

| DATE     | VENDOR              | DESCRIPTION                     | AMOUNT    |
|----------|---------------------|---------------------------------|-----------|
| 20110804 | 3B HARDWARE SUPPLY  | SUPPLIES                        | 2,073.42  |
| 20110804 | ACME MARKING        | TRANSCRIPT SEALS                | 88.90     |
| 20110804 | CARDINAL'S          | ATHLETICS                       | 118.20    |
| 20110804 | EQUITY CENTER       | MBRSHP 2011-2012                | 985.00    |
| 20110804 | ESC-REGION XVII     | SQL LICENSES                    | 494.00    |
| 20110804 | FARM STORE          | SUPPLIES                        | 30.37     |
| 20110804 | HURST FARM SUPPLY   | GROUND                          | 822.04    |
| 20110804 | IDALOU BEACON       | ENVELOPES, ADS                  | 844.44    |
| 20110804 | IDALOU LIONS' CLUB  | SEMI-ANNUAL DUES                | 39.20     |
| 20110804 | JENT'S HOUSE OF     | INSTRUMENT REPAIR               | 4,497.00  |
| 20110804 | LEGAL DIGEST        | SUBSCRIPTION                    | 140.00    |
| 20110804 | OFFICEWISE          | HS SUPPLIES                     | 758.86    |
| 20110804 | RAID CORP           | DRUG DOGS                       | 204.72    |
| 20110804 | SCHOOL SPECIALTY    | HS OFFICE / INSTRUCTIONAL       | 1,039.40  |
| 20110804 | TUBBS, SHELLY       | CASH BOX - ATHLETIC EVENTS      | 1,200.00  |
| 20110804 | UNDERWOOD, WILSON,  | LEGAL SERVICES                  | 3,635.00  |
| 20110804 | WATERMASTER         | MTNC                            | 396.78    |
| 20110804 | WOLF IRRIGATION     | GROUND                          | 90.00     |
| 20110804 | XCEL ENERGY         | UTILITIES                       | 10,034.31 |
| 20110809 | AT&T (FORMERLY SBC) | T1 LINES                        | 285.45    |
| 20110809 | ATMOS ENERGY        | UTILITIES                       | 581.71    |
| 20110809 | BENCHMARK           | COPY SERVICES                   | 894.40    |
| 20110809 | BOZEMAN             | VEHICLES                        | 24.50     |
| 20110809 | EMPIRE PAPER        | CUSTODIAL SUPPLIES              | 1,215.98  |
| 20110809 | HOME DEPOT          | MTNC                            | 47.47     |
| 20110809 | IDALOU COOP GIN     | FUEL                            | 1,352.77  |
| 20110809 | IDALOU, CITY OF     | UTILITIES                       | 6,715.88  |
| 20110809 | LAMAR ADVERTISING   | BILLBOARD-AUG 2011              | 325.00    |
| 20110809 | PRO CHEM SALES      | GROUND                          | 1,129.75  |
| 20110809 | SUPREME SCHOOL      | MS SUPPLIES                     | 104.16    |
| 20110809 | XCEL ENERGY         | UTILITIES                       | 587.55    |
| 20110809 | XEROX               | HS COPIERS                      | 3,903.60  |
| 20110811 | BOWNDS, TONDYA      | REIMBURSE-ELEM TEACHER SUPPLIES | 142.83    |
| 20110811 | COLLINS, SANDI      | REIMBURSE-ELEM                  | 214.02    |
| 20110811 | ESC-REGION XVII     | ELEM LANG                       | 45.00     |
| 20110811 | IDALOU BEACON       | AD-WILDCAT FOOTBALL             | 104.40    |
| 20110811 | JOHNSON MOTORS      | VEHICLE SRV                     | 1,220.00  |
| 20110811 | PRO-TUFF DECALS     | ATHLETICS                       | 255.15    |
| 20110811 | REAGAN, KATHY       | REIMBURSE-WKSH                  | 35.00     |
| 20110811 | TEXAS ELECTRONIC    | TECHNO                          | 241.14    |
| 20110816 | AT&T (FORMERLY SBC) | T1 LINES                        | 2,082.40  |
| 20110816 | BOWNDS, LANCE       | REPLACEMENT WINDSHIELD          | 307.25    |
| 20110816 | CAPROCK EQUIPMENT   | EQUIPMENT REPAIR                | 61.00     |
| 20110816 | CIVIC LUBBOCK, INC. | GRADUATION-2011; TECH SRV       | 870.48    |
| 20110816 | CONEXIS             | COBRA-JULY 2011                 | 70.40     |

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| 20110816 DAC MEDICAL, INC.     | AUDIOMETER CALIBRATION          | 55.00     |
| 20110816 DEMENT LIGHTING, INC. | MTNC                            | 66.50     |
| 20110816 D'S PEST CONTROL      | CNTRCT SRV-BLDGS                | 100.00    |
| 20110816 ESC-REGION XVII       | MS SUPPLIES                     | 20.44     |
| 20110816 HILL, ROSS ANN        | REIMBURSE-MS TEACHER SUPPLIES   | 75.00     |
| 20110816 JOSTEN'S, INC.        | GRADUATION EXP - 2011           | 258.08    |
| 20110816 LOCASCIO, SONYA       | REIMBURSE-MS TEACHER SUPPLIES   | 75.00     |
| 20110816 OBERKAMPF SUPPLY      | MTNC                            | 84.35     |
| 20110816 PLUMBMASTER           | MTNC                            | 705.09    |
| 20110816 SAM'S CLUB            | ADMIN                           | 99.64     |
| 20110816 SCHOOL FUSION, LLC    | TECHNO                          | 6,147.75  |
| 20110816 TEXAS STATE NOTARY    | ADMIN                           | 62.75     |
| 20110818 ASW ENTERPRISES       | HS UIL SUPPLIES                 | 369.40    |
| 20110818 ATMOS ENERGY          | UTILITIES                       | 11.97     |
| 20110818 COLLINS, SANDI        | REIMBURSE-ELEM TEACHER SUPPLIES | 48.08     |
| 20110818 CONTRACT PAPER        | COPY PAPER                      | 12,700.00 |
| 20110818 DEPT OF PUBLIC        | FEE                             | 1.00      |
| 20110818 HILL, ROSS ANN        | REIMBURSE-MS SCIENCE            | 27.04     |
| 20110818 PIERCE, BRENDI        | REIMBURSE-ELEM TEACHER SUPPLY   | 48.94     |
| 20110818 SHIPLEY, MARGARET     | REIMBURSE-ELEM TEACHER SUPPLIE  | 94.37     |
| 20110818 WILLIAMS, ANN         | REIMBURSE-ELEM                  | 129.74    |
| 20110823 BLACKBURN, DEEANNE    | REIMBURSE-MS TEACHER SUPPLIES   | 75.00     |
| 20110823 DELL COMPUTERS        | TECHNO                          | 441.74    |
| 20110823 ESC-REGION XVII       | ELEM LANG                       | 47.50     |
| 20110823 FOLLETT SOFTWARE      | LIBRARY SOFTWARE SUPPORT        | 769.00    |
| 20110823 FUDDRUCKERS           | ATHLETIC MEALS                  | 840.00    |
| 20110823 IDALOU BEACON         | SUBSCRIPTION, ADS               | 226.75    |
| 20110823 IMS- TEXAS A&M        | AG SUPPLIES                     | 234.30    |
| 20110823 INSCO DISTRIBUTING,   | MTNC                            | 1,096.26  |
| 20110823 INTRADATA, INC.       | AR SUPPLIES                     | 119.00    |
| 20110823 KARR, KRISTIN         | REIMBURSE-MS TEACHER SUPPLIES   | 67.12     |
| 20110823 KEINAST, JOY          | REIMBURSE-ELEM TEACHER SUPPLIES | 30.26     |
| 20110823 LUBBOCK AVALANCHE     | SUBSCRIPTION                    | 120.00    |
| 20110823 NATIONAL FFA          | AG FEES                         | 90.00     |
| 20110823 OFFICE DEPOT          | TECHNO SUPPLIES                 | 678.93    |
| 20110823 RENAISSANCE           | AR SUPPLIES                     | 209.30    |
| 20110823 SOUTH PLAINS ASSO     | MBRSHP-2011/12                  | 100.00    |
| 20110823 STUDY ISLAND          | ELEM LANG / MATH                | 1,605.00  |
| 20110823 TACS/ REGION 17       | MBRSHP-2011/12                  | 50.00     |
| 20110825 CERVANTEZ, MARCUS     | SECURITY SERVICES               | 400.00    |
| 20110826 2-J'S THRIFTWAY       | ADMIN                           | 30.48     |
| 20110826 ALERT SERVICES INC    | ATHLETIC SUPPLIES               | 461.65    |
| 20110826 AQUARIUM, MR.         | LIBRARY AQUARIUM                | 60.00     |
| 20110826 BENCHMARK             | COPY SERVICES                   | 91.73     |
| 20110826 BUSH, SOUTHERN        | ELEM SUPPLIES                   | 45.39     |
| 20110826 CARTRIDGE PLUS        | TECHNO EQUIPMENT REPAIR         | 446.95    |
| 20110826 DUNCAN DISPOSAL       | ROLL-OFF DUMPSTERS              | 361.33    |

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| 20110826 KARR, KRISTIN        | REIMBURSE-MS TEACHER SUPPLIES   | 58.36    |
| 20110826 M PRINT              | ADMIN                           | 149.50   |
| 20110826 OFFICE DEPOT         | MS INSTR / OFFICE               | 614.01   |
| 20110826 PREVENT BLINDNESS    | EYE CHART                       | 15.00    |
| 20110826 TARPLEY MUSIC        | BAND SUPPLIES                   | 496.00   |
| 20110826 TURNER, CAROL ANN    | REIMBURSE-ELEM READING          | 164.65   |
| 20110826 USA TODAY            | SUBSCRIPTION                    | 195.00   |
| 20110826 WELLS, SHARON        | ELEM MATH                       | 2,250.00 |
| 20110826 WILLIAMS, BILLY      | PROF SERVICES                   | 70.00    |
| 20110830 2-J'S THRIFTWAY      | SUPPLIES                        | 143.92   |
| 20110830 ADV BUSINESS         | PRINT HEAD-POSTAGE MACHINE      | 251.98   |
| 20110830 ANDERSON, CHARLES    | FOOTBALL OFFICIAL               | 95.00    |
| 20110830 AT&T                 | UTILITIES                       | 233.36   |
| 20110830 BAILEY, JENNIE       | FOOTBALL WORKER                 | 20.00    |
| 20110830 BIGHAM, SHERRY       | HS UIL MEALS                    | 15.00    |
| 20110830 BLACKBURN, JUDY      | MAINT SUPPLIES                  | 31.32    |
| 20110830 BOOTH, DAVID         | FOOTBALL OFFICIAL               | 95.00    |
| 20110830 BOWNDS, LANCE        | FOOTBALL WORKER                 | 20.00    |
| 20110830 CASAREZ, KENNETH     | FOOTBALL OFFICIAL               | 95.00    |
| 20110830 CUTRIGHT, MARK       | FOOTBALL OFFICIAL               | 95.00    |
| 20110830 DELA GARZA, ROBERT   | CONCRETE WORK                   | 250.00   |
| 20110830 DELL COMPUTERS       | ATHLETIC TECHNO                 | 1,235.59 |
| 20110830 DORIAN BUSINESS      | RENEWAL-OFFICE ASST DATABASE    | 300.00   |
| 20110830 DUESTERHAUS, LAURA   | REIMBURSE-ELEM TEACHER SUPPLIES | 113.70   |
| 20110830 FOOTE, JACK          | FOOTBALL WORKER                 | 20.00    |
| 20110830 GARCIA, ALBERT       | FB GAME SECURITY                | 60.00    |
| 20110830 GONZALES, FLORA      | FOOTBALL WORKER                 | 20.00    |
| 20110830 HEARD, GARRETT       | REIMBURSE-MS TEACHER SUPPLIES   | 43.01    |
| 20110830 HERNANDEZ, FRANCES   | FOOTBALL WORKER                 | 20.00    |
| 20110830 HOLLINGSWORTH, LORI  | REIMBURSE-ELEM TEACHER SUPPLIES | 142.82   |
| 20110830 HOLT, SHAWN          | FOOTBALL WORKER                 | 20.00    |
| 20110830 LASER'S TOUCH, A     | HS SUPPLIES                     | 4.50     |
| 20110830 LUCAS, GREG          | FB GAME SECURITY                | 60.00    |
| 20110830 MAGEE, GIGI          | REIMBURSE-MS TEACHER SUPPLIES   | 75.00    |
| 20110830 NATIONAL DEBATE      | HS UIL FEES                     | 75.00    |
| 20110830 NCS PEARSON, INC.    | SCORING                         | 100.90   |
| 20110830 OWENS, KIMBRA        | REIMBURSE-ELEM TEACHER SUPPLIES | 75.79    |
| 20110830 PERALEZ, SOTERO      | FB GAME PARKING ATTENDANT       | 25.00    |
| 20110830 PEREZ, STEVE         | FB GAME SECURITY                | 60.00    |
| 20110830 PISENO, JAMES        | FOOTBALL WORKER                 | 20.00    |
| 20110830 PUTMAN, DAVID / ITSr | TECHNO PRO SRV                  | 4,120.00 |
| 20110830 RINEY, JOHN          | FOOTBALL OFFICIAL               | 95.00    |
| 20110830 ROWAN, CAROL         | FOOTBALL WORKER                 | 20.00    |
| 20110830 SAMARIPAS, RUDY      | FB GAME PARKING ATTENDANT       | 25.00    |
| 20110830 SISK, BOBBY          | MTNC                            | 12.50    |
| 20110830 SLATON, LAJUAN       | REIMBURSE-MS TEACHER SUPPLIES   | 74.90    |
| 20110830 STANTON, KATRINA     | REIMBURSE-MS TEACHER SUPPLIES   | 75.00    |

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| 20110830 STENOCALL/LUBBOCK   | PAGER RENTALS                   | 41.50     |
| 20110830 STONE, DONNA        | INSTRUCTIONAL SUPPLIES          | 25.46     |
| 20110830 UNDERWOOD, WILSON   | LEGAL SRV-RETAINER              | 150.00    |
| 20110830 WHITTLE, AMY        | REIMBURSE-MS TEACHER SUPPLIES   | 75.00     |
| 20110830 WILBANKS, SHAUNA    | REIMBURSE-ELEM TEACHER SUPPLIES | 94.54     |
| 20110830 WILLIAMS, CHRIS     | FB GAME SECURITY                | 60.00     |
| 20110831 WILLIE'S MOBILE CAR | VEHICLES                        | 200.00    |
| 20110816 ARAMARK             | JULY FOOD SERVICE               | 1,479.18  |
| 20110816 PISENO, ANNA        | CASH BOX                        | 105.00    |
| 20110816 REGIONS BANK        | FEE- BOND SERIES 2010           | 400.00    |
| 20110804 PARKHILL, SMITH &   | BOND ARCHITECT SRV              | 97,336.85 |
| 20110804 TEXAS DEPT STATE    | ASBESTOS DEMOLITION FEE         | 155.00    |
| 20110818 PARKHILL, SMITH &   | ARCHITECT FEES-JUNE 2011        | 97,312.24 |
| 20110830 ASBESTOS REMOVAL    | ASBESTOS ABATEMENT              | 88,202.20 |