

For the Month of October

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 000010                         | 10-20-2014 | TEACHER RETIREMENT    | 000010 |             | 163-00-2153.00-013-500000 | OCT PR AC 2                    | 4,702.86         |
|                                |            |                       | 000010 |             | 163-00-2153.00-045-500000 | OCT PR FC                      | 8,519.90         |
|                                |            |                       | 000010 |             | 163-00-2153.00-082-500000 | OCT PR HD1                     | 4,794.00         |
|                                |            |                       | 000010 |             | 163-00-2155.00-000-500000 | OCT PR TRS 10                  | 8,900.38         |
|                                |            |                       | 000010 |             | 163-00-2155.00-000-500000 | OCT PR TRS 374                 | 863.49           |
|                                |            |                       | 000010 |             | 163-00-2155.01-000-500000 | OCT PR TRS 3                   | 651.55           |
|                                |            |                       | 000010 |             | 163-00-2155.02-000-500000 | OCT PR TRS 373                 | 1,059.63         |
|                                |            |                       | 000010 |             | 163-00-2155.03-000-500000 | OCT PR TRS 489                 | 95.81            |
|                                |            |                       | 000010 |             | 163-00-2155.04-000-500000 | OCT PR TRS 374                 | 730.64           |
|                                |            |                       | 000010 |             | 163-00-2155.05-000-500000 | OCT PR NEW MEMBER              | 68.62            |
|                                |            |                       | 000010 |             | 163-00-2155.08-000-500000 | OCT PR NON OASDI               | 1,758.33         |
| <b>Totals for Check 000010</b> |            |                       |        |             |                           |                                | <b>32,145.21</b> |
| 000101                         | 10-20-2014 | INTERNAL REVENUE SE   | 000101 |             | 163-00-2151.00-000-500000 | OCT PR WH                      | 9,526.60         |
|                                |            |                       | 000101 |             | 163-00-2152.01-000-500000 | OCT PR WH/FICA                 | 1,832.08         |
|                                |            |                       | 000101 |             | 163-00-2152.02-000-500000 | OCT PR WH/FICA                 | 1,832.08         |
| <b>Totals for Check 000101</b> |            |                       |        |             |                           |                                | <b>13,190.76</b> |
| 001398                         | 10-06-2014 | LYDICK-HOOKS ROOFIN   | C10061 | 1           | 699-81-6629.41-999-599000 | ROOFING PROJECT - APPL. #1     | 47,638.50        |
| 001399                         | 10-07-2014 | BGR ARCHITECTS, INC.  | C10071 | 6382/6383   | 699-81-6219.00-999-599000 | PAYMENT #1 & ENGINEERING       | 33,352.41        |
| 001400                         | 10-10-2014 | PABLO ALANIZ          | 005623 |             | 699-81-6629.81-999-599000 | 6 1/2 DAYS WORK ON HOUSES      | 4,875.00         |
| 001401                         | 10-10-2014 | BROCK STEEL CO.       | 005638 | 90540       | 699-81-6629.81-999-599000 | CEE PURLIN - FENCE             | 79.80            |
| 001402                         | 10-10-2014 | HARRIS LUMBER & HDW   | 005637 |             | 699-81-6629.81-999-599000 | MATERIALS - HOUSE IMPROVEMENTS | 1,530.78         |
| 001403                         | 10-10-2014 | THE DECORATOR'S CEN   | 005647 | 8794/8795   | 699-81-6629.81-999-599000 | TILE & CARPET - RAGLE HOUSE    | 6,391.43         |
| 001404                         | 10-10-2014 | SHERWIN-WILLIAMS      | 005635 |             | 699-81-6629.81-999-599000 | PAINT - HOUSES                 | 329.43           |
| 001405                         | 10-10-2014 | SSC PARTNERS          | 005634 | 343449      | 699-81-6629.81-999-599000 | ROOFING MATERIAL - DOUBLEWIDE  | 2,049.57         |
| 001406                         | 10-10-2014 | HBC BUILDING CENTER   | 005639 |             | 699-81-6629.81-999-599000 | MATERIALS - HOUSING            | 228.32           |
| 001407                         | 10-10-2014 | WEATHERMAN CONST.     | 005636 | 12948       | 699-81-6629.81-999-599000 | GARAGE DOORS - RAGLE HOUSE     | 1,538.70         |
| 001408                         | 10-16-2014 | PABLO ALANIZ          | 101601 |             | 699-81-6629.81-999-599000 | 4 DAYS - HOUSE REMODELING      | 3,000.00         |
| 001409                         | 10-22-2014 | LYDICK-HOOKS ROOFIN   | C10220 |             | 699-81-6629.41-999-599000 | APPLICATION #2 THRU 9/30/14    | 418,284.83       |
| 001410                         | 10-24-2014 | PABLO ALANIZ          | 102402 |             | 699-81-6629.81-999-599000 | HOUSE REMODEL - 3 DAYS         | 2,250.00         |
| 001411                         | 10-31-2014 | PABLO ALANIZ          | 103101 | 275023      | 699-81-6629.81-999-599000 | HOUSE REMODEL - 6 DAYS         | 4,500.00         |
| 005614                         | 10-03-2014 | ANDERSON'S            | 005614 |             | 865-00-2190.03-000-500000 | DECORATIONS                    | 113.66           |
| 005615                         | 10-03-2014 | VARSITY SPIRIT FASHIO | 005615 |             | 865-00-2190.03-000-500000 | SOCKS                          | 54.70            |
| 005616                         | 10-09-2014 | B C SPORTS            | 005616 |             | 865-00-2190.03-000-500000 | PINK SHIRTS                    | 698.00           |
| 005617                         | 10-09-2014 | AMY GRUMBLES          | 005617 |             | 865-00-2190.22-000-500000 | REIMBURSE - OAP MATERIALS      | 21.94            |
| 005618                         | 10-10-2014 | AMY GRUMBLES          | 005618 |             | 865-00-2190.03-000-500000 | REIMBURSE - UNIFORM ITEMS      | 77.25            |
| 005619                         | 10-10-2014 | GIBBS PRINTING        | 005619 |             | 865-00-2190.26-000-500000 | TICKETS                        | 52.31            |

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| 005620                         | 10-14-2014 | COAHOMA FFA           | 005620 |              | 865-00-2190.04-000-500000 | PIG VALIDATION                | 300.00        |
| 005621                         | 10-14-2014 | TANA HOWARD           | 005621 |              | 865-00-2190.22-000-500000 | REIMBURSE - JH OAP PROPS      | 66.16         |
| 005622                         | 10-14-2014 | FLO-LITE SCREEN PRIN  | 005622 |              | 865-00-2190.05-000-500000 | NEW MEMBER SHIRT - LIZ        | 15.00         |
| 005623                         | 10-14-2014 | B C SPORTS            | 005623 |              | 865-00-2190.22-000-500000 | JH OAP SHIRTS                 | 585.00        |
| 005624                         | 10-14-2014 | SHELLEY PEACOCK       | 005624 |              | 865-00-2190.22-000-500000 | REIMBURSE - JH OAP COSTUME    | 39.99         |
| 005625                         | 10-15-2014 | TANA HOWARD           | 005625 |              | 865-00-2190.05-000-500000 | REIMBURSE - HOMECOMING FLOWER | 26.00         |
| 005626                         | 10-21-2014 | SHALLOWATER ISD       | 005626 |              | 865-00-2190.22-000-500000 | JH OAP FESTIVAL               | 125.00        |
| 005627                         | 10-22-2014 | ORIENTAL TRADING CO   | 005627 |              | 865-00-2190.03-000-500000 | CANDY                         | 148.20        |
| 005628                         | 10-22-2014 | ANDERSON'S            | 005628 |              | 865-00-2190.03-000-500000 | EYEBLACK & TATOOS             | 258.30        |
| 005629                         | 10-22-2014 | ANDERSON'S            | 005629 |              | 865-00-2190.03-000-500000 | GLOW ITEMS                    | 188.45        |
| 005630                         | 10-22-2014 | TANA HOWARD           | 005630 |              | 865-00-2190.22-000-500000 | REIMBURSE - JH OAP PROPS      | 17.94         |
| 005631                         | 10-30-2014 | EL RANCHO DISTRICT    | 005631 |              | 865-00-2190.04-000-500000 | DISTRICT MEMBERSHIP           | 155.00        |
| 005632                         | 10-30-2014 | AREA II FFA ASSOCIATI | 005632 |              | 865-00-2190.04-000-500000 | AREA MEMBERSHIP               | 224.00        |
| 005633                         | 10-30-2014 | TEXAS FFA ASSOCIATIO  | 005633 |              | 865-00-2190.04-000-500000 | STATE MEMBERSHIP              | 430.00        |
| 018318                         | 10-06-2014 | TIB-CARD SERVICE CEN  | 100602 |              | 101-35-6341.00-999-599000 | FOOD                          | 11.88         |
|                                |            |                       | 005255 |              | 199-11-6399.00-001-511000 | instructional subsription     | 189.00        |
|                                |            |                       | 100602 |              | 199-11-6399.00-001-511000 | SUPPLIES                      | 5.76          |
|                                |            |                       | 100602 |              | 199-11-6399.41-001-511000 | CORD FOR LIBRARY COMPUTER     | 15.00         |
|                                |            |                       | 100602 |              | 199-12-6399.00-999-599000 | BLUEBONNET REGISTRATION       | 15.00         |
|                                |            |                       | 005256 |              | 199-23-6399.00-001-599000 | principal supplies            | 210.00        |
|                                |            |                       | 005240 |              | 199-31-6399.00-999-599000 | RED Ribbon Week               | 62.47         |
|                                |            |                       | 100602 |              | 199-36-6399.00-999-591000 | LAUNDRY SUPPLIES              | 6.44          |
|                                |            |                       | 100602 |              | 199-36-6399.00-999-591000 | DISTRICT PASSES               | 18.99         |
|                                |            |                       | 005274 |              | 199-36-6399.77-999-591000 | COACHSILVER.COM               | 20.00         |
|                                |            |                       | 100602 |              | 199-36-6411.19-999-599000 | DISTRICT OAP MEETING          | 28.87         |
|                                |            |                       | 100602 |              | 199-36-6412.11-999-591000 | TEAM MEAL                     | 252.79        |
|                                |            |                       | 100602 |              | 199-41-6499.00-750-599000 | FINGERPRINTING - SUB          | 48.77         |
|                                |            |                       | 100602 |              | 199-52-6299.00-999-599000 | SECURITY MONITORING           | 30.00         |
| <b>Totals for Check 018318</b> |            |                       |        |              |                           |                               | <b>914.97</b> |
| 018319                         | 10-06-2014 | TIB-CARD SERVICE CEN  | 005270 |              | 199-11-6399.00-001-523000 | special education             | 598.00        |
| 018320                         | 10-07-2014 | ALERT SERVICES        | 005287 | 51914400     | 199-36-6399.06-999-591000 | MEDICAL SUPPLIES              | 288.45        |
| 018321                         | 10-07-2014 | DRAMATIC PUBLISHING   | 005248 | 5195995      | 199-36-6399.19-999-599000 | JH OAP                        | 61.03         |
| 018322                         | 10-07-2014 | RIVERSIDE PUBLISHING  | 005281 | 950882972    | 199-11-6399.00-001-525000 | ESL supplies                  | 137.50        |
|                                |            |                       | 005281 | 950882972    | 199-11-6399.00-001-525000 | WRONG VENDOR                  | -137.50       |
| <b>Totals for Check 018322</b> |            |                       |        |              |                           |                               | <b>.00</b>    |
| 018323                         | 10-07-2014 | SCHOOL SPECIALTY, IN  | 005269 | 208113287012 | 199-23-6399.00-001-599000 | football field flag           | 56.09         |
| 018324                         | 10-07-2014 | TUNE IN               | 005238 | 939238       | 199-36-6399.12-999-599000 | UIL supplies                  | 74.50         |
|                                |            |                       | 005280 | 939320       | 199-36-6399.12-999-599000 | UIL supplies                  | 70.00         |
| <b>Totals for Check 018324</b> |            |                       |        |              |                           |                               | <b>144.50</b> |

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| 018325                         | 10-07-2014 | POSITIVE PROMOTIONS   | 005241 | 05084049    | 199-31-6399.00-999-599000 | RED Ribbon Week             | 147.75           |
| 018326                         | 10-07-2014 | NASCO                 | 005243 | 103407      | 199-11-6399.00-001-511000 | Pre K supplies              | 55.08            |
| 018327                         | 10-07-2014 | CDW GOVERNMENT, IN    | 005262 |             | 199-11-6399.41-001-511000 | teacher computers           | 1,301.94         |
|                                |            |                       | 005273 |             | 199-11-6399.41-001-511000 | Tech lab                    | 10,677.04        |
| <b>Totals for Check 018327</b> |            |                       |        |             |                           |                             | <b>11,978.98</b> |
| 018328                         | 10-07-2014 | WILSON LANGUAGE TR    | 005259 | 1593478     | 199-11-6399.00-001-511000 | 2nd grade curriculum        | 136.08           |
| 018329                         | 10-07-2014 | DR. NUMSEN            | 005279 | 2014117     | 199-36-6399.12-999-599000 | UIL supplies                | 240.00           |
| 018330                         | 10-07-2014 | Palos Sports          | 005266 | 183499-00   | 199-11-6399.00-001-511000 | PE supplies                 | 194.73           |
| 018331                         | 10-07-2014 | CREATIVE EDUCATIONA   | 005278 | P333        | 199-36-6399.12-999-599000 | UIL supplies                | 120.00           |
| 018332                         | 10-07-2014 | THE INTERP STORE      | 005297 |             | 199-36-6399.12-999-599000 | UIL supplies                | 157.65           |
| 018334                         | 10-08-2014 | ACKERLY FARMER COO    | 005608 |             | 199-51-6319.00-999-599000 | ZIP TIES & CHAIN            | 24.40            |
| 018335                         | 10-08-2014 | ACKERLY WATER WORK    | 005616 |             | 199-51-6259.81-999-599000 | SEPT. WATER                 | 65.69            |
|                                |            |                       | 005616 |             | 199-51-6259.91-999-599000 | SEPT. WATER                 | 496.50           |
| <b>Totals for Check 018335</b> |            |                       |        |             |                           |                             | <b>562.19</b>    |
| 018336                         | 10-08-2014 | AMY MCMORRIS          | 005599 |             | 101-35-6341.00-999-599000 | REIMBURSE - FOOD            | 27.40            |
| 018337                         | 10-08-2014 | B C SPORTS            | 005594 | 2014-0913   | 199-36-6399.33-999-591000 | CC SHIRTS                   | 246.00           |
| 018338                         | 10-08-2014 | CARDINAL'S SPORT CE   | 005596 |             | 199-36-6399.00-999-591000 | ODOR AID - FIELD HOUSE      | 180.00           |
| 018339                         | 10-08-2014 | B & R SEPTIC SERVICE  | 005613 | 2487        | 199-51-6299.00-999-599000 | PUMP GREASE TRAP            | 450.00           |
| 018340                         | 10-08-2014 | CLEAR VU AUTO GLASS   | 005619 |             | 199-34-6249.00-999-599000 | WINDOW TINT                 | 199.99           |
| 018341                         | 10-08-2014 | DATA-LINE OFFICE SYS  | 005593 |             | 199-23-6249.00-001-599000 | COPIERS                     | 444.74           |
|                                |            |                       | 005593 |             | 199-41-6249.00-701-599000 | COPIER                      | 44.55            |
| <b>Totals for Check 018341</b> |            |                       |        |             |                           |                             | <b>489.29</b>    |
| 018342                         | 10-08-2014 | DAVIS FURNITURE COM   | 005617 |             | 199-51-6319.00-999-599000 | MAINT. SUPPLIES             | 101.18           |
| 018343                         | 10-08-2014 | DEER PARK ISD         | 005602 |             | 199-93-6259.93-999-599000 | ELECTRICITY                 | 7,233.24         |
| 018344                         | 10-08-2014 | EDDIE ROCHA           | 100805 |             | 199-36-6299.20-999-591000 | KLONDIKE JH 10/2            | 35.00            |
|                                |            |                       | 100809 |             | 199-36-6299.20-999-591000 | STERLING CITY JH 9/23       | 35.00            |
| <b>Totals for Check 018344</b> |            |                       |        |             |                           |                             | <b>70.00</b>     |
| 018345                         | 10-08-2014 | ENER-TEL SERVICES, IN | 005604 |             | 199-52-6299.00-999-599000 | SERVICE CALL - CHECK SYSTEM | 476.90           |
| 018346                         | 10-08-2014 | ESC - REGION 17       | 005592 | 026043      | 199-11-6239.04-001-511000 | SEPT. WAN                   | 139.67           |
|                                |            |                       | 005591 | 026000      | 199-11-6239.06-001-511000 | SEPT. INTERNET & WEBHOSTING | 383.80           |
| <b>Totals for Check 018346</b> |            |                       |        |             |                           |                             | <b>523.47</b>    |
| 018347                         | 10-08-2014 | FAZOLI'S              | 005595 | 0015        | 199-36-6412.11-999-591000 | TEAM MEAL - CC 10/4         | 71.87            |
| 018348                         | 10-08-2014 | GEBO CREDIT CORPOR    | 005585 |             | 199-11-6399.15-001-522000 | AG SUPPLIES                 | 48.93            |
| 018349                         | 10-08-2014 | HALL AIRCOOLED ENGI   | 005611 |             | 199-51-6319.00-999-599000 | TRIMMER LINE & CUTTER HEAD  | 45.14            |
| 018350                         | 10-08-2014 | HIGGINBOTHAM BROS.    | 005614 |             | 199-51-6319.00-999-599000 | MAINT. SUPPLIES             | 32.75            |
| 018351                         | 10-08-2014 | HOUGHTON MIFFLIN HA   | 005583 | 950882972   | 199-11-6399.00-001-525000 | WOODCOCK TESTS              | 137.50           |

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| 018352                         | 10-08-2014 | HOWARD COUNTY APP      | 005587 |             | 199-99-6213.00-703-599000 | QTRLY TAX APPRAISAL            | 18,425.84        |
| 018353                         | 10-08-2014 | LABATT FOOD SERVICE    | 005598 |             | 101-35-6341.00-999-599000 | FOOD                           | 9,832.15         |
|                                |            |                        | 005598 |             | 101-35-6342.00-999-599000 | SUPPLIES                       | 483.64           |
|                                |            |                        | 005598 |             | 199-11-6399.38-001-511000 | VENDING                        | 63.13            |
| <b>Totals for Check 018353</b> |            |                        |        |             |                           |                                | <b>10,378.92</b> |
| 018354                         | 10-08-2014 | LEATHERWOOD PLUMBI     | 005610 |             | 199-51-6299.00-999-599000 | REPAIR REFRIGERATOR            | 101.99           |
| 018355                         | 10-08-2014 | LEE CARDONA            | 100806 |             | 199-36-6299.20-999-591000 | KLONDIKE JH 10/2               | 63.00            |
|                                |            |                        | 100808 |             | 199-36-6299.20-999-591000 | STERLING CITY JH 9/23          | 63.00            |
| <b>Totals for Check 018355</b> |            |                        |        |             |                           |                                | <b>126.00</b>    |
| 018356                         | 10-08-2014 | LOU'S CLINICAL LAB, IN | 005597 |             | 199-36-6219.00-999-591000 | STUDENT DRUG TESTING           | 1,125.00         |
| 018357                         | 10-08-2014 | LOWE'S HOME CENTER     | 005606 |             | 199-51-6319.00-999-599000 | MAINT. SUPPLIES                | 75.42            |
|                                |            |                        | 005606 |             | 199-51-6319.80-999-599000 | HOUSING SUPPLIES               | 237.52           |
| <b>Totals for Check 018357</b> |            |                        |        |             |                           |                                | <b>312.94</b>    |
| 018358                         | 10-08-2014 | WINDOLL LUNSFORD       | 005609 |             | 199-51-6299.00-999-599000 | SERVICE R/O'S                  | 669.89           |
| 018359                         | 10-08-2014 | MARK A. ALLCORN        | 100802 |             | 199-36-6299.20-999-591000 | IRA 9/20                       | 183.75           |
| 018360                         | 10-08-2014 | MICHAEL MOORE          | 100803 |             | 199-36-6299.20-999-591000 | IRA 9/20                       | 65.00            |
| 018361                         | 10-08-2014 | MIKE MARCOM            | 100801 |             | 199-36-6299.20-999-591000 | IRA 9/20                       | 65.00            |
| 018362                         | 10-08-2014 | NAPA AUTO PARTS        | 005621 |             | 199-34-6319.00-999-599000 | PARTS & SUPPLIES               | 204.36           |
| 018363                         | 10-08-2014 | NOBBY'S SEW & VAC      | 005607 |             | 199-51-6319.00-999-599000 | VACUUM & BAGS                  | 527.95           |
| 018364                         | 10-08-2014 | QUILL                  | 005584 | 6537959     | 199-41-6399.00-750-599000 | SUPPLIES                       | 55.10            |
| 018365                         | 10-08-2014 | R C TAYLOR DISTRIBUTI  | 000588 |             | 199-11-6399.38-001-511000 | VENDING                        | 168.00           |
| 018366                         | 10-08-2014 | REID BETHEL TIRE       | 005620 |             | 199-34-6249.00-999-599000 | FLAT REPAIR                    | 19.00            |
| 018367                         | 10-08-2014 | REY SOLIS              | 100807 |             | 199-36-6299.20-999-591000 | KLONDIKE JH 10/02              | 35.00            |
|                                |            |                        | 100810 |             | 199-36-6299.20-999-591000 | STERLING CITY JH 9/23          | 35.00            |
| <b>Totals for Check 018367</b> |            |                        |        |             |                           |                                | <b>70.00</b>     |
| 018368                         | 10-08-2014 | ROBBIE WATTERS         | 100804 |             | 199-36-6299.20-999-591000 | IRA 9/20                       | 77.00            |
| 018369                         | 10-08-2014 | SAM'S CLUB/GECF        | 005586 |             | 199-11-6399.38-001-511000 | VENDING                        | 233.55           |
| 018370                         | 10-08-2014 | SCOTT RAGLE            | 005580 |             | 199-11-6399.41-001-511000 | REIMBURSE - REPLACE HARD DRIVE | 70.34            |
| 018371                         | 10-08-2014 | SEQUEL ENTERPRISES     | 005622 |             | 199-11-6311.15-001-522000 | AG FUEL                        | 184.61           |
|                                |            |                        | 005622 |             | 199-34-6311.00-999-599000 | FUEL                           | 5,451.25         |
| <b>Totals for Check 018371</b> |            |                        |        |             |                           |                                | <b>5,635.86</b>  |
| 018372                         | 10-08-2014 | TABC                   | 005550 |             | 199-36-6499.30-999-591000 | 2014-15 MEMBERSHIP             | 150.00           |
| 018373                         | 10-08-2014 | TASB                   | 005589 |             | 199-41-6499.00-701-599000 | POLICY ON LINE                 | 900.00           |
| 018374                         | 10-08-2014 | TRACTOR SUPPLY         | 005615 |             | 199-51-6319.00-999-599000 | MAINT. SUPPLIES                | 130.87           |
| 018375                         | 10-08-2014 | TWILIGHT ELECTRIC      | 005612 |             | 199-51-6249.00-999-599000 | SERVICE CALL                   | 321.30           |
|                                |            |                        | 005612 |             | 199-51-6319.00-999-599000 | BALLASTS                       | 275.40           |
| <b>Totals for Check 018375</b> |            |                        |        |             |                           |                                | <b>596.70</b>    |

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| 018376                         | 10-08-2014 | TXU ENERGY             | 005603 |             | 199-51-6259.81-999-599000 | SEPT. ELEC.                | 266.84           |
|                                |            |                        | 005603 |             | 199-51-6259.93-999-599000 | SEPT. ELEC                 | 133.32           |
| <b>Totals for Check 018376</b> |            |                        |        |             |                           |                            | <b>400.16</b>    |
| 018377                         | 10-08-2014 | U. S. FOOD SERVICE, IN | 005600 |             | 101-35-6341.00-999-599000 | FOOD                       | 70.72            |
| 018378                         | 10-08-2014 | UNITED SUPERMARKET     | 005601 |             | 101-35-6341.00-999-599000 | FOOD                       | 87.83            |
| 018379                         | 10-08-2014 | WES-TEX TELEPHONE C    | 005605 |             | 199-51-6259.92-999-599000 | PHONE SERVICE              | 308.00           |
| 018380                         | 10-08-2014 | WEST TEXAS GAS, INC.   | 005618 |             | 199-51-6259.80-999-599000 | PROPANE - HOUSING          | 194.60           |
|                                |            |                        | 005618 |             | 199-51-6259.94-999-599000 | PROPANE                    | 12,750.80        |
| <b>Totals for Check 018380</b> |            |                        |        |             |                           |                            | <b>12,945.40</b> |
| 018381                         | 10-10-2014 | O'DONNELL ATHLETIC A   | 101001 |             | 199-36-6499.03-999-591000 | CC ENTRY FEES 10/11        | 119.00           |
| 018382                         | 10-10-2014 | GECRB/AMAZON           | 005578 |             | 199-11-6321.00-001-522000 | TEXTBOOKS - CT CLASSES     | 197.67           |
|                                |            |                        | 005252 |             | 199-11-6399.00-001-511000 | reading program            | 23.95            |
|                                |            |                        | 005239 |             | 199-11-6399.00-001-511000 | English supplies           | 75.60            |
|                                |            |                        | 005251 |             | 199-11-6399.00-001-511000 | Mrs Thomasson              | 102.35           |
|                                |            |                        | 005253 |             | 199-11-6399.00-001-511000 | AUDIOBOOKS                 | 43.09            |
| <b>Totals for Check 018382</b> |            |                        |        |             |                           |                            | <b>442.66</b>    |
| 018383                         | 10-10-2014 | BLAYNE ARCHULETA       | 101001 |             | 199-41-6419.00-702-599000 | MILEAGE - BOARD CONVENTION | 320.50           |
| 018384                         | 10-10-2014 | BORDEN COUNTY APPR     | 005624 |             | 199-99-6213.00-703-599000 | APPRAISAL FEES - 2013      | 4,798.74         |
| 018385                         | 10-10-2014 | BROCK STEEL CO.        | 005292 | 90585       | 199-11-6399.15-001-522000 | Ag supplies                | 121.97           |
| 018386                         | 10-10-2014 | DALLAS MIDWEST, LLC    | 005265 | ECO064801   | 199-11-6399.41-001-511000 | Tech lab                   | 3,571.11         |
| 018387                         | 10-10-2014 | DATA-LINE OFFICE SYS   | 005629 | IN19234     | 199-11-6639.00-001-511000 | COPIER PURCHASE            | 3,500.00         |
| 018388                         | 10-10-2014 | DREAM MAKER PRODU      | 005640 |             | 199-36-6399.78-999-591000 | BOYS B-BALL SUPPLIES       | 377.93           |
| 018389                         | 10-10-2014 | EDDIE ROCHA            | 101002 |             | 199-36-6299.20-999-591000 | LOOP JH 10/7               | 57.40            |
| 018390                         | 10-10-2014 | GRAINGER               | 005626 | 9556021302  | 199-51-6249.00-999-599000 | WARRANTY - PRESSURE WASHER | 199.00           |
| 018391                         | 10-10-2014 | HARRIS LUMBER & HDW    | 005641 |             | 199-51-6319.80-999-599000 | SUPPLIES - HOUSING         | 170.99           |
| 018392                         | 10-10-2014 | HBC BUILDING CENTER    | 005642 |             | 199-11-6399.15-001-522000 | AG SUPPLIES                | 113.44           |
|                                |            |                        | 005642 |             | 199-51-6319.00-999-599000 | MAINT. SUPPLIES            | 45.17            |
|                                |            |                        | 005642 |             | 199-51-6319.80-999-599000 | HOUSING SUPPLIES           | 293.77           |
| <b>Totals for Check 018392</b> |            |                        |        |             |                           |                            | <b>452.38</b>    |
| 018393                         | 10-10-2014 | HOGLAND COMPLETE O     | 005625 |             | 199-11-6249.00-001-599000 | COPIER                     | 366.98           |
| 018394                         | 10-10-2014 | INTERQUEST DETECTIO    | 005628 | 42          | 199-36-6219.00-999-591000 | DRUG DOG VISIT             | 235.00           |
| 018395                         | 10-10-2014 | LAMESA TIRE & BATTER   | 005627 |             | 199-51-6319.00-999-599000 | TRAILER TIRE               | 190.00           |
| 018396                         | 10-10-2014 | M & M EXTERMINATORS    | 005630 |             | 199-51-6299.00-999-599000 | SPRAY FOR MOSQUITOS        | 1,590.00         |
| 018397                         | 10-10-2014 | MCI                    | 005633 |             | 199-51-6259.92-999-599000 | LONG DISTANCE SERVICE      | 61.12            |
| 018398                         | 10-10-2014 | RENAISSANCE LEARNIN    | 005582 |             | 199-11-6399.00-001-511000 | AR                         | 1,397.25         |
|                                |            |                        | 005582 |             | 199-12-6299.00-999-599000 | AR                         | 1,000.00         |
| <b>Totals for Check 018398</b> |            |                        |        |             |                           |                            | <b>2,397.25</b>  |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| 018399                         | 10-10-2014 | REY SOLIS            | 101003 |              | 199-36-6299.20-999-591000 | LOOP JH 10/7                   | 35.00           |
| 018400                         | 10-10-2014 | SEXUAL AWARENESS T   | 005590 | 4708         | 199-31-6411.00-999-599000 | TRAINING                       | 125.00          |
| 018401                         | 10-10-2014 | TACS REGION 17       | 005646 |              | 199-41-6499.00-701-599000 | FALL CONFERENCE REGISTRATION   | 60.00           |
| 018402                         | 10-10-2014 | TEXAS RESTAURANT E   | 005631 | 138596       | 101-35-6342.00-999-599000 | CAFETERIA EQUIPMENT            | 46.81           |
| 018403                         | 10-10-2014 | TYLER K. LAWRENCE    | 101004 |              | 199-36-6299.20-999-591000 | LOOP JH 10/7                   | 35.00           |
| 018404                         | 10-10-2014 | ULINE                | 005632 | 61985204     | 199-51-6319.00-999-599000 | MATS FOR FIELD HOUSE           | 1,200.16        |
| 018405                         | 10-10-2014 | TEXAS SIX-MAN COACH  | 005644 |              | 199-36-6499.30-999-591000 | 2014-15 MEMBERSHIP             | 350.00          |
| 018406                         | 10-24-2014 | J RYAN GICKLHORN     | 102401 |              | 199-11-6411.15-001-522000 | MEALS - OK PIG BUYING TRIP     | 70.00           |
| 018407                         | 10-24-2014 | ATHLETIC SUPPLY INC. | 005276 | 115286       | 199-36-6399.33-999-591000 | GAME GEAR TOPS                 | 132.00          |
|                                |            |                      | 005275 | 115553       | 199-36-6399.77-999-591000 | GIRLS BBALL SUPPLIES           | 686.00          |
|                                |            |                      | 005664 | 115617       | 199-36-6499.09-999-591000 | BOYS BB PRACTICE UNIFORMS      | 1,080.00        |
| <b>Totals for Check 018407</b> |            |                      |        |              |                           |                                | <b>1,898.00</b> |
| 018408                         | 10-24-2014 | COCA-COLA REFRESHM   | 005661 |              | 199-36-6343.23-999-599000 | DRINKS - VENDING               | 723.84          |
| 018409                         | 10-24-2014 | INDECO SALES, INC.   | 005268 | INV125645    | 199-11-6399.41-001-511000 | Tech lab CHAIRS                | 868.50          |
| 018410                         | 10-24-2014 | LAMESA PRESS REPOR   | 005668 |              | 199-41-6499.00-750-599000 | PUBLISH PUBLIC NOTICE - FIRST  | 33.60           |
| 018411                         | 10-24-2014 | OFFICE DEPOT         | 005303 | 734670316001 | 199-23-6399.00-001-599000 | principal supplies             | 60.78           |
| 018412                         | 10-24-2014 | WES-TEX TELEPHONE C  | 005680 |              | 199-51-6259.92-999-599000 | PHONE SERVICE                  | 313.20          |
| 018413                         | 10-24-2014 | UNIVERSITY INTERSCH  | 005312 |              | 199-36-6399.19-999-599000 | OAP SET FEE                    | 30.00           |
| 018414                         | 10-24-2014 | ATS TELCOM, INC.     | 005678 |              | 199-51-6299.00-999-599000 | REPLACE & MOVE PHONE           | 388.95          |
| 018415                         | 10-24-2014 | ESC - REGION 17      | 005656 | 026427       | 199-11-6239.00-001-525000 | BILINGUAL/ESL                  | 1,500.00        |
|                                |            |                      | 005653 | 026298       | 199-11-6239.00-001-530000 | READING CONTRACT               | 1,000.00        |
|                                |            |                      | 005658 | 026478       | 199-21-6239.00-999-521000 | ADVANCED ACADEMICS/GT          | 500.00          |
|                                |            |                      | 005654 | 026334       | 199-23-6239.00-001-599000 | PRINCIPAL ACADEMY              | 500.00          |
|                                |            |                      | 005655 | 026380       | 199-31-6239.00-999-599000 | COUNSELOR SOLUTIONS            | 500.00          |
|                                |            |                      | 005650 | 026098       | 199-41-6239.00-701-599000 | 2014-15 CONTRACT               | 400.00          |
|                                |            |                      | 005657 |              | 199-41-6239.01-701-599000 | DISTRICT/CAMPUS LEADERSHIP     | 750.00          |
|                                |            |                      | 005651 | 026187       | 211-13-6239.00-001-530000 | 1ST QTR - CURRICULUM CONTRACT  | 1,387.50        |
|                                |            |                      | 005652 | 026248       | 211-13-6239.01-001-530000 | 1ST QTR. TEKS RESOURCE         | 627.50          |
| <b>Totals for Check 018415</b> |            |                      |        |              |                           |                                | <b>7,165.00</b> |
| 018416                         | 10-24-2014 | BLUE STAR BUS SALES, | 005675 | 042741       | 199-34-6319.00-999-599000 | PARTS                          | 313.10          |
| 018417                         | 10-24-2014 | TRIUMPH LEARNING, LL | 005300 | IR005581     | 199-11-6399.00-001-530000 | EOC practice                   | 683.85          |
| 018418                         | 10-24-2014 | THE FEEDLOT          | 005667 | 718841       | 199-36-6412.11-999-591000 | TEAM MEALS - FB 10/10          | 315.00          |
| 018419                         | 10-24-2014 | TEXAS SCHOOL COALITI | 005669 |              | 199-41-6499.00-701-599000 | 15/16 & 16/17 LITIGATION PAYME | 2,000.00        |
| 018420                         | 10-24-2014 | SUBWAY               | 005666 |              | 199-36-6412.11-999-591000 | TEAM MEALS - FB 10/3           | 190.00          |
| 018421                         | 10-24-2014 | KBA                  | 005662 | 145923       | 199-36-6399.77-999-591000 | STICKER BOARDS - GIRLS BB      | 100.00          |
| 018422                         | 10-24-2014 | UNITED SUPERMARKET   | 005660 |              | 101-35-6341.00-999-599000 | FOOD                           | 58.07           |

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| 018423                         | 10-24-2014 | REALLY GOOD STUFF, I   | 005293 | 4960181     | 199-11-6399.00-001-511000 | Math supplies                  | 193.67        |
| 018424                         | 10-24-2014 | B & J WELDING SUPPLY,  | 005681 |             | 199-11-6399.15-001-522000 | AG SUPPLIES                    | 269.40        |
|                                |            |                        | 005681 |             | 199-51-6319.00-999-599000 | CHOPSAW BLADE                  | 64.84         |
| <b>Totals for Check 018424</b> |            |                        |        |             |                           |                                | <b>334.24</b> |
| 018425                         | 10-24-2014 | UNDERWOOD,WILSON,B     | 005671 |             | 199-41-6211.00-701-599000 | LEGAL FEES - SEPT.             | 943.00        |
| 018426                         | 10-24-2014 | GREAT WESTERN DININ    | 005658 | 196842      | 199-11-6412.00-001-511000 | MEALS - 5TH GRADE FIELD TRIP   | 148.40        |
| 018427                         | 10-24-2014 | DEER PARK ISD          | 005679 |             | 199-93-6259.93-999-599000 | ELECTRICITY                    | 6,041.00      |
| 018428                         | 10-24-2014 | LOU'S CLINICAL LAB, IN | 005663 |             | 199-36-6219.00-999-591000 | STUDENT DRUG TESTING           | 570.00        |
| 018429                         | 10-24-2014 | PERMIAN BASIN REGIO    | 005670 |             | 199-41-6499.00-701-599000 | 14/15 MEMBERSHIP DUES          | 100.00        |
| 018430                         | 10-24-2014 | SAVANNAH'S             | 005649 |             | 199-36-6412.11-999-591000 | TEAM MEALS - CC 10/20          | 187.14        |
| 018431                         | 10-24-2014 | TRANE U.S., INC.       | 005676 |             | 199-51-6249.00-999-599000 | SERVICE AGREEMENT RENEWALS     | 5,667.50      |
| 018432                         | 10-24-2014 | PROGRESS TESTING       | 005284 | 1003971     | 199-11-6399.00-001-511000 | STAAR/EOC PREP                 | 335.00        |
| 018433                         | 10-24-2014 | WEX BANK               | 005673 |             | 199-34-6311.00-999-599000 | FUEL                           | 97.50         |
| 018434                         | 10-24-2014 | HRDIRECT               | 005672 | 2400468     | 199-41-6399.00-750-599000 | POSTER GUARD SERVICE           | 69.99         |
| 018435                         | 10-24-2014 | MID-AMERICAN RESEAR    | 005677 | 0535806     | 199-51-6319.00-999-599000 | CLEANING SUPPLIES              | 363.24        |
| 018436                         | 10-24-2014 | RRTM, GP DBA MCDONA    | 005665 |             | 199-36-6412.11-999-591000 | TEAM MEAL - CC 10/11           | 65.99         |
| 018437                         | 10-24-2014 | RICKY JOHNSON          | 102403 |             | 199-36-6299.20-999-591000 | DAWSON 10/17                   | 326.40        |
| 018438                         | 10-24-2014 | ETHAN SMART            | 102404 |             | 199-36-6299.20-999-591000 | DAWSON 10/17                   | 80.00         |
| 018439                         | 10-24-2014 | CHAD SMART             | 102405 |             | 199-36-6299.20-999-591000 | DAWSON 10/17                   | 80.00         |
| 018440                         | 10-24-2014 | JEROMY BOBO            | 102406 |             | 199-36-6299.20-999-591000 | DAWSON 10/17                   | 80.00         |
| 018441                         | 10-27-2014 | BEN REMPEL             | 102701 |             | 199-51-6299.00-999-599000 | GATE - SO. SIDE FOOTBALL FIELD | 418.41        |
| 018442                         | 10-29-2014 | SCHOLASTIC BOOK FAI    | 005317 |             | 199-12-6399.00-999-599000 | library supplies               | 14.25         |
|                                |            |                        | 005317 |             | 199-12-6399.00-999-599000 | WRONG VENDOR - S/B SANDS       | -14.25        |
| <b>Totals for Check 018442</b> |            |                        |        |             |                           |                                | <b>.00</b>    |
| 018443                         | 10-29-2014 | J RYAN GICKLHORN       | 005315 |             | 199-11-6399.15-001-522000 | Reimburse for supplies         | 38.00         |
| 018444                         | 10-31-2014 | BILLY GRUMBLES         | 005682 |             | 199-34-6311.00-999-599000 | FUEL FOR SCOUTING TRIP         | 20.00         |
| 100201                         | 10-02-2014 | TASB RISK MANAGEME     | 100201 | 28975       | 199-11-6145.00-001-511000 | UNEMPLOYMENT COMP. COVERAGE    | 2,000.00      |
| 101401                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101401 |             | 199-00-1411.00-000-500000 | OCT WORKERS COMP TRANSFER      | 84.00         |
| 101402                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101402 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 2.00          |
| 101403                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101403 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 3.00          |
| 101404                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101404 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 4.00          |
| 101405                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101405 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 1.00          |
| 101406                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101406 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 1.00          |
| 101407                         | 10-14-2014 | CLAIMS ADMINISTRATIV   | 101407 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 1.00          |

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| 101408                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101408 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 2.00              |
| 101409                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101409 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 1.00              |
| 101410                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101410 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 8.00              |
| 101411                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101411 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 13.00             |
| 101412                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101412 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 12.00             |
| 101413                         | 10-14-2014 | CLAIMS ADMINISTRATIV | 101413 |             | 755-41-6429.90-999-599000 | WORKERS COMP                   | 36.00             |
| 102001                         | 10-20-2014 | WAL MART             | 102001 |             | 865-00-2190.05-000-500000 | SHAW FUNERAL & FALL FEST AWARD | 53.40             |
|                                |            |                      | 102001 |             | 865-00-2190.19-000-500000 | SHAW FUNERAL                   | 26.43             |
| <b>Totals for Check 102001</b> |            |                      |        |             |                           |                                | <b>79.83</b>      |
| <b>Total Checks</b>            |            |                      |        |             |                           |                                | <b>709,543.57</b> |

End of Report