377 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKET SUP. | 75.00    |
| Totals for Check 089297 |            |                      |        |                |                           |             |                         | 125.00   |
| 089298                  | 10-01-2010 | HALTOM HIGH CROSS C  | 100070 | 10/16 CC ENTRY | 184-36-6499.01-001-191000 |             | ENTRY FEE               | 200.00   |
| 089299                  | 10-01-2010 | HARRIS RATING WEEKL  | 100606 | 1658           | 184-36-6399.13-001-191000 |             | SUPPLIES                | 99.00    |



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| 089300                  | 10-01-2010 | ODIS HARRIS          | 012359 | 8/27/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN             | 25.00    |
|                         |            |                      | 012359 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN             | 25.00    |
|                         |            |                      | 012359 | 8/26/10 GR.9 FB | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN             | 15.00    |
|                         |            |                      | 012375 | 9/24/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL                   | 25.00    |
|                         |            |                      | 012375 | 9/16/10 SUBVFB  | 184-36-6219.00-001-191000 | OFFICIAL                   | 15.00    |
| Totals for Check 089300 |            |                      |        |                 |                           |                            | 105.00   |
| 089301                  | 10-01-2010 | LISA HARRISON        | 100473 | EXPENSE         | 240-35-6412.04-950-199000 | REIMB/STAFF DEVELOPMENT    | 10.00    |
| 089302                  | 10-01-2010 | HENRY SCHEIN, INC.   | 100278 | 5021784-01      | 184-36-6399.12-001-191000 | SUPPLIES                   | 376.66   |
| 089303                  | 10-01-2010 | HEXCO, INC. - ACADEM | 100337 | 9305-1          | 199-36-6399.01-110-111000 | SUPPLIES                   | 73.75    |
| 089304                  | 10-01-2010 | JOE HORN             | 012310 | 9/3 VFTBL       | 184-36-6219.00-001-191000 | OFFICIAL                   | 255.00   |
| 089305                  | 10-01-2010 | JAMES ELDON HUNLEY   | 012326 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 | OFFICIAL                   | 119.57   |
| 089306                  | 10-01-2010 | IDEAS/A.E. IDEAS     | 100530 | 19807           | 199-36-6399.01-101-111000 | SUPPLIES                   | 89.25    |
| 089307                  | 10-01-2010 | BRANDON KERRY ISHA   | 012325 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 | GAME WORKER-GATE           | 24.00    |
| 089308                  | 10-01-2010 | JANPAK DFW           | 100472 | S4594425.001    | 240-35-6342.00-950-199000 | SUPPLIES                   | 354.40   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.01-950-199000 | SUPPLIES                   | 250.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.02-950-199000 | SUPPLIES                   | 250.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.03-950-199000 | SUPPLIES                   | 200.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.04-950-199000 | SUPPLIES                   | 250.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.05-950-199000 | SUPPLIES                   | 250.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.06-950-199000 | SUPPLIES                   | 200.00   |
|                         |            |                      | 100472 | S4594425.001    | 240-35-6342.09-950-199000 | SUPPLIES                   | 250.00   |
| Totals for Check 089308 |            |                      |        |                 |                           |                            | 2,004.40 |
| 089309                  | 10-01-2010 | RICK T. JASPER       | 012329 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 | OFFICIAL                   | 255.00   |
| 089310                  | 10-01-2010 | JOHNNY PAUL'S MUSIC  | 100611 | 257323          | 199-36-6249.00-041-111200 | INSTRUMENT REPAIR          | 722.33   |
|                         |            |                      | 100248 | 255860          | 199-36-6249.00-041-111200 | INSTRUMENT REPAIR          | 30.00    |
|                         |            |                      | 100511 | 258274          | 199-36-6399.00-041-111200 | SUPPLIES                   | 113.25   |
| Totals for Check 089310 |            |                      |        |                 |                           |                            | 865.58   |
| 089311                  | 10-01-2010 | KIRK & RICHARDSON P. | 012312 | ALEDO 2009-20   | 199-41-6212.00-750-199000 | CPA AUDIT SERVICES         | 7,300.00 |
| 089312                  | 10-01-2010 | KONE, INC.           | 012349 | 220452779       | 199-51-6499.03-910-199000 | 2010-2011 MAINT. AGREEMENT | 4,350.00 |
| 089313                  | 10-01-2010 | L-1 ENROLLMENT SERV  | 100464 | 21268           | 199-41-6219.25-701-199000 | FINGERPRINTING             | 911.50   |
| 089314                  | 10-01-2010 | ANASTASIA LAW        | 012339 | S.LAW REFUND    | 240-00-5751.04-000-199000 | C/N ACCOUNT REFUND         | 13.85    |
| 089315                  | 10-01-2010 | LEE'S SCHOOL SUPPLIE | 100305 | 2672            | 199-11-6497.00-102-111000 | SUPPLIES                   | 107.20   |
| 089316                  | 10-01-2010 | LIGHTSPEED TECHNOL   | 100328 | 42641           | 199-11-6249.00-110-111000 | EQUIPMENT REPAIR           | 93.80    |
| 089317                  | 10-01-2010 | LUNCHBYTE SYSTEMS,   | 100020 | 38697           | 240-35-6399.08-950-199000 | POS EQUIPMENT              | 795.13   |
| 089318                  | 10-01-2010 | JOEL H. MALLARD      | 012338 | 9/2/10 GR9 FTBL | 184-36-6219.00-001-191000 | OFFICIAL                   | 90.00    |
| 089319                  | 10-01-2010 | MANIFEST FUNDING SE  | 012334 | 160067633       | 199-41-6499.02-750-199000 | FOLDING MACHINE            | 47.25    |
| 089320                  | 10-01-2010 | DEBORAH MARETTE      | 100441 | EXPENSE         | 240-35-6412.00-950-199000 | REIMB/STAFF DEVELOPMENT    | 100.00   |
| 089321                  | 10-01-2010 | MICHAEL MARTIN       | 012370 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 | OFFICIAL                   | 255.00   |
| 089322                  | 10-01-2010 | MATTHEWS OFFICE CIT  | 100655 | 400429-0        | 199-11-6399.00-102-111000 | SUPPLIES                   | 97.44    |
|                         |            |                      | 100619 | 400052-0        | 199-11-6399.00-103-111000 | SUPPLIES                   | 141.75   |
|                         |            |                      | 100616 | 400063-0        | 199-11-6399.03-102-111080 | SUPPLIES                   | 67.98    |
|                         |            |                      | 100187 | 399277-0        | 199-12-6399.00-101-111000 | SUPPLIES                   | 367.14   |
|                         |            |                      | 100615 | 400060-0        | 199-23-6399.00-102-111000 | SUPPLIES                   | 63.24    |

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|-------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------|-------------------------|----------|
| 089322                  | 10-01-2010 | MATTHEWS OFFICE CIT   | 100617 | 400061-0        | 199-23-6399.01-102-111000 |             | SUPPLIES                | 33.39    |
|                         |            |                       | 100200 | 400434-0        | 199-51-6399.00-910-199000 |             | SUPPLIES                | 1,606.50 |
| Totals for Check 089322 |            |                       |        |                 |                           |             |                         | 2,377.44 |
| 089323                  | 10-01-2010 | GERALD JERRY MAYER    | 012381 | SEPTEMBER 20    | 185-36-6219.00-001-191000 |             | GAME WORKER-USHER       | 90.00    |
| 089324                  | 10-01-2010 | MARLEN MEARS          | 012319 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 |             | OFFICIAL                | 85.00    |
| 089325                  | 10-01-2010 | MENTORING MINDS       | 100303 | 95963           | 199-11-6399.00-102-111000 |             | SUPPLIES                | 24.90    |
| 089326                  | 10-01-2010 | GREG MILAM            | 012327 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 |             | OFFICIAL                | 70.00    |
| 089327                  | 10-01-2010 | DAVID J. MILLER       | 012320 | 9/2/10 GR9 FB   | 184-36-6219.00-001-191000 |             | OFFICIAL                | 116.65   |
| 089328                  | 10-01-2010 | TRESA MITCHELL        | 100455 | EXPENSE         | 240-35-6412.02-950-199000 |             | REIMB/STAFF DEVELOPMENT | 10.00    |
| 089329                  | 10-01-2010 | MULTI-SPORTS OFFICIAL | 012340 | 09122010        | 184-36-6219.00-001-191000 |             | OFFICIALS               | 180.00   |
|                         |            |                       | 012340 | 09052010        | 184-36-6219.00-001-191000 |             | OFFICIALS               | 130.00   |
|                         |            |                       | 012382 | 09262010        | 184-36-6219.00-001-191000 |             | OFFICIALS               | 75.00    |
|                         |            |                       | 012382 | 09192010        | 184-36-6219.00-001-191000 |             | OFFICIALS               | 180.00   |
| Totals for Check 089329 |            |                       |        |                 |                           |             |                         | 565.00   |
| 089330                  | 10-01-2010 | NATIONAL ASSN OF PH   | 100518 | 1556016         | 199-11-6399.00-001-111000 |             | SUPPLIES                | 108.95   |
| 089331                  | 10-01-2010 | OFFICE DEPOT, INC.    | 100497 | 534317730001    | 199-11-6399.00-041-111000 |             | SUPPLIES                | 274.94   |
|                         |            |                       | 100339 | 533769566001    | 199-11-6399.00-110-111000 |             | SUPPLIES                | 603.43   |
|                         |            |                       | 100339 | 533769567001    | 199-11-6399.00-110-111000 |             | SUPPLIES                | 6.99     |
|                         |            |                       | 100497 | 534317730001    | 199-11-6399.03-041-111080 |             | SUPPLIES                | 572.60   |
| Totals for Check 089331 |            |                       |        |                 |                           |             |                         | 1,457.96 |
| 089332                  | 10-01-2010 | JANA OLDHAM           | 100454 | EXPENSE         | 240-35-6412.02-950-199000 |             | REIMB/STAFF DEVELOPMENT | 10.00    |
| 089333                  | 10-01-2010 | OLEN WILLIAMS, INC.   | 100605 | 21184           | 185-36-6249.00-001-199000 |             | EQUIPMENT REPAIR        | 325.00   |
| 089334                  | 10-01-2010 | O'REILLY AUTO PARTS   | 100728 | 0593-184418     | 199-51-6399.00-910-199000 |             | SUPPLIES                | 58.46    |
| 089335                  | 10-01-2010 | ORIENTAL TRADING CC   | 100466 | 640216871-01    | 199-11-6399.02-101-121000 |             | SUPPLIES                | 73.65    |
|                         |            |                       | 100238 | 640089625-01    | 199-11-6497.00-103-111000 |             | AWARDS                  | 77.47    |
| Totals for Check 089335 |            |                       |        |                 |                           |             |                         | 151.12   |
| 089336                  | 10-01-2010 | OZARKA DIRECT         | 100486 | 00I0012646758   | 199-51-6399.00-910-199000 |             | SUPPLIES                | 336.79   |
| 089337                  | 10-01-2010 | PARKER COUNTY HOSF    | 100752 | 9/13/10 VACCINI | 199-33-6219.00-999-111000 |             | FACULTY IMMUNIZATIONS   | 210.00   |
| 089338                  | 10-01-2010 | CATHERINE CAY PARKI   | 012345 | 9/9/10 GR9/JVFE | 185-36-6219.00-001-191000 |             | GAME WORKER-TAKER       | 35.00    |
|                         |            |                       | 012345 | 9/14/10 GR9 FB  | 185-36-6219.00-001-191000 |             | GAME WORKER-TAKER       | 35.00    |
|                         |            |                       | 012379 | 9/23/10 GR9FTB  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 35.00    |
|                         |            |                       | 012379 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 45.00    |
|                         |            |                       | 012379 | 9/21/10 GR8FTB  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 50.00    |
|                         |            |                       | 012379 | 9/16/10 JVFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 35.00    |
| Totals for Check 089338 |            |                       |        |                 |                           |             |                         | 235.00   |
| 089339                  | 10-01-2010 | PENELOPE SOCORRO F    | 100465 | 201000901       | 199-21-6219.03-920-125000 |             | TRANSLATION SERVICE     | 15.00    |
| 089340                  | 10-01-2010 | ROBERT PARKER         | 012341 | 9/14/10 VBALL   | 184-36-6219.07-001-191000 |             | GAME WORKER-GATE        | 24.00    |
| 089341                  | 10-01-2010 | PARTS MASTER          | 100157 | 20398232        | 199-51-6399.00-910-199000 |             | SUPPLIES                | 61.89    |
|                         |            |                       | 100157 | 20396997        | 199-51-6399.00-910-199000 |             | SUPPLIES                | 1,402.44 |
| Totals for Check 089341 |            |                       |        |                 |                           |             |                         | 1,464.33 |
| 089342                  | 10-01-2010 | PAUL SEAMSTER SPOR    | 100122 | 99033           | 184-36-6399.16-001-191000 |             | SUPPLIES                | 2,495.36 |
| 089343                  | 10-01-2010 | ROBERT PAWLEY         | 012368 | 9/3/10 VFTBL    | 185-36-6219.00-001-191000 |             | GAME WORKER-POLICE      | 120.00   |
| 089344                  | 10-01-2010 | PEARSON LEARNING      | 100242 | 4019937787      | 199-11-6398.03-103-124000 |             | SUPPLIES                | 750.00   |

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| 089344                  | 10-01-2010 | PEARSON LEARNING     | 100242 | 4019937787    | 199-11-6399.00-103-111000 |             | SUPPLIES              | 276.20   |
| Totals for Check 089344 |            |                      |        |               |                           |             |                       | 1,026.20 |
| 089345                  | 10-01-2010 | PENDER'S MUSIC COMI  | 100247 | 0002834897    | 199-36-6399.00-041-111200 |             | SUPPLIES              | 55.04    |
|                         |            |                      | 100247 | 0002834978    | 199-36-6399.00-041-111200 |             | SUPPLIES              | 416.34   |
|                         |            |                      | 100247 | 0002834870    | 199-36-6399.00-041-111200 |             | SUPPLIES              | 79.17    |
| Totals for Check 089345 |            |                      |        |               |                           |             |                       | 550.55   |
| 089346                  | 10-01-2010 | PITSCO EDUCATION     | 100573 | 457715-1      | 199-11-6399.00-103-121000 |             | SUPPLIES              | 326.30   |
| 089347                  | 10-01-2010 | POL-LEE FIRE EXTINGU | 100317 | 121810        | 199-51-6399.00-910-199000 |             | SUPPLIES              | 275.00   |
| 089348                  | 10-01-2010 | POSITIVE PROMOTION&  | 100237 | 03895793      | 199-11-6497.00-103-111000 |             | AWARDS                | 109.15   |
| 089349                  | 10-01-2010 | PRINT CENTRAL / HART | 100415 | 157366        | 199-11-6219.01-101-111000 |             | PRINTING              | 52.03    |
|                         |            |                      | 100415 | 157366        | 199-11-6219.01-102-111000 |             | PRINTING              | 43.35    |
|                         |            |                      | 100415 | 157366        | 199-11-6219.01-103-111000 |             | PRINTING              | 43.35    |
|                         |            |                      | 100415 | 157366        | 199-11-6219.01-104-111000 |             | PRINTING              | 21.27    |
| Totals for Check 089349 |            |                      |        |               |                           |             |                       | 160.00   |
| 089350                  | 10-01-2010 | PRUFROCK PRESS, INC  | 100574 | 293364        | 199-11-6399.02-101-121000 |             | SUPPLIES              | 16.90    |
| 089351                  | 10-01-2010 | QUILL CORPORATION    | 100515 | 8098551       | 199-11-6399.00-001-111000 |             | SUPPLIES              | 290.15   |
|                         |            |                      | 100515 | 8091562       | 199-11-6399.00-001-111000 |             | SUPPLIES              | 9.89     |
|                         |            |                      | 100515 | 8101818       | 199-11-6399.00-001-111000 |             | SUPPLIES              | 25.18    |
|                         |            |                      | 100515 | 8145963       | 199-11-6399.00-001-111000 |             | SUPPLIES              | 11.06    |
|                         |            |                      | 100691 | 8197444       | 199-11-6399.00-001-111000 |             | SUPPLIES              | 281.79   |
|                         |            |                      | 100213 | 7887171       | 199-21-6399.00-940-123000 |             | SUPPLIES              | 250.02   |
|                         |            |                      | 100312 | 7957311       | 199-23-6399.01-009-111000 |             | SUPPLIES              | 15.04    |
|                         |            |                      | 100476 | 8045174       | 199-23-6399.01-103-111000 |             | SUPPLIES              | 125.98   |
|                         |            |                      | 100312 | 7957311       | 199-33-6399.00-009-111000 |             | SUPPLIES              | 80.81    |
| Totals for Check 089351 |            |                      |        |               |                           |             |                       | 1,089.92 |
| 089352                  | 10-01-2010 | R. CRAIG STEPHENS    | 100102 | 16541         | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES         | 542.65   |
|                         |            |                      | 100377 | 16640         | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES         | 439.40   |
|                         |            |                      | 100092 | 16543         | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES         | 278.95   |
|                         |            |                      | 100392 | 16641         | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES         | 314.13   |
|                         |            |                      | 100119 | 16548         | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES         | 347.10   |
|                         |            |                      | 100356 | 16647         | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES         | 313.90   |
|                         |            |                      | 100115 | 16545         | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES         | 418.75   |
|                         |            |                      | 100366 | 16644         | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES         | 376.41   |
|                         |            |                      | 100109 | 16547         | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES         | 314.90   |
|                         |            |                      | 100371 | 16646         | 240-35-6341.04-950-199000 |             | FOOD SUPPLEIS         | 322.75   |
|                         |            |                      | 100099 | 16546         | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES         | 634.15   |
|                         |            |                      | 100557 | 16744         | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES         | 293.95   |
|                         |            |                      | 100384 | 16645         | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES         | 555.55   |
|                         |            |                      | 100131 | 16544         | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES         | 215.15   |
|                         |            |                      | 100361 | 16643         | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES         | 393.85   |
|                         |            |                      |        | 16738         | 240-35-6341.06-950-199000 |             | CREDIT                | -18.00   |
|                         |            |                      | 100568 | 16740         | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES         | 158.24   |
|                         |            |                      | 100376 | 16642         | 240-35-6341.09-950-199000 |             | FOOD SUPPLEIS         | 157.91   |
|                         |            |                      | 100103 | 16542         | 240-35-6342.09-950-199000 |             | FOOD SUPPLIES         | 249.95   |
| Totals for Check 089352 |            |                      |        |               |                           |             |                       | 6,309.69 |
| 089353                  | 10-01-2010 | REALLY GOOD STUFF, I | 100309 | 3243990       | 199-11-6399.00-101-111000 |             | SUPPLIES              | 111.50   |
| 089354                  | 10-01-2010 | LISA REECE           | 012354 | AUG/SEPT 2010 | 185-36-6219.00-001-191000 |             | GAME WORKER-CONC SUP. | 250.00   |
|                         |            |                      | 012354 | AUGUST 2010   | 185-36-6219.00-001-191000 |             | GAME WORKER-STADIUM   | 50.00    |
|                         |            |                      | 012383 | 9/25/10 AYF   | 185-36-6219.00-001-191000 |             | GAME WORKER-CONC MGR  | 50.00    |
| Totals for Check 089354 |            |                      |        |               |                           |             |                       | 350.00   |
| 089355                  | 10-01-2010 | RENAISSANCE LEARNIN  | 100532 | INV3712950    | 199-11-6398.02-101-111000 |             | SUPPLIES              | 1,725.00 |

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|-------------------------|------------|---------------------|--------|-----------------|---------------------------|-----------------------|----------|
| 089355                  | 10-01-2010 | RENAISSANCE LEARNIN | 100532 | INV3712950      | 199-12-6329.00-101-111000 | SUPPLIES              | 276.68   |
| Totals for Check 089355 |            |                     |        |                 |                           |                       | 2,001.68 |
| 089356                  | 10-01-2010 | RIFTON EQUIPMENT    | 100401 | 899HA-1         | 199-11-6398.01-940-123000 | EQUIPMENT             | 901.50   |
| 089357                  | 10-01-2010 | BOB RODEN           | 012324 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 | OFFICIAL              | 107.43   |
| 089358                  | 10-01-2010 | RONNIE WALTERS SER  | 100394 | 9/10/10 SERVICE | 199-51-6219.00-910-199000 | CONTRACT SERVICE      | 450.00   |
| 089359                  | 10-01-2010 | ROSS PEST AND LANDS | 100726 | 9608            | 199-51-6249.01-910-199000 | SUPPLIES              | 90.00    |
| 089360                  | 10-01-2010 | STEVE RUTLEDGE      | 012322 | 9/2/10 FTBL     | 184-36-6219.00-001-191000 | OFFICIAL              | 15.00    |
|                         |            |                     | 012322 | 9/9/10 FTBL     | 184-36-6219.00-001-191000 | OFFICIAL              | 15.00    |
|                         |            |                     | 012322 | 8/27/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL              | 25.00    |
|                         |            |                     | 012322 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 | OFFICIAL              | 25.00    |
|                         |            |                     | 012322 | 8/26/10 FTBL    | 184-36-6219.00-001-191000 | OFFICIAL              | 15.00    |
|                         |            |                     | 012376 | 9/16/10 SUBVFB  | 184-36-6219.00-001-191000 | OFFICIAL              | 15.00    |
|                         |            |                     | 012376 | 9/9/10 SUBVFTB  | 184-36-6219.00-001-191000 | OFFICIAL              | 15.00    |
|                         |            |                     | 012376 | 9/24/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL              | 25.00    |
| Totals for Check 089360 |            |                     |        |                 |                           |                       | 150.00   |
| 089361                  | 10-01-2010 | RYDER TRANSPORTATI  | 100290 | 685963          | 184-36-6412.00-001-191000 | STUDENT TRAVEL        | 176.79   |
|                         |            |                     | 100753 | 685963          | 199-36-6412.01-001-111200 | STUDENT TRAVEL        | 263.73   |
|                         |            |                     | 100753 | 686123          | 199-36-6412.01-001-111200 | STUDENT TRAVEL        | 116.87   |
| Totals for Check 089361 |            |                     |        |                 |                           |                       | 557.39   |
| 089362                  | 10-01-2010 | SCANTRON CORP       | 100468 | 6116207         | 199-11-6399.00-001-111000 | SUPPLIES              | 3,673.11 |
| 089363                  | 10-01-2010 | PAUL SCHOMBERGER    | 100747 | EXPENSE         | 199-51-6499.01-910-199000 | REIMB/FEE             | 35.00    |
|                         |            |                     | 100747 | EXPENSE         | 199-51-6499.01-910-199000 | REIMB/FEE             | 35.00    |
| Totals for Check 089363 |            |                     |        |                 |                           |                       | 70.00    |
| 089364                  | 10-01-2010 | SCHOOL NURSE SUPPL  | 100228 | 0328230-IN      | 199-33-6399.00-001-111000 | SUPPLIES              | 403.32   |
|                         |            |                     | 100205 | 0328206-IN      | 199-33-6399.00-009-111000 | SUPPLIES              | 29.85    |
| Totals for Check 089364 |            |                     |        |                 |                           |                       | 433.17   |
| 089365                  | 10-01-2010 | SCHOOL SPECIALTY SL | 100609 | 208105005481    | 199-11-6399.00-041-111000 | SUPPLIES              | 398.39   |
|                         |            |                     | 100308 | 208104944350    | 199-11-6399.00-101-111000 | SUPPLIES              | 200.46   |
|                         |            |                     | 100566 | 208104994758    | 199-11-6399.03-009-111080 | SUPPLIES              | 105.41   |
|                         |            |                     | 100566 | 208104994758    | 199-23-6399.00-009-111000 | SUPPLIES              | 162.81   |
| Totals for Check 089365 |            |                     |        |                 |                           |                       | 867.07   |
| 089366                  | 10-01-2010 | SCRIPPS NATIONAL SP | 100622 | SK32-92948      | 199-36-6499.00-110-111000 | REGISTRATION          | 106.50   |
| 089367                  | 10-01-2010 | RODNEY SIKES        | 012313 | 9/16/10 JVFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 35.00    |
|                         |            |                     | 012347 | 9/14/10 GR8 FB  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 35.00    |
|                         |            |                     | 012380 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-GATE      | 45.00    |
|                         |            |                     | 012380 | 8/27/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-GATE      | 45.00    |
|                         |            |                     | 012380 | 9/21/10 GR8FTB  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 50.00    |
|                         |            |                     | 012380 | 9/23/10 GR9FTB  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 35.00    |
|                         |            |                     | 012384 | 9/28/10 GR8FRB  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 35.00    |
| Totals for Check 089367 |            |                     |        |                 |                           |                       | 280.00   |
| 089368                  | 10-01-2010 | SIMMS LUMBER COMPA  | 100624 | 00638083        | 199-51-6399.00-910-199000 | SUPPLIES              | 245.74   |
|                         |            |                     | 100745 | 00638349        | 199-51-6399.06-910-199000 | SUPPLIES              | 40.90    |
| Totals for Check 089368 |            |                     |        |                 |                           |                       | 286.64   |
| 089369                  | 10-01-2010 | SOUTHPAW ENTERPRI   | 100215 | 0269562-IN      | 199-11-6398.01-940-123000 | EQUIPMENT             | 266.53   |
| 089370                  | 10-01-2010 | SOUTHWEST PREFERR   | 100686 | 1256029-00      | 199-12-6399.00-041-111000 | SUPPLIES              | 146.46   |
| 089371                  | 10-01-2010 | TAMMY SPITLER       | 100800 | EXPENSE         | 240-35-6398.03-950-199000 | REIMB/SUPPLIES        | 10.83    |
| 089372                  | 10-01-2010 | MARGARET SPREIER    | 012328 | 9/3/10 VBALL    | 184-36-6219.00-001-191000 | GAME WORKER-GATE      | 36.00    |

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|-------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------|-----------------------------|----------|
| 089372                  | 10-01-2010 | MARGARET SPREIER      | 012343 | 9/10/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-GATE            | 36.00    |
|                         |            |                       | 012385 | 9/24/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-GATE            | 36.00    |
| Totals for Check 089372 |            |                       |        |                |                           |             |                             | 108.00   |
| 089373                  | 10-01-2010 | SPRINT/NEXTEL         | 012308 | 871901312-106  | 199-51-6259.01-910-199000 |             | UTILITY                     | 182.49   |
|                         |            |                       | 012360 | 167862322-085  | 199-51-6259.01-910-199000 |             | UTILITY                     | 19.06    |
| Totals for Check 089373 |            |                       |        |                |                           |             |                             | 201.55   |
| 089374                  | 10-01-2010 | STEPS TO LITERACY     | 100412 | 127908         | 199-11-6399.00-104-111000 |             | SUPPLIES                    | 389.82   |
| 089375                  | 10-01-2010 | TAS/MUS               | 100297 | TASMUS-210     | 199-41-6411.00-701-199000 |             | STAFF DEVELOPMENT           | 95.00    |
| 089376                  | 10-01-2010 | TASA                  | 100411 | 7024           | 199-23-6499.00-104-111000 |             | FEES/DUES                   | 262.00   |
| 089377                  | 10-01-2010 | TASB, INC.            | 100506 | 397054         | 199-41-6219.00-701-199000 |             | POLICY UPDATE               | 412.84   |
|                         |            |                       | 100699 | 397352         | 199-41-6219.00-701-199000 |             | FEES/DUES                   | 850.00   |
| Totals for Check 089377 |            |                       |        |                |                           |             |                             | 1,262.84 |
| 089378                  | 10-01-2010 | TASSP                 | 100489 | A.TIMS 10-11   | 199-11-6499.00-009-111000 |             | MEMBERSHIP FEE              | 185.00   |
|                         |            |                       | 100489 | T.HALL 10-11   | 199-11-6499.00-009-111000 |             | MEMBERSHIP FEE              | 185.00   |
| Totals for Check 089378 |            |                       |        |                |                           |             |                             | 370.00   |
| 089379                  | 10-01-2010 | DAVID TAYLOR          | 100852 | EXPENSE        | 199-51-6499.01-910-199000 |             | REIMB/STAFF DEV             | 85.00    |
| 089380                  | 10-01-2010 | TEACHER CREATED RE    | 100576 | 5523578        | 199-11-6399.02-101-121000 |             | SUPPLIES                    | 153.84   |
| 089381                  | 10-01-2010 | JANICE TENNISON       | 100443 | CARD EXPENSE   | 240-35-6412.09-950-199000 |             | REIMB/STAFF DEVELOPMENT     | 10.00    |
| 089382                  | 10-01-2010 | TEXAS DEPT OF STATE   | 012335 | 2010005485     | 199-00-2110.00-000-100000 |             | PRIOR YEAR-PO 006870        | 330.00   |
| 089383                  | 10-01-2010 | TEXAS EDUCATIONAL F   | 100234 | T59148-P       | 199-36-6399.01-001-111000 |             | SUPPLIES                    | 409.30   |
| 089384                  | 10-01-2010 | TEXAS H/S COACHES' A  | 100475 | R.BOEHLER FEI  | 184-36-6411.01-001-191000 |             | STAFF DEVELOPMENT           | 40.00    |
|                         |            |                       | 100475 | K.HASCHKE FEI  | 184-36-6411.01-001-191000 |             | STAFF DEVELOPMENT           | 40.00    |
| Totals for Check 089384 |            |                       |        |                |                           |             |                             | 80.00    |
| 089385                  | 10-01-2010 | BILL THEODORE         | 012330 | 9/3/10 VFTBL   | 184-36-6219.00-001-191000 |             | OFFICIAL                    | 283.50   |
| 089386                  | 10-01-2010 | TMEA REGION VII BANC  | 100512 | ALEDO ISD-7-4A | 199-36-6499.00-001-111200 |             | ENTRY FEES                  | 25.00    |
| 089387                  | 10-01-2010 | TRIUMPH LEARNING LL   | 100269 | IV785373       | 199-11-6399.01-001-126000 |             | SUPPLIES                    | 308.18   |
| 089388                  | 10-01-2010 | TXU ENERGY            | 012352 | 054125541920   | 266-51-6259.00-910-199000 |             | UTILITY                     | 173.87   |
| 089389                  | 10-01-2010 | UIL - UNIV. INTERSCHO | 100336 | 11-0423        | 199-36-6399.01-110-111000 |             | SUPPLIES                    | 40.00    |
| 089390                  | 10-01-2010 | UIL REGION VII MUSIC  | 100488 | 4A-UIL FEES    | 199-36-6499.00-001-111200 |             | ENTRY FEES                  | 280.00   |
| 089391                  | 10-01-2010 | UNITED REFRIGERATIC   | 100199 | 28485159-00    | 199-51-6399.05-910-199000 |             | SUPPLIES                    | 307.42   |
|                         |            |                       | 100485 | 28513489-00    | 199-51-6399.05-910-199000 |             | SUPPLIES                    | 12.04    |
| Totals for Check 089391 |            |                       |        |                |                           |             |                             | 319.46   |
| 089392                  | 10-01-2010 | UNIVERSAL FIDELITY LI | 012333 | 416            | 184-36-6429.00-001-191000 |             | 2010-2011 CATASTROPHIC INS. | 2,062.00 |
| 089393                  | 10-01-2010 | UNIVERSITY OF TEXAS   | 100288 | 11-0460        | 199-36-6399.01-001-111000 |             | SUPPLIES                    | 130.00   |
| 089394                  | 10-01-2010 | UPS                   | 012371 | 0000446Y3R390  | 199-41-6499.01-701-199000 |             | SHIPPING CHARGES            | 20.00    |
|                         |            |                       | 100705 | 0000446Y3R390  | 199-53-6249.01-990-199080 |             | SHIPPING                    | 5.93     |
| Totals for Check 089394 |            |                       |        |                |                           |             |                             | 25.93    |
| 089395                  | 10-01-2010 | UPSTART               | 100188 | 1016085536     | 199-12-6399.00-101-111000 |             | SUPPLIES                    | 69.05    |
|                         |            |                       | 100188 | 1016119028     | 199-12-6399.00-101-111000 |             | SUPPLIES                    | 8.50     |
| Totals for Check 089395 |            |                       |        |                |                           |             |                             | 77.55    |
| 089396                  | 10-01-2010 | VISA-COMPASS BANK     | 012365 | 007340         | 199-00-2110.00-000-100000 |             | SUPPLIES                    | 43.15    |

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| 089396    | 10-01-2010 | VISA-COMPASS BANK         | 012366 | 007275        | 199-00-2110.00-000-100000 | SUPPLIES                         | 137.43    |
|           |            |                           | 100082 | 100082        | 199-41-6411.00-701-199000 | STAFF DEVELOPMENT                | 42.70     |
|           |            |                           | 100076 | 100076        | 199-41-6411.00-701-199000 | STAFF DEVELOPOMENT               | 8.00      |
|           |            |                           | 100076 | 100076        | 199-41-6411.00-701-199000 | STAFF DEVELOPOMENT               | 125.35    |
|           |            |                           | 100408 | 100408        | 199-41-6411.00-701-199000 | STAFF DEVELOPMENT                | 58.00     |
|           |            |                           | 100299 | 100299        | 199-41-6411.00-701-199000 | STAFF DEVELOPMENT                | 177.90    |
|           |            |                           |        |               |                           | Totals for Check 089396          | 592.53    |
| 089397    | 10-01-2010 | CHERYL WALLACE            | 100442 | EXPENSE       | 240-35-6412.09-950-199000 | REIMB/STAFF DEVELOPMENT          | 10.00     |
| 089398    | 10-01-2010 | WALMART COMMUNITY         | 100054 | 007050        | 199-11-6399.00-101-111000 | SUPPLIES                         | 30.00     |
|           |            |                           | 100054 | 004844        | 199-11-6399.00-101-111000 | SUPPLIES                         | 7.50      |
|           |            |                           |        |               |                           | Totals for Check 089398          | 37.50     |
| 089399    | 10-01-2010 | WALSH, ANDERSON, BF       | 100715 | 354330        | 199-13-6219.01-920-111000 | INSERVICE EXPENSE                | 300.39    |
| 089400    | 10-01-2010 | WEEKLY READER CORP        | 100826 | 1848028       | 199-11-6399.00-001-111000 | SUBSCRIPTION                     | 296.15    |
| 089401    | 10-01-2010 | WESTERN PSYCHOLOGICAL     | 100405 | 586503        | 199-11-6398.00-940-123000 | EQUIPMENT                        | 265.00    |
| 089402    | 10-01-2010 | SHELLY WIMBERLY           | 100456 | EXPENSE       | 240-35-6412.00-950-199000 | REIMB/STAFF DEVELOPMENT          | 15.00     |
| 089403    | 10-01-2010 | WPS PUBLISHING            | 100402 | 586502        | 199-11-6398.00-940-123000 | EQUIPMENT                        | 312.95    |
| 089404    | 10-01-2010 | XEROX CORPORATION         | 012309 | 599616799     | 199-11-6269.01-103-111000 | XEROX LEASE                      | 507.21    |
| 089405    | 10-05-2010 | FIDELITY SECURITY LIFE    | 012445 | 415           | 184-36-6429.00-001-191000 | 2010-2011 STUDENT ATHLETIC INS   | 22,513.00 |
| 089406    | 10-05-2010 | UPS                       | 100860 | 0000446Y3R380 | 199-23-6399.02-009-111000 | POSTAGE                          | 90.87     |
|           |            |                           | 100860 | 0000446Y3R380 | 199-23-6399.02-009-111000 | POSTAGE                          | 5.43      |
|           |            |                           | 100860 | 0000446Y3R380 | 199-23-6399.02-009-111000 | POSTAGE                          | 5.43      |
|           |            |                           | 100860 | 0000446Y3R380 | 199-23-6399.02-009-111000 | POSTAGE                          | 5.43      |
|           |            |                           | 100504 | 0000446Y3R380 | 199-41-6399.02-701-199000 | POSTAGE                          | 8.79      |
|           |            |                           | 012387 | 0000446Y3R380 | 199-41-6499.01-701-199000 | SHIPPING CHARGES                 | 50.00     |
|           |            |                           | 101042 | 0000446Y3R380 | 199-41-6499.01-701-199000 | SHIPPING                         | 115.32    |
|           |            |                           |        |               |                           | Totals for Check 089406          | 281.27    |
| 089407    | 10-15-2010 | A.T.P.E.                  | DEDCH  |               | 199-00-2159.00-005-100000 | OCT DED UNION DUES               | 133.74    |
| 089408    | 10-15-2010 | ALEDO ISD OPERATING       | DEDCH  |               | 199-00-2159.00-122-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 50.20     |
|           |            |                           | DEDCH  |               | 199-00-2159.00-125-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 3,240.00  |
|           |            |                           |        |               |                           | Totals for Check 089408          | 3,290.20  |
| 089409    | 10-15-2010 | ALICE WHITTEN, CHAPMAN    | DEDCH  |               | 199-00-2159.00-130-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 2,432.00  |
| 089410    | 10-15-2010 | AMERICAN HERITAGE LIFE    | DEDCH  |               | 199-00-2153.00-030-100000 | OCT DED HEALTH INSURANCE         | 1,088.33  |
| 089411    | 10-15-2010 | COMMUNITY TRUST BANK      | DEDCH  |               | 199-00-2159.00-128-100000 |                                  | 2,662.50  |
| 089412    | 10-15-2010 | CONSECO SENIOR HEALTH     | DEDCH  |               | 199-00-2153.00-021-100000 | OCT DED HEALTH INSURANCE         | 144.60    |
| 089413    | 10-15-2010 | EDUC. EMPLOYEES CREDIT    | DEDCH  |               | 199-00-2154.00-004-100000 | OCT DED CREDIT UNION             | 6,847.17  |
| 089414    | 10-15-2010 | FCSTAT                    | DEDCH  |               | 199-00-2159.00-105-100000 | OCT DED UNION DUES               | 37.00     |
| 089415    | 10-15-2010 | FIDELITY SECURITY LIFE    | DEDCH  |               | 199-00-2159.00-093-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 271.42    |
| 089416    | 10-15-2010 | GENWORTH LIFE INSURANCE   | DEDCH  |               | 199-00-2159.00-132-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 26.72     |
| 089417    | 10-15-2010 | GREAT AMERICAN            | DEDCH  |               | 199-00-2159.00-116-100000 | OCT DED 457 DEFERRED COMP.       | 1,700.00  |
| 089418    | 10-15-2010 | HIGGINBOTHAM & ASSOCIATES | DEDCH  |               | 199-00-2159.00-008-100000 | OCT DED MISCELLANEOUS DEDUCTIBLE | 12,723.29 |
|           |            |                           |        |               |                           |                                  |           |

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|-------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------|
| 089419                  | 10-15-2010 | LSW                  | DEDCH  |                | 199-00-2159.00-102-100000 | OCT DED 457 DEFERRED COMP.   | 475.00    |
| 089420                  | 10-15-2010 | LSW(LIFE INSURANCE ( | DEDCH  |                | 199-00-2159.00-097-100000 | OCT DED 457 DEFERRED COMP.   | 1,970.13  |
| 089421                  | 10-15-2010 | MADISON NATIONAL LIF | DEDCH  |                | 199-00-2153.00-026-100000 | OCT DED HEALTH INSURANCE     | 3,124.08  |
| 089422                  | 10-15-2010 | MUTUAL OF OMAHA      | DEDCH  |                | 199-00-2153.00-088-100000 | OCT DED LIFE INSURANCE       | 3,131.37  |
| 089423                  | 10-15-2010 | NATIONAL PLAN ADMIN  | DEDCH  |                | 199-00-2159.00-035-100000 | OCT DED TAX SHEL. ANNUITY    | 400.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-040-100000 | OCT DED TAX SHEL. ANNUITY    | 25.00     |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-041-100000 | OCT DED TAX SHEL. ANNUITY    | 1,680.00  |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-056-100000 | OCT DED TAX SHEL. ANNUITY    | 50.00     |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-058-100000 | OCT DED TAX SHEL. ANNUITY    | 4,925.00  |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-064-100000 | OCT DED TAX SHEL. ANNUITY    | 167.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-084-100000 | OCT DED TAX SHEL. ANNUITY    | 1,859.00  |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-110-100000 | OCT DED TAX SHEL. ANNUITY    | 200.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-111-100000 | OCT DED TAX SHEL. ANNUITY    | 16,108.00 |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-113-100000 | OCT DED TAX SHEL. ANNUITY    | 225.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-114-100000 | OCT DED TAX SHEL. ANNUITY    | 575.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-123-100000 | OCT DED TAX SHEL. ANNUITY    | 350.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-126-100000 | OCT DED TAX SHEL. ANNUITY    | 500.00    |
|                         |            |                      | DEDCH  |                | 199-00-2159.00-129-100000 | OCT DED ROTH ANNUITY         | 50.00     |
| Totals for Check 089423 |            |                      |        |                |                           |                              | 27,114.00 |
| 089424                  | 10-15-2010 | NATIONAL TEACHER AS  | DEDCH  |                | 199-00-2153.00-014-100000 | OCT DED LIFE INSURANCE       | 520.84    |
| 089425                  | 10-15-2010 | PHILADELPHIA AMERIC  | DEDCH  |                | 199-00-2153.00-089-100000 | OCT DED HEALTH INSURANCE     | 222.18    |
| 089426                  | 10-15-2010 | EDUCATIONAL SERVICE  | DEDCH  |                | 199-00-2159.00-012-100000 | OCT DED MISCELLANEOUS DEDUCT | 400.00    |
| 089427                  | 10-15-2010 | PRE-PAID LEGAL SERVI | DEDCH  |                | 199-00-2159.00-098-100000 | OCT DED MISCELLANEOUS DEDUCT | 273.95    |
| 089428                  | 10-15-2010 | TEXAS AFT/PEG        | DEDCH  |                | 199-00-2159.00-078-100000 | OCT DED UNION DUES           | 27.51     |
| 089429                  | 10-15-2010 | TEXAS CLASSROOM TE   | DEDCH  |                | 199-00-2159.00-007-100000 | OCT DED UNION DUES           | 32.33     |
| 089430                  | 10-15-2010 | TEXAS FFA FOUNDATIC  | DEDCH  |                | 199-00-2159.00-080-100000 | OCT DED MISCELLANEOUS DEDUCT | 75.00     |
| 089431                  | 10-15-2010 | TEXAS LIFE INSURANC  | DEDCH  |                | 199-00-2153.00-018-100000 | OCT DED LIFE INSURANCE       | 1,740.04  |
| 089432                  | 10-15-2010 | TEXAS TEACHERS       | DEDCH  |                | 199-00-2159.00-118-100000 | OCT DED MISCELLANEOUS DEDUCT | 380.00    |
| 089433                  | 10-15-2010 | TEXAS TOMORROW FU    | DEDCH  |                | 199-00-2159.00-015-100000 | OCT DED MISCELLANEOUS DEDUCT | 170.45    |
| 089434                  | 10-15-2010 | TG                   | DEDCH  |                | 199-00-2159.00-106-100000 | OCT DED MISCELLANEOUS DEDUCT | 328.00    |
| 089435                  | 10-15-2010 | TIM TRUMAN, CHAPTE   | DEDCH  |                | 199-00-2159.00-069-100000 | OCT DED MISCELLANEOUS DEDUCT | 321.00    |
| 089436                  | 10-15-2010 | TRANSAMERICA LIFE I  | DEDCH  |                | 199-00-2153.00-029-100000 | OCT DED HEALTH INSURANCE     | 20.30     |
| 089437                  | 10-15-2010 | TSTA                 | DEDCH  |                | 199-00-2159.00-006-100000 | OCT DED TSTA DUES            | 364.80    |
| 089438                  | 10-15-2010 | UNITED EDUCATORS A   | DEDCH  |                | 199-00-2159.00-016-100000 | OCT DED UNION DUES           | 2,806.53  |
| 089439                  | 10-15-2010 | UNUM SERVICE OFFICE  | DEDCH  |                | 199-00-2159.00-077-100000 | OCT DED INCOME REPLACEMENT   | 5,220.21  |
| 089440                  | 10-15-2010 | UNUM LIFE INSURANCE  | DEDCH  |                | 199-00-2159.00-101-100000 | OCT DED MISCELLANEOUS DEDUCT | 985.80    |
| 089441                  | 10-15-2010 | VATAT CREDIT UNION   | DEDCH  |                | 199-00-2154.00-002-100000 | OCT DED CREDIT UNION         | 1,095.61  |
| 089442                  | 10-15-2010 | RICHARD K. ADAMS     | 012476 | 9/23/10 GR9FTB | 184-36-6219.00-001-191000 | OFFICIAL                     | 111.33    |
| 089442                  | 10-15-2010 | ALERT SERVICES, INC. | 012512 | 43361300       | 620-00-2110.00-000-100000 | EQUIPMENT/PRIOR YR PO#6978   | 2,245.00  |

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| 089443    | 10-15-2010 | ALEDO GRAFIX         | 100923 | 1611            | 184-36-6399.07-041-191000 |             | SUPPLIES                   | 540.00     |
| 089443    | 10-15-2010 | BSN SPORTS-SPORT SI  | 012513 | 93693516        | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6976 | 5,639.55   |
|           |            |                      | 012513 | 93703856        | 620-00-2110.00-000-100000 |             | eQUIPMENT/PRIOR YR PO#6976 | 5,857.18   |
|           |            |                      |        |                 |                           |             | Totals for Check 089443    | 11,496.73  |
| 089444    | 10-15-2010 | ALEDO ISD BEARCAT S  | 012508 | 10/8/10 DEPOSIT | 199-00-5749.00-000-199000 |             | CORRECT DEPOSIT            | 300.00     |
| 089444    | 10-15-2010 | BUFORD-THOMPSON C    | 012543 | APPL #21        | 620-81-6629.00-999-199000 |             | PROJECT #2826.00           | 463,865.51 |
| 089445    | 10-15-2010 | ALEDO SPORTS         | 100952 | 128             | 199-51-6399.00-910-199000 |             | SUPPLIES                   | 150.00     |
|           |            |                      | 101112 | 129             | 199-51-6399.00-910-199000 |             | SUPPLIES                   | 150.00     |
|           |            |                      |        |                 |                           |             | Totals for Check 089445    | 300.00     |
| 089445    | 10-15-2010 | CITY OF ALEDO        | 100936 |                 | 620-81-6629.00-999-199000 |             | AWNING PERMIT              | 1,697.13   |
| 089446    | 10-15-2010 | ALERT SERVICES, INC. | 100273 | 43806200        | 184-36-6399.12-001-191000 |             | SUPPLIES                   | 508.63     |
|           |            |                      | 100273 | 43848300        | 184-36-6399.12-001-191000 |             | SUPPLIES                   | 195.00     |
|           |            |                      | 100273 | 43806000        | 184-36-6399.12-001-191000 |             | SUPPLIES                   | 2,017.74   |
|           |            |                      | 100273 | 43806001        | 184-36-6399.12-001-191000 |             | SUPPLIES                   | 34.00      |
|           |            |                      |        |                 |                           |             | Totals for Check 089446    | 2,755.37   |
| 089446    | 10-15-2010 | CMJ ENGINEERING, INC | 012514 | FW016803        | 620-81-6629.00-999-199000 |             | PROJECT #2826.00           | 5,754.50   |
| 089447    | 10-15-2010 | AMERICAN OCCUPATIC   | 100990 | M#250134 FEES   | 199-21-6499.00-940-123000 |             | FEES/DUES                  | 225.00     |
| 089447    | 10-15-2010 | GOVCONNECTION, INC.  | 012511 | 46947505        | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6159 | 44.77      |
|           |            |                      | 012511 | 46920030        | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6159 | 28.43      |
|           |            |                      | 012511 | 46905932        | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6159 | 72.00      |
|           |            |                      |        | 46981469        | 620-00-2110.00-000-100000 |             | CREDIT/PRIOR YR PO#6159    | -72.00     |
|           |            |                      |        |                 |                           |             | Totals for Check 089447    | 73.20      |
| 089448    | 10-15-2010 | SHARON ANDREWS       | 012539 | 9/28/10 VBALL   | 184-36-6219.00-001-191000 |             | OFFICIAL                   | 109.73     |
| 089448    | 10-15-2010 | JOHNNY PAUL'S MUSIC  | 012510 | 259978          | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6849 | 5,700.00   |
| 089449    | 10-15-2010 | APPLE COMPUTER, INC  | 100947 | 9852968365      | 199-53-6399.02-990-199080 |             | SUPPLIES                   | 26.00      |
|           |            |                      | 100942 | 9852944642      | 199-53-6399.02-990-199080 |             | EQUIPMENT                  | 44.00      |
|           |            |                      | 100946 | 9853058013      | 199-53-6399.02-990-199080 |             | EQUIPMENT                  | 1,099.00   |
|           |            |                      |        |                 |                           |             | Totals for Check 089449    | 1,169.00   |
| 089449    | 10-15-2010 | LENSEC LLC           | 012534 | 0008303-IN      | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6962 | 1,000.00   |
|           |            |                      | 012534 | 0008304-IN      | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#7214 | 2,492.00   |
|           |            |                      | 012534 | 0008305-IN      | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#7214 | 120.00     |
|           |            |                      |        |                 |                           |             | Totals for Check 089449    | 3,612.00   |
| 089450    | 10-15-2010 | ARAMARK              | 101123 | 551-2660430     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 68.24      |
|           |            |                      | 101123 | 551-2660431     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 38.89      |
|           |            |                      | 101123 | 551-2660432     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 91.32      |
|           |            |                      | 101123 | 551-2660433     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 42.78      |
|           |            |                      | 101123 | 551-2660434     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 56.69      |
|           |            |                      | 101123 | 551-2660435     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 146.60     |
|           |            |                      | 101123 | 551-2660436     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 18.99      |
|           |            |                      | 101123 | 551-2660437     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 40.23      |
|           |            |                      | 101123 | 551-2660438     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 28.28      |
|           |            |                      | 101123 | 551-2660441     | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE           | 12.34      |
|           |            |                      |        |                 |                           |             | Totals for Check 089450    | 544.36     |
| 089450    | 10-15-2010 | PRINT CENTRAL / HART | 012516 | 156876          | 620-00-2110.00-000-100000 |             | SUPPLIES/PRIOR YR PO #6552 | 122.50     |
| 089451    | 10-15-2010 | ARLINGTON PIPE & SUF | 012465 | 5130706         | 199-00-2110.00-000-100000 |             | PRIOR YEAR-PO 007197       | 904.93     |
|           |            |                      | 100158 | 5130809         | 199-51-6399.02-910-199000 |             | SUPPLIES                   | 1,929.68   |
|           |            |                      |        |                 |                           |             | Totals for Check 089451    | 2,834.61   |



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|-------------------------|------------|----------------------|--------|----------------|---------------------------|-------------|----------------------------|-----------|
| 089451                  | 10-15-2010 | SCHOOL SPECIALTY SL  | 012527 | 208104451858   | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6557 | 532.82    |
|                         |            |                      | 012527 | 208104425000   | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6557 | 333.22    |
|                         |            |                      | 012527 | 208104489202   | 620-00-2110.00-000-100000 |             | EQUIPMENT/PRIOR YR PO#6557 | 205.20    |
|                         |            |                      |        | 208104200484   | 620-00-2110.00-000-100000 |             | CREDIT/PRIOR YR PO#6557    | -205.20   |
|                         |            |                      | 100148 | 308100750601   | 620-81-6399.00-999-199000 |             | SUPPLIES                   | 105.58    |
|                         |            |                      | 100505 | 208104982164   | 620-81-6639.00-999-199000 |             | SUPPLIES                   | 246.38    |
| Totals for Check 089451 |            |                      |        |                |                           |             |                            | 1,218.00  |
| 089452                  | 10-15-2010 | RUSTY G. ARNOLD      | 012440 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-POLICE         | 165.00    |
| 089452                  | 10-15-2010 | TECHNOLOGY FOR EDU   | 012509 | FINAL          | 620-00-2110.00-000-100000 |             | CABLING/PR YEAR PO#005218  | 13,770.19 |
| 089453                  | 10-15-2010 | ASCD                 | 100661 | M#150872 FEES  | 199-21-6499.00-940-123000 |             | MEMBERSHIP FEE             | 194.00    |
| 089453                  | 10-15-2010 | VLK ARCHITECTS       | 012515 | 24-2826.00     | 620-00-2110.00-000-100000 |             | PROJECT #2826.00           | 2,318.18  |
|                         |            |                      | 012515 | 25-2826.00     | 620-81-6629.00-999-199000 |             | PROJECT #2826.00           | 15,086.00 |
| Totals for Check 089453 |            |                      |        |                |                           |             |                            | 17,404.18 |
| 089454                  | 10-15-2010 | ASSISTIVE TECHNOLOG  | 100214 | 00007251       | 199-11-6398.03-940-123080 |             | EQUIPMENT                  | 339.00    |
| 089455                  | 10-15-2010 | AT&T                 | 012489 | 81744187511071 | 199-51-6259.01-910-199000 |             | UTILITY                    | 16.04     |
|                         |            |                      | 012489 | 8174414800235C | 199-51-6259.01-910-199000 |             | UTILITY                    | 422.90    |
|                         |            |                      | 012489 | 8174418327234E | 199-51-6259.01-910-199000 |             | UTILITY                    | 1,506.51  |
| Totals for Check 089455 |            |                      |        |                |                           |             |                            | 1,945.45  |
| 089456                  | 10-15-2010 | AT&T MOBILITY        | 012562 | 824685605X10/1 | 199-51-6259.01-910-199000 |             | UTILITY                    | 1,781.38  |
| 089457                  | 10-15-2010 | AZLE VOLLEYBALL BOC  | 100733 | 9/25/10 AMSVB  | 184-36-6499.01-001-191000 |             | ENTRY FEE                  | 300.00    |
| 089458                  | 10-15-2010 | SAMUEL GENE BAINES   | 012410 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-PARKING LOT    | 45.00     |
| 089459                  | 10-15-2010 | BARNES & NOBLE BOOI  | 100907 | IN 1932397     | 199-11-6321.00-001-111000 |             | TEXTBOOKS                  | 220.14    |
| 089460                  | 10-15-2010 | THOMAS D. BEENE      | 012460 | 8/27/10 VFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                   | 317.17    |
| 089461                  | 10-15-2010 | SHANNON BELL         | 012437 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-POLICE         | 150.00    |
| 089462                  | 10-15-2010 | ALLEN BENNETT        | 012449 | 9/10/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                   | 80.64     |
|                         |            |                      | 012449 | 9/3/10 VBALL   | 184-36-6219.00-001-191000 |             | OFFICIAL                   | 92.85     |
| Totals for Check 089462 |            |                      |        |                |                           |             |                            | 173.49    |
| 089463                  | 10-15-2010 | BENNETT'S OFFICE SUI | 101021 | 150417A        | 199-41-6399.00-750-199000 |             | SUPPLIES                   | 20.52     |
| 089464                  | 10-15-2010 | BLUE BELL CREAMERIE  | 100565 | 0370975522     | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES              | 197.34    |
|                         |            |                      | 100776 | 0370975582     | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES              | 106.80    |
|                         |            |                      | 100550 | 0370975525     | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES              | 302.76    |
|                         |            |                      | 100762 | 0370975581     | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES              | 119.28    |
|                         |            |                      | 100592 | 0370975524     | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES              | 151.20    |
|                         |            |                      | 100801 | 0370975580     | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES              | 167.76    |
|                         |            |                      | 100790 | 0370975583     | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES              | 152.76    |
|                         |            |                      | 100556 | 0370975527     | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES              | 124.14    |
|                         |            |                      | 100588 | 0370975526     | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES              | 167.58    |
|                         |            |                      | 100796 | 0370975579     | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES              | 265.50    |
|                         |            |                      | 100569 | 0370975523     | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES              | 110.18    |
| Totals for Check 089464 |            |                      |        |                |                           |             |                            | 1,865.30  |
| 089465                  | 10-15-2010 | DEBORAH L. BLUE      | 012396 | 9/28/10 GR8FTB | 185-36-6219.00-001-191000 |             | GAME WORKER-SELLER         | 35.00     |
|                         |            |                      | 012558 | 10/5/10 GR7FTB | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS        | 50.00     |
|                         |            |                      | 012561 | 9/30/10 JVFTBL | 185-36-6219.00-001-191000 |             | GAME WORKER-GATE           | 25.00     |
|                         |            |                      | 012571 | 10/7/10 JVFTBL | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS        | 35.00     |
| Totals for Check 089465 |            |                      |        |                |                           |             |                            | 145.00    |
| 089466                  | 10-15-2010 | BORDENS              | 100564 | 05360023       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES              | 393.29    |
|                         |            |                      | 100564 | 05339397       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES              | 268.00    |

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|-------------------------|------------|---------------------|-------------------------|----------------|---------------------------|-------------|------------------------|----------|
| 089466                  | 10-15-2010 | BORDENS             | 100773                  | 05458923       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES          | 152.20   |
|                         |            |                     | 100773                  | 05458963       | 240-35-6341.00-950-199000 |             | FOOD SUPPLIES          | 390.30   |
|                         |            |                     | 100552                  | 05360027       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 101.95   |
|                         |            |                     | 100552                  | 05339401       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 134.00   |
|                         |            |                     | 100963                  | 05219740       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 96.00    |
|                         |            |                     | 100963                  | 05261589       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 118.70   |
|                         |            |                     | 100759                  | 05458918       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 160.75   |
|                         |            |                     | 100759                  | 05458966       | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 148.50   |
|                         |            |                     | 100806                  | 05360026       | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES          | 269.70   |
|                         |            |                     | 100806                  | 05339399       | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES          | 319.00   |
|                         |            |                     | 100806                  | 05339400       | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES          | 4.35     |
|                         |            |                     | 100802                  | 05458917       | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES          | 348.00   |
|                         |            |                     | 100802                  | 05458965       | 240-35-6341.02-950-199000 |             | FOOD SUPPLIES          | 221.85   |
|                         |            |                     | 100792                  | 05360021       | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES          | 234.90   |
|                         |            |                     | 100792                  | 05339396       | 240-35-6341.03-950-199000 |             | FOOD SUPPLIES          | 203.00   |
|                         |            |                     | 100581                  | 05360029       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES          | 292.90   |
|                         |            |                     | 100581                  | 05339403       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES          | 220.40   |
|                         |            |                     | 100786                  | 05458919       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES          | 160.95   |
|                         |            |                     | 100786                  | 05458968       | 240-35-6341.04-950-199000 |             | FOOD SUPPLIES          | 203.00   |
|                         |            |                     | 100558                  | 05339395       | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES          | 304.50   |
|                         |            |                     | 100558                  | 05360020       | 240-35-6341.05-950-199000 |             | FOOD SUPPLIES          | 368.30   |
|                         |            |                     | 100587                  | 05360028       | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES          | 163.11   |
|                         |            |                     | 100587                  | 05339402       | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES          | 130.50   |
|                         |            |                     | 100795                  | 05458920       | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES          | 43.50    |
|                         |            |                     | 100795                  | 05458921       | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES          | 41.28    |
|                         |            |                     | 100795                  | 05458967       | 240-35-6341.06-950-199000 |             | FOOD SUPPLIES          | 157.99   |
|                         |            |                     | 100567                  | 05339398       | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES          | 83.75    |
|                         |            |                     | 100783                  | 05458922       | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES          | 16.75    |
|                         |            |                     | 100783                  | 05458964       | 240-35-6341.09-950-199000 |             | FOOD SUPPLIES          | 116.06   |
|                         |            |                     | Totals for Check 089466 |                |                           |             |                        |          |
| 089467                  | 10-15-2010 | GORDON BOWDEN, JR.  | 012542                  | 9/23/10 GR9FTB | 184-36-6219.00-001-191000 |             | OFFICIALS              | 90.00    |
| 089468                  | 10-15-2010 | WILLIAM B. BOWDEN   | 012577                  | 9/24/10 VBALL  | 185-36-6219.00-001-191000 |             | GAME WORKER-CLOCK      | 24.00    |
| 089469                  | 10-15-2010 | BREWER HIGH SCHOOL  | 100478                  | 9/15/10 AMS-CC | 184-36-6499.01-001-191000 |             | ENTRY FEE              | 200.00   |
|                         |            |                     | 100903                  | 10/6/10 AMS-CC | 184-36-6499.01-001-191000 |             | ENTRY FEE              | 200.00   |
| Totals for Check 089469 |            |                     |                         |                |                           |             |                        | 400.00   |
| 089470                  | 10-15-2010 | BRI ROOFING & SHEET | 100748                  | 713            | 199-51-6219.00-910-199000 |             | CONTRACT SERVICE       | 2,675.00 |
| 089471                  | 10-15-2010 | BROCK HIGH SCHOOL   | 100902                  | 10/13/10 AMS-C | 184-36-6499.01-001-191000 |             | ENTRY FEE              | 150.00   |
| 089472                  | 10-15-2010 | BROOKES PUBLISHING  | 100908                  | 562972         | 199-11-6399.00-101-125000 |             | SUPPLIES               | 159.48   |
|                         |            |                     | 100908                  | 562972         | 199-11-6399.00-102-125000 |             | SUPPLIES               | 159.48   |
|                         |            |                     | 100908                  | 562972         | 199-11-6399.00-103-125000 |             | SUPPLIES               | 159.49   |
|                         |            |                     | 100908                  | 562972         | 199-11-6399.00-104-125000 |             | SUPPLIES               | 159.49   |
| Totals for Check 089472 |            |                     |                         |                |                           |             |                        | 637.94   |
| 089473                  | 10-15-2010 | BROOKSHIRE'S GROCE  | 100881                  | 9701-9/28/10-3 | 199-11-6399.03-001-122000 |             | SUPPLIES               | 40.32    |
|                         |            |                     | 101210                  | 9701-10/6/10   | 240-35-6341.01-950-199000 |             | FOOD SUPPLIES          | 51.60    |
|                         |            |                     | 100983                  | 9701-9/28/10-2 | 240-35-6398.02-950-199000 |             | SUPPLIES               | 45.50    |
| Totals for Check 089473 |            |                     |                         |                |                           |             |                        | 137.42   |
| 089474                  | 10-15-2010 | JAKE BROWN          | 012494                  | 9/28/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-LINE JUDGE | 20.00    |
|                         |            |                     | 012494                  | 9/3/10 VBALL   | 184-36-6219.07-001-191000 |             | GAME WORKER-LINE JUDGE | 20.00    |
|                         |            |                     | 012494                  | 9/14/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-LINE JUDGE | 20.00    |
|                         |            |                     | 012494                  | 9/24/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-LINE JUDGE | 20.00    |
| Totals for Check 089474 |            |                     |                         |                |                           |             |                        | 80.00    |
| 089475                  | 10-15-2010 | LADONNA W. BROWN    | 012393                  | 9/28/10 VBALL  | 184-36-6219.07-001-191000 |             | GAME WORKER-CLOCK      | 24.00    |
| 089476                  | 10-15-2010 | PATSY BROWN         | 100982                  | EXPENSE        | 240-35-6412.02-950-199000 |             | REIMB/STAFF DEV        | 20.00    |

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|--------------|---------------|-----------------|-------------------------|----------------|---------------------------|------------------------------|--------------|---------------------------|-------------------|-----------|
| 089477       | 10-15-2010    | KEN BURNS       | 012411                  | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-BUS PARKING      | 75.00        |                           |                   |           |
| 089478       | 10-15-2010    | LEE BUSH        | 012493                  | SEPTEMBER 20   | 199-31-6219.00-001-111000 | TESTING SERVICES             | 3,087.60     |                           |                   |           |
| 089479       | 10-15-2010    | C.D. HARTNETT   | 100563                  | 730276-A436477 | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 5,160.97     |                           |                   |           |
|              |               |                 | 100563                  | 0730276-A43647 | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 113.58       |                           |                   |           |
|              |               |                 | 100535                  | 730277-A436477 | 240-35-6341.00-950-199000 | FOOD SUPPLIES                | 145.08       |                           |                   |           |
|              |               |                 | 100777                  | 732541-A436477 | 240-35-6341.00-950-199000 | FOOD/NON-FOOD                | 5,415.75     |                           |                   |           |
|              |               |                 |                         | 263089-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARD INVOICE 725617 | -8.85        |                           |                   |           |
|              |               |                 |                         | 250033-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARD INVOICE 717699 | -94.92       |                           |                   |           |
|              |               |                 |                         | 263401-A436477 | 240-35-6341.00-950-199000 | CREDIT TOWARD INVOICE 436477 | -157.14      |                           |                   |           |
|              |               |                 | 100549                  | 730291-A436485 | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 50.28        |                           |                   |           |
|              |               |                 | 100549                  | 730290-A436485 | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 3,745.79     |                           |                   |           |
|              |               |                 | 100549                  | 730292-A436485 | 240-35-6341.01-950-199000 | FOOD/NON-FOOD                | 50.28        |                           |                   |           |
|              |               |                 | 100764                  | 732555-A436485 | 240-35-6341.01-950-199000 | FOOD SUPPLIES                | 4,999.54     |                           |                   |           |
|              |               |                 | 100764                  | 0732555-A43648 | 240-35-6341.01-950-199000 | FOOD SUPPLIES                | 113.58       |                           |                   |           |
|              |               |                 |                         | 263412-A436485 | 240-35-6341.01-950-199000 | CREDIT TOWARD INVOICE 730290 | -35.80       |                           |                   |           |
|              |               |                 | 100594                  | 730286-A436493 | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 809.68       |                           |                   |           |
|              |               |                 | 100594                  | 730287-A436493 | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 567.03       |                           |                   |           |
|              |               |                 | 100804                  | 732551-A436493 | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 1,808.75     |                           |                   |           |
|              |               |                 | 100804                  | 0732551-A43649 | 240-35-6341.02-950-199000 | FOOD/NON-FOOD                | 21.62        |                           |                   |           |
|              |               |                 | 100583                  | 730274-A436501 | 240-35-6341.03-950-199000 | FOOD/NON-FOOD                | 1,210.10     |                           |                   |           |
|              |               |                 | 100793                  | 732539-A436501 | 240-35-6341.03-950-199000 | FOOD/NON-FOOD SUPPLIES       | 1,016.33     |                           |                   |           |
|              |               |                 | 100582                  | 730282-A436519 | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 1,432.24     |                           |                   |           |
|              |               |                 | 100789                  | 732547-A732547 | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 2,305.76     |                           |                   |           |
|              |               |                 | 100789                  | 0732547-A43651 | 240-35-6341.04-950-199000 | FOOD/NON FOOD                | 227.16       |                           |                   |           |
|              |               |                 | 100590                  | 730285-A446278 | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 1,201.38     |                           |                   |           |
|              |               |                 | 100799                  | 732550-A446278 | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 1,908.23     |                           |                   |           |
|              |               |                 | 100799                  | 0732550-A44627 | 240-35-6341.06-950-199000 | FOOD/NON-FOOD                | 21.62        |                           |                   |           |
|              |               |                 |                         | 263411-A446278 | 240-35-6341.06-950-199000 | CREDIT TOWARD INVOICE 730285 | -28.80       |                           |                   |           |
|              |               |                 | 100782                  | 732544-A732544 | 240-35-6341.09-950-199000 | FOOD/NON FOOD                | 1,931.10     |                           |                   |           |
|              |               |                 | 100563                  | 730278-A436535 | 240-35-6342.00-950-199000 | FOOD/NON-FOOD                | 410.78       |                           |                   |           |
|              |               |                 | 100777                  | 732543-A436535 | 240-35-6342.00-950-199000 | FOOD/NON-FOOD                | 232.19       |                           |                   |           |
|              |               |                 | 100549                  | 730289-A436543 | 240-35-6342.01-950-199000 | FOOD/NON-FOOD                | 166.70       |                           |                   |           |
|              |               |                 | 100763                  | 732554-A436543 | 240-35-6342.01-950-199000 | NON-FOOD SUPPLIES            | 186.09       |                           |                   |           |
|              |               |                 |                         | 263413-A436543 | 240-35-6342.01-950-199000 | CREDIT TOWARD INVOICE 730289 | -37.80       |                           |                   |           |
|              |               |                 | 100594                  | 730288-A436550 | 240-35-6342.02-950-199000 | FOOD/NON-FOOD                | 98.88        |                           |                   |           |
|              |               |                 | 100804                  | 732552-A436550 | 240-35-6342.02-950-199000 | FOOD/NON-FOOD                | 130.59       |                           |                   |           |
|              |               |                 |                         | 252306-A436550 | 240-35-6342.02-950-199000 | CREDIT TOWARD INVOICE 717661 | -41.05       |                           |                   |           |
|              |               |                 | 100583                  | 730275-A436568 | 240-35-6342.03-950-199000 | FOOD/NON-FOOD                | 79.62        |                           |                   |           |
|              |               |                 | 100793                  | 732540-A436568 | 240-35-6342.03-950-199000 | FOOD/NON-FOOD SUPPLIES       | 25.43        |                           |                   |           |
|              |               |                 | 100582                  | 730283-A436576 | 240-35-6342.04-950-199000 | FOOD/NON FOOD                | 99.58        |                           |                   |           |
|              |               |                 | 100789                  | 732548-A436576 | 240-35-6342.04-950-199000 | FOOD/NON FOOD                | 155.75       |                           |                   |           |
|              |               |                 | 100590                  | 730284-A446294 | 240-35-6342.06-950-199000 | FOOD/NON-FOOD                | 284.52       |                           |                   |           |
|              |               |                 | 100799                  | 732549-A446294 | 240-35-6342.06-950-199000 | FOOD/NON-FOOD                | 143.91       |                           |                   |           |
|              |               |                 | 100782                  | 732546-A732546 | 240-35-6342.09-950-199000 | FOOD/NON FOOD                | 127.79       |                           |                   |           |
|              |               |                 | Totals for Check 089479 |                |                           |                              |              |                           |                   | 35,993.32 |
|              |               |                 | 089480                  | 10-15-2010     | RANDY L. CAHOON           | 012507                       | SEPTEMBER 20 | 199-11-6219.00-001-126000 | TEACHING SERVICES | 2,764.02  |
|              |               |                 |                         |                |                           | 012507                       | SEPTEMBER 20 | 199-11-6219.02-001-131000 | TEACHING SERVICES | 2,764.02  |
|              |               |                 |                         |                |                           | Totals for Check 089480      |              |                           |                   |           |
|              |               |                 | 089481                  | 10-15-2010     | CALLOWAY HOUSE, INC       | 100406                       | 2154011      | 199-11-6399.02-041-123000 | SUPPLIES          | 333.25    |
| 089482       | 10-15-2010    | JOHNNY CAMPBELL | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 327.90       |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 425.86       |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 24.00        |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 25.00        |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 12.00        |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 25.00        |                           |                   |           |
|              |               |                 | 100085                  | EXPENSE        | 199-41-6419.00-702-199000 | BOARD TRAVEL                 | 36.30        |                           |                   |           |
|              |               |                 | Totals for Check 089482 |                |                           |                              |              |                           | 876.06            |           |

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| 089483                  | 10-15-2010 | LYNNE CARPENTER     | 012546 | SEPTEMBER 20   | 224-11-6219.06-940-123000 | COUNSELING SERVICES     | 2,292.50  |
| 089484                  | 10-15-2010 | CARRIER SOUTH CENT  | 100039 | 15385891-01    | 199-51-6399.05-910-199000 | SUPPLIES                | 548.96    |
|                         |            |                     | 100690 | 15552844-00    | 199-51-6399.05-910-199000 | SUPPLIES                | 1,317.75  |
|                         |            |                     | 100853 | 15565419-00    | 199-51-6399.05-910-199000 | SUPPLIES                | 913.81    |
|                         |            |                     | 100723 | 15541711-00    | 199-51-6399.05-910-199000 | SUPPLIES                | 47.86     |
| Totals for Check 089484 |            |                     |        |                |                           |                         | 2,828.38  |
| 089485                  | 10-15-2010 | CDW GOVERNMENT, IN  | 100749 | VCS4211        | 199-53-6219.00-990-199080 | LICENSE RENEWAL         | 45,600.00 |
|                         |            |                     | 100271 | TXW7879        | 199-53-6398.00-990-199080 | EQUIPMENT               | 81.04     |
|                         |            |                     | 100750 | VBP8526        | 199-53-6398.00-990-199080 | EQUIPMENT               | 206.46    |
|                         |            |                     | 100750 | VBX0905        | 199-53-6398.00-990-199080 | EQUIPMENT               | 46.44     |
|                         |            |                     |        | VFD0992        | 199-53-6398.00-990-199080 | CREDIT TOWARD PO 007133 | -818.55   |
| Totals for Check 089485 |            |                     |        |                |                           |                         | 45,115.39 |
| 089486                  | 10-15-2010 | CE-DFW WAREHOUSE    | 100746 | P80862-IN      | 199-51-6219.00-910-199000 | CONTRACT SERVICE        | 186.25    |
|                         |            |                     | 100746 | FS16800-IN     | 199-51-6219.00-910-199000 | CONTRACT SERVICE        | 95.00     |
| Totals for Check 089486 |            |                     |        |                |                           |                         | 281.25    |
| 089487                  | 10-15-2010 | CENTURY MECHANICAL  | 100727 | S1104          | 199-51-6219.00-910-199000 | SUPPLIES                | 87.50     |
| 089488                  | 10-15-2010 | CESD                | 100217 | 16491          | 199-21-6411.01-920-199000 | STAFF DEVELOPMENT       | 240.00    |
| 089489                  | 10-15-2010 | ARTHUR M. CHRISTMAS | 012441 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE      | 150.00    |
| 089490                  | 10-15-2010 | CINTAS FAS LOCKBOX  | 100951 | 0487459645     | 199-51-6399.00-910-199000 | SUPPLIES                | 297.51    |
| 089491                  | 10-15-2010 | CITY OF ALEDO       | 012456 | 50000350001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 149.64    |
|                         |            |                     | 012456 | 50000400001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 355.07    |
|                         |            |                     | 012456 | 50000500001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 1,227.43  |
|                         |            |                     | 012456 | 50000600001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 205.87    |
|                         |            |                     | 012456 | 50000900001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 441.39    |
|                         |            |                     | 012456 | 50001200001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 899.75    |
|                         |            |                     | 012456 | 50001300001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 136.25    |
|                         |            |                     | 012456 | 50000375001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 1,311.42  |
|                         |            |                     | 012456 | 50000575001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 1,378.73  |
|                         |            |                     | 012456 | 50000750002-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 48.88     |
|                         |            |                     | 012456 | 50001000001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 499.14    |
|                         |            |                     | 012456 | 50001100001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 220.05    |
|                         |            |                     | 012456 | 20004700001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 256.48    |
|                         |            |                     | 012456 | 20004800001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 80.42     |
|                         |            |                     | 012456 | 20004900001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 425.29    |
|                         |            |                     | 012456 | 50000300001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 1,893.83  |
|                         |            |                     | 012456 | 20004300001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 201.66    |
|                         |            |                     | 012456 | 20004400001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 168.21    |
|                         |            |                     | 012456 | 20004500001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 561.74    |
|                         |            |                     | 012456 | 20004600001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 282.36    |
|                         |            |                     | 012456 | 30000200001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 563.92    |
|                         |            |                     | 012456 | 50000200001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 263.40    |
|                         |            |                     | 012456 | 20005200001-S1 | 199-51-6259.02-910-199000 | UTILITY                 | 1,950.29  |
| Totals for Check 089491 |            |                     |        |                |                           |                         | 13,521.22 |
| 089492                  | 10-15-2010 | CLEBURNE SMITH MID  | 100864 | 10/9/10 AMS-VB | 184-36-6499.01-001-191000 | ENTRY FEE               | 150.00    |
| 089493                  | 10-15-2010 | MARK W. COHEN       | 012478 | 9/14/10 GR8FTB | 184-36-6219.00-001-191000 | OFFICIAL                | 79.70     |
| 089494                  | 10-15-2010 | COMMUNITY NEWS      | 012547 | 1016-9/30/10   | 199-41-6499.00-750-199000 | NEWSPAPER AD            | 28.00     |
| 089495                  | 10-15-2010 | CONSECO SENIOR HEA  | 012567 | C96            | 199-00-2153.00-021-100000 | PAYROLL EXPENSE         | 16.60     |
| 089496                  | 10-15-2010 | TRACI COTTRELL      | 012469 | SEPTEMBER 20   | 199-11-6219.02-940-123000 | HOMEBOUND SERVICES      | 450.00    |
| 089497                  | 10-15-2010 | RICHARD ALLEN CROSI | 012431 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE      | 150.00    |

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| 089498                  | 10-15-2010 | CROWLEY CROSS COU       | 100904 | 9/29/10 AMS-CC  | 184-36-6499.01-001-191000 | ENTRY FEE                  | 150.00     |
| 089499                  | 10-15-2010 | JAMES WES CUMMINS       | 012438 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-POLICE         | 240.00     |
| 089500                  | 10-15-2010 | BOBBY RAY CURTIS        | 012435 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-POLICE         | 165.00     |
| 089501                  | 10-15-2010 | DALLAS COUNTY SCHC      | 012452 | 79584-TRP4254   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79588-TRP4231   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 180.40     |
|                         |            |                         | 012452 | 79588-TRP4253   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 169.20     |
|                         |            |                         | 012452 | 79588-TRP4253   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 244.00     |
|                         |            |                         | 012452 | 79588-TRP4264   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 100.00     |
|                         |            |                         | 012452 | 79585-TRP4228   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4286   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4210   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4214   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4204   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4254   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4254   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 431.20     |
|                         |            |                         | 012452 | 79585-TRP4175   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 262.00     |
|                         |            |                         | 012452 | 79585-TRP4174   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 222.00     |
|                         |            |                         | 012452 | 79585-TRP4204   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012452 | 79585-TRP4204   | 184-36-6412.02-001-191000 | STUDENT TRAVEL             | 80.00      |
|                         |            |                         | 012405 | 9531649         | 199-00-2110.00-000-100000 | PRIOR YEAR EXPENSE-FUEL    | 55.07      |
|                         |            |                         | 100827 | 79584-TRP4264   | 199-36-6412.00-001-111000 | STUDENT TRAVEL             | 185.20     |
|                         |            |                         | 012452 | 79586-TRP4294   | 199-36-6412.03-001-111200 | BAND TRAVEL                | 394.00     |
|                         |            |                         | 012452 | 79586-TRP4285   | 199-36-6412.03-001-111200 | BAND TRAVEL                | 385.20     |
|                         |            |                         | 012483 | 9531653         | 199-93-6492.00-999-199000 | OPERATIONAL COSTS-SEPT2010 | 140,124.30 |
| Totals for Check 089501 |            |                         |        |                 |                           |                            | 143,472.57 |
| 089502                  | 10-15-2010 | RICHARD L. DALME        | 012402 | 9/10/10 JVVBALI | 184-36-6219.00-001-191000 | OFFICIAL                   | 80.64      |
| 089503                  | 10-15-2010 | ANNE ELIZABETH DARF     | 012464 | SEPTEMBER 20    | 224-11-6219.01-940-123000 | AUDIOLOGICAL SERVICES      | 2,337.50   |
| 089504                  | 10-15-2010 | GEORGE ISHAM DAVIS      | 012529 | 9/30/10 JVFTBL  | 184-36-6219.00-001-191000 | OFFICIAL                   | 50.00      |
| 089505                  | 10-15-2010 | JAMES MICHAEL DAVIS     | 012412 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-PARKING LOT    | 45.00      |
| 089506                  | 10-15-2010 | DELL MARKETING L.P.     | 100338 | XF3P6TFW8       | 199-11-6399.03-110-111080 | SUPPLIES                   | 304.49     |
|                         |            |                         | 101024 | XF3P9TWT1       | 199-11-6399.03-110-111080 | ink order                  | 248.32     |
| Totals for Check 089506 |            |                         |        |                 |                           |                            | 552.81     |
| 089507                  | 10-15-2010 | DELL, INC. - C/O DELL U | 101106 | XF3PPN824       | 199-23-6399.01-104-111000 | SUPPLIES                   | 48.49      |
| 089508                  | 10-15-2010 | DEMCO, INC              | 100685 | 4000455         | 199-12-6399.00-041-111000 | SUPPLIES                   | 415.51     |
| 089509                  | 10-15-2010 | DICK BLICK ART MATEF    | 100459 | 8863852         | 199-11-6399.00-001-111000 | SUPPLIES                   | 58.41      |
|                         |            |                         | 100459 | 8902023         | 199-11-6399.00-001-111000 | SUPPLIES                   | 9.56       |
| Totals for Check 089509 |            |                         |        |                 |                           |                            | 67.97      |
| 089510                  | 10-15-2010 | DIRECT ENERGY BUSIN     | 012457 | 10269001082108  | 266-51-6259.00-910-199000 | UTILITY                    | 127,029.61 |
| 089511                  | 10-15-2010 | ELLIOTT W. DOBBINS      | 012392 | 9/21/10 GR8FTB  | 184-36-6219.00-001-191000 | OFFICIAL                   | 113.04     |
|                         |            |                         | 012537 | 9/28/10 GR8FTB  | 184-36-6219.00-001-191000 | OFFICIAL                   | 70.00      |
| Totals for Check 089511 |            |                         |        |                 |                           |                            | 183.04     |
| 089512                  | 10-15-2010 | DR PEPPER               | 100560 | 2004507155      | 240-35-6341.00-950-199000 | FOOD SUPPLIES              | 106.25     |
|                         |            |                         | 100775 | 2004507245      | 240-35-6341.00-950-199000 | FOOD SUPPLIES              | 128.30     |
|                         |            |                         | 100554 | 2004507158      | 240-35-6341.01-950-199000 | FOOD SUPPLIES              | 258.95     |
|                         |            |                         | 100761 | 2004507248      | 240-35-6341.01-950-199000 | FOOD SUPPLIES              | 329.05     |
| Totals for Check 089512 |            |                         |        |                 |                           |                            | 822.55     |
| 089513                  | 10-15-2010 | DUNCAN DISPOSAL #79     | 012455 | 0794-005973149  | 199-51-6259.05-910-199000 | UTILITY                    | 585.30     |
|                         |            |                         | 012455 | 0794-005978302  | 199-51-6259.05-910-199000 | UTILITY                    | 288.80     |
|                         |            |                         | 012455 | 0794-005978882  | 199-51-6259.05-910-199000 | UTILITY                    | 585.30     |

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| Check Nbr               | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.              | So-Org-Prog         | Reason | Amount     |
|-------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------|--------|------------|
| 089513                  | 10-15-2010 | DUNCAN DISPOSAL #79  | 012455 | 0794-005973152 | 199-51-6259.05-910-199000 | UTILITY             |        | 195.10     |
|                         |            |                      | 012455 | 0794-005973931 | 199-51-6259.05-910-199000 | UTILITY             |        | 538.47     |
|                         |            |                      | 012455 | 0794-005973150 | 199-51-6259.05-910-199000 | UTILITY             |        | 1,184.95   |
|                         |            |                      | 012455 | 0794-005973151 | 199-51-6259.05-910-199000 | UTILITY             |        | 585.30     |
|                         |            |                      | 012455 | 0794-005974322 | 199-51-6259.05-910-199000 | UTILITY             |        | 521.12     |
|                         |            |                      | 012455 | 0794-005973153 | 199-51-6259.05-910-199000 | UTILITY             |        | 538.47     |
|                         |            |                      | 012455 | 0794-005972763 | 199-51-6259.05-910-199000 | UTILITY             |        | 390.20     |
|                         |            |                      | 012455 | 0794-005978082 | 199-51-6259.05-910-199000 | UTILITY             |        | 1,088.70   |
|                         |            |                      | 012455 | 0794-005978081 | 199-51-6259.05-910-199000 | UTILITY             |        | 96.25      |
| Totals for Check 089513 |            |                      |        |                |                           |                     |        | 6,597.96   |
| 089514                  | 10-15-2010 | TIM EARLEY           | 012566 | 9/23/10 GR9FTB | 184-36-6219.00-001-191000 | OFFICIAL            |        | 113.45     |
| 089515                  | 10-15-2010 | BRUCE C. EDENFIELD   | 012463 | 9/3/10 VBALL   | 184-36-6219.00-001-191000 | OFFICIAL            |        | 85.00      |
|                         |            |                      | 012541 | 9/28/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL            |        | 60.71      |
| Totals for Check 089515 |            |                      |        |                |                           |                     |        | 145.71     |
| 089516                  | 10-15-2010 | EDUCATION SERVICE C  | 100931 | 206087         | 199-13-6399.01-920-111000 | SUPPLIES            |        | 138.00     |
| 089517                  | 10-15-2010 | EDUCATION SERVICE C  | 101026 | 218925         | 199-13-6219.01-001-199000 | STAFF DEVELOPMENT   |        | 50.00      |
|                         |            |                      | 100208 | 218922         | 199-13-6411.00-009-199000 | STAFF DEVELOPMENT   |        | 25.00      |
|                         |            |                      | 100220 | 218745         | 199-21-6411.01-920-199000 | STAFF DEVELOPMENT   |        | 10.00      |
|                         |            |                      | 100221 | 218923         | 199-21-6411.01-920-199000 | STAFF DEVELOPMENT   |        | 10.00      |
|                         |            |                      | 100331 | 218924         | 199-33-6411.00-110-111000 | STAFF DEVELOPMENT   |        | 25.00      |
|                         |            |                      | 100751 | 218623         | 199-53-6219.00-990-199080 | FILTERING SYSTEM    |        | 340.07     |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-001-111080 | RSCCC STUDENT/SHARE |        | 3,700.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-001-126080 | RSCCC STUDENT/SHARE |        | 4,853.80   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-009-111080 | RSCCC STUDENT/SHARE |        | 1,200.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-041-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-101-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-102-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-103-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-104-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-110-111080 | RSCCC STUDENT/SHARE |        | 4,855.00   |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-750-199080 | RSCCC STUDENT/SHARE |        | 257.14     |
|                         |            |                      | 012573 | 219136         | 199-53-6239.00-750-199080 | RSCCC STUDENT/SHARE |        | 9,200.33   |
|                         |            |                      | 100751 | 218623         | 199-53-6499.02-990-199080 | FILTERING SYSTEM    |        | 9,499.93   |
|                         |            |                      | 101027 | 218926         | 255-13-6411.00-001-111000 | STAFF DEVELOPMENT   |        | 50.00      |
| Totals for Check 089517 |            |                      |        |                |                           |                     |        | 58,351.27  |
| 089518                  | 10-15-2010 | EPI                  | 100989 | D000428965     | 199-11-6399.00-104-121000 | SUPPLIES            |        | 79.50      |
| 089519                  | 10-15-2010 | ELLIOTT ELECTRIC SUF | 100722 | 52-01058-01    | 199-51-6399.01-910-199000 | SUPPLIES            |        | 919.51     |
|                         |            |                      | 100314 | 52-00560-01    | 199-51-6399.01-910-199000 | SUPPLIES            |        | 240.57     |
|                         |            |                      | 100696 | 52-00956-01    | 199-51-6399.01-910-199000 | SUPPLIES            |        | 152.37     |
| Totals for Check 089519 |            |                      |        |                |                           |                     |        | 1,312.45   |
| 089520                  | 10-15-2010 | ENCOMPASS EVENT PL   | 100911 | 1688           | 199-11-6399.07-001-131000 | SUPPLIES            |        | 79.00      |
| 089521                  | 10-15-2010 | ENPOINTE TECHNOLOC   | 100944 | 92153952       | 199-53-6398.03-990-199080 | EQUIPMENT           |        | 84.70      |
| 089522                  | 10-15-2010 | EVAN MOOR            | 100718 | 1009452        | 199-11-6399.00-104-121000 | SUPPLIES            |        | 307.85     |
| 089523                  | 10-15-2010 | DUSTIN FARMER        | 012535 | 9/24/10 VFTBL  | 184-36-6219.00-001-191000 | OFFICIAL            |        | 255.00     |
| 089524                  | 10-15-2010 | FAST SIGNS           | 100912 | 374-18538      | 199-36-6399.00-001-191000 | SUPPLIES            |        | 218.18     |
| 089525                  | 10-15-2010 | FAULK COMPANY        | 012453 | 3351           | 199-51-6219.04-910-199000 | GROUNDS SERVICES    |        | 24,050.83  |
|                         |            |                      | 012453 | 3350           | 199-51-6249.00-910-199000 | CUSTODIAL SERVICES  |        | 83,461.83  |
| Totals for Check 089525 |            |                      |        |                |                           |                     |        | 107,512.66 |
| 089526                  | 10-15-2010 | FERRELL GAS          | 012459 | RNT3495457     | 199-51-6399.00-910-199000 | SUPPLIES            |        | 35.00      |

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|-------------------------|------------|----------------------|--------|-----------------|----------------------------|-------------|------------------|----------|
| 089526                  | 10-15-2010 | FERRELL GAS          | 012459 | RNT3495458      | 199-51-6399.00-910-1990000 |             | SUPPLIES         | 35.00    |
| Totals for Check 089526 |            |                      |        |                 |                            |             |                  | 70.00    |
| 089527                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 HSFBP  | 184-00-5752.00-000-100000  |             | START UP CASH    | 200.00   |
| 089528                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/21/10 GR8VB  | 184-00-5752.01-000-100000  |             | START UP CASH    | 150.00   |
| 089529                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/21/10 JVFBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089530                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBLX  | 184-00-5752.00-000-100000  |             | START UP CASH    | 1,000.00 |
| 089531                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/28/10 JVFBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089532                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/19/10 MSFBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089533                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBLG: | 184-00-5752.00-000-100000  |             | START UP CASH    | 625.00   |
| 089534                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/22/10 HSFBP  | 184-00-5752.00-000-100000  |             | START UP CASH    | 200.00   |
| 089535                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/26/10 HSVBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 200.00   |
| 089536                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/26/10 MSFBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089537                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/28/10 G9FBG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089538                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBLG: | 184-00-5752.00-000-100000  |             | START UP CASH    | 625.00   |
| 089539                  | 10-15-2010 | FIRST FINANCIAL BANK | 012450 | 10/28/10 GR7VB  | 184-00-5752.01-000-100000  |             | START UP CASH    | 150.00   |
| 089540                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 11/2/10 MSFTBL  | 184-00-5752.00-000-100000  |             | START UP CASH    | 500.00   |
| 089541                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBLG: | 184-00-5752.00-000-100000  |             | START UP CASH    | 625.00   |
| 089542                  | 10-15-2010 | FIRST FINANCIAL BANK | 012485 | 10/29/10 VFBLG  | 184-00-5752.00-000-100000  |             | START UP CASH    | 625.00   |
| 089543                  | 10-15-2010 | FLOWERS BAKING CO.   | 100561 | 28751800        | 240-35-6341.00-950-199000  |             | FOOD SUPPLIES    | 65.60    |
|                         |            |                      | 100772 | 28752001        | 240-35-6341.00-950-199000  |             | FOOD SUPPLIES    | 29.00    |
|                         |            |                      | 100766 | 28752007        | 240-35-6341.01-950-199000  |             | FOOD SUPPLIES    | 64.23    |
|                         |            |                      | 100551 | 28751805        | 240-35-6341.01-950-199000  |             | FOOD SUPPLIES    | 63.29    |
|                         |            |                      | 100593 | 28751803        | 240-35-6341.02-950-199000  |             | FOOD SUPPLIES    | 64.10    |
|                         |            |                      | 100803 | 28752005        | 240-35-6341.02-950-199000  |             | FOOD SUPPLIES    | 41.56    |
|                         |            |                      | 100585 | 28751798        | 240-35-6341.03-950-199000  |             | FOOD SUPPLIES    | 55.34    |
|                         |            |                      | 100791 | 28751999        | 240-35-6341.03-950-199000  |             | FOOD SUPPLIES    | 23.78    |
|                         |            |                      | 100580 | 28751810        | 240-35-6341.04-950-199000  |             | FOOD SUPPLIES    | 82.46    |
|                         |            |                      | 100788 | 28752011        | 240-35-6341.04-950-199000  |             | FOOD SUPPLIES    | 32.45    |
|                         |            |                      | 100555 | 28751679        | 240-35-6341.05-950-199000  |             | FOOD SUPPLIES    | 28.89    |
|                         |            |                      | 100591 | 28751807        | 240-35-6341.06-950-199000  |             | FOOD SUPPLIES    | 69.45    |
|                         |            |                      | 100797 | 28752009        | 240-35-6341.06-950-199000  |             | FOOD SUPPLIES    | 23.50    |
|                         |            |                      | 100779 | 28752003        | 240-35-6341.09-950-199000  |             | FOOD SUPPLIES    | 14.40    |
| Totals for Check 089543 |            |                      |        |                 |                            |             |                  | 658.05   |
| 089544                  | 10-15-2010 | FOCUS ON THE NEWS    | 100910 | 103802          | 199-12-6329.01-001-111000  |             | SUBSCRIPTION     | 84.00    |
| 089545                  | 10-15-2010 | CHRISTINE FORTMAN    | 101165 | 1066            | 224-11-6219.03-940-123000  |             | CONTRACT SERVICE | 2,710.00 |
| 089546                  | 10-15-2010 | FROMUTH TENNIS       | 101055 | 474691          | 184-36-6399.09-001-191000  |             | SUPPLIES         | 534.62   |
|                         |            |                      | 101055 | 474691          | 184-36-6399.24-001-191000  |             | SUPPLIES         | 534.62   |
| Totals for Check 089546 |            |                      |        |                 |                            |             |                  | 1,069.24 |
| 089547                  | 10-15-2010 | WAYNE W. GINGER      | 012448 | 9/2/10 GR9FTBL  | 184-36-6219.00-001-191000  |             | OFFICIAL         | 93.35    |
|                         |            |                      | 012526 | 9/16/10 JVFTBL  | 184-36-6219.00-001-191000  |             | OFFICIAL         | 100.00   |
| Totals for Check 089547 |            |                      |        |                 |                            |             |                  | 193.35   |
| 089548                  | 10-15-2010 | GLENCOE/MCGRAW HILL  | 100906 | 57236958001     | 199-11-6321.00-001-111000  |             | TEXTBOOKS        | 218.75   |

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|--------------|---------------|----------------------|-----------|----------------|---------------------------|-----------------------------|----------|
| 089549       | 10-15-2010    | SHELLY D. GOLDEN     | 012426    | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER                 | 45.00    |
| 089550       | 10-15-2010    | GOT YOU COVERED      | 100731    | 63167          | 199-52-6399.00-980-199000 | SUPPLIES                    | 123.68   |
| 089551       | 10-15-2010    | ESTELLE GRAVOIS-MUI  | 012504    | SEPTEMBER 20   | 199-36-6219.00-001-111200 | BAND SERVICES-VISUAL COORD. | 1,000.00 |
| 089552       | 10-15-2010    | GREATAMERICA LEASII  | 012548    | 10094420       | 184-36-6269.00-001-191000 | XEROX                       | 108.78   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.00-001-111200 | XEROX                       | 54.39    |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-001-111000 | XEROX                       | 706.50   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-041-111000 | XEROX                       | 217.56   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-101-111000 | XEROX                       | 380.72   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-102-111000 | XEROX                       | 271.95   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-103-111000 | XEROX                       | 217.56   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-104-111000 | XEROX                       | 54.39    |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-110-111000 | XEROX                       | 326.34   |
|              |               |                      | 012548    | 10094420       | 199-11-6269.01-940-123000 | XEROX                       | 54.39    |
|              |               |                      | 012548    | 10094420       | 199-41-6269.00-701-199000 | XEROX                       | 54.39    |
|              |               |                      | 012548    | 10094420       | 199-41-6269.00-750-199000 | XEROX                       | 54.39    |
|              |               |                      | 012548    | 10094420       | 199-53-6269.01-980-199000 | XEROX                       | 163.17   |
|              |               |                      |           |                |                           | Totals for Check 089552     | 2,664.53 |
| 089553       | 10-15-2010    | RICKY GRIFFIN        | 012472    | 9/10/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL                    | 109.10   |
|              |               |                      | 012536    | 9/24/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL                    | 95.16    |
|              |               |                      |           |                |                           | Totals for Check 089553     | 204.26   |
| 089554       | 10-15-2010    | GST PUBLIC SAFETY SL | 101173    | 2100022502     | 199-52-6399.00-980-199000 | SUPPLIES                    | 246.75   |
| 089555       | 10-15-2010    | EDITH LILLIAN HAILE  | 012475    | SEPTEMBER 20   | 185-36-6219.00-001-191000 | GAME WORKER-ADMIN.          | 150.00   |
| 089556       | 10-15-2010    | STACY HARDIN         | 012530    | 9/24/10 VFTBL  | 184-36-6219.00-001-191000 | OFFICIAL                    | 328.25   |
| 089557       | 10-15-2010    | ODIS HARRIS          | 012524    | 9/30/10 JVFTBL | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN              | 15.00    |
| 089558       | 10-15-2010    | HEAR TO HELP         | 012424    | SEPTEMBER 20   | 224-11-6219.01-940-123000 | AUDIOLOGICAL SERVICES       | 750.00   |
| 089559       | 10-15-2010    | HIGGINBOTHAM & ASSC  | 101082    | 388292         | 199-23-6499.00-110-111000 | NOTARY FEES                 | 71.00    |
|              |               |                      | 012544    | 388214         | 199-41-6499.03-750-199000 | NATIONALPLAN POLICY         | 150.00   |
|              |               |                      |           |                |                           | Totals for Check 089559     | 221.00   |
| 089560       | 10-15-2010    | HIGHSMITH            | 100687    | 1016156561     | 199-12-6399.00-041-111000 | SUPPLIES                    | 110.25   |
| 089561       | 10-15-2010    | LOU CYNDIA MAE HOLL  | 012413    | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-CONC GATE       | 45.00    |
| 089562       | 10-15-2010    | SCOTT WILLIAM HOWE   | 012389    | SEPTEMBER 20   | 184-36-6219.01-041-191000 | COACHING SERVICES           | 500.00   |
| 089563       | 10-15-2010    | JESSE M. HUNTER      | 012575    | SEPTEMBER 20   | 199-11-6219.03-001-111000 | PIANIST/THEATRE SERVICES    | 300.00   |
|              |               |                      | 012575    | SEPTEMBER 20   | 199-36-6219.00-001-111200 | BAND SERVICES               | 560.00   |
|              |               |                      | 012575    | SEPTEMBER 20   | 199-36-6219.04-001-111200 | PIANIST/CHOIR SERVICES      | 460.00   |
|              |               |                      |           |                |                           | Totals for Check 089563     | 1,320.00 |
| 089564       | 10-15-2010    | IDEAS/A.E. IDEAS     | 100848    | 19995          | 199-36-6399.01-103-111000 | SUPPLIES                    | 106.50   |
| 089565       | 10-15-2010    | NELSON ILES          | 012479    | 8/31/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL                    | 85.31    |
| 089566       | 10-15-2010    | ADAM JOSEPH JARA     | 012430    | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE          | 150.00   |
| 089567       | 10-15-2010    | JOHN DEERE LANDSCA   | 100272    | 55998735       | 184-36-6310.00-001-191000 | FIELD MAINTENANCE           | 2,507.42 |
| 089568       | 10-15-2010    | JOHNNY PAUL'S MUSIC  | 101134    | 257340         | 199-36-6249.00-001-111200 | INSTRUMENT REPAIR           | 75.00    |



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|-------------------------|------------|----------------------|--------|----------------|---------------------------|-------------|--------------------------|----------|
| 089569                  | 10-15-2010 | BOBBY JOHNSON        | 012531 | 9/24/10 VFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 255.00   |
| 089570                  | 10-15-2010 | JEFFREY LEWIS JOHNS  | 012474 | 8/31/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 132.21   |
| 089571                  | 10-15-2010 | JW PEPPER & SON, INC | 100438 | 05605105       | 199-36-6399.00-110-111200 |             | SUPPLIES                 | 35.00    |
|                         |            |                      | 100438 | 05607648       | 199-36-6399.00-110-111200 |             | SUPPLIES                 | 55.99    |
| Totals for Check 089571 |            |                      |        |                |                           |             |                          | 90.99    |
| 089572                  | 10-15-2010 | PATRICIA M. KELLY    | 012414 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-USHER        | 45.00    |
| 089573                  | 10-15-2010 | KISD NATATORIUM      | 101114 | 10/2/10 GRLSFE | 184-36-6499.01-001-191000 |             | ENTRY FEES               | 80.00    |
|                         |            |                      | 101114 | 10/2/10 BOYSFE | 184-36-6499.01-001-191000 |             | ENTRY FEES               | 80.00    |
| Totals for Check 089573 |            |                      |        |                |                           |             |                          | 160.00   |
| 089574                  | 10-15-2010 | PAUL LATHAM          | 012518 | 8/31/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 85.31    |
| 089575                  | 10-15-2010 | MICHAEL NORMAN LEA   | 012423 | 9/3/10 VFTBL   | 185-36-6219.00-001-191000 |             | GAME WORKER-PRESSBOX     | 50.00    |
|                         |            |                      | 012423 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-PRESSBOX     | 50.00    |
|                         |            |                      | 012404 | SEPTEMBER 20   | 199-23-6219.00-041-111000 |             | ADMINISTRATIVE SERVICES  | 6,320.16 |
| Totals for Check 089575 |            |                      |        |                |                           |             |                          | 6,420.16 |
| 089576                  | 10-15-2010 | LENNOX               | 012467 | 539140653      | 199-00-2110.00-000-100000 |             | PRIOR YEAR-PO 007010     | 12.04    |
|                         |            |                      | 100628 | 539134264      | 199-51-6399.05-910-199000 |             | SUPPLIES                 | 327.24   |
|                         |            |                      | 100042 | 539134263      | 199-51-6399.05-910-199000 |             | SUPPLIES                 | 872.54   |
| Totals for Check 089576 |            |                      |        |                |                           |             |                          | 1,211.82 |
| 089577                  | 10-15-2010 | LENSEC LLC           | 012488 | 0008302-IN     | 199-00-2110.00-000-100000 |             | PRIOR YEAR-PO 007072     | 1,289.00 |
| 089578                  | 10-15-2010 | BOBBY FRED LIAREY    | 012486 | 9/10/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 109.10   |
| 089579                  | 10-15-2010 | DEBRA PAIGE LINDSEY  | 012415 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-USHER        | 45.00    |
| 089580                  | 10-15-2010 | LIPAN ISD ATHLETICS  | 100865 | 9/22/10 AMS-CC | 184-36-6499.01-001-191000 |             | ENTRY FEE                | 200.00   |
| 089581                  | 10-15-2010 | MARSHA LOVELACE      | 100897 | EXPENSE        | 240-35-6412.06-950-199000 |             | REIMB/STAFF DEV          | 10.00    |
| 089582                  | 10-15-2010 | THOMAS PRESTON LUM   | 012416 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER              | 45.00    |
| 089583                  | 10-15-2010 | JOEL H. MALLARD      | 012528 | 9/30/10 JVFTBL | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 50.00    |
| 089584                  | 10-15-2010 | DURWOOD MANLEY       | 012473 | 8/27/10 VFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 255.00   |
| 089585                  | 10-15-2010 | ANASTACIO MARQUEZ,   | 012506 | SEPTEMBER 20   | 199-36-6219.01-001-111200 |             | BAND SERVICES-COLORGUARD | 2,500.00 |
| 089586                  | 10-15-2010 | MARK MARSDEN, JR.    | 012520 | 9/21/10 GR8FTB | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 100.00   |
|                         |            |                      | 012520 | 9/14/10 GR8FTB | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 70.00    |
| Totals for Check 089586 |            |                      |        |                |                           |             |                          | 170.00   |
| 089587                  | 10-15-2010 | MARCUS CALHOUN MA    | 012417 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-PARKING LOT  | 55.00    |
| 089588                  | 10-15-2010 | MATHESON TRI-GAS     | 101136 | 01763380       | 199-11-6399.02-001-122000 |             | SUPPLIES                 | 57.90    |
|                         |            |                      | 012563 | 01763379       | 199-51-6399.00-910-199000 |             | SUPPLIES                 | 13.80    |
| Totals for Check 089588 |            |                      |        |                |                           |             |                          | 71.70    |
| 089589                  | 10-15-2010 | MATTHEWS OFFICE CIT  | 100920 | 400862-0       | 199-11-6399.00-101-111000 |             | SUPPLIES                 | 63.25    |
|                         |            |                      | 100327 | 400463-0       | 199-11-6399.00-102-111000 |             | SUPPLIES                 | 1,725.00 |
|                         |            |                      | 100929 | 400906-0       | 199-11-6399.00-102-121000 |             | SUPPLIES                 | 1,086.20 |
|                         |            |                      | 100929 | 400906-1       | 199-11-6399.00-102-121000 |             | SUPPLIES                 | 20.72    |
|                         |            |                      | 101156 | 401395-0       | 199-11-6399.00-103-121000 |             | SUPPLIES                 | 303.58   |
|                         |            |                      | 100187 | 399277-1       | 199-12-6399.00-101-111000 |             | SUPPLIES                 | 11.98    |
|                         |            |                      | 100831 | 400816-0       | 199-31-6399.00-101-111000 |             | SUPPLIES                 | 95.08    |
| Totals for Check 089589 |            |                      |        |                |                           |             |                          | 3,305.81 |
| 089590                  | 10-15-2010 | WILLIAM D. MCCLINTON | 012471 | 8/31/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                 | 143.47   |

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| 089591                  | 10-15-2010 | CHRISTOPHER MCLELL    | 012461 | 9/24/10 VBALL  | 184-36-6219.07-001-191000 | GAME WORKER               | 20.00    |
|                         |            |                       | 012461 | 9/14/10 VBALL  | 184-36-6219.07-001-191000 | GAME WORKER               | 20.00    |
| Totals for Check 089591 |            |                       |        |                |                           |                           | 40.00    |
| 089592                  | 10-15-2010 | DAVID L. MILHOLLON    | 012481 | 9/21/10 GR8FTB | 184-36-6219.00-001-191000 | OFFICIAL                  | 100.00   |
| 089593                  | 10-15-2010 | SETH MILLER           | 012432 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 165.00   |
| 089594                  | 10-15-2010 | MINDWARE              | 100717 | INV1511244     | 199-11-6399.00-102-121000 | SUPPLIES                  | 536.69   |
| 089595                  | 10-15-2010 | JESSE R. MITCHELL, II | 012447 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 150.00   |
|                         |            |                       | 012447 | 9/3/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 150.00   |
| Totals for Check 089595 |            |                       |        |                |                           |                           | 300.00   |
| 089596                  | 10-15-2010 | MITINET, INC.         | 101066 | 107974         | 199-12-6219.00-103-111000 | TECH SUPPORT              | 269.00   |
| 089597                  | 10-15-2010 | KAREN MOORE           | 100896 | EXPENSE        | 240-35-6412.09-950-199000 | REIMB/STAFF DEV           | 10.00    |
| 089598                  | 10-15-2010 | GLEN A. MORRISON III  | 012433 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 210.00   |
| 089599                  | 10-15-2010 | MULTI-SPORTS OFFICIAL | 012525 | 010032010      | 184-36-6219.00-001-191000 | OFFICIALS                 | 180.00   |
| 089600                  | 10-15-2010 | MUSIC THERAPY SERVICE | 101158 | 163            | 224-11-6219.05-940-123000 | CONTRACT SERVICE          | 3,420.00 |
| 089601                  | 10-15-2010 | MARY JANE NOLAN       | 100453 | EXPENSE        | 240-35-6412.00-950-199000 | REIMB/STAFF DEVELOPMENT   | 10.00    |
| 089602                  | 10-15-2010 | NORTH TEXAS TOLLWAY   | 012388 | 12421831       | 199-00-2110.00-000-100000 | PRIOR YEAR EXPENSE-TRAVEL | 9.30     |
|                         |            |                       | 012501 | 12520283       | 199-00-2110.00-000-100000 | TOLL FEES                 | 6.64     |
| Totals for Check 089602 |            |                       |        |                |                           |                           | 15.94    |
| 089603                  | 10-15-2010 | NTCA                  | 101176 | 1ST GUARD-10/  | 199-36-6499.00-001-111200 | ENTRY FEES                | 400.00   |
|                         |            |                       | 101176 | 2ND GUARD-10/  | 199-36-6499.00-001-111200 | ENTRY FEES                | 350.00   |
| Totals for Check 089603 |            |                       |        |                |                           |                           | 750.00   |
| 089604                  | 10-15-2010 | OFFICE DEPOT, INC.    | 100674 | 535154691001   | 199-11-6399.00-041-111000 | SUPPLIES                  | 120.59   |
|                         |            |                       | 100674 | 535154692001   | 199-11-6399.00-041-111000 | SUPPLIES                  | 715.47   |
|                         |            |                       | 101079 | 536658847001   | 199-11-6399.00-041-111000 | SUPPLIES                  | 77.55    |
|                         |            |                       | 100743 | 535528075001   | 199-11-6399.00-110-111000 | SUPPLIES                  | 30.81    |
|                         |            |                       | 101083 | 536496581001   | 199-11-6399.00-110-111000 | SUPPLIES                  | 57.90    |
|                         |            |                       | 100743 | 535528075002   | 199-11-6399.00-110-111000 | SUPPLIES                  | 36.69    |
|                         |            |                       | 100646 | 535022866001   | 199-11-6399.03-110-111080 | SUPPLIES                  | 33.91    |
|                         |            |                       | 100635 | 534827336001   | 199-23-6399.00-041-111000 | SUPPLIES                  | 187.15   |
|                         |            |                       | 100649 | 535022538001   | 199-23-6399.00-110-111000 | SUPPLIES                  | 69.23    |
|                         |            |                       | 100649 | 535022538002   | 199-23-6399.00-110-111000 | SUPPLIES                  | 12.23    |
|                         |            |                       | 100647 | 535021969001   | 199-31-6339.00-110-111000 | TESTING                   | 61.03    |
|                         |            |                       | 100647 | 535021970001   | 199-31-6339.00-110-111000 | TESTING                   | 53.33    |
| Totals for Check 089604 |            |                       |        |                |                           |                           | 1,455.89 |
| 089605                  | 10-15-2010 | ORIENTAL TRADING CO   | 100716 | 640402900-01   | 199-11-6399.00-102-121000 | SUPPLIES                  | 168.84   |
|                         |            |                       | 100711 | 640373313-01   | 199-11-6497.00-103-111000 | AWARDS                    | 75.56    |
| Totals for Check 089605 |            |                       |        |                |                           |                           | 244.40   |
| 089606                  | 10-15-2010 | OTICON, INC           | 100673 | INV2244794     | 199-11-6398.02-940-123000 | EQUIPMENT                 | 40.00    |
| 089607                  | 10-15-2010 | BEN OVERHOLT          | 012429 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 165.00   |
| 089608                  | 10-15-2010 | SAMUEL H. OVERTON, JR | 012418 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-USHER         | 45.00    |
| 089609                  | 10-15-2010 | OZARKA DIRECT         | 101267 | 00J0012646758  | 199-51-6399.00-910-199000 | SUPPLIES                  | 621.08   |
| 089610                  | 10-15-2010 | PARKER COUNTY         | 012517 | 08-2010ALEDOIS | 199-00-2110.00-000-100000 | PRIOR YEAR-PO 006959      | 2,414.74 |
| 089611                  | 10-15-2010 | PARKER COUNTY SHERIFF | 012442 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-POLICE        | 165.00   |
| 089612                  | 10-15-2010 | CATHERINE CAY PARKER  | 012395 | 9/28/10 GR8FTB | 185-36-6219.00-001-191000 | GAME WORKER-SELLER        | 35.00    |

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| 089612                  | 10-15-2010 | CATHERINE CAY PARKER | 012557 | 9/30/10 JVFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 25.00    |
|                         |            |                      | 012570 | 10/7/10 JVFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-TICKETS     | 35.00    |
| Totals for Check 089612 |            |                      |        |                 |                           |             |                         | 95.00    |
| 089613                  | 10-15-2010 | ROBERT PARKER        | 012409 | 8/31/10-9/30/10 | 184-36-6219.07-001-191000 |             | GAME WORKER-GATE SUP.   | 250.00   |
|                         |            |                      | 012419 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 |             | GAME WORKER-BUS PARKING | 50.00    |
| Totals for Check 089613 |            |                      |        |                 |                           |             |                         | 300.00   |
| 089614                  | 10-15-2010 | PCI EDUCATIONAL PUB  | 100665 | INV786866       | 283-11-6399.00-940-023000 |             | SUPPLIES                | 500.16   |
|                         |            |                      | 100665 | INV788230       | 283-11-6399.00-940-023000 |             | SUPPLIES                | 18.95    |
| Totals for Check 089614 |            |                      |        |                 |                           |             |                         | 519.11   |
| 089615                  | 10-15-2010 | JAMES A. PEGG        | 012470 | 9/16/10 JVFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                | 90.00    |
| 089616                  | 10-15-2010 | PENDER'S MUSIC COM   | 012549 | 0002834901      | 199-36-6399.00-041-111200 |             | SUPPLIES-PO 100247      | 53.04    |
| 089617                  | 10-15-2010 | LINDA PETTIGREW      | 012545 | SEPTEMBER 20    | 224-11-6219.06-940-123000 |             | HOMEBOUND SERVICES      | 275.00   |
| 089618                  | 10-15-2010 | ROBERT LYLE PITTMAN  | 012519 | 9/16/10 JVFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                | 118.84   |
| 089619                  | 10-15-2010 | THE PLAYWELL GROUP   | 100284 | SI-7695         | 184-36-6398.01-001-191000 |             | EQUIPMENT               | 2,606.25 |
| 089620                  | 10-15-2010 | POSITIVE PROMOTIONS  | 100450 | 03922644        | 199-11-6497.00-110-111000 |             | AWARDS                  | 152.40   |
| 089621                  | 10-15-2010 | GEORGE FRANKLIN PR   | 012399 | 9/16/10 JVFTBL  | 184-36-6219.00-001-191000 |             | OFFICIAL                | 90.00    |
| 089622                  | 10-15-2010 | CHARLES ERNEST PRIL  | 012480 | 9/9/10 FTBL     | 184-36-6219.00-001-191000 |             | OFFICIAL                | 15.00    |
|                         |            |                      | 012480 | 8/27/10 VFTBL   | 184-36-6219.00-001-191000 |             | OFFICIAL                | 25.00    |
|                         |            |                      | 012480 | 9/2/10 FTBL     | 184-36-6219.00-001-191000 |             | OFFICIAL                | 15.00    |
|                         |            |                      | 012480 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 |             | OFFICIAL                | 25.00    |
|                         |            |                      | 012480 | 9/23/10 FTBL    | 184-36-6219.00-001-191000 |             | OFFICIAL                | 15.00    |
|                         |            |                      | 012480 | 9/24/10 VFTBL   | 184-36-6219.00-001-191000 |             | OFFICIAL                | 25.00    |
|                         |            |                      | 012522 | 10/7/10 FTBL    | 184-36-6219.00-001-191000 |             | OFFICIAL-CHAIN          | 15.00    |
| Totals for Check 089622 |            |                      |        |                 |                           |             |                         | 135.00   |
| 089623                  | 10-15-2010 | PRINT CENTRAL / HART | 100856 | 157265          | 184-36-6399.12-001-191000 |             | SUPPLIES                | 32.50    |
|                         |            |                      | 100437 | 157539          | 199-11-6219.01-009-111000 |             | PRINTING                | 69.97    |
|                         |            |                      | 100437 | 157540          | 199-11-6219.01-009-111000 |             | PRINTING                | 65.29    |
|                         |            |                      | 100437 | 157541          | 199-11-6219.01-009-111000 |             | PRINTING                | 57.32    |
|                         |            |                      | 100437 | 157535          | 199-11-6219.01-009-111000 |             | PRINTING                | 170.49   |
|                         |            |                      | 100437 | 157374          | 199-11-6219.01-009-111000 |             | PRINTING                | 14.00    |
|                         |            |                      | 100836 | 157498          | 199-11-6219.01-009-111000 |             | PRINTING                | 124.72   |
|                         |            |                      | 100836 | 157498          | 199-11-6219.01-041-111000 |             | PRINTING                | 191.00   |
|                         |            |                      | 100836 | 157498          | 199-11-6219.01-103-111000 |             | PRINTING                | 124.72   |
|                         |            |                      | 100836 | 157498          | 199-11-6219.01-104-111000 |             | PRINTING                | 97.20    |
|                         |            |                      | 100836 | 157498          | 199-11-6219.01-110-111000 |             | PRINTING                | 62.03    |
|                         |            |                      | 100400 | 157442          | 199-11-6219.01-940-123000 |             | PRINTING                | 104.69   |
|                         |            |                      | 100400 | 157430          | 199-11-6219.01-940-123000 |             | PRINTING                | 32.00    |
|                         |            |                      | 100399 | 157328          | 199-11-6219.01-940-123000 |             | PRINTING                | 80.03    |
|                         |            |                      | 100836 | 157498          | 199-11-6399.00-001-111000 |             | PRINTING                | 425.47   |
|                         |            |                      | 100399 | 157328          | 199-21-6249.01-940-123000 |             | PRINTING                | 1,000.00 |
|                         |            |                      | 101185 | 157752          | 199-23-6399.00-001-111000 |             | SUPPLIES                | 63.50    |
|                         |            |                      | 100499 | 157431          | 199-23-6399.00-041-111000 |             | SUPPLIES                | 32.00    |
|                         |            |                      | 100836 | 157498          | 199-23-6399.01-101-111000 |             | PRINTING                | 134.72   |
|                         |            |                      | 100836 | 157498          | 199-23-6399.01-102-111000 |             | PRINTING                | 62.04    |
|                         |            |                      | 100629 | 157436          | 199-31-6339.01-009-111000 |             | TESTING                 | 800.80   |
|                         |            |                      | 100444 | 157432          | 240-35-6399.11-950-199000 |             | SUPPLIES                | 63.00    |
| Totals for Check 089623 |            |                      |        |                 |                           |             |                         | 3,807.49 |
| 089624                  | 10-15-2010 | PURCHASE POWER       | 012492 | 8-9-08550034S11 | 199-23-6399.02-001-111000 |             | POSTAGE                 | 1,125.00 |
|                         |            |                      | 012492 | 8-9-08550034S11 | 199-23-6399.02-001-126000 |             | POSTAGE                 | 1,125.00 |
| Totals for Check 089624 |            |                      |        |                 |                           |             |                         | 2,250.00 |
| 089625                  | 10-15-2010 | QUILL CORPORATION    | 100965 | 8351263         | 199-11-6398.01-009-111080 |             | SUPPLIES                | 109.99   |

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| 089625                  | 10-15-2010 | QUILL CORPORATION    | 100965 | 8425802        | 199-11-6398.01-009-111080 | SUPPLIES                | 23.99     |
|                         |            |                      | 100879 | 8290638        | 199-11-6399.00-001-111000 | SUPPLIES                | 328.14    |
|                         |            |                      | 100691 | 8240890        | 199-11-6399.00-001-111000 | SUPPLIES                | 22.49     |
|                         |            |                      | 100959 | 8356537        | 199-12-6399.00-009-111000 | SUPPLIES                | 85.64     |
|                         |            |                      | 100959 | 8425797        | 199-12-6399.00-009-111000 | SUPPLIES                | 130.69    |
|                         |            |                      | 100692 | 8197409        | 199-23-6399.00-001-111000 | SUPPLIES                | 1,108.94  |
|                         |            |                      | 100692 | 8216427        | 199-23-6399.00-001-111000 | SUPPLIES                | 29.99     |
|                         |            |                      | 100692 | 8339370        | 199-23-6399.00-001-111000 | SUPPLIES                | 32.38     |
|                         |            |                      | 101030 | 8411038        | 199-23-6399.00-001-111000 | SUPPLIES                | 153.20    |
|                         |            |                      | 101030 | 8428086        | 199-23-6399.00-001-111000 | SUPPLIES                | 102.46    |
| Totals for Check 089625 |            |                      |        |                |                           |                         | 2,127.91  |
| 089626                  | 10-15-2010 | R. CRAIG STEPHENS    | 100562 | 16739          | 240-35-6341.00-950-199000 | FOOD SUPPLIES           | 387.40    |
|                         |            |                      | 100774 | 16842          | 240-35-6341.00-950-199000 | FOOD SUPPLIES           | 479.55    |
|                         |            |                      | 100765 | 16844          | 240-35-6341.01-950-199000 | FOOD SUPPLIES           | 93.25     |
|                         |            |                      | 100553 | 16741          | 240-35-6341.01-950-199000 | FOOD SUPPLIES           | 363.69    |
|                         |            |                      | 100596 | 16746          | 240-35-6341.02-950-199000 | FOOD SUPPLIES           | 338.15    |
|                         |            |                      | 100805 | 16849          | 240-35-6341.02-950-199000 | FOOD SUPPLIES           | 200.30    |
|                         |            |                      | 100586 | 16743          | 240-35-6341.03-950-199000 | FOOD SUPPLIES           | 311.40    |
|                         |            |                      | 100794 | 16846          | 240-35-6341.03-950-199000 | FOOD SUPPLIES           | 256.10    |
|                         |            |                      | 100578 | 16745          | 240-35-6341.04-950-199000 | FOOD SUPPLIES           | 375.95    |
|                         |            |                      | 100785 | 16848          | 240-35-6341.04-950-199000 | FOOD SUPPLIES           | 456.35    |
|                         |            |                      | 100589 | 16742          | 240-35-6341.06-950-199000 | FOOD SUPPLIES           | 329.85    |
|                         |            |                      | 100798 | 16845          | 240-35-6341.06-950-199000 | FOOD SUPPLIES           | 338.40    |
|                         |            |                      | 100781 | 16843          | 240-35-6341.09-950-199000 | FOOD SUPPLIES           | 141.05    |
| Totals for Check 089626 |            |                      |        |                |                           |                         | 4,071.44  |
| 089627                  | 10-15-2010 | ROGER RAMBO          | 012559 | 8/26/10 FTBL   | 184-36-6219.00-001-191000 | OFFICIAL                | 100.37    |
| 089628                  | 10-15-2010 | RANK ONE             | 012443 | 314            | 184-36-6399.12-001-191000 | SOFTWARE RENEWAL        | 700.00    |
| 089629                  | 10-15-2010 | RB SPORTING GOODS    | 100171 | 0289804-IN     | 184-36-6399.00-041-191000 | SUPPLIES                | 310.00    |
|                         |            |                      | 100171 | 0292071-IN     | 184-36-6399.00-041-191000 | SUPPLIES                | 1,192.00  |
|                         |            |                      | 100175 | 0277973-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 116.54    |
|                         |            |                      | 100177 | 0290840-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 1,296.00  |
|                         |            |                      | 100178 | 0291170-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 900.00    |
|                         |            |                      | 100176 | 290367B-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 144.00    |
|                         |            |                      | 100180 | 0296820-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 5,491.84  |
|                         |            |                      | 100179 | 0294497-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 648.00    |
|                         |            |                      | 100181 | 0300932-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 648.00    |
|                         |            |                      | 100480 | 290367C-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 1,710.00  |
|                         |            |                      | 100480 | 0290360-IN     | 184-36-6399.01-001-191000 | SUPPLIES                | 1,500.00  |
|                         |            |                      |        | RT10177-CM     | 184-36-6399.04-001-191000 | CREDIT TOWARD PO 005741 | -368.00   |
| Totals for Check 089629 |            |                      |        |                |                           |                         | 13,588.38 |
| 089630                  | 10-15-2010 | RCI TECHNOLOGIES, IN | 101139 | 10664          | 199-51-6219.02-910-199000 | ANNUAL UPDATE           | 8,750.00  |
| 089631                  | 10-15-2010 | JUDY REAGAN          | 012468 | AUG/SEPT 2010  | 283-11-6219.00-940-023000 | DIAGNOSTICIAN SERVICES  | 7,500.00  |
| 089632                  | 10-15-2010 | LISA REECE           | 012398 | 9/28/10 GR8FTB | 185-36-6219.00-001-191000 | GAME WORKER-CONC.       | 25.00     |
|                         |            |                      | 012425 | 9/21/10 GR8FTB | 185-36-6219.00-001-191000 | GAME WORKER-INVENTORY   | 25.00     |
|                         |            |                      | 012425 | 9/23/10 TCAFTB | 185-36-6219.00-001-191000 | GAME WORKER-CONC. MGR.  | 25.00     |
|                         |            |                      | 012446 | 10/2/10 AYF    | 185-36-6219.00-001-191000 | GAME WORKER-CONC MGR    | 50.00     |
|                         |            |                      | 012572 | 10/9/10 TCA    | 185-36-6219.00-001-191000 | GAME WORKER-CONC MGR    | 25.00     |
|                         |            |                      | 012572 | 10/11/10 AYF   | 185-36-6219.00-001-191000 | GAME WORKER-CONC MGR    | 50.00     |
| Totals for Check 089632 |            |                      |        |                |                           |                         | 200.00    |
| 089633                  | 10-15-2010 | RENAISSANCE LEARNIN  | 100892 | INV3717048     | 199-11-6398.01-110-111000 | AR PROGRAM              | 457.13    |
|                         |            |                      | 100859 | INV3718312     | 199-11-6398.01-110-111000 | AR PROGRAM              | 1,442.87  |
|                         |            |                      | 100840 | INV3718494     | 199-11-6398.02-102-111000 | SUBSCRIPTION            | 1,946.71  |
|                         |            |                      | 100847 | INV3716188     | 199-11-6398.02-103-111000 | AR PROGRAM              | 2,500.00  |
|                         |            |                      | 100847 | INV3716188     | 199-11-6399.00-103-111000 | AR PROGRAM              | 51.88     |

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| 089633    | 10-15-2010 | RENAISSANCE LEARNING    | 100892 | INV3717048     | 199-12-62    | 19.00-110-111 | 1000 | AR PROGRAM              | 205.69   |
|           |            |                         |        |                |              |               |      | Totals for Check 089633 | 6,604.28 |
| 089634    | 10-15-2010 | RESDOOR COMPANY, INC.   | 012466 | 910528         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 909.20   |
|           |            |                         | 012466 | 910529         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 510.75   |
|           |            |                         | 012466 | 910530         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 348.45   |
|           |            |                         | 012466 | 910531         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 519.75   |
|           |            |                         | 012466 | 910532         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 519.75   |
|           |            |                         | 012466 | 910533         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 519.75   |
|           |            |                         | 012466 | 910534         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 350.35   |
|           |            |                         | 012466 | 910535         | 199-00-21    | 10.00-000-100 | 0000 | PRIOR YEAR-PO 007248    | 173.25   |
|           |            |                         |        |                |              |               |      | Totals for Check 089634 | 3,851.25 |
| 089635    | 10-15-2010 | MARY A. REYES           | 012576 | 9/24/10 VBALL  | 184-36-62    | 19.00-001-191 | 1000 | OFFICIALS               | 67.40    |
| 089636    | 10-15-2010 | RIDDELL                 | 100184 | 93016410-01    | 184-36-63    | 99.01-001-191 | 1000 | SUPPLIES                | 41.51    |
|           |            |                         | 100207 | 93057142       | 184-36-63    | 99.01-001-191 | 1000 | SUPPLIES                | 44.59    |
|           |            |                         | 100186 | 93043812       | 184-36-63    | 99.01-001-191 | 1000 | SUPPLEIS                | 300.00   |
|           |            |                         | 100183 | 93074934       | 184-36-63    | 99.01-001-191 | 1000 | SUPPLIES                | 205.56   |
|           |            |                         | 100182 | 93057138       | 184-36-63    | 99.26-001-191 | 1000 | EQUIPMENT               | 773.81   |
|           |            |                         | 100185 | 93057140       | 184-36-63    | 99.26-001-191 | 1000 | EQUIPMENT               | 290.03   |
|           |            |                         |        |                |              |               |      | Totals for Check 089636 | 1,655.50 |
| 089637    | 10-15-2010 | RAYMOND E. RILEY        | 012428 | 9/24/10 VFTBL  | 185-36-62    | 19.00-001-191 | 1000 | GAME WORKER-POLICE      | 135.00   |
| 089638    | 10-15-2010 | MARTHA ELIZABETH RILEY  | 012420 | 9/24/10 VFTBL  | 185-36-62    | 19.00-001-191 | 1000 | GAME WORKER-USHER       | 45.00    |
| 089639    | 10-15-2010 | ROBERT EUGENE ROBERTS   | 012427 | 9/24/10 VFTBL  | 185-36-62    | 19.00-001-191 | 1000 | GAME WORKER             | 45.00    |
| 089640    | 10-15-2010 | ALLEN M. ROBINSON       | 012487 | 8/26/10 GR9FTB | 184-36-62    | 19.00-001-191 | 1000 | OFFICIAL                | 105.00   |
| 089641    | 10-15-2010 | ROCKWALL HIGH SCHOOL    | 101135 | 10/23/10 ENTRY | 199-36-64    | 99.04-001-111 | 1000 | ENTRY FEES              | 165.00   |
| 089642    | 10-15-2010 | ROSS PEST AND LANDSCAPE | 101148 | 9674           | 199-51-62    | 49.01-910-199 | 0000 | CONTRACT SERVICE        | 210.00   |
|           |            |                         | 101125 | 9673           | 199-51-62    | 49.01-910-199 | 0000 | CONTRACT SERVICE        | 30.00    |
|           |            |                         | 100950 | 9672           | 199-51-62    | 49.01-910-199 | 0000 | CONTRACT SERVICE        | 640.00   |
|           |            |                         |        |                |              |               |      | Totals for Check 089642 | 880.00   |
| 089643    | 10-15-2010 | GARY LEN ROZZELL        | 012439 | 9/24/10 VFTBL  | 185-36-62    | 19.00-001-191 | 1000 | GAME WORKER-POLICE      | 150.00   |
| 089644    | 10-15-2010 | GARY M. ROZZELL         | 012434 | 9/24/10 VFTBL  | 185-36-62    | 19.00-001-191 | 1000 | GAME WORKER-POLICE      | 150.00   |
| 089645    | 10-15-2010 | STEVE RUTLEDGE          | 012523 | 10/7/10 FTBL   | 184-36-62    | 19.00-001-191 | 1000 | OFFICIAL-CHAIN          | 15.00    |
|           |            |                         | 012523 | 9/30/10 JVFTBL | 184-36-62    | 19.00-001-191 | 1000 | OFFICIAL-CHAIN          | 15.00    |
|           |            |                         |        |                |              |               |      | Totals for Check 089645 | 30.00    |
| 089646    | 10-15-2010 | RYDER TRANSPORTATION    | 100967 | 687104         | 199-36-64    | 12.01-001-111 | 1200 | STUDENT TRAVEL          | 250.10   |
| 089647    | 10-15-2010 | SCANTRON                | 100621 | 6117304        | 199-31-63    | 39.00-110-111 | 1000 | TESTING                 | 262.90   |
| 089648    | 10-15-2010 | THELENE SCARBOROUGH     | 012403 | SEPTEMBER 20   | 283-11-62    | 19.00-940-023 | 3000 | DIAGNOSTICIAN SERVICES  | 3,900.00 |
| 089649    | 10-15-2010 | SCHOLASTIC, INC.        |        |                |              |               |      |                         |          |

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|-------------------------|------------|----------------------|--------|-----------------|---------------------------|-----------------------|-----------|
| 089652                  | 10-15-2010 | RODNEY SIKES         | 012397 | 9/30/10 JVFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 25.00     |
|                         |            |                      | 012556 | 10/7/10 JVFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-ANNOUNCER | 35.00     |
| Totals for Check 089652 |            |                      |        |                 |                           |                       | 60.00     |
| 089653                  | 10-15-2010 | DAVID R. SIMMONS     | 012436 | 9/24/10 VFTBL   | 185-36-6219.00-001-191000 | GAME WORKER-POLICE    | 180.00    |
| 089654                  | 10-15-2010 | SIMMS LUMBER COMP/   | 100849 | 00638531        | 199-51-6399.00-910-199000 | SUPPLIES              | 23.94     |
| 089655                  | 10-15-2010 | DONNIE SMITH         | 012560 | 9/28/10 GR8FTB  | 184-36-6219.00-001-191000 | OFFICIAL              | 70.00     |
| 089656                  | 10-15-2010 | SPECTRUM CORP.       | 100927 | 0122537-IN      | 199-51-6399.03-910-199000 | SUPPLIES              | 849.60    |
| 089657                  | 10-15-2010 | MARGARET SPREIER     | 012394 | 9/28/10 VBALL   | 184-36-6219.07-001-191000 | GAME WORKER-GATE      | 36.00     |
| 089658                  | 10-15-2010 | STAR-TELEGRAM        | 100905 | 7185388-0       | 199-12-6329.01-001-111000 | SUBSCRIPTION          | 202.10    |
| 089659                  | 10-15-2010 | STEPS TO LITERACY    | 100930 | 128362          | 199-11-6399.00-104-111000 | SUPPLIES              | 41.19     |
| 089660                  | 10-15-2010 | BILLY J. STICE       | 012521 | 8/27/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 25.00     |
|                         |            |                      | 012521 | 8/26/10 GR9FTB  | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/2/10 GR9FTBL  | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/9/10 FTBL     | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/3/10 VFTBL    | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 25.00     |
|                         |            |                      | 012521 | 9/23/10 FTBL    | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/16/10 JVFTBL  | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/24/10 VFTBL   | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 25.00     |
|                         |            |                      | 012521 | 10/7/10 FTBL    | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
|                         |            |                      | 012521 | 9/30/10 JVFTBL  | 184-36-6219.00-001-191000 | OFFICIAL-CHAIN        | 15.00     |
| Totals for Check 089660 |            |                      |        |                 |                           |                       | 180.00    |
| 089661                  | 10-15-2010 | HUNTER STOCKON       | 012390 | SEPTEMBER 20    | 184-36-6219.01-041-191000 | COACHING SERVICES     | 666.68    |
|                         |            |                      | 012390 | SEPTEMBER 20    | 184-36-6219.01-041-191000 | VOID                  | -666.68   |
| Totals for Check 089661 |            |                      |        |                 |                           |                       | .00       |
| 089662                  | 10-15-2010 | SUPER DUPER PUBLIC/  | 100667 | 1596824A        | 199-11-6399.01-940-123000 | SUPPLIES              | 421.55    |
| 089663                  | 10-15-2010 | SUPERIOR PEDIATRIC ( | 100844 | PT-9/1-9/15/10  | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 2,928.75  |
|                         |            |                      | 100844 | OT-9/1-9/15/10  | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 756.25    |
|                         |            |                      | 100844 | ST-9/1-9/15/10  | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 1,870.00  |
|                         |            |                      | 100844 | PT-ESY09-10     | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 385.00    |
|                         |            |                      | 100844 | OT-ESY09-10     | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 426.25    |
|                         |            |                      | 100844 | ST-8/2010       | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 82.50     |
|                         |            |                      | 100844 | PT-8/2010       | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 330.00    |
|                         |            |                      | 100844 | OT-8/2010       | 224-11-6219.02-940-123000 | CONTRACT SERVICE      | 1,072.50  |
|                         |            |                      | 101221 | PT-9/16-9/30/10 | 224-11-6219.02-940-123000 | CONTRACT SERVICES     | 3,437.50  |
|                         |            |                      | 101221 | OT-9/16-9/30/10 | 224-11-6219.02-940-123000 | CONTRACT SERVICES     | 3,176.25  |
|                         |            |                      | 101221 | ST-9/16-9/30/10 | 224-11-6219.02-940-123000 | CONTRACT SERVICES     | 2,062.50  |
| Totals for Check 089663 |            |                      |        |                 |                           |                       | 16,527.50 |
| 089664                  | 10-15-2010 | COURTNEY SYMONDS     | 012462 | TURNER REFUN    | 240-00-5751.04-000-199000 | C/N ACCOUNT REFUND    | 23.35     |
|                         |            |                      | 012462 | TAYLOR REFUN    | 240-00-5751.04-000-199000 | C/N ACCOUNT REFUND    | 6.75      |
| Totals for Check 089664 |            |                      |        |                 |                           |                       | 30.10     |
| 089665                  | 10-15-2010 | TAEA-TX ART ED ASSO/ | 100960 | L.GROOM FEE     | 199-23-6411.00-009-111000 | STAFF DEVELOPMENT     | 189.00    |
| 089666                  | 10-15-2010 | TASA                 | 100714 | 7534            | 199-21-6411.00-920-199000 | MEMBERSHIP DUES       | 65.50     |
|                         |            |                      | 100714 | 7534            | 199-21-6499.00-920-121000 | MEMBERSHIP DUES       | 150.00    |
|                         |            |                      | 100714 | 7534            | 199-21-6499.00-920-199000 | MEMBERSHIP DUES       | 138.50    |
|                         |            |                      | 100834 | 7539            | 199-23-6411.00-102-125000 | STAFF DEVELOPMENT     | 140.00    |
| Totals for Check 089666 |            |                      |        |                 |                           |                       | 494.00    |
| 089667                  | 10-15-2010 | TASB, INC.           | 100513 | 398319          | 199-41-6399.00-750-199000 | SUPPLIES              | 70.32     |

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| 089668    | 10-15-2010 | TASBO                 | 101270 | L.ANDERSON10   | 199-41-6499.00-750-199000 |             | MEMBERSHIP FEE          | 170.00    |
| 089669    | 10-15-2010 | TASCO TREASURER       | 101167 | D.VIERLING10-1 | 184-36-6411.01-001-191000 |             | STAFF DEVELOPMENT       | 40.00     |
|           |            |                       | 101167 | B.JOHNSON10-1  | 184-36-6411.01-001-191000 |             | STAFF DEVELOPMENT       | 40.00     |
|           |            |                       |        |                |                           |             | Totals for Check 089669 | 80.00     |
| 089670    | 10-15-2010 | KEVIN LEE TAYLOR      | 012482 | 9/14/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                | 70.18     |
|           |            |                       | 012540 | 9/28/10 VBALL  | 184-36-6219.00-001-191000 |             | OFFICIAL                | 60.71     |
|           |            |                       |        |                |                           |             | Totals for Check 089670 | 130.89    |
| 089671    | 10-15-2010 | TCU WOMENS BASKETI    | 101272 | R.JOHNSON FEI  | 184-36-6411.01-001-191000 |             | STAFF DEVELOPMENT       | 40.00     |
| 089672    | 10-15-2010 | TEACHER'S DISCOVER`   | 100876 | W010867201010  | 199-11-6399.00-001-111000 |             | SUPPLIES                | 436.22    |
|           |            |                       | 100575 | P029160001015  | 199-11-6399.02-101-121000 |             | SUPPLIES                | 239.33    |
|           |            |                       |        |                |                           |             | Totals for Check 089672 | 675.55    |
| 089673    | 10-15-2010 | TEXAS ACADEMIC DEC    | 101137 | 4A-2011 ENTRY  | 199-36-6499.04-001-111000 |             | ENTRY FEE               | 1,100.00  |
| 089674    | 10-15-2010 | TEXAS EDUCATION NE\   | 101109 | A.TIMS 10-11   | 199-12-6329.00-009-111000 |             | SUBSCRIPTIONS           | 198.00    |
| 089675    | 10-15-2010 | TEXAS GAS SERVICE     | 012454 | 912250315-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 30.38     |
|           |            |                       | 012454 | 910442175-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 149.56    |
|           |            |                       | 012454 | 910442175-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 296.60    |
|           |            |                       | 012454 | 910183827-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 28.79     |
|           |            |                       | 012454 | 910321340-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 25.25     |
|           |            |                       | 012454 | 910321340-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 449.51    |
|           |            |                       | 012454 | 910101855-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 68.74     |
|           |            |                       | 012454 | 910614124-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 144.50    |
|           |            |                       | 012454 | 910442175-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 172.35    |
|           |            |                       | 012454 | 912171576-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 178.09    |
|           |            |                       | 012454 | 910225270-9/10 | 199-51-6259.03-910-199000 |             | UTILITY                 | 138.05    |
|           |            |                       |        |                |                           |             | Totals for Check 089675 | 1,681.82  |
| 089676    | 10-15-2010 | TEXAS SCENIC CO.      | 012574 | 109563         | 199-00-2110.00-000-100000 |             | PRIOR YEAR-PO 006918    | 13,140.00 |
| 089677    | 10-15-2010 | TEXAS TOLLWAYS        | 012444 | 23712586-9/10  | 199-36-6412.01-001-111200 |             | BAND TRAVEL             | 6.10      |
|           |            |                       | 012500 | 20320981-10/10 | 199-36-6412.01-001-111200 |             | TOLL FEES               | 3.80      |
|           |            |                       | 012500 | 20320981-10/10 | 199-36-6412.01-001-111200 |             | TOLL FEES               | 3.80      |
|           |            |                       |        |                |                           |             | Totals for Check 089677 | 13.70     |
| 089678    | 10-15-2010 | TEX-OMA BUILDERS SU   | 100925 | 700268         | 199-51-6399.11-910-199000 |             | SUPPLIES                | 640.00    |
| 089679    | 10-15-2010 | TFH USA LTD.          | 100666 | 150165         | 283-11-6399.00-940-023000 |             | SUPPLIES                | 87.78     |
| 089680    | 10-15-2010 | SANDRA C. THRASHER    | 012421 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 |             | GAME WORKER-USHER       | 45.00     |
| 089681    | 10-15-2010 | TMEA REGION VII VOCAL | 101181 | 10/30/10 ENTRY | 199-36-6499.02-001-111200 |             | VOCAL ENTRY FEES        | 41.00     |
| 089682    | 10-15-2010 | TOTAL FILTRATION SEF  | 100626 | PSV692858      | 199-51-6399.08-910-199000 |             | SUPPLIES                | 1,673.71  |
| 089683    | 10-15-2010 | TRIARCO ARTS & CRAFT  | 100662 | 955182         | 199-11-6399.00-041-123000 |             | SUPPLIES                | 339.22    |
|           |            |                       | 100662 | 955182         | 199-11-6399.02-041-123000 |             | SUPPLIES                | 149.51    |
|           |            |                       |        |                |                           |             | Totals for Check 089683 | 488.73    |
| 089684    | 10-15-2010 | LOGAN TYER            | 012400 | 9/14/10 GR8FTB | 184-36-6219.00-001-191000 |             | OFFICIAL                | 70.00     |
| 089685    | 10-15-2010 | U.S. TOY              | 100828 | 8158399800     | 199-11-6399.00-101-111000 |             | SUPPLIES                | 108.36    |
| 089686    | 10-15-2010 | UNITED STATES ACADE   | 100287 | 2101258        | 199-36-6399.04-001-111000 |             | SUPPLIES                | 614.90    |
| 089687    | 10-15-2010 | UNITED STATES TREAS   | 012569 | 461911022      | 199-00-2151.03-000-100000 |             | PAYROLL EXPENSE         | 1,946.58  |
| 089688    | 10-15-2010 | UPS                   | 012490 | 000077Y6R8400  | 199-41-6499.01-701-199000 |             | SHIPPING CHARGES        | 80.00     |

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|-------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|----------|
| 089689                  | 10-15-2010 | UPSTART             | 100846 | 1016172781     | 199-12-6399.00-103-111000 | SUPPLIES                     | 149.29   |
| 089690                  | 10-15-2010 | USA DATAFAX, INC.   | 100243 | 87709A         | 199-31-6339.00-001-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-009-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-041-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-101-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-102-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-103-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-104-111000 | TESTING                      | 375.62   |
|                         |            |                     | 100243 | 87709A         | 199-31-6339.00-110-111000 | TESTING                      | 375.62   |
| Totals for Check 089690 |            |                     |        |                |                           |                              | 3,004.96 |
| 089691                  | 10-15-2010 | ANDREA VARNADO      | 100895 | EXPENSE        | 240-35-6412.09-950-199000 | REIMB/STAFF DEV              | 10.00    |
| 089692                  | 10-15-2010 | CHRIS VESSELS       | 012391 | 9/21/10 GR8FTB | 184-36-6219.00-001-191000 | OFFICIAL                     | 102.01   |
|                         |            |                     | 012401 | 9/14/10 GR8FTB | 184-36-6219.00-001-191000 | OFFICIAL                     | 70.00    |
| Totals for Check 089692 |            |                     |        |                |                           |                              | 172.01   |
| 089693                  | 10-15-2010 | KAREN W. VICTOR-GOL | 012503 | SEPTEMBER 20   | 199-36-6219.00-001-111200 | BAND SERVICES-OBOE MASTER    | 1,000.00 |
| 089694                  | 10-15-2010 | WEATHERFORD ISD SP  | 101013 | SPED 03        | 199-11-6249.05-940-123000 | HEARING/MAINT AGREEMENT      | 50.00    |
| 089695                  | 10-15-2010 | WENDER SUPPLY COM   | 100741 | 107716         | 184-36-6399.12-001-191000 | SUPPLIES                     | 489.00   |
| 089696                  | 10-15-2010 | WFHS GOLF PROGRAM   | 101057 | 10/19/10 BVGOL | 184-36-6499.01-001-191000 | ENTRY FEES                   | 220.00   |
|                         |            |                     | 101057 | 10/19/10 GVGOL | 184-36-6499.01-001-191000 | ENTRY FEES                   | 220.00   |
| Totals for Check 089696 |            |                     |        |                |                           |                              | 440.00   |
| 089697                  | 10-15-2010 | CYNTHIA LANSFORD W  | 012502 | SEPTEMBER 20   | 199-36-6219.00-041-111200 | BAND SERVICES-CLINICIAN      | 150.00   |
| 089698                  | 10-15-2010 | CATHLEEN WILEY      | 100893 | EXPENSE        | 199-11-6399.00-110-111000 | REIMB/SUPPLIES               | 65.23    |
|                         |            |                     | 100893 | EXPENSE        | 199-11-6399.00-110-111000 | REIMB/SUPPLIES               | 14.72    |
|                         |            |                     | 100893 | EXPENSE        | 199-11-6399.00-110-111000 | REIMB/SUPPLIES               | 1.84     |
|                         |            |                     | 100893 | EXPENSE        | 199-11-6399.00-110-111000 | REIMB/SUPPLIES               | 3.95     |
|                         |            |                     | 100893 | EXPENSE        | 199-11-6399.00-110-111000 | REIMB/SUPPLIES               | 17.54    |
| Totals for Check 089698 |            |                     |        |                |                           |                              | 103.28   |
| 089699                  | 10-15-2010 | ROY D. WILSON       | 012538 | 9/28/10 GR8FTB | 184-36-6219.00-001-191000 | OFFICIAL                     | 70.00    |
| 089700                  | 10-15-2010 | TABATHA WILSON      | 012422 | 9/24/10 VFTBL  | 185-36-6219.00-001-191000 | GAME WORKER-PARKING LOT      | 45.00    |
| 089701                  | 10-15-2010 | JOHN WINN           | 012533 | 9/24/10 VFTBL  | 184-36-6219.00-001-191000 | OFFICIAL                     | 255.00   |
| 089702                  | 10-15-2010 | WOODARD BUILDERS S  | 012407 | 53208          | 199-00-2110.00-000-100000 | PRIOR YEAR-PO 007045         | 4,848.50 |
|                         |            |                     | 100046 | 53030          | 199-51-6399.11-910-199000 | SUPPLIES                     | 834.90   |
| Totals for Check 089702 |            |                     |        |                |                           |                              | 5,683.40 |
| 089703                  | 10-15-2010 | COLT WORLEY         | 012505 | SEPTEMBER 20   | 199-36-6219.00-001-111200 | BAND SERVICES-MARCHING TECH. | 160.00   |
| 089704                  | 10-15-2010 | DAN WROE            | 012532 | 9/24/10 VFTBL  | 184-36-6219.00-001-191000 | OFFICIAL                     | 255.00   |
| 089705                  | 10-15-2010 | XEROX CORPORATION   | 012451 | 800558821      | 184-36-6269.00-001-191000 | XEROX                        | 327.87   |
|                         |            |                     | 012458 | 599649671      | 199-11-6269.00-001-111200 | XEROX                        | 234.55   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.00-001-122000 | XEROX                        | 100.99   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-001-111000 | XEROX                        | 1,619.91 |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-001-111000 | XEROX                        | 625.32   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-001-111000 | XEROX                        | 613.48   |
|                         |            |                     | 012458 | 599648840      | 199-11-6269.01-001-111000 | XEROX                        | 348.94   |
|                         |            |                     | 012458 | 050795778      | 199-11-6269.01-001-111000 | XEROX                        | 1,649.46 |
|                         |            |                     | 012458 | 050624836      | 199-11-6269.01-001-111000 | XEROX                        | 108.00   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-001-126000 | XEROX                        | 196.21   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-009-111000 | XEROX                        | 380.28   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-009-111000 | XEROX                        | 486.07   |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-009-111000 | XEROX                        | 486.07   |



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|-------------------------|------------|---------------------|--------|----------------|---------------------------|---------------------|--------|-----------|
| 089705                  | 10-15-2010 | XEROX CORPORATION   | 012451 | 800558821      | 199-11-6269.01-041-111000 | XEROX               |        | 933.33    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-041-111000 | XEROX               |        | 559.44    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-041-111000 | XEROX               |        | 561.50    |
|                         |            |                     | 012458 | 050624835      | 199-11-6269.01-041-111000 | XEROX               |        | 73.93     |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-101-111000 | XEROX               |        | 660.65    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-101-111000 | XEROX               |        | 559.32    |
|                         |            |                     | 012458 | 599649670      | 199-11-6269.01-101-111000 | XEROX               |        | 497.55    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-102-111000 | XEROX               |        | 214.78    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-102-111000 | XEROX               |        | 803.96    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-102-111000 | XEROX               |        | 574.79    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-103-111000 | XEROX               |        | 309.44    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-103-111000 | XEROX               |        | 556.83    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-104-111000 | XEROX               |        | 653.26    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-104-111000 | XEROX               |        | 803.96    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-104-111000 | XEROX               |        | 803.96    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-110-111000 | XEROX               |        | 417.65    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-110-111000 | XEROX               |        | 532.58    |
|                         |            |                     | 012451 | 800558821      | 199-11-6269.01-110-111000 | XEROX               |        | 565.79    |
|                         |            |                     | 012458 | 599648839      | 199-11-6269.01-940-123000 | XEROX               |        | 348.94    |
|                         |            |                     | 012564 | 050863988      | 199-11-6269.01-940-123000 | XEROX               |        | 996.27    |
|                         |            |                     | 012451 | 800558821      | 199-41-6269.00-701-199000 | XEROX               |        | 389.34    |
|                         |            |                     | 012451 | 800558821      | 199-41-6269.00-701-199000 | XEROX               |        | 389.34    |
|                         |            |                     | 012458 | 050624838      | 199-41-6269.00-701-199000 | XEROX               |        | 1,108.70  |
|                         |            |                     | 012451 | 800558821      | 199-41-6269.00-750-199000 | XEROX               |        | 397.41    |
|                         |            |                     | 012451 | 800558821      | 199-51-6269.01-910-199000 | XEROX               |        | 133.01    |
|                         |            |                     | 012451 | 800558821      | 199-51-6269.01-910-199000 | XEROX               |        | 507.39    |
|                         |            |                     | 012451 | 800558821      | 199-51-6269.01-910-199000 | XEROX               |        | 355.08    |
|                         |            |                     | 012458 | 599649669      | 199-51-6269.01-910-199000 | XEROX               |        | 407.56    |
| Totals for Check 089705 |            |                     |        |                |                           |                     |        | 22,292.91 |
| 089706                  | 10-15-2010 | BRANDON KELLY       | 012579 | 8/27/10 VFTBL  | 184-36-6219.00-001-191000 | OFFICIAL            |        | 255.00    |
| 089707                  | 10-15-2010 | JAMES SCOGGIN       | 012578 | 9/14/10 VBALL  | 184-36-6219.00-001-191000 | OFFICIAL            |        | 105.02    |
| 089708                  | 10-15-2010 | TEMPLETON DEMOGRA   | 012580 | ALEDO ISD 10-1 | 199-41-6219.04-701-199000 | ENROLLMENT SERVICES |        | 6,000.00  |
| 089709                  | 10-25-2010 | MASTERCARD - JP MOF | 100293 | PO 100293      | 184-36-6399.06-041-191000 | SUPPLIES            |        | 164.88    |
|                         |            |                     | 100719 | PO 100719      | 184-36-6399.12-001-191000 | SUPPLIES            |        | 70.92     |
|                         |            |                     | 100324 | PO 100324      | 184-36-6399.12-001-191000 | SUPPLIES            |        | 100.00    |
|                         |            |                     | 100914 | PO 100914      | 184-36-6399.12-001-191000 | POSTAGE             |        | 233.96    |
|                         |            |                     | 100326 | PO 100326      | 184-36-6399.24-001-191000 | SUPPLIES            |        | 494.64    |
|                         |            |                     | 100279 | PO 100279      | 184-36-6411.01-001-191000 | STAFF DEVELOPMENT   |        | 29.40     |
|                         |            |                     | 100126 | PO 100126      | 184-36-6411.01-001-191000 | STAFF DEVELOPMENT   |        | 215.82    |
|                         |            |                     | 100292 | PO 100292      | 184-36-6412.00-001-191000 | STUDENT TRAVEL      |        | 659.50    |
|                         |            |                     | 100323 | PO 100323      | 184-36-6412.00-001-191000 | STUDENT TRAVEL      |        | 86.79     |
|                         |            |                     | 100291 | PO 100291      | 184-36-6412.00-001-191000 | STUDENT TRAVEL      |        | 55.00     |
|                         |            |                     | 100291 | PO 100291      | 184-36-6412.00-001-191000 | STUDENT TRAVEL      |        | 80.00     |
|                         |            |                     | 101064 | PO 101064      | 184-36-6412.00-001-191000 | STUDENT TRAVEL      |        | 800.00    |
|                         |            |                     | 100608 | PO 100608      | 184-36-6412.01-001-191000 | SCOUTING EXPENSE    |        | 91.89     |
|                         |            |                     | 100935 | PO 100935      | 185-36-6399.00-001-191000 | SUPPLIES            |        | 15.84     |
|                         |            |                     | 100081 | PO 100081      | 185-36-6399.00-001-191000 | SUPPLIES            |        | 108.63    |
|                         |            |                     | 100058 | PO 100058      | 199-11-6399.00-101-111000 | SUPPLIES            |        | 99.00     |
|                         |            |                     | 100613 | PO 100613      | 199-11-6399.00-102-111000 | REGISTRATION        |        | 99.00     |
|                         |            |                     | 100508 | PO 100508      | 199-11-6399.00-104-111000 | SUPPLIES            |        | 99.00     |
|                         |            |                     | 100919 | PO 100919      | 199-11-6399.07-101-111000 | SUPPLIES            |        | 15.80     |
|                         |            |                     | 100918 | PO 100918      | 199-11-6399.07-101-111000 | SUPPLIES            |        | 165.96    |
|                         |            |                     | 101365 | PO 101365      | 199-11-6412.00-940-123000 | STUDENT TRAVEL      |        | 20.00     |
|                         |            |                     | 100862 | PO 100862      | 199-11-6497.00-009-111000 | AWARDS              |        | 85.00     |
|                         |            |                     | 100679 | PO 100679      | 199-12-6329.01-041-111000 | LIBRARY BOOKS       |        | 81.04     |
|                         |            |                     | 100679 | PO 100679      | 199-12-6329.01-041-111000 | LIBRARY BOOKS       |        | 520.08    |
|                         |            |                     | 100533 | PO 100533      | 199-12-6398.00-101-111000 | SUPPLIES            |        | 92.99     |
|                         |            |                     | 100531 | PO 100531      | 199-12-6399.00-101-111000 | SUPPLEIS            |        | 59.88     |
|                         |            |                     | 100498 | PO 100498      | 199-13-6411.02-940-123000 | STAFF DEVELOPMENT   |        | 150.00    |

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| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason            | Amount     |
|-------------------------|------------|----------------------|-------------------------|----------------|---------------------------|-------------------|------------|
| 089709                  | 10-25-2010 | MASTERCARD - JP MOF  | 100028                  | PO 100028      | 199-21-6499.00-920-199000 | STAFF DEVELOPMENT | 87.50      |
|                         |            |                      | 100597                  | PO 100597      | 199-21-6499.01-920-121000 | STAFF DEVELOPMENT | 318.00     |
|                         |            |                      | 100597                  | PO 100597      | 199-21-6499.01-920-121000 | STAFF DEVELOPMENT | 318.00     |
|                         |            |                      | 100641                  | PO 100641      | 199-21-6499.02-920-199000 | MEETING EXPENSE   | 21.75      |
|                         |            |                      | 100641                  | PO 100641      | 199-21-6499.02-920-199000 | MEETING EXPENSE   | 23.60      |
|                         |            |                      | 100641                  | PO 100641      | 199-21-6499.02-920-199000 | MEETING EXPENSE   | 49.12      |
|                         |            |                      | 100909                  | PO 100909      | 199-23-6411.00-102-125000 | STAFF DEVELOPMENT | 210.00     |
|                         |            |                      | 100913                  | PO 100913      | 199-23-6411.00-102-125000 | STAFF DEVELOPMENT | 194.00     |
|                         |            |                      | 100334                  | PO 100334      | 199-31-6339.00-110-111000 | TESTING           | 307.25     |
|                         |            |                      | 100334                  | PO 100334      | 199-31-6339.01-110-111000 | TESTING           | 1,000.00   |
|                         |            |                      | 100241                  | PO 100241      | 199-31-6411.00-103-111000 | STAFF DEVELOPMENT | 100.00     |
|                         |            |                      | 100650                  | PO 100650      | 199-36-6398.05-110-111200 | SUPPLIES          | 450.00     |
|                         |            |                      | 100813                  | PO 100813      | 199-36-6399.00-001-111200 | SUPPLIES          | 114.00     |
|                         |            |                      | 100340                  | PO 100340      | 199-36-6399.03-001-111200 | SUPPLIES          | 594.88     |
|                         |            |                      | 100650                  | PO 100650      | 199-36-6399.04-110-111200 | SUPPLIES          | 449.88     |
|                         |            |                      | 100018                  | PO 100018      | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT | 140.00     |
|                         |            |                      | 100018                  | PO 100018      | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT | 130.00     |
|                         |            |                      | 100812                  | PO 100812      | 199-36-6499.00-001-111200 | ENTRY FEES        | 550.00     |
|                         |            |                      | 100428                  | PO 100428      | 199-36-6499.00-001-111200 | ENTRY FEE         | 100.00     |
|                         |            |                      | 100159                  | PO 100159      | 199-41-6399.00-750-199000 | SUPPLIES          | 1,781.91   |
|                         |            |                      | 100028                  | PO 100028      | 199-41-6411.25-701-199000 | STAFF DEVELOPMENT | 66.19      |
|                         |            |                      | 100937                  | PO 100937      | 199-41-6499.01-701-199000 | SUPPLIES          | 153.01     |
|                         |            |                      | 100599                  | PO 100599      | 199-41-6499.01-701-199000 | FOOD SUPPLIES     | 22.63      |
|                         |            |                      | 100048                  | PO 100048      | 199-51-6399.00-910-199000 | SUPPLIES          | 27.50      |
|                         |            |                      | 100316                  | PO 100316      | 199-51-6399.00-910-199000 | SUPPLIES          | 290.04     |
|                         |            |                      | 100625                  | PO 100625      | 199-51-6399.00-910-199000 | SUPPLIES          | 410.09     |
|                         |            |                      | 100036                  | PO 100036      | 199-51-6399.02-910-199000 | SUPPLIES          | 151.18     |
|                         |            |                      | 100642                  | PO 100642      | 199-53-6219.00-990-199080 | SOFTWARE LICENSE  | 149.00     |
|                         |            |                      | 100172                  | PO 100172      | 199-53-6398.00-990-199080 | EQUIPMENT         | 179.75     |
|                         |            |                      | 100706                  | PO 100706      | 199-93-6492.00-999-199000 | STUDENT TRAVEL    | 20.00      |
|                         |            |                      | 101014                  | PO 101014      | 211-13-6411.00-101-111000 | STAFF DEVELOPMENT | 194.00     |
|                         |            |                      | 101014                  | PO 101014      | 211-13-6411.00-101-111000 | STAFF DEVELOPMENT | 194.00     |
|                         |            |                      | 101014                  | PO 101014      | 211-13-6411.00-101-111000 | STAFF DEVELOPMENT | 194.00     |
|                         |            |                      | 101014                  | PO 101014      | 211-13-6411.00-101-111000 | STAFF DEVELOPMENT | 194.00     |
|                         |            |                      | 100023                  | PO 100023      | 240-35-6341.00-950-199000 | FOOD SUPPLIES     | 96.30      |
|                         |            |                      | 100258                  | PO 100258      | 263-11-6399.00-999-125000 | SUPPLIES          | 99.00      |
|                         |            |                      | 100257                  | PO 100257      | 263-11-6399.00-999-125000 | SUPPLIES          | 71.35      |
|                         |            |                      | 100866                  | PO 100866      | 481-52-6411.00-980-199000 | Training          | 33.36      |
|                         |            |                      | 100866                  | PO 100866      | 481-52-6411.00-980-199000 | Training          | 97.01      |
|                         |            |                      | Totals for Check 089709 |                |                           |                   |            |
| 089710                  | 10-25-2010 | RHS ATHLETIC BOOSTE  | 101411                  | 10/30 SWIMENT  | 184-36-6499.01-001-191000 | ENTRY FEES        | 150.00     |
| 089711                  | 10-25-2010 | TRI-COUNTY ELECTRIC  | 012582                  | 8001215301-O1C | 266-51-6259.00-910-199000 | UTILITY           | 7,994.25   |
| 089712                  | 10-28-2010 | FIRST FINANCIAL BANK | 012667                  | 10/29/10 HSVBP | 184-00-5752.01-000-100000 | START UP CASH     | 200.00     |
| 101510                  | 10-15-2010 | INTERNAL REVENUE SE  | 012565                  |                | 199-00-2151.00-000-100000 | PAYROLL EXPENSE   | 141,732.36 |
|                         |            |                      | 012565                  |                | 199-00-2152.01-000-100000 | PAYROLL EXPENSE   | 24,091.32  |
|                         |            |                      | 012565                  |                | 199-00-2152.02-000-100000 | PAYROLL EXPENSE   | 24,091.32  |
| Totals for Check 101510 |            |                      |                         |                |                           |                   | 189,915.00 |
| 102010                  | 10-15-2010 | OFFICE OF THE ATTOR  | 012568                  |                | 199-00-2159.00-009-100000 | PAYROLL EXPENSE   | 2,360.00   |
| 103110                  | 10-31-2010 | TEACHER RETIREMENT   | 012583                  |                | 199-00-2153.00-025-100000 | PAYROLL EXPENSE   | 120,563.00 |
|                         |            |                      | 012583                  |                | 199-00-2153.00-095-100000 | PAYROLL EXPENSE   | 23,109.00  |
|                         |            |                      | 012583                  |                | 199-00-2153.00-096-100000 | PAYROLL EXPENSE   | 9,407.00   |
|                         |            |                      | 012583                  |                | 199-00-2153.00-127-100000 | PAYROLL EXPENSE   | 10,256.00  |
|                         |            |                      | 012583                  |                | 199-00-2155.00-000-100000 | PAYROLL EXPENSE   | 122,712.92 |
|                         |            |                      | 012583                  |                | 199-00-2155.01-000-100000 | PAYROLL EXPENSE   | 4,156.89   |
|                         |            |                      | 012583                  |                | 199-00-2155.02-000-100000 | PAYROLL EXPENSE   | 16,787.51  |
|                         |            |                      | 012583                  |                | 199-00-2155.03-000-100000 | PAYROLL EXPENSE   | 625.66     |
|                         |            |                      | 012583                  |                | 199-00-2155.04-000-100000 | PAYROLL EXPENSE   | 9,573.32   |
|                         |            |                      | 012583                  |                | 199-00-2155.05-000-100000 | PAYROLL EXPENSE   | 2,613.11   |

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| Check<br>Nbr | Check<br>Date | Payee              | PO<br>Nbr | Invoice<br>Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount     |
|--------------|---------------|--------------------|-----------|----------------|---------------------------|-------------------------|------------|
| 103110       | 10-31-2010    | TEACHER RETIREMENT | 012583    |                | 199-00-2155.06-000-100000 | PAYROLL EXPENSE         | 344.21     |
|              |               |                    |           |                |                           | Totals for Check 103110 | 320,148.62 |

Total Checks 2,308,802.68

End of Report