

**NOTICE OF DISTRICT REGULAR MEETING  
BOARD OF EDUCATION  
ALVORD INDEPENDENT SCHOOL DISTRICT  
January 28, 2016**

Notice is hereby given that a regular meeting of the Board of Education of the Alvord Independent School District will be held on **January 28, 2016**, beginning at **7:00 p.m.** in the Administration Building of the Alvord Independent School District, 100 Mosley Lane, Alvord, Texas.

The subjects to be discussed or considered or upon any formal action taken are as follows: (items do not have to be taken in the same order as shown on the meeting notice)

**Board Appreciation Dinner from 5:45 p.m. - 6:50 p.m. at Alvord High School with no public business to be discussed.**

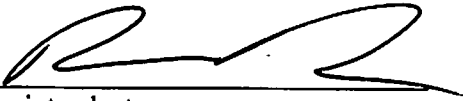
- I. Call Meeting to Order, Establish a Quorum
- II. Invocation and Pledges
- III. Public Comments/Open Forum
- IV. INFORMATION ITEMS:
  1. Principal's Reports
  2. Superintendent's Report
  3. Board Reports, if any
- V. BUSINESS TO COME BEFORE THE BOARD
  - A. CONSENT AGENDA: All item(s) on the Consent Agenda are considered to be routine and will be enacted with one motion and a majority vote of the governing body. There will not be a separate discussion of these item(s) unless a member of the governing body requests, in which event these items will be removed from the order of business and considered in normal sequence on the regular agenda.
    1. Read and Approve Minutes of Previous Meeting(s)
    2. Consider Monthly Bills
    3. Consider Tax Collection Report
  - B. REGULAR AGENDA:
    1. Annual Report of Educational Performance and the Texas Academic Performance Report Hearing
    2. Report Board Trustee Training Hours
    3. Consider changes to DEC (Local) Policy
    4. Consider Budget Amendment
    5. Consider calling elections for School Board Places 3, 4, and 5 to be held jointly with the City of Alvord at Alvord City Hall on May 7, 2016.
    6. Consider Order of Elections
    7. Personnel Recommendations (if any)

**VI. Executive Session**

**B. Personnel Recommendations**

1. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee. (Tex. Gov't Code 551.074)

**VII. ADJOURNMENT**



**Superintendent**

If, during the course of the meeting, discussion of any item(s) on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, Subchapters D and E.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**MINUTES**  
**ALVORD ISD BOARD OF TRUSTEES**  
**REGULAR MEETING**  
**November 16, 2015**

- I. Meeting called to order at 6:00 p.m. by Board President Vic Czerniak  
Other Members present: Charlie Matthews, Larry Nivens, Lance Thweatt, John Schedcik, Jimmy Looney, Russell Rice arrived at 6:01 p.m.  
Administrators Present: Superintendent Dr. Randy Brown, H.S. Principal Dr. Rhett King, M.S. Principal Michael Thurman, E.S. Principal Bridget Williams, E.S. AP Jessica Bull  
Visitors: Superintendent's Secretary Kelly Martin, Director of Operations Kenson Vance
- II. Invocation given by Charlie Matthews and pledges led by Lance Thweatt
- III. Public Comments/Open Forum: None
- IV. INFORMATION ITEMS:
1. Principals Reports – See Attached
  2. Superintendent Report: - Director of Operations, Kenson Vance gave the board a report on the conditions of the roofs on the Administration Building, the workout gym, the old middle school and the anticipated costs to repair the roofs. He also spoke regarding his opinion on why the district should not consider the Ideal Impact Energy Optimization Plan proposed at the previous board meeting.
  3. Board Reports: - None
- V. BUSINESS TO COME BEFORE THE BOARD
- A. CONSENT AGENDA:
- Motion by Larry Nivens and second by Jimmy Looney to approve the consent agenda consisting of: previous minutes, monthly bills, tax collection report and the quarterly investment report.  
Motion passes 7 – 0.
- B. REGULAR AGENDA:
1. The public FIRST Hearing began at 6:25 p.m. - Dr. Brown discussed the FIRST rating with the Board. Alvord ISD met all standards and received the highest possible score. There were no public comments or questions. The public hearing was over at 6:30p.m.
  2. A motion was made by Larry Nivens, seconded by Jimmy Looney to approve the FIRST Annual Management Report. Motion passes 7-0.
  3. Dr. Brown provided the Highly Qualified documentation to each board member, showing the district as a whole and each campus is considered 100% Highly Qualified. A motion was made by Jimmy Looney, seconded by Lance Thweatt to approve the Highly

Qualified Reports. Motion passes 7-0.

4. A motion was made by Larry Nivens, seconded by Jimmy Looney to approve amending the school calendar to reflect February 15<sup>th</sup> as a staff development day instead of a school holiday. Motion passes 7-0.
5. A motion was made by Lance Thweatt, seconded by Jimmy Looney to approve applying for two additional TEA Staff Development Waivers. Motion passes 7-0.
6. Board members discussed making revisions to Policy BE (Local) to change the start time of the regular school board meetings from 7:00 p.m. to 6:00 p.m. No Action Taken
7. A motion was made by John Schedcik, seconded by Jimmy Looney to accept the \$100 donation from Zimmerer Kubota. Motion passes 7-0.
8. A motion was made by Jimmy Looney, seconded by Russell Rice to schedule a Called Meeting to hear a Level III Grievance for December 7, 2015 at 7:00 p.m. Motion passes 7-0.

VI. Executive Session –

Pursuant to TEC 551.074 (Personnel Recommendations), the board entered into closed session at 6:56 p.m.

The board adjourned closed session at 7:25 p.m.

Action Subsequent to Executive Session:

9. A motion was made by Jimmy Looney, seconded by Russell Rice to adopt the superintendent evaluation instrument provided by Brackett & Ellis.

VII. By unanimous consent meeting adjourned at 7:26 p.m.

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Board President

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Board Secretary

**MINUTES**  
**ALVORD ISD BOARD OF TRUSTEES**  
**CALLED MEETING**  
**November 30, 2015**

- I. Meeting called to order at 6:00 p.m. by Board President Vic Czerniak.  
Trustees present: John Schedcik, Larry Nivens, Charlie Matthews, Lance Thweatt, Russell Rice arrived at 6:09 p.m.  
Trustees absent: Jimmy Looney  
Administrator's present: Dr. Randy Brown  
Visitor's present: ESC Region 11 presenter Dale Latham
- II. Invocation given by Lance Thweatt and pledges lead by Vic Czerniak
- III. REGULAR AGENDA
1. School Board Team of Eight Training. No action taken
  2. A motion was made by Larry Nivens, seconded by Russell Rice to give all 208 votes for Gere Joiner for the Wise County Appraisal District Board of Directors elections. Motion passes 6-0.
  3. A motion was made by Russell Rice, seconded by John Schedcik to take no action regarding the Montague County Appraisal District's Board of Directors election. Motion passes 6-0.
  4. A motion was made by John Schedcik, seconded by Larry Nivens to accept the \$500.00 donation from Exxon Mobile. Motion passes 6-0.
- IV. By unanimous consent meeting adjourned at 8:40 p.m.

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Board President

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Board Secretary

**MINUTES**  
**ALVORD ISD BOARD OF TRUSTEES**  
**CALLED MEETING**  
**December 7, 2015**

- I. Meeting called to order at 7:00 p.m. by Board President Vic Czerniak.  
Trustees present: All Trustees present  
Administrators present: Superintendent Dr. Randy Brown, Director of Operations Kenson Vance, and Assistant to the Director of Operations Amanda Woodall  
Visitors present: David Cason, Natalie Vara
- II. Invocation given by Larry Nivens and pledges lead by John Schedcik
- III. REGULAR AGENDA
1. Level III Grievance Hearing began at 7:03 p.m. Script Attached  
A motion was made by Jimmy Looney to grant the parent's grievance request.  
Motion failed for lack of second.  
A motion was made by Larry Nivens, seconded by John Schedcik that the grievance at Level III be denied with the option that a suitable alternative be put in place agreeable to both parties. Motion passes 6-0-1. Jimmy Looney abstained
2. A motion was made by Russell Rice, seconded by Larry Nivens to accept the \$500.00 donation from an anonymous donor. Motion passes 7-0.
- IV. By unanimous consent meeting adjourned at 8:09 p.m.

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Board President

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Board Secretary

**MINUTES**  
**ALVORD ISD BOARD OF TRUSTEES**  
**CALLED MEETING**  
**January 14, 2016**

I. Meeting called to order at 7:00 p.m. by Board President Vic Czerniak.  
Trustees present: All Trustees present after Russell Rice arrived at 7:01 p.m.  
Administrator's and staff present: Superintendent Dr. Randy Brown, Kelly Martin, Dorie Potter and Cindy Tackett  
Visitor's present: Steve Gillian, Richard and Karen Lee, WC Messenger David Talley

II. Invocation given by John Schedcik and pledges lead by Larry Nivens

III. REGULAR AGENDA

1. Auditor Steve Gillian presented the financial audit for Alvord ISD.  
A motion was made by Larry Nivens, seconded by Jimmy Looney to accept the audit as presented. Motion passes 7-0.

IV. EXECUTIVE SESSION:

- a. Pursuant to TEC 551.074 (Personnel Recommendations) at 7:31 p.m.  
The board adjourned executive session at 9:39 p.m.  
The board re-entered executive session at 9:43 p.m.  
The board adjourned executive session at 10:00 p.m.

Action subsequent to Executive session:

2. A motion was made by John Schedcik, seconded by Jimmy Looney to extend the current contract for Superintendent Dr. Randy Brown from June 30, 2018 to June 30, 2019. Motion passes 7-0.

IV. By unanimous consent meeting adjourned at 10:01 p.m.

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Board President

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Board Secretary

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount     | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------|-----|
| 000101*   | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 01-02          | 3.00       | N   |
|           |            |             |          |                     | 199-51-6143.00-999-699000 |        | WRONG ACCT PERIOD          | -3.00      |     |
|           |            |             |          |                     |                           |        | <b>Check 000101 Total:</b> | <b>.00</b> |     |
| 000102*   | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 02-03          | 1.00       | N   |
|           |            |             |          |                     | 199-51-6143.00-999-699000 |        | WRONG ACCT PERIOD          | -1.00      |     |
|           |            |             |          |                     |                           |        | <b>Check 000102 Total:</b> | <b>.00</b> |     |
| 000103    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 03-04          | 12.00      | N   |
| 000104    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 04-05          | 2.00       | N   |
| 000105    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 05-06          | 2.00       | N   |
| 000106    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 06-07          | 1.00       | N   |
| 000107    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 07-08          | 1.00       | N   |
| 000108    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 08-09          | 1.00       | N   |
| 000109    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 10-11          | 14.00      | N   |
| 000110    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 13-14          | 26.00      | N   |
| 000111    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 14-15          | 162.00     | N   |
| 000112    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 01-02          | 3.00       | N   |
| 000113    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 02-03          | 1.00       | N   |
| 000115    | 01-15-2016 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | L. CASTENSON 4/6/15 CLAIM  | 229.77     | N   |
| 001201    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 01-02          | 3.00       | N   |
| 001202    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 02-03          | 7.00       | N   |
| 001203    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 03-04          | 6.00       | N   |
| 001204    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 04-05          | 2.00       | N   |
| 001205    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 05-06          | 2.00       | N   |
| 001206    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 07-08          | 2.00       | N   |
| 001207    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 10-11          | 3.00       | N   |
| 001208    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 13-14          | 21.00      | N   |



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| 001209    | 12-14-2015 |             | 00078    | CLAIMS ADMINISTRATI  | 199-51-6143.00-999-699000 | D      | PLAN PERIOD 14-15          | 212.00          | N   |
| 077311    | 11-12-2015 |             | 02446    | 1ST PROPANE NORTH    | 199-51-6259.43-999-699000 | C      | BULK PROPANE               | 390.08          | N   |
|           |            |             |          |                      | 199-51-6259.43-999-699000 |        | BULK PROPANE               | 440.93          |     |
|           |            |             |          |                      |                           |        | <b>Check 077311 Total:</b> | <b>831.01</b>   |     |
| 077312    | 11-12-2015 |             | 12185    | ADVANCE PIERRE FO    | 240-35-6341.00-999-699000 | C      | BEEF SLSBRY,MTBALL,STIX,   | 202.48          | N   |
| 077313    | 11-12-2015 |             | 12727    | AIRGAS USA LLC       | 199-51-6399.00-999-699000 | C      | ELECTRODE STICK            | 30.06           | N   |
| 077314    | 11-12-2015 |             | 12850    | ALLEN WILLIAMS       | 199-36-6219.04-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 133.92          | N   |
| 077315    | 11-12-2015 |             | 12162    | BEVERLY PETERSON     | 199-51-6249.18-999-699000 | C      | FBALL FIELD CLEANING 11/0  | 100.00          | N   |
|           |            |             |          |                      | 199-51-6249.18-999-699000 |        | FBALL FIELD CLEANING 10/2  | 100.00          |     |
|           |            |             |          |                      | 199-51-6249.18-999-699000 |        | FBALL FIELD CLEANING 10/2  | 100.00          |     |
|           |            |             |          |                      | 199-51-6249.18-999-699000 |        | FBALL FIELD CLEANING 10/1  | 100.00          |     |
|           |            |             |          |                      | 199-51-6249.18-999-699000 |        | FBALL FIELD CLEANING 10/0  | 100.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 077315 Total:</b> | <b>500.00</b>   |     |
| 077316    | 11-12-2015 |             | 05021    | BLACK CREEK K-9 SER  | 199-52-6219.07-999-699000 | C      | NARCOTICS K-9 SNIFF 11/09/ | 250.00          | N   |
| 077317    | 11-12-2015 |             | 12189    | BORDEN DAIRY         | 240-35-6341.00-999-699000 | C      | ES - MILK                  | 1,763.66        | N   |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | MS - MILK                  | 600.49          |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | HS - MILK                  | 723.14          |     |
|           |            |             |          |                      |                           |        | <b>Check 077317 Total:</b> | <b>3,087.29</b> |     |
| 077318    | 11-12-2015 |             | 01805    | BRACKETT & ELLIS, P. | 199-41-6211.00-701-699000 | C      | CONF - LEVEL III GRIEVANC  | 216.70          | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699000 |        | CONF - BECKHAM, BRAZEAL    | 1,317.50        |     |
|           |            |             |          |                      |                           |        | <b>Check 077318 Total:</b> | <b>1,534.20</b> |     |
| 077319    | 11-12-2015 |             | 12851    | BRENT ALLEN          | 199-36-6219.04-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 114.20          | N   |
| 077320    | 11-12-2015 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-691000 | C      | FBALL VS. CHICO 10/28/15   | 45.00           | N   |
| 077321    | 11-12-2015 |             | 01495    | CENTRAL RESTAURAN    | 240-35-6342.00-999-699000 | C      | GRIDDLE STAND              | 292.28          | N   |
|           |            |             |          |                      | 240-35-6342.00-999-699000 |        | EPOXY STORAGE SHELVES      | 264.00          |     |
|           |            |             |          |                      | 240-35-6342.00-999-699000 |        | STORAGE SHELVES 27 CAS     | 1,888.52        |     |
|           | 11-12-2015 | 0011055052  | 01495    | CENTRAL RESTAURAN    | 240-35-6342.00-999-699000 | M      | RETURNED EPOXY STORAG      | -264.00         |     |
|           | 11-12-2015 | 0011057766  | 01495    | CENTRAL RESTAURAN    | 240-35-6342.00-999-699000 | M      | SHIPPING RETURNED EPOX     | -56.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 077321 Total:</b> | <b>2,124.80</b> |     |
| 077322    | 11-12-2015 |             | 12853    | CHRISTIAN BOYD       | 199-36-6219.04-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 104.00          | N   |
| 077323    | 11-12-2015 |             | 12317    | COUNTRY ELEGANCE     | 199-11-6499.00-001-611000 | C      | HOMECOMING SUPPLIES        | 92.00           | N   |
| 077324    | 11-12-2015 |             | 00031    | DECATUR PARTS PLU    | 199-34-6249.00-999-699000 | C      | HALOGEN CAPSULE (2) & BU   | 23.77           | N   |
|           |            |             |          |                      | 199-34-6249.00-999-699000 |        | HALOGEN BULB HEADLIGHT     | 22.77           |     |
|           |            |             |          |                      |                           |        | <b>Check 077324 Total:</b> | <b>46.54</b>    |     |
| 077325    | 11-12-2015 |             | 00010    | EDUCATION SERVICE    | 199-34-6219.00-999-699000 | C      | RANDOM DRUG TESTING        | 307.80          | N   |
|           |            |             |          |                      | 199-53-6239.00-999-699000 |        | SUPPLY & TECHNOLOGY CA     | 200.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 077325 Total:</b> | <b>507.80</b>   |     |

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| 077326    | 11-12-2015 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6399.00-999-699000 | C      | AIR CONDITIONER PARTS      | 27.68            | N   |
| 077327    | 11-12-2015 |             | 00034    | EMPIRE PAPER        | 199-51-6319.00-999-699000 | C      | ES CUSTODIAL SUPPLIES      | 1,925.95         | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | MS CUSTODIAL SUPPLIES      | 700.45           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HS CUSTODIAL SUPPLIES      | 969.70           |     |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | MS CAFE CUSTODIAL          | 171.11           |     |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | ES CAFE CUSTODIAL SUPPL    | 171.25           |     |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | HS CAFE CUSTODIAL SUPPL    | 166.20           |     |
|           |            |             |          |                     |                           |        | <b>Check 077327 Total:</b> | <b>4,104.66</b>  |     |
| 077328    | 11-12-2015 |             | 02602    | FLOWERS BAKING CO.  | 240-35-6341.00-999-699000 | C      | ES - BREAD                 | 65.31            | N   |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | ES - BREAD                 | 60.96            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | ES - BREAD                 | 64.26            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 30.15            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 67.87            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 30.84            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 38.16            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 51.08            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 57.38            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 44.16            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | HS -BREAD                  | 26.40            |     |
|           |            |             |          |                     |                           |        | <b>Check 077328 Total:</b> | <b>536.57</b>    |     |
| 077329    | 11-12-2015 |             | 02181    | HUDSON IMAGING INC  | 199-11-6269.00-101-611000 | C      | ES - RISOGRAPH DUPLICAT    | 77.92            | N   |
| 077330    | 11-12-2015 |             | 12204    | INDEPENDENT WELDI   | 199-11-6399.71-001-622000 | C      | COMPRESSED GAS REFILL      | 105.00           | N   |
| 077331    | 11-12-2015 |             | 12817    | JTM PROVISIONS CO I | 240-35-6341.00-999-699000 | C      | BEEF PATTY W/SAUCE, BEE    | 463.54           | N   |
| 077332    | 11-12-2015 |             | 12434    | KELLY MARTIN        | 199-36-6219.65-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 45.00            | N   |
| 077333    | 11-12-2015 |             | 12292    | KIMBERLY BLOOMER    | 199-36-6219.65-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 45.00            | N   |
| 077334    | 11-12-2015 |             | 12167    | KIMBERLY MAAG       | 199-36-6219.65-999-691000 | C      | FBALL VS. BELLS 11/06/15   | 45.00            | N   |
| 077335    | 11-12-2015 |             | 12184    | LABATT FOOD SERVIC  | 240-35-6341.00-999-699000 | C      | ES, MS, HS - MISC FOOD ITE | 16,154.30        | N   |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | ES,MS,HS - MISC NON FOOD   | 1,651.74         |     |
|           |            |             |          |                     |                           |        | <b>Check 077335 Total:</b> | <b>17,806.04</b> |     |
| 077336    | 11-12-2015 |             | 12175    | LAURA DAVILA        | 199-36-6219.65-999-691000 | C      | FBALL VS. CHICO 10/28/15   | 45.00            | N   |
| 077337    | 11-12-2015 |             | 12357    | MICHELLE WARREN     | 199-36-6219.65-999-691000 | C      | FBALL VS BELLS 11/06/15    | 45.00            | N   |
| 077338    | 11-12-2015 |             | 01838    | MK APPLIANCE        | 199-51-6249.00-999-699000 | C      | HS - REPAIR ICE MACHINE    | 672.26           | N   |
| 077339    | 11-12-2015 |             | 12621    | MOORE RECYCLING, L  | 199-51-6259.39-999-699000 | C      | HS RECYCLING               | 54.55            | N   |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | MS RECYCLING               | 52.60            |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | ES RECYCLING               | 53.43            |     |
|           |            |             |          |                     |                           |        | <b>Check 077339 Total:</b> | <b>160.58</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 077340    | 11-12-2015 |             | 12165    | PAIGE DOBYNS         | 199-52-6219.66-999-699000  | C      | FBALL VS. BELLS 11/06/15   | 100.00   | N   |
| 077341    | 11-12-2015 |             | 00216    | NCS PEARSON, INC     | 199-11-6399.51-001-621000<br>199-11-6399.51-041-621000   | C      | HS - GT TESTING MATERIAL<br>MS - GT TESTING MATERIAL   | 403.62<br>303.54   | N   |
|           |            |             |          |                      |  |        | <b>Check 077341 Total:</b>   | <b>707.16</b>  |     |
| 077342    | 11-12-2015 |             | 12191    | PILGRIM'S PRIDE COR  | 240-35-6341.00-999-699000  | C      | FAJITA, BREADED TENDERS  | 256.20   | N   |
| 077343    | 11-12-2015 |             | 02371    | PROGRESSIVE WASTE    | 199-51-6259.39-999-699000  | C      | TRASH PICK-UP  | 1,680.21   | N   |
| 077344*   | 11-12-2015 |             | 12205    | QUILL CORPORATION    | 199-11-6399.00-041-611000<br>199-11-6399.00-041-611000   | C      | MS - PENCIL SHARPENER  | 63.74  | N   |
|           |            |             |          |                      |  | D      | CREDIT MEMO ISSUED IN E  | -63.74   |     |
|           | 11-12-2015 | 0000187862  | 12205    | QUILL CORPORATION    | 199-41-6399.00-750-699000<br>199-41-6399.00-750-699000   | M      | RETURN-MONITOR PRIVACY   | -63.74   |     |
|           |            |             |          |                      |  | D      | CREDIT MEMO ISSUED IN E  | 63.74  |     |
|           |            |             |          |                      |  |        | <b>Check 077344 Total:</b>   | <b>.00</b>   |     |
| 077345    | 11-12-2015 |             | 12849    | RODNEY TURNER        | 199-36-6219.04-999-691000  | C      | FBALL VS. BELLS 11/06/15   | 104.00   | N   |
| 077346    | 11-12-2015 |             | 12171    | SHELLY RANGEL        | 199-36-6219.65-999-691000  | C      | FBALL VS. CHICO 10/28/15   | 45.00  | N   |
| 077347    | 11-12-2015 |             | 12172    | SONJA EDWARDS        | 199-36-6219.65-999-691000  | C      | FBALL VS. CHICO 10/28/15   | 45.00  | N   |
| 077348    | 11-12-2015 |             | 12840    | TAHPERD ANNUAL CO    | 199-11-6499.00-101-611000  | C      | CONVENTION REGISTRATIO   | 125.00   | N   |
| 077349    | 11-12-2015 |             | 01965    | TASB, INC            | 199-41-6219.00-701-699000<br>199-41-6219.00-702-699000   | C      | 2016 TASB MEMBERSHIP FE<br>LOCALIZED UPDATE 103  | 1,346.46<br>999.96   | N   |
|           |            |             |          |                      |  |        | <b>Check 077349 Total:</b>   | <b>2,346.42</b>  |     |
| 077350    | 11-12-2015 |             | 12690    | TEX-OMA BUILDERS S   | 199-51-6399.00-999-699000  | C      | F1 KEYS (2)  | 12.80  | N   |
| 077351    | 11-12-2015 |             | 12855    | THE PLAYWELL GROU    | 199-51-6399.00-999-699000  | C      | ES PLYGRND - BUBBLE INSE   | 492.28   | N   |
| 077352    | 11-12-2015 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000  | C      | UNIFORM RENTAL   | 61.77  | N   |
| 077353    | 11-12-2015 |             | 12244    | UNIVERSITY INTERSC   | 199-93-6499.00-999-699000  | C      | UIL MEMBERSHIP DUES 201  | 1,350.00   | N   |
| 077354    | 11-12-2015 |             | 12457    | WESLEY PEART         | 199-11-6412.14-001-611000  | C      | MEAL \$ - FBALL 11/12/15   | 168.00   | N   |
| 077355    | 11-12-2015 |             | 12852    | WILLIAM STEPINA      | 199-36-6219.04-999-691000  | C      | FBALL VS. BELLS 11/06/15   | 117.94   | N   |
| 077356    | 11-12-2015 |             | 00550    | WISE COUNTY MEDICA   | 199-34-6219.00-999-699000  | C      | PHYSICAL - S ABBOTT  | 110.00   | N   |
| 077357    | 11-12-2015 |             | 02084    | XEROX CORPORATION    | 199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-101-611000<br>199-11-6269.00-101-611000 | C      | HS COPIERS - WORKROOM<br>HS COPIERS - COACH<br>HS COPIERS - ADMIN<br>HS COPIERS - ADMIN<br>HS COPIERS - COMPUTER R<br>MS COPIERS - CLASSROOM<br>MS COPIERS - WORKROOM<br>MS COPIERS - LIBRARY<br>ES COPIERS - WORKROOM<br>ES COPIERS - ADMIN | 229.93<br>168.12<br>494.59<br>62.26<br>188.83<br>168.12<br>494.59<br>229.93<br>494.59<br>62.26 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 199-11-6269.00-101-611000 |        | ES COPIERS - WORKROOM      | 168.12          |     |
|           |            |             |          |                     | 199-41-6269.00-750-699000 |        | ADMIN OFFICE COPIER        | 204.65          |     |
|           |            |             |          |                     |                           |        | <b>Check 077357 Total:</b> | <b>2,965.99</b> |     |
| 077358    | 11-18-2015 |             | 12356    | JOHN SHELTON        | 199-36-6412.31-999-691000 | C      | MEAL \$ BBALL TOURN 11/19, | 526.50          | N   |
| 077359    | 11-19-2015 |             | 02446    | 1ST PROPANE NORTH   | 199-51-6259.43-999-699000 | C      | BULK PROPANE               | 241.88          | N   |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | HOOK-UP PROPANE TO GRE     | 148.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 077359 Total:</b> | <b>389.88</b>   |     |
| 077360    | 11-19-2015 |             | 12295    | ASSETGENIE, INC     | 199-11-6399.99-001-611000 | C      | PARTS                      | 197.48          | N   |
|           |            |             |          |                     | 199-11-6399.99-041-611000 |        | PARTS                      | 394.95          |     |
|           |            |             |          |                     | 199-11-6399.99-101-611000 |        | PARTS                      | 197.47          |     |
|           |            |             |          |                     |                           |        | <b>Check 077360 Total:</b> | <b>789.90</b>   |     |
| 077361    | 11-19-2015 |             | 02440    | BLICK ART MATERIALS | 199-11-6499.52-001-611000 | C      | ART SUPPLIES               | 230.79          | N   |
| 077362    | 11-19-2015 |             | 12412    | BRIDGET WILLIAMS    | 255-11-6411.00-101-624000 | C      | CESD 504 CONF LODGING R    | 498.57          | N   |
| 077363    | 11-19-2015 |             | 12319    | CAS INC ADMINISTATO | 199-11-6143.00-001-611000 | C      | HS - 2ND QTR INSTALLMENT   | 1,235.33        | N   |
|           |            |             |          |                     | 199-11-6143.00-041-611000 |        | MS - 2ND QTR INSTALLMENT   | 1,235.33        |     |
|           |            |             |          |                     | 199-11-6143.00-101-611000 |        | ES - 2ND QTR INSTALLMENT   | 1,235.34        |     |
|           |            |             |          |                     |                           |        | <b>Check 077363 Total:</b> | <b>3,706.00</b> |     |
| 077364    | 11-19-2015 |             | 12465    | CASCIO-INTERSTATE   | 199-11-6399.12-041-611000 | C      | CONN 6D FRENCH HORN        | 2,341.00        | N   |
| 077365    | 11-19-2015 |             | 02534    | CAVALLO ENERGY TE   | 199-51-6259.41-999-699000 | C      | MONTHLY BILLING            | 4,099.89        | N   |
| 077366    | 11-19-2015 |             | 12415    | CHARLIE MANN        | 199-12-6411.99-999-699000 | C      | MILEAGE - NTATD MTG 11/11  | 38.64           | N   |
| 077367    | 11-19-2015 |             | 12187    | COLORADO BOXED BE   | 240-35-6342.00-999-699000 | C      | COMMODITY FREIGHT DELI     | 282.60          | N   |
| 077368    | 11-19-2015 |             | 12240    | DEBBIE MATHEWS      | 199-11-6399.00-101-611000 | C      | REIM - CLASSROOM SUPPLI    | 45.13           | N   |
| 077369    | 11-19-2015 |             | 00031    | DECATUR PARTS PLU   | 199-34-6249.00-999-699000 | C      | 3 BATTERIES - BUS #15      | 350.97          | N   |
| 077370    | 11-19-2015 |             | 00275    | DEMCO, INC          | 199-12-6399.00-101-699000 | C      | CIRC EXTENDER LAMINATE     | 23.15           | N   |
| 077371    | 11-19-2015 |             | 12848    | ECS LEARNING SYSTE  | 199-11-6399.00-041-624000 | C      | QUICK CHECK READING 6-8    | 839.83          | N   |
|           |            |             |          |                     | 199-11-6399.84-041-623000 |        | READING & MATH BUNDLE      | 200.00          |     |
|           |            |             |          |                     | 199-11-6499.00-041-611000 |        | READING & MATH BUNDLE      | 3.34            |     |
|           |            |             |          |                     |                           |        | <b>Check 077371 Total:</b> | <b>1,043.17</b> |     |
| 077372    | 11-19-2015 |             | 00010    | EDUCATION SERVICE   | 199-34-6219.00-999-699000 | C      | BUS DRVR CERT - J RUSSEL   | 105.00          | N   |
|           |            |             |          |                     | 199-34-6219.00-999-699000 |        | BUS DRVR CERT - J          | 55.00           |     |
|           |            |             |          |                     | 199-53-6239.00-999-699000 |        | TECHNOLOGY DIGITAL LEA     | 1,660.80        |     |
|           |            |             |          |                     |                           |        | <b>Check 077372 Total:</b> | <b>1,820.80</b> |     |
| 077373    | 11-19-2015 |             | 00034    | EMPIRE PAPER        | 199-51-6319.18-999-699000 | C      | LAUNDRY SUPPLIES           | 500.40          | N   |
| 077374    | 11-19-2015 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | SP ED FUEL                 | 203.95          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-623000 |        | SP ED FUEL                 | 158.51          |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 568.87          |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 739.39          |     |
|           |            |             |          |                     |                           |        | <b>Check 077374 Total:</b> | <b>1,670.72</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
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| 077375    | 11-19-2015 |             | 01317    | JERRY'S SPORTING G  | 199-36-6399.75-999-691000 | C      | VOLLEYBALL SUPPLIES/GEA    | 4,266.00         | N   |
| 077376    | 11-19-2015 |             | 02775    | JEWELL EDUCATIONA   | 255-11-6411.00-101-624000 | C      | DYSLEXIA TRAINING          | 100.00           | N   |
| 077377    | 11-19-2015 |             | 12859    | JOHN W POLHEMUS J   | 199-52-6219.66-999-699000 | C      | FBALL VS. BELLS 11/06/15   | 100.00           | N   |
| 077378    | 11-19-2015 |             | 12128    | KINNEY BONDED WAR   | 199-11-6399.71-001-622000 | C      | SUNSHINE MIX, ECO POTS,    | 541.88           | N   |
| 077379    | 11-19-2015 |             | 00777    | LOWE'S              | 199-51-6319.00-999-699000 | C      | HOSE CAP                   | 1.89             | N   |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | HS - ROOM 123 BLINDS       | 153.23           |     |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | ITEMS TO REPAIR LOCKER     | 12.31            |     |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | STAR BITS, SECURITY HEX,   | 42.78            |     |
|           | 11-19-2015 | 0011661534  | 00777    | LOWE'S              | 199-51-6399.00-999-699000 | M      | REFUND ON TAX CHARGED      | -11.68           |     |
|           |            |             |          |                     |                           |        | <b>Check 077379 Total:</b> | <b>198.53</b>    |     |
| 077380    | 11-19-2015 |             | 12188    | LOWE'S PAY AND SAV  | 199-11-6399.74-001-622000 | C      | FOOD LAB SUPPLIES          | 30.93            | N   |
|           |            |             |          |                     | 199-11-6399.74-001-622000 |        | FOOD LAB SUPPLIES          | 72.81            |     |
|           |            |             |          |                     | 199-11-6399.74-001-622000 |        | FOOD LAB SUPPLIES          | 23.87            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | VEBETABLES                 | 2.29             |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | VEGETABLES, HALF N HALF    | 29.60            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | VEGETABLES, CILANTRO       | 16.30            |     |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | BEANS, SAUSAGE             | 20.25            |     |
|           |            |             |          |                     |                           |        | <b>Check 077380 Total:</b> | <b>196.05</b>    |     |
| 077381    | 11-19-2015 |             | 12824    | NARDONE BROS BAKI   | 240-35-6341.00-999-699000 | C      | WHEAT PEPPERONI PIZZA      | 108.52           | N   |
| 077382    | 11-19-2015 |             | 02407    | ORKIN PEST CONTROL  | 199-51-6249.00-999-699000 | C      | MONTHLY PEST CONTROL       | 300.00           | N   |
|           |            |             |          |                     | 199-51-6319.18-999-699000 |        | BASE/SOFTBALL FLD -        | 60.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 077382 Total:</b> | <b>360.00</b>    |     |
| 077383    | 11-19-2015 |             | 00125    | PANTHER CREEK       | 199-51-6249.00-999-699000 | C      | HS OFFICE - CONDENSER F    | 424.00           | N   |
| 077384    | 11-19-2015 |             | 12205    | QUILL CORPORATION   | 199-11-6399.00-041-611000 | C      | MS OFFICE SUPPLIES         | 153.61           | N   |
|           | 11-19-2015 | 0000187862  | 12205    | QUILL CORPORATION   | 199-41-6399.00-750-699000 | M      | 077357 11-12-2015 \$63.74  | -17.25           |     |
|           |            |             |          |                     |                           |        | <b>Check 077384 Total:</b> | <b>136.36</b>    |     |
| 077385    | 11-19-2015 |             | 02430    | SMITH DIESEL SERVIC | 199-34-6249.00-999-699000 | C      | REPLACE FLASHER MODUL      | 382.60           | N   |
| 077386    | 11-19-2015 |             | 12670    | SOUTHWEST INTERNA   | 199-34-6249.00-999-699000 | C      | REPAIRS - BUS #14          | 914.23           | N   |
| 077387    | 11-19-2015 |             | 02587    | SPARKLETTS AND SIE  | 199-51-6399.00-999-699000 | C      | MS - BOTTLED WATER         | 82.09            | N   |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | ES - BOTTLED WATER         | 164.55           |     |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | ADMIN - BOTTLED WATER      | 21.18            |     |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | HS - BOTTLED WATER         | 37.22            |     |
|           |            |             |          |                     |                           |        | <b>Check 077387 Total:</b> | <b>305.04</b>    |     |
| 077388    | 11-19-2015 |             | 00845    | AMAZON/SYNCB        | 199-11-6399.99-001-611000 | C      | INTERCOMM                  | 77.00            | N   |
|           |            |             |          |                     | 199-11-6399.99-041-611000 |        | PHONE SYSTEM               | 78.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 077388 Total:</b> | <b>155.00</b>    |     |
| 077389    | 11-19-2015 |             | 12250    | TEAMLIN             | 199-36-6399.10-999-691000 | C      | FOOTBALL EQUIPMENT         | 12,873.00        | N   |
|           |            |             |          |                     | 199-36-6399.35-999-691000 |        | SHOULDER PADS, BAGS, HA    | 4,976.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 077389 Total:</b> | <b>17,849.00</b> |     |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|--------------|-----|
| 077390    | 11-19-2015 |             | 00062    | TEXAS DEPARTMENT     | 199-41-6219.00-701-699000 | C      | CRIMINAL HISTORY CHECK     | 6.00         | N   |
| 077391    | 11-19-2015 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-699000 | C      | MONTHLY BILLING            | 93.98        | N   |
| 077392    | 11-19-2015 |             | 12183    | TYSON FOODS INC      | 240-35-6341.00-999-699000 | C      | GLAZED CHICKEN             | 115.72       | N   |
| 077393    | 11-19-2015 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000 | C      | UNIFORM RENTAL             | 142.32       | N   |
| 077394    | 11-19-2015 |             | 12457    | WESLEY PEART         | 199-11-6412.14-001-611000 | C      | BAND MEAL \$ 11/20/15      | 168.00       | N   |
| 077395    | 11-19-2015 |             | 00054    | WISE COUNTY MESSE    | 199-41-6219.00-701-699000 | C      | 1ST NOTICE ADD 10/31/15    | 35.25        | N   |
|           |            |             |          |                      | 199-41-6219.00-701-699000 |        | 1ST NOTICE ADD 11/04/15    | 35.25        |     |
|           |            |             |          |                      |                           |        | <b>Check 077395 Total:</b> | <b>70.50</b> |     |
| 077396    | 11-19-2015 |             | 12159    | WISE COUNTY SHARE    | 199-93-6492.00-999-623000 | C      | 2ND QTR PAYMENT            | 45,504.76    | N   |
| 077397    | 11-19-2015 |             | 12260    | CICI'S PIZZA         | 199-36-6411.09-999-691000 | C      | PIZZA - FBALL PLAYOFF 11/2 | 275.00       | N   |
| 077398    | 11-30-2015 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-691000 | C      | BBALL VS. MILLSAP 11/17/15 | 25.00        | N   |
| 077399    | 11-30-2015 |             | 00471    | CDW GOVERNMENT       | 199-12-6499.99-999-699000 | C      | HAPARA                     | 3,663.85     | N   |
| 077400    | 11-30-2015 |             | 12392    | CEREBELLUM CORPO     | 199-12-6399.00-041-699000 | C      | MS - 17 LIBRARY CD'S       | 404.59       | N   |
| 077401    | 11-30-2015 |             | 02181    | HUDSON IMAGING INC   | 199-11-6399.00-101-611000 | C      | SHIPPING FOR RISO SUPPLI   | 15.24        | N   |
| 077402    | 11-30-2015 |             | 12860    | JAMES DAUGHERTY      | 199-36-6219.04-999-691000 | C      | BBALL VS. MILLSAP 11/17/15 | 155.95       | N   |
| 077403    | 11-30-2015 |             | 12370    | JESSICA BULL         | 199-34-6311.00-999-699000 | C      | FUEL REIMBURSEMENT         | 10.00        | N   |
| 077404    | 11-30-2015 |             | 12234    | KIMBERLY TAYLOR      | 199-11-6399.12-001-611000 | C      | ARMSTRONG 80B SILVER FL    | 200.00       | N   |
| 077405    | 11-30-2015 |             | 12864    | LITTLE GUYS MOVERS   | 199-41-6411.00-701-699000 | C      | SUPERINTENDENT MOVING      | 5,636.97     | N   |
| 077406    | 11-30-2015 |             | 01314    | MONTAGUE COUNTY T    | 199-99-6213.00-703-699000 | C      | 4TH QUARTER                | 1,095.00     | N   |
| 077407    | 11-30-2015 |             | 02086    | MSB CONSULTING GR    | 199-41-6219.00-701-699000 | C      | MEDICAID REIM 11/13/15     | 3,356.56     | N   |
| 077408    | 11-30-2015 |             | 12844    | SEXUAL ABUSE AWAR    | 199-31-6499.00-101-699000 | C      | SEXUAL ABUSE AWARENES      | 125.00       | N   |
| 077409    | 11-30-2015 |             | 12172    | SONJA EDWARDS        | 199-36-6219.65-999-691000 | C      | BBALL VS. MILLSAP 11/17/15 | 40.00        | N   |
| 077410    | 11-30-2015 |             | 02587    | SPARKLETTS AND SIE   | 199-51-6399.00-999-699000 | C      | BOTTLED WATER              | 125.60       | N   |
| 077411    | 11-30-2015 |             | 12863    | TEMPLE HS BAND       | 199-11-6399.12-001-611000 | C      | JUPITER FRENCH HORNS       | 1,000.00     | N   |
| 077412    | 11-30-2015 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000 | C      | UNIFORM RENTAL             | 62.94        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd           | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|--|------------------|--|--|-----|
| 077413    | 11-30-2015 |             | 12226    | VICTOR GONZALES     | 199-36-6219.04-999-691000  | C                | BBALL VS. MILLSAP 11/17/15   | 95.00  | N   |
| 077414    | 11-30-2015 |             | 12865    | WALTER BULL         | 199-36-6499.14-001-699000  | C                | FINGERPRINTING REIM  | 45.75  | N   |
| 077415    | 12-03-2015 |             | 12500    | 1ST CHOICE TRUCK    | 199-34-6219.00-999-699000<br>199-34-6219.00-999-699000   | C                | DOT INSP #10,12,13,14, WRK<br>DOT INSP - #15   | 174.00<br>40.00  | N   |
|           |            |             |          |                     |  |                  | <b>Check 077415 Total:</b>   | <b>214.00</b>  |     |
| 077416*   | 12-03-2015 |             | 12273    | A+ AWARDS           | 199-36-6499.19-999-691000<br>199-36-6499.19-999-691000<br>199-36-6499.28-999-691000<br>199-36-6499.28-999-691000   | C<br>D<br>C<br>D | AWARDS - CC MEET 09/26/15<br>CHECK DAMAGED IN MAIL<br>AWARDS - CC MEET 09/26/15<br>CHECK DAMAGED IN MAIL                                       | 539.35<br>-539.35<br>339.35<br>-339.35   | N   |
|           |            |             |          |                     |  |                  | <b>Check 077416 Total:</b>   | <b>.00</b>   |     |
| 077417    | 12-03-2015 |             | 00024    | ALVORD BUILDING CE  | 199-51-6399.00-999-699000  | C                | MISC MAINTENANCE SUPPLI  | 556.11   | N   |
| 077418    | 12-03-2015 |             | 00085    | ATMOS ENERGY CORP   | 199-51-6259.43-999-699000<br>199-51-6259.43-999-699000<br>199-51-6259.43-999-699000  | C                | ES CAFE<br>HS<br>ES  | 112.21<br>52.40<br>80.10   | N   |
|           |            |             |          |                     |  |                  | <b>Check 077418 Total:</b>   | <b>244.71</b>  |     |
| 077419    | 12-03-2015 |             | 00018    | BUCK'S WHEEL & EQUI | 199-34-6249.00-999-699000  | C                | SEAT LATCH (5) BUS #2  | 48.57  | N   |
| 077420    | 12-03-2015 |             | 00471    | CDW GOVERNMENT      | 199-11-6399.99-001-611000<br>199-11-6399.99-041-611000<br>199-11-6399.99-101-611000  | C                | PARTS<br>PARTS<br>PARTS  | 79.00<br>158.00<br>158.00  | N   |
|           |            |             |          |                     |  |                  | <b>Check 077420 Total:</b>   | <b>395.00</b>  |     |
| 077421    | 12-03-2015 |             | 12152    | CENTURYLINK         | 199-51-6259.40-999-699000  | C                | MONTHLY CHARGES  | 17.69  | N   |
| 077422    | 12-03-2015 |             | 00394    | CITY OF ALVORD      | 199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000 | C                | ES CAFE<br>OLD HS<br>AG STOCKYARD<br>FIELD HOUSE<br>ES<br>ES OLD CAFE<br>VAULT BEHIND HS<br>OLD CONCESSION<br>ADMIN BLDG<br>AG BARN - HS<br>MS | 83.46<br>42.60<br>42.56<br>645.67<br>70.93<br>42.82<br>96.99<br>42.45<br>42.60<br>42.80<br>42.82 | N   |
|           |            |             |          |                     |  |                  | <b>Check 077422 Total:</b>   | <b>1,195.70</b>  |     |
| 077423    | 12-03-2015 |             | 00023    | DECATUR LUMBER CO   | 199-51-6399.00-999-699000  | C                | BITS FOR STALL DOORS   | 24.65  | N   |
| 077424    | 12-03-2015 |             | 00010    | EDUCATION SERVICE   | 199-34-6219.00-999-699000<br>255-11-6411.00-041-624000<br>255-11-6411.00-101-624000  | C                | DRUG TESTING<br>ISLAND SCIENCE-ABBOTT, J<br>ISLAND SCIENCE - C WALKER  | 118.80<br>50.00<br>25.00   | N   |
|           |            |             |          |                     |  |                  | <b>Check 077424 Total:</b>   | <b>193.80</b>  |     |
| 077425    | 12-03-2015 |             | 00034    | EMPIRE PAPER        | 199-36-6399.35-999-691000<br>199-36-6399.35-999-691000<br>199-51-6319.00-999-699000<br>199-51-6319.00-999-699000   | C                | BUSHEL LAUNDRY CARTS (3<br>BUSHEL LAUNDRY CART<br>ES - CUSTODIAL SUPPLIES<br>HS - CUSTODIAL SUPPLIES   | 689.10<br>229.70<br>34.98<br>29.50   | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HS - CUSTODIAL SUPPLIES    | 72.06           |     |
|           |            |             |          |                     |                           |        | <b>Check 077425 Total:</b> | <b>1,055.34</b> |     |
| 077426    | 12-03-2015 |             | 12256    | ERA ISD             | 199-36-6499.92-041-699000 | C      | UIL STUDENT MEAL TICKET    | 348.00          | N   |
| 077427    | 12-03-2015 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | FUEL - SP ED               | 113.92          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 878.51          |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 283.64          |     |
|           |            |             |          |                     |                           |        | <b>Check 077427 Total:</b> | <b>1,276.07</b> |     |
| 077428    | 12-03-2015 |             | 01403    | HARRIS RATINGS WEE  | 199-36-6399.35-999-691000 | C      | NEWSLETTER SUBSCRIPTIO     | 99.00           | N   |
| 077429    | 12-03-2015 |             | 12370    | JESSICA BULL        | 199-36-6499.92-101-699000 | C      | ES UIL MEAL \$ (72)        | 360.00          | N   |
| 077430    | 12-03-2015 |             | 01838    | MK APPLIANCE        | 199-51-6249.00-999-699000 | C      | HS CAFE - BLOWER/THERM     | 820.78          | N   |
| 077431    | 12-03-2015 |             | 12522    | NORTH TEXAS TOLLW   | 199-51-6319.00-999-699000 | C      | TOLL ROAD CHARGES          | 54.40           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | TOLL ROAD CHARGES          | 21.49           |     |
|           |            |             |          |                     |                           |        | <b>Check 077431 Total:</b> | <b>75.89</b>    |     |
| 077432    | 12-03-2015 |             | 12670    | SOUTHWEST INTERNA   | 199-34-6249.00-999-699000 | C      | BOLT BUMPER, WASHER - F    | 54.30           | N   |
| 077433    | 12-03-2015 |             | 00166    | T A S A             | 199-23-6499.00-001-699000 | C      | 15-16 MEMBERSHIP - R KING  | 279.00          | N   |
| 077434    | 12-03-2015 |             | 12690    | TEX-OMA BUILDERS S  | 199-51-6319.00-999-699000 | C      | ADMIN - PARTITION DOORS    | 720.00          | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HS - EXIT DEVICE TRIM      | 217.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 077434 Total:</b> | <b>937.00</b>   |     |
| 077435    | 12-03-2015 |             | 12179    | WALMART COMMUNIT    | 199-11-6399.00-101-611000 | C      | SOCKS, PANTS, BATTERIES,   | 127.66          | N   |
|           |            |             |          |                     | 199-11-6399.74-001-622000 |        | CLASS PROJECT SUPPLIES     | 66.63           |     |
|           |            |             |          |                     | 199-31-6399.00-999-699000 |        | HONOR ROLL RECOGNITION     | 59.76           |     |
|           |            |             |          |                     | 199-31-6399.00-999-699000 |        | MISC ITEMS                 | 98.31           |     |
|           |            |             |          |                     | 199-36-6399.75-999-691000 |        | SAFETY PINS, BATTERIES,M   | 47.44           |     |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | THERMOMETERS, STORAGE      | 28.94           |     |
|           |            |             |          |                     |                           |        | <b>Check 077435 Total:</b> | <b>428.74</b>   |     |
| 077436    | 12-03-2015 |             | 00550    | WISE COUNTY MEDICA  | 199-34-6219.00-999-699000 | C      | PHYSICAL - B WILLIAMS      | 110.00          | N   |
| 077437    | 12-03-2015 |             | 12716    | WISE COUNTY TAX AS  | 199-34-6219.00-999-699000 | C      | REGISTRATION - #10,12,13,1 | 117.50          | N   |
| 077438    | 12-03-2015 |             | 12867    | S&S ATHLETIC BOOST  | 199-36-6499.76-999-691000 | C      | BBALL TOURN 12/03-12/05/15 | 275.00          | N   |
| 077439    | 12-10-2015 |             | 00717    | ALERT SERVICES, INC | 199-36-6399.35-999-691000 | C      | ATHLETIC SUPPLIES/EQUIP    | 1,035.51        | N   |
|           |            |             |          |                     | 199-36-6399.75-999-691000 |        | ATHLETIC SUPPLIES/EQUIP    | 1,000.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 077439 Total:</b> | <b>2,035.51</b> |     |
| 077440    | 12-10-2015 |             | 00024    | ALVORD BUILDING CE  | 199-11-6399.71-001-622000 | C      | BATTERY, EAR PLUGS, EXT    | 184.59          | N   |
|           |            |             |          |                     | 199-11-6399.71-001-622000 |        | TREATED LUMBER, LOPPER     | 35.57           |     |
|           |            |             |          |                     |                           |        | <b>Check 077440 Total:</b> | <b>220.16</b>   |     |
| 077441    | 12-10-2015 |             | 12871    | ARCHER CITY BOOSTE  | 199-36-6499.76-999-691000 | C      | BBALL TOURNAMENT 12/10-    | 150.00          | N   |
|           |            |             |          |                     | 199-36-6499.77-999-691000 |        | BBALL TOURNAMENT 12/10-    | 150.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 077441 Total:</b> | <b>300.00</b>   |     |



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|-----------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 077442    | 12-10-2015 |             | 00270    | ATHLETIC SUPPLY, IN  | 199-36-6399.35-999-691000  | C      | HS/MS-52 HELMETS   | 3,019.00   | N   |
| 077443    | 12-10-2015 |             | 12770    | BONGARDS CREAMER     | 240-35-6341.00-999-699000  | C      | CHEESE   | 90.90  | N   |
| 077444    | 12-10-2015 |             | 12189    | BORDEN DAIRY         | 240-35-6341.00-999-699000  | C      | ES, MS, HS - MILK  | 2,242.34   | N   |
| 077445    | 12-10-2015 |             | 01805    | BRACKETT & ELLIS, P. | 199-41-6211.00-701-699000<br>199-41-6211.00-701-699000   | C      | CONF - EVALUATION INSTR<br>LEVEL I,II,III GRIEVANCE  | 62.50<br>1,250.00                                      | N   |
|           |            |             |          |                      |  |        | <b>Check 077445 Total:</b>   | <b>1,312.50</b>  |     |
| 077446    | 12-10-2015 |             | 00472    | BSN SPORTS, INC      | 199-36-6399.35-999-691000  | C      | BLACK B CORE SHORTS, BR  | 349.65   | N   |
| 077447    | 12-10-2015 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-691000<br>199-36-6219.65-999-691000<br>199-36-6219.65-999-691000  | C      | BBALL VS. CHICO 11/30/15<br>BBALL VS. MUENSTER 12/07/<br>BBALL VS. NEW CASTLE  | 25.00<br>25.00<br>25.00                                | N   |
|           |            |             |          |                      |  |        | <b>Check 077447 Total:</b>   | <b>75.00</b>   |     |
| 077448    | 12-10-2015 |             | 12319    | CAS INC ADMINISTATO  | 199-11-6143.00-001-611000<br>199-11-6143.00-041-611000<br>199-11-6143.00-101-611000  | C      | HS WORKERS COMP<br>MS WORKERS COMP<br>ES WORKERS COMP  | 776.95<br>776.95<br>776.95                             | N   |
|           |            |             |          |                      |  |        | <b>Check 077448 Total:</b>   | <b>2,330.85</b>  |     |
| 077449    | 12-10-2015 |             | 12448    | CHAD BERARDI         | 199-36-6219.04-999-691000<br>199-36-6219.04-999-691000   | C      | GIRLS BBALL 11/12/15<br>BBALL VS. MUENSTER 12/07/  | 84.94<br>88.75   | N   |
|           |            |             |          |                      |  |        | <b>Check 077449 Total:</b>   | <b>173.69</b>  |     |
| 077450    | 12-10-2015 |             | 12869    | CHICKEN EXPRESS      | 199-36-6411.09-999-691000<br>199-36-6412.13-999-691000<br>199-36-6412.13-999-691000  | C      | FBALL VS. BOLES 11/12/15<br>FBALL VS. BELLS 11/05/15<br>FBALL VS. BLUE RIDGE 10/1  | 312.00<br>270.00<br>200.00                             | N   |
|           |            |             |          |                      |  |        | <b>Check 077450 Total:</b>   | <b>782.00</b>  |     |
| 077451    | 12-10-2015 |             | 12872    | CORNEAL HUNTER       | 199-36-6219.04-999-691000  | C      | BBALL VS. NEW CASTLE   | 95.25  | N   |
| 077452    | 12-10-2015 |             | 00023    | DECATUR LUMBER CO    | 199-51-6399.00-999-699000  | C      | PLYWOOD, CORK BOARD, A   | 79.11  | N   |
| 077453    | 12-10-2015 |             | 00031    | DECATUR PARTS PLU    | 199-34-6319.00-999-699000  | C      | LIGHT BULB - BUS #14   | 3.59   | N   |
| 077454    | 12-10-2015 |             | 01757    | DECKER EQUIPMENT     | 199-51-6319.00-999-699000  | C      | ADMIN BULLETIN BOARD   | 622.88   | N   |
| 077455    | 12-10-2015 |             | 02784    | DENTON ISD           | 199-36-6499.76-999-691000  | C      | FEES/COSTS PLAYOFF GAM   | 662.54   | N   |
| 077456    | 12-10-2015 |             | 12868    | DREAM MAKER PROD     | 199-36-6399.03-999-691000  | C      | BBALL SCOREBOOKS (4)   | 53.40  | N   |
| 077457    | 12-10-2015 |             | 00925    | EDUCATION SERVICE    | 240-35-6342.00-999-699000  | C      | FOOD NUTRITION CO-OP   | 250.00   | N   |
| 077458    | 12-10-2015 |             | 00034    | EMPIRE PAPER         | 199-51-6319.00-999-699000<br>199-51-6319.00-999-699000<br>199-51-6319.00-999-699000<br>199-51-6319.00-999-699000<br>240-35-6342.00-999-699000<br>240-35-6342.00-999-699000 | C      | MS CUSTODIAL SUPPLIES<br>ES CUSTODIAL SUPPLIES<br>MS CUSTODIAL SUPPLIES<br>HS CUSTODIAL SUPPLIES<br>ES CAFE SUPPLIES<br>MS CAFE SUPPLIES | 10.18<br>216.78<br>305.57<br>439.16<br>199.07<br>50.62 | N   |
|           |            |             |          |                      |  |        | <b>Check 077458 Total:</b>   | <b>1,221.38</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                                   | EFT             |
|-----------|------------|-------------|----------|---------------------|---|--------|--|--|-----------------|
| 077459    | 12-10-2015 |             | 02602    | FLOWERS BAKING CO.  | 240-35-6341.00-999-699000   | C      | ES, MS, HS, - BREADS   | 221.48                                   | N               |
| 077460    | 12-10-2015 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000<br>199-34-6311.00-999-699000  | C      | SP ED FUEL<br>FUEL   | 150.13<br>502.43                         | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077460 Total:</b>               | <b>652.56</b>   |
| 077461    | 12-10-2015 |             | 02082    | GE CAPITAL          | 199-11-6269.00-001-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-101-611000<br>199-34-6219.00-999-699000                              | C      | HS CLASSROOM PRINTERS<br>MS CLASSROOM PRINTERS<br>ES CLASSROOM PRINTERS<br>PRINTER LEASES        | 580.25<br>580.25<br>580.26<br>372.86     | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077461 Total:</b>               | <b>2,113.62</b> |
| 077462    | 12-10-2015 |             | 02181    | HUDSON IMAGING INC  | 199-11-6269.00-101-611000   | C      | ES RISOGRAPH DUPLICATO   | 86.80                                    | N               |
| 077463    | 12-10-2015 |             | 12742    | JENNIFER BRADLEY    | 199-36-6219.65-999-691000   | C      | BBAL VS. CHICO 11/30/15  | 25.00                                    | N               |
| 077464    | 12-10-2015 |             | 12356    | JOHN SHELTON        | 199-36-6412.31-999-691000   | C      | BBALL TOURNAMENT 12/12/  | 104.00                                   | N               |
| 077465    | 12-10-2015 |             | 12817    | JTM PROVISIONS CO I | 240-35-6341.00-999-699000   | C      | BEEF RIB PATTY W/SAUCE   | 128.25                                   | N               |
| 077466    | 12-10-2015 |             | 12394    | JW PEPPER & SON, IN | 199-36-6399.14-001-699000   | C      | STAR WARS MEDLEY EPRIN   | 75.00                                    | N               |
| 077467    | 12-10-2015 |             | 12444    | KAT MAR SPORTS, LLC | 199-36-6399.03-999-691000   | C      | CCCB 9" X 15'5"  | 299.94                                   | N               |
| 077468    | 12-10-2015 |             | 12184    | LABATT FOOD SERVIC  | 240-35-6341.00-999-699000<br>240-35-6342.00-999-699000  | C      | ES, MS, HS FOOD ITEMS<br>ES, MS, HS NON FOOD ITEM  | 8,456.67<br>831.42                       | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077468 Total:</b>               | <b>9,288.09</b> |
| 077469    | 12-10-2015 |             | 00777    | LOWE'S              | 199-51-6399.00-999-699000<br>199-51-6399.00-999-699000  | C      | COMM PLASTIC, PVC TWIST-<br>SILICONE CAULK (2)   | 36.54<br>11.36                           | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077469 Total:</b>               | <b>47.90</b>    |
| 077470    | 12-10-2015 |             | 12188    | LOWE'S PAY AND SAV  | 199-11-6399.74-001-622000<br>240-35-6341.00-999-699000<br>240-35-6341.00-999-699000<br>240-35-6341.00-999-699000<br>240-35-6341.00-999-699000 | C      | 5TH PERIOD - PUMPKIN PIE<br>MISC GROCERIES<br>MISC GROCERIES<br>MISC GROCERIES<br>MISC GROCERIES | 33.09<br>28.64<br>28.06<br>9.42<br>12.12 | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077470 Total:</b>               | <b>111.33</b>   |
| 077471    | 12-10-2015 |             | 12235    | MARK'S PLUMBING     | 199-51-6319.00-999-699000   | C      | SINGLE HANDLE FAUCET   | 127.99                                   | N               |
| 077472    | 12-10-2015 |             | 01838    | MK APPLIANCE        | 199-51-6249.00-999-699000<br>199-51-6249.00-999-699000  | C      | HS - PLUMB/WIRE STEAMER<br>HS - WATER FILTERS ICE  | 1,229.15<br>238.14                       | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077472 Total:</b>               | <b>1,467.29</b> |
| 077473    | 12-10-2015 |             | 12621    | MOORE RECYCLING, L  | 199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000<br>199-51-6259.39-999-699000                              | C      | ES RECYCLING BINS<br>ES RECYCLING BINS<br>MS RECYCLING BINS<br>HS RECYCLING BINS                 | 3.00<br>55.30<br>56.80<br>55.68          | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077473 Total:</b>               | <b>170.78</b>   |
| 077474    | 12-10-2015 |             | 12824    | NARDONE BROS BAKI   | 240-35-6341.00-999-699000<br>240-35-6341.00-999-699000  | C      | PEPPERONI PIZZA<br>PEPPERONI PIZAA   | 108.52<br>108.52                         | N               |
|           |            |             |          |                     |   |        |  | <b>Check 077474 Total:</b>               | <b>217.04</b>   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
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| 077475    | 12-10-2015 |             | 12862    | NATIONAL BALSA       | 199-11-6399.84-001-623000   | C      | PHYSICS - BALSA WOOD, GL  | 191.04  | N   |
| 077476    | 12-10-2015 |             | 00050    | PERMA BOUND BOOK     | 199-12-6329.00-041-699000   | C      | MS - 88 MISC LIBRARY  | 1,317.27  | N   |
| 077477    | 12-10-2015 |             | 12191    | PILGRIM'S PRIDE COR  | 240-35-6341.00-999-699000   | C      | CHICKEN STRIPS, TNDRS, P  | 294.30  | N   |
| 077478    | 12-10-2015 |             | 12241    | PIONEER ATHLETICS    | 199-36-6399.35-999-691000<br>199-51-6319.18-999-699000  | C      | YARDLINE MARKERS, LINE P<br>PAINT, MARKING PISTOLS/S  | 842.95<br>1,797.00  | N   |
|           |            |             |          |                      |   |        | <b>Check 077478 Total:</b>  | <b>2,639.95</b>   |     |
| 077479    | 12-10-2015 |             | 02371    | PROGRESSIVE WASTE    | 199-51-6259.39-999-699000   | C      | TRASH PICK-UP   | 1,680.21  | N   |
| 077480    | 12-10-2015 |             | 12805    | RANDY BROWN          | 199-41-6411.00-701-699000<br>199-41-6499.00-702-699000  | C      | MILEAGE REIM<br>MEAL - SCHOOL BOARD MT  | 278.64<br>25.95   | N   |
|           |            |             |          |                      |   |        | <b>Check 077480 Total:</b>  | <b>304.59</b>   |     |
| 077481    | 12-10-2015 |             | 12261    | REBECCA BEREND       | 199-36-6219.65-999-691000<br>199-36-6219.65-999-691000  | C      | BBALL VS. MUENSTER 12/07/<br>BBALL VS. NEW CASTLE   | 25.00<br>25.00  | N   |
|           |            |             |          |                      |   |        | <b>Check 077481 Total:</b>  | <b>50.00</b>  |     |
| 077482*   | 12-10-2015 |             | 12414    | RHETT KING           | 199-23-6411.00-001-699000<br>199-23-6411.00-001-699000  | C<br>D | MILEAGE REIMBURSEMENT<br>WRONG AMOUNT ISSUED  | 201.60<br>-201.60   | N   |
|           |            |             |          |                      |   |        | <b>Check 077482 Total:</b>  | <b>.00</b>  |     |
| 077483    | 12-10-2015 |             | 02144    | RIDDELL ALL AMERICA  | 199-36-6399.35-999-691000   | C      | FBALL HELMETS,REPAIR KIT  | 2,285.12  | N   |
| 077484    | 12-10-2015 |             | 12254    | SCHOOL HEALTH        | 199-33-6399.00-999-699000   | C      | MISC ITEMS  | 975.20  | N   |
|           | 12-10-2015 | 0000101515  | 12254    | SCHOOL HEALTH        | 199-33-6399.00-999-699000   | M      | RETURNED ITEM   | -99.90  |     |
|           |            |             |          |                      |   |        | <b>Check 077484 Total:</b>  | <b>875.30</b>   |     |
| 077485    | 12-10-2015 |             | 02430    | SMITH DIESEL SERVIC  | 199-34-6249.00-999-699000   | C      | ELECTRICAL REPAIR - BUS #   | 285.00  | N   |
| 077486    | 12-10-2015 |             | 12380    | SWEDE JOE SCALCO     | 199-52-6219.66-999-699000   | C      | BBALL VS. NEW CASTLE  | 50.00   | N   |
| 077487    | 12-10-2015 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000   | C      | UNIFORM RENTAL  | 62.94   | N   |
| 077488    | 12-10-2015 |             | 12226    | VICTOR GONZALES      | 199-36-6219.04-999-691000<br>199-36-6219.04-999-691000<br>199-36-6219.04-999-691000   | C      | BBALL VS. CHICO 11/30/15<br>BBALL VS. NEW CASTLE<br>BBALL VS. MUENSTER 12/07/   | 60.00<br>55.00<br>60.00   | N   |
|           |            |             |          |                      |   |        | <b>Check 077488 Total:</b>  | <b>175.00</b>   |     |
| 077489    | 12-10-2015 |             | 02488    | VST SERVICES, LLC    | 199-12-6499.99-999-699000   | C      | ERATE SERVICE FEE   | 250.00  | N   |
| 077490    | 12-10-2015 |             | 00082    | WISE COUNTY APPRAI   | 199-99-6213.00-703-699000   | C      | 1ST QTR APPRAISAL/COLLE   | 16,657.75   | N   |
| 077491    | 12-10-2015 |             | 02084    | XEROX CORPORATION    | 199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-041-611000<br>199-11-6269.00-101-611000<br>199-11-6269.00-101-611000<br>199-41-6269.00-750-699000 | C      | HS WORKROOM<br>HS COACH<br>HS ADMIN<br>MS LIBRARY<br>MS CLASSROOM<br>MS WORKROOM<br>ES ADMIN<br>ES WORKROOM<br>ADMIN BLDG | 406.37<br>168.12<br>494.59<br>229.93<br>168.12<br>494.59<br>62.26<br>168.12<br>204.65 | N   |
|           |            |             |          |                      |   |        | <b>Check 077491 Total:</b>  | <b>2,396.75</b>   |     |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 077504    | 12-15-2015 |             | 02446    | 1ST PROPANE NORTH  | 199-51-6259.43-999-699000 | C      | BULK PROPANE               | 534.22        | N   |
|           |            |             |          |                    | 199-51-6259.43-999-699000 |        | BULK PROPANE               | 287.98        |     |
|           |            |             |          |                    |                           |        | <b>Check 077504 Total:</b> | <b>822.20</b> |     |
| 077505    | 12-15-2015 |             | 12273    | A+ AWARDS          | 199-36-6499.19-999-691000 | C      | GIRLS CC MEET AWARDS 09    | 539.35        | N   |
|           |            |             |          |                    | 199-36-6499.28-999-691000 |        | BOYS CC MEET AWARDS 09/    | 339.35        |     |
|           |            |             |          |                    |                           |        | <b>Check 077505 Total:</b> | <b>878.70</b> |     |
| 077506    | 12-15-2015 |             | 12351    | ADAM LYNSKEY       | 199-11-6219.14-001-611000 | C      | CLINICIAN SERVICES - 6 DA  | 960.00        | N   |
| 077507    | 12-15-2015 |             | 00024    | ALVORD BUILDING CE | 199-51-6399.00-999-699000 | C      | UTILITY MAT, CONTACT       | 109.98        | N   |
| 077508    | 12-15-2015 |             | 12310    | AMANDA WOODALL     | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 150.00        | N   |
| 077509    | 12-15-2015 |             | 12412    | BRIDGET WILLIAMS   | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 300.00        | N   |
| 077510    | 12-15-2015 |             | 12415    | CHARLIE MANN       | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 240.00        | N   |
| 077511    | 12-15-2015 |             | 12419    | CHARLIE RANGEL     | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 185.00        | N   |
| 077512    | 12-15-2015 |             | 12170    | CINDY TACKETT      | 199-41-6499.00-701-699000 | C      | MILEAGE TO REGION XI       | 64.06         | N   |
| 077513    | 12-15-2015 |             | 12873    | CLAUDE MANUEL      | 199-36-6219.04-999-691000 | C      | BBALL TOURNAMENT 11/12/    | 97.84         | N   |
| 077514    | 12-15-2015 |             | 12187    | COLORADO BOXED BE  | 240-35-6342.00-999-699000 | C      | FREIGHT - COMMODITY        | 140.23        | N   |
| 077515    | 12-15-2015 |             | 00893    | COMPLIANCE CONSO   | 199-52-6219.07-999-699000 | C      | HS STUDENT DRUG TESTIN     | 726.00        | N   |
| 077516    | 12-15-2015 |             | 12732    | DEC/DUNNS ELECTRIC | 199-51-6249.00-999-699000 | C      | HS KITCHEN-CONDUIT, WIR    | 1,604.20      | N   |
| 077517    | 12-15-2015 |             | 00031    | DECATUR PARTS PLU  | 199-51-6319.18-999-699000 | C      | GATOR BATTERY              | 48.54         | N   |
| 077518    | 12-15-2015 |             | 00010    | EDUCATION SERVICE  | 199-41-6219.00-702-699000 | C      | SCHOOL BOARD TRAINING      | 800.00        | N   |
| 077519    | 12-15-2015 |             | 00034    | EMPIRE PAPER       | 199-51-6319.00-999-699000 | C      | FOGGERS, DISINFECTING W    | 375.77        | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699000 |        | FOGGERS, METAL CLIPBOA     | 336.72        |     |
|           |            |             |          |                    |                           |        | <b>Check 077519 Total:</b> | <b>712.49</b> |     |
| 077520    | 12-15-2015 |             | 12420    | ISELA PALMER       | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 240.00        | N   |
| 077521    | 12-15-2015 |             | 12870    | JEREMY RUSSELL     | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 185.00        | N   |
| 077522    | 12-15-2015 |             | 12370    | JESSICA BULL       | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 185.00        | N   |
| 077523    | 12-15-2015 |             | 12874    | JOHN HILTON        | 199-36-6219.04-999-691000 | C      | BBALL VS. CHICO 11/30/15   | 134.55        | N   |
| 077524    | 12-15-2015 |             | 12416    | KENSON VANCE       | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 240.00        | N   |
| 077525    | 12-15-2015 |             | 12387    | MICHAEL THURMAN    | 199-51-6259.40-999-699000 | C      | CELL PHONE STIPEND         | 300.00        | N   |

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| 077526    | 12-15-2015 |             | 02407    | ORKIN PEST CONTROL   | 199-51-6249.00-999-699000   | C      | HS MONTHLY PEST CONTR                                | 300.00                    | N   |
| 077527    | 12-15-2015 |             | 12224    | RANDEE BUCHENAU      | 199-51-6259.40-999-699000   | C      | CELL PHONE STIPEND                                   | 150.00                    | N   |
| 077528    | 12-15-2015 |             | 12414    | RHETT KING           | 199-23-6411.00-001-699000<br>199-51-6259.40-999-699000                              | C      | MILEAGE REIM<br>CELL PHONE STIPEND                   | 115.92<br>300.00          | N   |
|           |            |             |          |                      |   |        | <b>Check 077528 Total:</b>                           | <b>415.92</b>             |     |
| 077529    | 12-15-2015 |             | 12418    | RONNIE RUTHESELL     | 199-51-6259.40-999-699000   | C      | CELL PHONE STIPEND                                   | 185.00                    | N   |
| 077530    | 12-15-2015 |             | 12676    | SARALEE WITTMER      | 199-11-6399.00-101-611000   | C      | INFLATABLE GLOBES (2ND                               | 54.50                     | N   |
| 077531    | 12-15-2015 |             | 01454    | SHARON DRISKILL      | 199-51-6259.40-999-699000   | C      | CELL PHONE STIPEND                                   | 240.00                    | N   |
| 077532    | 12-15-2015 |             | 02430    | SMITH DIESEL SERVIC  | 199-34-6249.00-999-699000<br>199-34-6249.00-999-699000                              | C      | EGR COOLER KIT - BUS #1<br>REPAIR ALTERNATOR - BUS   | 2,258.39<br>587.32        | N   |
|           |            |             |          |                      |   |        | <b>Check 077532 Total:</b>                           | <b>2,845.71</b>           |     |
| 077533    | 12-15-2015 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-699000   | C      | UNMETERED/METERED LIG                                | 93.98                     | N   |
| 077534    | 12-15-2015 |             | 12183    | TYSON FOODS INC      | 240-35-6341.00-999-699000   | C      | GLAZED CHICKEN                                       | 115.72                    | N   |
| 077535    | 12-15-2015 |             | 01878    | UIL MUSIC REGION 2   | 199-11-6499.14-001-611000   | C      | UIL SOLO & ENSEMBLE ENT                              | 230.00                    | N   |
| 077536    | 12-15-2015 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000<br>199-51-6249.00-999-699000<br>199-51-6319.00-999-699000 | C      | UNIFORM RENTAL<br>UNIFORM RENTAL<br>UNIFORMS (COATS) | 67.77<br>61.77<br>338.78  | N   |
|           |            |             |          |                      |   |        | <b>Check 077536 Total:</b>                           | <b>468.32</b>             |     |
| 077537    | 12-15-2015 |             | 12244    | UNIVERSITY INTERSC   | 199-36-6399.92-041-699000<br>199-36-6399.92-101-699000                              | C      | MS UIL MISC ITEMS<br>MISC SUPPLIES/MATERIALS         | 75.00<br>50.75            | N   |
|           |            |             |          |                      |   |        | <b>Check 077537 Total:</b>                           | <b>125.75</b>             |     |
| 077538    | 12-15-2015 |             | 02084    | XEROX CORPORATION    | 199-11-6269.00-001-611000<br>199-11-6269.00-001-611000<br>199-11-6269.00-101-611000 | C      | HS COMPUTER ROOM<br>HS ADMIN<br>ES WORKROOM          | 188.83<br>62.26<br>494.59 | N   |
|           |            |             |          |                      |   |        | <b>Check 077538 Total:</b>                           | <b>745.68</b>             |     |
| 077539    | 12-17-2015 |             | 00024    | ALVORD BUILDING CE   | 199-11-6249.71-001-622000<br>199-11-6249.71-001-622000                              | C      | TRIFLOW AEROSOL, DRILL B<br>TRIFLOW AEROSOL          | 13.97<br>7.99             | N   |
|           |            |             |          |                      |   |        | <b>Check 077539 Total:</b>                           | <b>21.96</b>              |     |
| 077540    | 12-17-2015 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-691000   | C      | BBALL VS. VALLEY VIEW 12/                            | 25.00                     | N   |
| 077541    | 12-17-2015 |             | 02534    | CAVALLO ENERGY TE    | 199-51-6259.41-999-699000   | C      | MONTHLY BILL   | 3,868.13                  | N   |
| 077542    | 12-17-2015 |             | 12448    | CHAD BERARDI         | 199-36-6219.04-999-691000   | C      | BBALL VS. VALLEY VIEW 12/                            | 143.00                    | N   |
| 077543    | 12-17-2015 |             | 00010    | EDUCATION SERVICE    | 199-23-6411.00-101-699000<br>255-11-6411.00-101-624000                              | C      | CHAPTER 37 UPDATE<br>STAAR INTERACTIVE JOURN         | 65.00<br>150.00           | N   |
|           |            |             |          |                      |   |        | <b>Check 077543 Total:</b>                           | <b>215.00</b>             |     |
| 077544    | 12-17-2015 |             | 12538    | FOODSERVICEWAREH     | 240-35-6639.00-999-699000   | C      | CLEVELAND RANGE,                                     | 11,516.22                 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
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| 077545    | 12-17-2015 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | SP ED FUEL                 | 149.42          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 752.91          |     |
|           |            |             |          |                     |                           |        | <b>Check 077545 Total:</b> | <b>902.33</b>   |     |
| 077546    | 12-17-2015 |             | 12880    | KRAMER COPP         | 199-36-6219.04-999-691000 | C      | BBALL VS. VALLEY VIEW 12/  | 143.00          | N   |
| 077547    | 12-17-2015 |             | 12408    | RAYMOND'S BBQ       | 199-12-6399.99-999-699000 | C      | LUNCH - TECH TRAINING 01/  | 1,020.00        | N   |
| 077548    | 12-17-2015 |             | 12261    | REBECCA BEREND      | 199-36-6219.65-999-691000 | C      | BBALL VS. VALLEY VIEW 12/  | 45.00           | N   |
| 077549    | 12-17-2015 |             | 12254    | SCHOOL HEALTH       | 199-33-6399.00-999-699000 | C      | WOUND CLEANSER, LIP BAL    | 707.55          | N   |
| 077550    | 12-17-2015 |             | 00845    | AMAZON/SYNCB        | 199-11-6399.99-101-611000 | C      | IPAD CABLES                | 100.40          | N   |
|           |            |             |          |                     | 199-33-6399.00-999-699000 |        | ANTI ITCH, ANTIBIOTIC CRE  | 66.36           |     |
|           |            |             |          |                     | 199-36-6399.92-001-699000 |        | SOCIAL STUDIES UIL SUPPLI  | 24.00           |     |
|           |            |             |          |                     | 199-41-6399.00-750-699000 |        | CELL BOOSTER               | 644.05          |     |
|           |            |             |          |                     |                           |        | <b>Check 077550 Total:</b> | <b>834.81</b>   |     |
| 077551    | 12-17-2015 |             | 00845    | AMAZON/SYNCB        | 199-11-6399.84-101-623000 | C      | HEADPHONES FOR SPED        | 414.81          | N   |
| 077552    | 12-18-2015 |             | 00010    | EDUCATION SERVICE   | 199-41-6219.00-702-699000 | C      | DALE LATHAM SESSION        | 350.00          | N   |
| 077553    | 12-18-2015 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6399.00-999-699000 | C      | ES AC ELECTRICAL PARTS     | 43.23           | N   |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | ES AC ELECTRICAL PARTS     | 47.39           |     |
|           |            |             |          |                     |                           |        | <b>Check 077553 Total:</b> | <b>90.62</b>    |     |
| 077554    | 12-18-2015 |             | 00031    | DECATUR PARTS PLU   | 199-34-6249.00-999-699000 | C      | AIR GOV - BUS #1           | 17.00           | N   |
| 077555    | 12-18-2015 |             | 00034    | EMPIRE PAPER        | 199-51-6319.00-999-699000 | C      | ES - SOAP                  | 308.00          | N   |
| 077556    | 12-18-2015 |             | 02587    | SPARKLETTS AND SIE  | 199-51-6319.00-999-699000 | C      | FIELD HOUSE                | 79.69           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | MIDDLE SCHOOL              | 52.10           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | ELEMENTARY SCHOOL          | 119.51          |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | ADMIN OFFICE               | 21.15           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HIGH SCHOOL                | 40.97           |     |
|           |            |             |          |                     |                           |        | <b>Check 077556 Total:</b> | <b>313.42</b>   |     |
| 077557    | 12-18-2015 |             | 05021    | BLACK CREEK K-9 SER | 199-52-6219.07-999-699000 | C      | NARCOTICS K9 SNIFF 12/17/  | 250.00          | N   |
| 077558    | 12-18-2015 |             | 12522    | NORTH TEXAS TOLLW   | 199-34-6311.00-999-699000 | C      | TOLL TAG                   | 10.61           | N   |
| 077559    | 01-07-2016 |             | 02446    | 1ST PROPANE NORTH   | 199-51-6259.43-999-699000 | C      | DRYER                      | 105.68          | N   |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | AUTO SHOP                  | 380.93          |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | HS                         | 652.70          |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | MS                         | 100.23          |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | MS                         | 387.04          |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | FIELD HOUSE                | 421.43          |     |
|           |            |             |          |                     |                           |        | <b>Check 077559 Total:</b> | <b>2,048.01</b> |     |
| 077560    | 01-07-2016 |             | 00024    | ALVORD BUILDING CE  | 199-51-6399.00-999-699000 | C      | MAINTENANCE SUPPLIES       | 409.51          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 077562    | 01-07-2016 |             | 12295    | ASSETGENIE, INC     | 199-11-6399.99-001-611000 | C      | LCD Screens                | 532.50          | N   |
|           |            |             |          |                     | 199-11-6399.99-041-611000 |        | LCD Screens                | 532.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 077562 Total:</b> | <b>1,065.00</b> |     |
| 077563    | 01-07-2016 |             | 00085    | ATMOS ENERGY CORP   | 199-51-6259.43-999-699000 | C      | ES CAFE                    | 177.98          | N   |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | ES                         | 709.26          |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | HS                         | 186.26          |     |
|           |            |             |          |                     |                           |        | <b>Check 077563 Total:</b> | <b>1,073.50</b> |     |
| 077564    | 01-07-2016 |             | 02440    | BLICK ART MATERIALS | 199-11-6499.52-001-611000 | C      | WATERCOLORS, BRUSHES       | 88.06           | N   |
| 077565    | 01-07-2016 |             | 12884    | BOWIE ATHLETIC BOO  | 199-36-6499.76-999-691000 | C      | POWERLIFTING MEET 01/09/   | 500.00          | N   |
| 077566    | 01-07-2016 |             | 12152    | CENTURYLINK         | 199-51-6259.40-999-699000 | C      | MONTHLY CHARGES            | 1,723.26        | N   |
| 077567    | 01-07-2016 |             | 12881    | CHRISTIN HODGES     | 240-00-5751.00-001-600000 | C      | REFUND CR BALANCE - D H    | 19.80           | N   |
| 077568    | 01-07-2016 |             | 00394    | CITY OF ALVORD      | 199-51-6259.39-999-699000 | C      | AG STOCKYARD               | 42.56           | N   |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | OLD HS                     | 42.76           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | ES CAFE                    | 42.76           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | ES OLD CAFE                | 42.74           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | ES                         | 64.16           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | FIELD HOUSE                | 739.37          |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | ADMIN BLDG                 | 42.58           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | OLD CONCESSION             | 42.56           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | VAULT HS                   | 411.90          |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | AG BARN                    | 42.80           |     |
|           |            |             |          |                     | 199-51-6259.39-999-699000 |        | MS                         | 42.76           |     |
|           |            |             |          |                     |                           |        | <b>Check 077568 Total:</b> | <b>1,556.95</b> |     |
| 077569    | 01-07-2016 |             | 00031    | DECATUR PARTS PLU   | 199-34-6249.00-999-623000 | C      | OIL & FILTER - BUS #6      | 180.68          | N   |
|           |            |             |          |                     | 199-34-6249.00-999-699000 |        | OIL & FILTER - GMC PU      | 63.24           |     |
|           |            |             |          |                     | 199-34-6319.00-999-699000 |        | OIL FILTER #2,OIL,WIPER FL | 235.27          |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | OIL FILTER - FORD PU       | 4.83            |     |
|           |            |             |          |                     |                           |        | <b>Check 077569 Total:</b> | <b>484.02</b>   |     |
| 077570    | 01-07-2016 |             | 01153    | BECKY S. DECKER, LL | 211-21-6219.00-999-624000 | C      | OCT 1 - DEC 31, 2015       | 1,201.70        | N   |
|           |            |             |          |                     | 255-11-6219.00-999-624000 |        | OCT 1 - DEC 31, 2015       | 24.52           |     |
|           |            |             |          |                     |                           |        | <b>Check 077570 Total:</b> | <b>1,226.22</b> |     |
| 077571    | 01-07-2016 |             | 00034    | EMPIRE PAPER        | 199-51-6319.00-999-699000 | C      | MS - CUSTODIAL SUPPLIES    | 266.65          | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HS - CUSTODIAL SUPPLIES    | 1,742.57        |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | HS - FOGGERS               | 160.77          |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | DISINFECTANTS              | 1,010.50        |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | MS CUSTODIAL SUPPLIES      | 29.50           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | ES CUSTODIAL SUPPLIES      | 781.40          |     |
|           |            |             |          |                     |                           |        | <b>Check 077571 Total:</b> | <b>3,991.39</b> |     |
| 077572    | 01-07-2016 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | SP ED FUEL                 | 142.59          | N   |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 39.64           |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 584.83          |     |
|           |            |             |          |                     |                           |        | <b>Check 077572 Total:</b> | <b>767.06</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 077573    | 01-07-2016 |             | 02082    | GE CAPITAL           | 199-11-6269.00-001-611000 | C      | HS CLASSROOM PRINTERS      | 580.25          | N   |
|           |            |             |          |                      | 199-11-6269.00-041-611000 |        | MS CLASSROOM PRINTERS      | 580.25          |     |
|           |            |             |          |                      | 199-11-6269.00-101-611000 |        | ES CLASSROOM PRINTERS      | 580.26          |     |
|           |            |             |          |                      |                           |        | <b>Check 077573 Total:</b> | <b>1,740.76</b> |     |
| 077574    | 01-07-2016 |             | 12882    | K SALES INC          | 199-51-6319.00-999-699000 | C      | MODINE LP KIT - GREEN HO   | 121.27          | N   |
| 077575    | 01-07-2016 |             | 12227    | LISA WATKINS         | 199-11-6499.00-041-611000 | C      | BOARD APPRECIATION ITEM    | 76.60           | N   |
| 077576    | 01-07-2016 |             | 12235    | MARK'S PLUMBING      | 199-51-6319.00-999-699000 | C      | HS CAFE - SPRAY NOZZLE     | 65.04           | N   |
| 077577    | 01-07-2016 |             | 12621    | MOORE RECYCLING, L   | 199-51-6259.39-999-699000 | C      | ES - RECYCLING SERVICES    | 51.93           | N   |
|           |            |             |          |                      | 199-51-6259.39-999-699000 |        | MS - RECYCLING SERVICES    | 56.79           |     |
|           |            |             |          |                      | 199-51-6259.39-999-699000 |        | HS - RECYCLING SERVICES    | 53.79           |     |
|           |            |             |          |                      |                           |        | <b>Check 077577 Total:</b> | <b>162.51</b>   |     |
| 077578    | 01-07-2016 |             | 12522    | NORTH TEXAS TOLLW    | 199-34-6219.00-999-699000 | C      | TOLL ROAD - FOOTBALL GA    | 4.29            | N   |
|           |            |             |          |                      | 199-34-6219.00-999-699000 |        | TOLL ROAD - FOOTBALL GA    | 10.61           |     |
|           |            |             |          |                      | 199-34-6219.00-999-699000 |        | TOLL ROADS                 | 33.86           |     |
|           |            |             |          |                      |                           |        | <b>Check 077578 Total:</b> | <b>48.76</b>    |     |
| 077579    | 01-07-2016 |             | 12327    | PENDER'S MUSIC       | 199-36-6399.14-001-699000 | C      | ESSENTIAL ELEMENTS         | 134.84          | N   |
| 077580    | 01-07-2016 |             | 00050    | PERMA BOUND BOOK     | 199-12-6329.00-101-699000 | C      | ES - 114 LIBRARY BOOKS     | 1,442.17        | N   |
| 077581    | 01-07-2016 |             | 12205    | QUILL CORPORATION    | 199-34-6319.00-999-699000 | C      | BOX OF CARDS               | 16.14           | N   |
| 077582    | 01-07-2016 |             | 00036    | SCHOOL SPECIALTY     | 199-36-6399.14-001-699000 | C      | PAPER CUTTER               | 168.22          | N   |
| 077583    | 01-07-2016 |             | 00401    | SELF RADIO, INC      | 199-34-6219.00-999-699000 | C      | QUARTERLY REPEATER         | 150.00          | N   |
| 077584    | 01-07-2016 |             | 00201    | STEPHEN G. GILLIAND  | 199-41-6212.00-750-699000 | C      | INTERIM AUDIT              | 11,000.00       | N   |
| 077585    | 01-07-2016 |             | 00166    | T A S A              | 199-41-6411.00-701-699000 | C      | BUDGET BOOT CAMP 01/20/    | 105.00          | N   |
|           |            |             |          |                      | 199-41-6411.00-750-699000 |        | BUDGET BOOT CAMP 01/20/    | 105.00          |     |
|           |            |             |          |                      | 199-53-6411.00-999-699000 |        | BUDGET BOOT CAMP 01/20/    | 105.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 077585 Total:</b> | <b>315.00</b>   |     |
| 077586    | 01-07-2016 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000 | C      | COATS                      | 338.78          | N   |
|           |            |             |          |                      | 199-51-6249.00-999-699000 |        | UNIFORM RENTAL             | 104.99          |     |
|           |            |             |          |                      | 199-51-6249.00-999-699000 |        | UNIFORM RENTAL             | 61.77           |     |
|           |            |             |          |                      | 199-51-6249.00-999-699000 |        | UNIFORM RENTAL             | 61.77           |     |
|           |            |             |          |                      |                           |        | <b>Check 077586 Total:</b> | <b>567.31</b>   |     |
| 077587    | 01-07-2016 |             | 02488    | VST SERVICES, LLC    | 199-12-6499.99-999-699000 | C      | ERATE SERVICE FEE (JAN)    | 250.00          | N   |
| 077588    | 01-07-2016 |             | 12179    | WALMART COMMUNIT     | 199-11-6399.12-041-611000 | C      | CLOTHESPINS, LINER, PAIN   | 16.42           | N   |
|           |            |             |          |                      | 199-11-6399.74-001-622000 |        | GINGERBREAD HOUSE PRO      | 87.78           |     |
|           |            |             |          |                      | 199-11-6399.74-001-622000 |        | LAB SUPPLIES - BAKING PR   | 101.27          |     |
|           |            |             |          |                      | 199-34-6319.00-999-699000 |        | 3 DUAL DVD PLAYERS         | 209.64          |     |
|           |            |             |          |                      | 199-51-6399.00-999-699000 |        | STAPLER                    | 9.32            |     |
|           |            |             |          |                      |                           |        | <b>Check 077588 Total:</b> | <b>424.43</b>   |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 077602    | 01-13-2016 |             | 12544    | CHRIS STALEY         | 199-36-6411.00-999-691000 | C      | MEALS BASEBALL CLINIC      | 75.00           | N   |
|           |            |             |          |                      | 199-36-6411.00-999-691000 |        | BAYLOR COACHES CLINIC      | 35.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 077602 Total:</b> | <b>110.00</b>   |     |
| 077603    | 01-14-2016 |             | 02446    | 1ST PROPANE NORTH    | 199-51-6259.43-999-699000 | C      | HS #1                      | 178.28          | N   |
| 077604    | 01-14-2016 |             | 12185    | ADVANCE PIERRE FO    | 240-35-6341.00-999-699000 | C      | BEEF SLSBRY,MTBL,STIX,PA   | 202.48          | N   |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | BEEF SLSBRY,MTBL,STIX,PA   | 202.48          |     |
|           |            |             |          |                      |                           |        | <b>Check 077604 Total:</b> | <b>404.96</b>   |     |
| 077605    | 01-14-2016 |             | 00717    | ALERT SERVICES, INC  | 199-36-6399.35-999-691000 | C      | GATORADE PERFORMANCE       | 225.00          | N   |
| 077606    | 01-14-2016 |             | 12883    | ANDERSON POWERLIF    | 199-36-6399.75-999-691000 | C      | SPARTAN POWERLIFTING S     | 84.00           | N   |
| 077607    | 01-14-2016 |             | 02491    | BARRY L JACKSON      | 199-36-6219.04-999-691000 | C      | BBALL VS. MUENSTER 01/02/  | 242.08          | N   |
| 077608    | 01-14-2016 |             | 12189    | BORDEN DAIRY         | 240-35-6341.00-999-699000 | C      | ES - MILK                  | 1,071.17        | N   |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | MS - MILK                  | 301.57          |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | HS - MILK                  | 365.37          |     |
|           |            |             |          |                      |                           |        | <b>Check 077608 Total:</b> | <b>1,738.11</b> |     |
| 077609    | 01-14-2016 |             | 12892    | BOYD BOYS BASEKTB    | 199-36-6499.76-999-691000 | C      | BOYS BBALL TOURN 01/16/1   | 150.00          | N   |
| 077610    | 01-14-2016 |             | 01805    | BRACKETT & ELLIS, P. | 199-41-6211.00-701-699000 | C      | EMERGENCY CONTACT FOR      | 62.50           | N   |
| 077611    | 01-14-2016 |             | 00837    | BRIDGEPORT ISD       | 199-36-6499.76-999-691000 | C      | POWERLIFTING MEET 01/23/   | 600.00          | N   |
| 077612    | 01-14-2016 |             | 12818    | CARGILL MEAT SOLUTI  | 240-35-6341.00-999-699000 | C      | TURKEY PEPPERONI, FRAN     | 665.70          | N   |
| 077613    | 01-14-2016 |             | 12644    | CARRIE WALKER        | 199-36-6219.65-999-691000 | C      | BBALL VS. MUENSTER 01/02/  | 25.00           | N   |
|           |            |             |          |                      | 199-36-6219.65-999-691000 |        | BBALL VS COLLINSVILLE 01/  | 25.00           |     |
|           |            |             |          |                      | 199-36-6219.65-999-691000 |        | BBALL VS. COLLINSVILLE 01/ | 25.00           |     |
|           |            |             |          |                      | 199-36-6219.65-999-691000 |        | BBALL VS. LINDSAY 01/11/16 | 25.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 077613 Total:</b> | <b>100.00</b>   |     |
| 077614    | 01-14-2016 |             | 12448    | CHAD BERARDI         | 199-36-6219.04-999-691000 | C      | BBALL VS. COLLINSVILLE 01/ | 81.00           | N   |
| 077615    | 01-14-2016 |             | 12886    | CHICO BOOSTER CLU    | 199-36-6499.76-999-691000 | C      | POWERLIFTING MEET 01/16/   | 600.00          | N   |
| 077616    | 01-14-2016 |             | 12187    | COLORADO BOXED BE    | 240-35-6342.00-999-699000 | C      | COMMODITIES DELIVERY FE    | 136.44          | N   |
| 077617    | 01-14-2016 |             | 12732    | DEC/DUNNS ELECTRIC   | 199-51-6249.00-999-699000 | C      | WIRE 3 AC UNITS - GT BLDG  | 1,000.00        | N   |
| 077618    | 01-14-2016 |             | 00034    | EMPIRE PAPER         | 240-35-6342.00-999-699000 | C      | CLEANING SUPPLIES          | 115.74          | N   |
|           |            |             |          |                      | 240-35-6342.00-999-699000 |        | CLEANING SUPPLIES          | 155.55          |     |
|           |            |             |          |                      |                           |        | <b>Check 077618 Total:</b> | <b>271.29</b>   |     |
| 077619    | 01-14-2016 |             | 02602    | FLOWERS BAKING CO.   | 240-35-6341.00-999-699000 | C      | ES - BREAD                 | 18.06           | N   |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | ES - BREAD                 | 12.90           |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 49.77           |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 44.20           |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | MS - BREAD                 | 16.35           |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 45.90           |     |
|           |            |             |          |                      | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 26.10           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | HS - BREAD                 | 6.45             |     |
|           |            |             |          |                     |                           |        | <b>Check 077619 Total:</b> | <b>219.73</b>    |     |
| 077620    | 01-14-2016 |             | 12502    | FOSTER MARSHALL     | 199-52-6219.66-999-699000 | C      | BBALL VS. COLLINSVILLE 01/ | 100.00           | N   |
| 077621    | 01-14-2016 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | SP ED FUEL                 | 96.15            | N   |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 187.95           |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL                       | 430.52           |     |
|           |            |             |          |                     |                           |        | <b>Check 077621 Total:</b> | <b>714.62</b>    |     |
| 077622    | 01-14-2016 |             | 12891    | HENDERSHOT EQUIPM   | 199-34-6319.00-999-699000 | C      | TRANSMISSION FLUID FOR     | 77.50            | N   |
| 077623    | 01-14-2016 |             | 12468    | HOLIDAY INN-MARKET  | 199-11-6411.14-001-611000 | C      | HOTEL - TMEA 02/11-13/16   | 509.45           | N   |
| 077624    | 01-14-2016 |             | 02181    | HUDSON IMAGING INC  | 199-11-6269.00-101-611000 | C      | RISOGRAPH RZ-220 DUPLIC    | 79.80            | N   |
| 077625    | 01-14-2016 |             | 12258    | INK 'N' STITCH, LLC | 199-36-6399.92-101-699000 | C      | ES UIL TSHIRTS             | 807.30           | N   |
| 077626    | 01-14-2016 |             | 00286    | JOSTEN'S, INC       | 199-11-6399.00-001-611000 | C      | DIPLOMA COVERS (44)        | 332.11           | N   |
| 077627    | 01-14-2016 |             | 12167    | KIMBERLY MAAG       | 199-36-6219.65-999-691000 | C      | BBALL VS. COLLINSVILLE 01/ | 55.00            | N   |
| 077628    | 01-14-2016 |             | 12184    | LABATT FOOD SERVIC  | 240-35-6341.00-999-699000 | C      | MISC FOOD ITEMS            | 7,846.10         | N   |
|           |            |             |          |                     | 240-35-6342.00-999-699000 |        | MISC NON FOOD ITEMS        | 640.83           |     |
|           |            |             |          |                     |                           |        | <b>Check 077628 Total:</b> | <b>8,486.93</b>  |     |
| 077629    | 01-14-2016 |             | 12168    | LINDA JOHNSON       | 199-36-6219.65-999-691000 | C      | BBALL VS. LINDSAY 01/11/16 | 25.00            | N   |
| 077630    | 01-14-2016 |             | 12488    | LINDSAY ISD         | 199-36-6499.76-999-691000 | C      | GIRLS MS BBALL TOURN 01/   | 100.00           | N   |
| 077631    | 01-14-2016 |             | 12188    | LOWE'S PAY AND SAV  | 240-35-6341.00-999-699000 | C      | ITEMS FOR SOUP             | 19.58            | N   |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | ITEMS FOR THANKSGIVING     | 14.20            |     |
|           |            |             |          |                     |                           |        | <b>Check 077631 Total:</b> | <b>33.78</b>     |     |
| 077632    | 01-14-2016 |             | 12824    | NARDONE BROS BAKI   | 240-35-6341.00-999-699000 | C      | PEPPERONI PIZZA            | 108.52           | N   |
| 077633    | 01-14-2016 |             | 01294    | NATIONAL BENEFIT SE | 199-41-6219.00-701-699000 | C      | THIRD PARTY ADMIN FEE      | 54.00            | N   |
| 077634    | 01-14-2016 |             | 12278    | NTBOA               | 199-36-6219.04-999-691000 | C      | BBALL SCRIMMAGE 11/03 &    | 100.00           | N   |
| 077635    | 01-14-2016 |             | 00125    | PANTHER CREEK       | 199-51-6249.00-999-699000 | C      | LP CONVERSION KIT-GREEN    | 280.00           | N   |
|           |            |             |          |                     | 199-51-6629.00-999-699000 |        | REPLACE HVAC- GT BUILDIN   | 11,000.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 077635 Total:</b> | <b>11,280.00</b> |     |
| 077636    | 01-14-2016 |             | 12361    | PRIME BRIDGEPORT, I | 199-51-6319.00-999-699000 | C      | RIDGE CAP - ES WEIGHT RO   | 69.60            | N   |
| 077637    | 01-14-2016 |             | 02371    | PROGRESSIVE WASTE   | 199-51-6259.39-999-699000 | C      | TRASH PICK-UP              | 1,680.21         | N   |
| 077638    | 01-14-2016 |             | 12205    | QUILL CORPORATION   | 199-34-6319.00-999-623000 | C      | USB CABLES (4) BUS #6      | 28.88            | N   |
| 077639    | 01-14-2016 |             | 12261    | REBECCA BEREND      | 199-36-6219.65-999-691000 | C      | BBALL VS. MUENSTER 01/02/  | 70.00            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 077640    | 01-14-2016 |             | 12889    | RICHARD E MERRILL    | 199-36-6219.04-999-691000 | C      | BBALL VS. COLLINSVILLE 01/ | 146.04        | N   |
| 077641    | 01-14-2016 |             | 12378    | ROBERT STEWARD       | 199-36-6219.04-999-691000 | C      | BBALL VS. COLLINSVILLS 01/ | 178.56        | N   |
| 077642    | 01-14-2016 |             | 12428    | RUSSELL WILLIAMSON   | 199-36-6219.04-999-691000 | C      | BBALL VS LINDSAY 01/11/16  | 95.28         | N   |
| 077643    | 01-14-2016 |             | 12893    | SAINT JO BOOSTER CL  | 199-36-6499.76-999-691000 | C      | MS BBALL TOURN 01/16       | 300.00        | N   |
| 077644    | 01-14-2016 |             | 02430    | SMITH DIESEL SERVIC  | 199-34-6249.00-999-699000 | C      | REPLACE SOLENOID - BUS #   | 442.52        | N   |
|           |            |             |          |                      | 199-34-6249.00-999-699000 |        | REWIRE HARNESS - BUS #4    | 100.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 077644 Total:</b> | <b>542.52</b> |     |
| 077645    | 01-14-2016 |             | 12172    | SONJA EDWARDS        | 199-36-6219.65-999-691000 | C      | BBALL VS. COLLINSVILLE 01/ | 25.00         | N   |
| 077646    | 01-14-2016 |             | 01618    | SOUTHERN TIRE MAR    | 199-34-6249.00-999-699000 | C      | BALANCE TIRES BUS #15      | 50.00         | N   |
|           |            |             |          |                      | 199-34-6249.00-999-699000 |        | ROTATE TIRES BUS #15       | 20.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 077646 Total:</b> | <b>70.00</b>  |     |
| 077647    | 01-14-2016 |             | 12210    | TARPLEY MUSIC COM    | 199-11-6399.12-001-611000 | C      | YAMAHA CLARINET #126036    | 48.00         | N   |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | LEGERE CLASSIC CLARINET    | 23.75         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | FLIP FOLDER, DYNASTY FLU   | 36.80         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | APM CLARINET LYRE          | 8.40          |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | MISC ITEMS                 | 81.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | VIOLIN SHLDR REST,FLUTE    | 21.29         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | OBOE REED, NECK STRAP      | 30.96         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | SAX BENT POST/ KEYS, SPR   | 60.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | TUMPET, TROMBONE BOOK      | 21.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | ALTO SAX BOOK              | 6.95          |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | BARITONE ITEMS             | 40.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | DYNASTY FLUTE LYRE         | 12.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | CLARINET REEDS, SAX REE    | 65.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | SAX, TROMBONE, TUBA ITE    | 97.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | MISC ITEMS                 | 65.00         |     |
|           |            |             |          |                      | 199-11-6399.12-001-611000 |        | TRUMPET FLUSH              | 45.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 077647 Total:</b> | <b>662.15</b> |     |
| 077648    | 01-14-2016 |             | 00062    | TEXAS DEPARTMENT     | 199-41-6219.00-701-699000 | C      | BACKGROUND CHECK           | 1.00          | N   |
| 077649    | 01-14-2016 |             | 12464    | THSPA                | 199-36-6499.76-999-691000 | C      | POWERLIFTING ASSOC DUE     | 350.00        | N   |
| 077650    | 01-14-2016 |             | 12463    | THSWPA               | 199-36-6499.76-999-691000 | C      | POWERLIFTING ASSOC DUE     | 75.00         | N   |
| 077651    | 01-14-2016 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000 | C      | UNIFORM RENTAL             | 61.77         | N   |
|           |            |             |          |                      | 199-51-6249.00-999-699000 |        | UNIFORM RENTAL             | 61.77         |     |
|           |            |             |          |                      |                           |        | <b>Check 077651 Total:</b> | <b>123.54</b> |     |
| 077652    | 01-14-2016 |             | 12457    | WESLEY PEART         | 199-11-6411.14-001-611000 | C      | MEAL \$ - TMEA 02/11-13/16 | 150.00        | N   |
| 077653    | 01-14-2016 |             | 02084    | XEROX CORPORATION    | 199-11-6269.00-001-611000 | C      | HS COMPUTER ROOM           | 188.83        | N   |
|           |            |             |          |                      | 199-11-6269.00-001-611000 |        | HS COACH                   | 168.12        |     |
|           |            |             |          |                      | 199-11-6269.00-001-611000 |        | HS ADMIN                   | 62.26         |     |
|           |            |             |          |                      | 199-11-6269.00-001-611000 |        | HS WORKROOM                | 229.93        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 199-11-6269.00-001-611000 |        | HS ADMIN                   | 494.59          |     |
|           |            |             |          |                     | 199-11-6269.00-041-611000 |        | MS CLASSROOM               | 168.12          |     |
|           |            |             |          |                     | 199-11-6269.00-041-611000 |        | MS LIBRARY                 | 229.93          |     |
|           |            |             |          |                     | 199-11-6269.00-041-611000 |        | MS WORKROOM                | 494.59          |     |
|           |            |             |          |                     | 199-11-6269.00-101-611000 |        | ES WORKROOM                | 168.12          |     |
|           |            |             |          |                     | 199-11-6269.00-101-611000 |        | ES ADMIN                   | 62.26           |     |
|           |            |             |          |                     | 199-11-6269.00-101-611000 |        | ES WORKROOM                | 494.59          |     |
|           |            |             |          |                     | 199-41-6269.00-750-699000 |        | ADMIN OFFICE               | 204.65          |     |
|           |            |             |          |                     |                           |        | <b>Check 077653 Total:</b> | <b>2,965.99</b> |     |
| 077654    | 01-14-2016 |             | 12885    | ZACHARY ZAIDLE      | 199-36-6219.04-999-691000 | C      | BBALL VS. MUENSTER 01/02/  | 233.68          | N   |
| 077655    | 01-21-2016 |             | 12443    | ADRIAN WILSON       | 199-36-6219.04-999-691000 | C      | BBAL VS ERA 01/18/16       | 87.52           | N   |
| 077656    | 01-21-2016 |             | 12883    | ANDERSON POWERLIF   | 199-36-6399.35-999-691000 | C      | SQUAT SUITS, PRESS SHIRT   | 528.00          | N   |
| 077657    | 01-21-2016 |             | 12588    | BARBARA SHELTON     | 199-36-6219.65-999-691000 | C      | BBALL VS LINDSAY 01/15/16  | 70.00           | N   |
| 077658    | 01-21-2016 |             | 12425    | BRAD COCKRELL       | 199-36-6219.04-999-691000 | C      | BBALL VS LINDSAY 01/15/16  | 158.30          | N   |
| 077659    | 01-21-2016 |             | 12644    | CARRIE WALKER       | 199-36-6219.65-999-691000 | C      | BBALL VS ERA 01/18/16      | 25.00           | N   |
|           |            |             |          |                     | 199-36-6219.65-999-691000 |        | BBALL VS LINDSAY 01/15/16  | 25.00           |     |
|           |            |             |          |                     | 199-36-6219.65-999-691000 |        | BBALL VS POOLVILLE 01/19/  | 25.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 077659 Total:</b> | <b>75.00</b>    |     |
| 077660    | 01-21-2016 |             | 12448    | CHAD BERARDI        | 199-36-6219.04-999-691000 | C      | BBALL VS POOLVILLE 01/19/  | 57.25           | N   |
| 077661    | 01-21-2016 |             | 12898    | CHRISTOPHER RATLIF  | 199-52-6219.66-999-699000 | C      | BBALL VS LINDSAY 01/15/16  | 100.00          | N   |
| 077662    | 01-21-2016 |             | 12490    | DA SPORTS MARKETIN  | 199-36-6499.08-999-691000 | C      | SOFTBALL TOURN 02/25-      | 300.00          | N   |
| 077663    | 01-21-2016 |             | 12894    | DANE GARLAND        | 199-36-6219.04-999-691000 | C      | BBALL VS. LINDSAY 01/11/16 | 92.76           | N   |
|           |            |             |          |                     | 199-36-6219.04-999-691000 |        | BBALL VS. COLLINSVILLE 01/ | 64.48           |     |
|           |            |             |          |                     | 199-36-6219.04-999-691000 |        | BBALL VS ERA 01/18/16      | 92.68           |     |
|           |            |             |          |                     |                           |        | <b>Check 077663 Total:</b> | <b>249.92</b>   |     |
| 077664    | 01-21-2016 |             | 02286    | EICHELBAUM WARDEL   | 199-11-6411.00-001-611000 | C      | CHEER LEGAL ISSUES WOR     | 350.00          | N   |
| 077665    | 01-21-2016 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6319.18-999-699000 | C      | SPORTS LIGHT FIXTURES      | 625.24          | N   |
|           |            |             |          |                     | 199-51-6399.00-999-699000 |        | 60W & 1000W LIGHTS         | 156.90          |     |
|           |            |             |          |                     |                           |        | <b>Check 077665 Total:</b> | <b>782.14</b>   |     |
| 077666    | 01-21-2016 |             | 12900    | ERICK YELDER        | 199-36-6219.04-999-691000 | C      | BBALL VS POOLVILLE 01/19/  | 151.40          | N   |
| 077667    | 01-21-2016 |             | 12502    | FOSTER MARSHALL     | 199-52-6219.66-999-699000 | C      | BBALL VS POOLVILLE 01/19/  | 100.00          | N   |
| 077668    | 01-21-2016 |             | 12831    | GARY HOWARD TOWI    | 199-34-6219.00-999-699000 | C      | BUS #1 - 11/20/15          | 250.00          | N   |
|           |            |             |          |                     | 199-34-6219.00-999-699000 |        | BUS #15 - 12/04/15         | 250.00          |     |
|           |            |             |          |                     | 199-34-6219.00-999-699000 |        | BUS #4 - 12/04/15          | 250.00          |     |
|           |            |             |          |                     | 199-34-6219.00-999-699000 |        | BUS #12 - 12/11/15         | 250.00          |     |
|           |            |             |          |                     | 199-34-6219.00-999-699000 |        | BUS #4 - 12/15/15          | 250.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 077668 Total:</b> | <b>1,250.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 077669    | 01-21-2016 |             | 12742    | JENNIFER BRADLEY    | 199-36-6219.65-999-691000 | C      | BBALL VS ERA 01/18/16      | 25.00           | N   |
| 077670    | 01-21-2016 |             | 12471    | JHS ATHLETICS       | 199-36-6499.08-999-691000 | C      | HS/MS CROSS CNTRY 09/19/   | 220.00          | N   |
| 077671    | 01-21-2016 |             | 12394    | JW PEPPER & SON, IN | 199-36-6399.14-001-699000 | C      | FILE FINDER BOXES          | 50.99           | N   |
|           |            |             |          |                     | 199-36-6399.14-001-699000 |        | MISC MUSIC (6)             | 335.99          |     |
|           |            |             |          |                     |                           |        | <b>Check 077671 Total:</b> | <b>386.98</b>   |     |
| 077672    | 01-21-2016 |             | 12379    | KENDALL COPP        | 199-36-6219.04-999-691000 | C      | BBALL VS LINDSAY 01/15/16  | 98.00           | N   |
| 077673    | 01-21-2016 |             | 12488    | LINDSAY ISD         | 199-36-6499.08-999-691000 | C      | BASEBALL TOURN 03/03-      | 300.00          | N   |
| 077674    | 01-21-2016 |             | 12488    | LINDSAY ISD         | 199-36-6499.08-999-691000 | C      | JV SOFTBALL TOURN          | 300.00          | N   |
| 077675    | 01-21-2016 |             | 00634    | LONE STAR COMMUNI   | 199-51-6219.00-999-699000 | C      | REPAIR HS CLOCKS           | 1,188.76        | N   |
| 077676    | 01-21-2016 |             | 12497    | NOCONA HIGH SCHOO   | 199-36-6499.08-999-691000 | C      | BASEBALL TOURN 02/25-      | 300.00          | N   |
| 077677    | 01-21-2016 |             | 12270    | PITNEY BOWES GLOB   | 199-41-6269.00-750-699000 | C      | POSTAGE METER LEASE PA     | 366.00          | N   |
| 077678    | 01-21-2016 |             | 12361    | PRIME BRIDGEPORT, I | 199-51-6319.00-999-699000 | C      | R PANELS, CRATING, SCRE    | 243.42          | N   |
|           | 01-21-2016 | 10-02-2015  | 12361    | PRIME BRIDGEPORT, I | 199-51-6629.00-999-699000 | M      | PAID INVOICE #64358 TWICE  | -206.91         |     |
|           |            |             |          |                     |                           |        | <b>Check 077678 Total:</b> | <b>36.51</b>    |     |
| 077679    | 01-21-2016 |             | 12205    | QUILL CORPORATION   | 199-11-6399.00-041-611000 | C      | UIL AWARDS/STAAR SUPPLI    | 293.93          | N   |
|           |            |             |          |                     | 199-41-6399.00-750-699000 |        | BATTERIES, TAPE, POST-ITS  | 87.40           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699000 |        | STORAGE BOXES, TAB INSE    | 28.47           |     |
|           |            |             |          |                     |                           |        | <b>Check 077679 Total:</b> | <b>409.80</b>   |     |
| 077680    | 01-21-2016 |             | 12261    | REBECCA BEREND      | 199-36-6219.65-999-691000 | C      | BBALL VS POOLVILLE 01/19/  | 55.00           | N   |
| 077681    | 01-21-2016 |             | 02698    | RICHARD CONNETT     | 199-36-6219.04-999-691000 | C      | BBALL VS POOLVILLE 01/19/  | 174.15          | N   |
| 077682    | 01-21-2016 |             | 12899    | ROBERT SIKORA       | 199-36-6219.04-999-691000 | C      | BBALL VS LINDSAY 01/15/16  | 110.00          | N   |
| 077683    | 01-21-2016 |             | 12897    | ROSA RODRIGUEZ      | 199-36-6219.04-999-691000 | C      | BBALL VS LINDSAY 01/15/16  | 98.00           | N   |
| 077684    | 01-21-2016 |             | 01372    | S & S COMMUNICATIO  | 199-11-6219.99-001-611000 | C      | NETWORK DROPS              | 67.50           | N   |
| 077685    | 01-21-2016 |             | 12228    | SHARON SACKETT      | 199-11-6411.71-001-622000 | C      | FT WORTH STOCK SHOW M      | 125.00          | N   |
| 077686    | 01-21-2016 |             | 12895    | SHELTON CHILDRESS   | 199-36-6219.04-999-691000 | C      | BBALL VS. COLLINSVILLE 01/ | 81.42           | N   |
| 077687    | 01-21-2016 |             | 12489    | SUNRISE OPTIMIST SO | 199-36-6499.08-999-691000 | C      | SOFTBALL TOURN 03/3-5/16   | 200.00          | N   |
| 077688    | 01-21-2016 |             | 00845    | AMAZON/SYNCB        | 199-33-6399.00-999-699000 | C      | PEDIATRIC DEFIB PADS       | 97.00           | N   |
| 077689    | 01-21-2016 |             | 01965    | TASB, INC           | 199-41-6219.00-701-699000 | C      | POLICY ONLINE SUPPORT      | 900.00          | N   |
|           |            |             |          |                     | 199-41-6219.00-701-699000 |        | POLICY SERV MEMBERSHIP     | 700.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 077689 Total:</b> | <b>1,600.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount         | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|----------------|-----|
| 077690    | 01-21-2016 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-699000                              | C      | UNMETERED LIGHTING                               | 93.78          | N   |
| 077691    | 01-21-2016 |             | 01878    | UIL MUSIC REGION 2   | 199-11-6499.14-001-611000                              | C      | UIL-CONCERT BAND 03/03/1                         | 385.00         | N   |
| 077692    | 01-21-2016 |             | 02629    | UNIFIRST HOLDINGS, I | 199-51-6249.00-999-699000                              | C      | UNIFORM RENTAL                                   | 61.77          | N   |
| 077693    | 01-21-2016 |             | 12244    | UNIVERSITY INTERSC   | 199-36-6399.92-001-699000                              | C      | UIL SUPPLIES                                     | 16.00          | N   |
| 077694    | 01-21-2016 |             | 12525    | UPS                  | 199-11-6399.99-001-611000<br>199-11-6399.99-041-611000 | C      | HS - CHROMEBOOK REPAIR<br>MS - CHROMEBOOK REPAIR | 14.99<br>31.17 | N   |
|           |            |             |          |                      |  |        | <b>Check 077694 Total:</b>                       | <b>46.16</b>   |     |
| 077695    | 01-21-2016 |             | 12159    | WISE COUNTY SHARE    | 199-93-6492.00-999-623000                              | C      | THIRD QTR PAYMENT                                | 45,504.76      | N   |
| 077696    | 01-21-2016 |             | 12716    | WISE COUNTY TAX AS   | 199-34-6219.00-999-699000<br>199-34-6219.00-999-699000 | C      | TAGS - '01 PU, '07 PU, BUS #<br>TAGS - '04 CHEV  | 37.00<br>7.50  | N   |
|           |            |             |          |                      |  |        | <b>Check 077696 Total:</b>                       | <b>44.50</b>   |     |
| 077697    | 01-21-2016 |             | 01081    | WISE COUNTY YOUTH    | 199-41-6499.00-701-699000                              | C      | PLAQUE AWARDS (3)                                | 75.00          | N   |
| 077698    | 01-21-2016 |             | 02722    | WISE FIRE AND SAFET  | 199-51-6219.00-999-699000                              | C      | FIRE EXT INSP, VENT HOOD                         | 1,454.50       | N   |
| 091370    | 11-12-2015 |             | 12627    | CATHERINE KELLY      | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 35.00          | N   |
| 091371    | 11-12-2015 |             | 12854    | CHASEN JACKSON       | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 35.00          | N   |
| 091372    | 11-12-2015 |             | 12813    | CHEYENNE GIBSON      | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 35.00          | N   |
| 091373    | 11-12-2015 |             | 12317    | COUNTRY ELEGANCE     | 865-00-2190.00-714-600000                              | C      | ROSES FOR SENIOR NIGHT                           | 171.50         | N   |
| 091374    | 11-12-2015 |             | 12354    | DISTRICT I FFA       | 865-00-2190.00-712-600000                              | C      | DIST 1 LDE CONTESTS                              | 160.00         | N   |
| 091375    | 11-12-2015 |             | 12846    | ELIZABETH TAYLOR     | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 60.00          | N   |
| 091376    | 11-12-2015 |             | 12785    | GISELLE LEWIS        | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 35.00          | N   |
| 091377    | 11-12-2015 |             | 00377    | HARCOURT OUTLINES,   | 865-00-2190.00-724-600000                              | C      | A/B HONOR ROLL PENCILS                           | 82.00          | N   |
| 091378    | 11-12-2015 |             | 12258    | INK 'N' STITCH, LLC  | 865-00-2190.00-773-600000                              | C      | BLACK OUT TSHIRT                                 | 1,520.91       | N   |
| 091379    | 11-12-2015 |             | 12775    | JACK MARTIN          | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS 11/02/15                         | 35.00          | N   |
| 091380    | 11-12-2015 |             | 12845    | JONATHAN M BAILEY    | 865-00-2190.00-717-600000                              | C      | VBALL PLAYOFFS 11/02/15                          | 133.60         | N   |
| 091381    | 11-12-2015 |             | 12195    | JULIE DICKERSON      | 865-00-2190.00-743-600000                              | C      | COFFEE   | 13.86          | N   |
| 091382    | 11-12-2015 |             | 12292    | KIMBERLY BLOOMER     | 865-00-2190.00-717-600000                              | C      | VBALL PLAY-OFFS - 11/02/15                       | 35.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091383    | 11-12-2015 |             | 12387    | MICHAEL THURMAN      | 865-00-2190.00-743-600000 | C      | FLAG & POLE, BRACKET, FR   | 90.43           | N   |
|           |            |             |          |                      | 865-00-2190.00-750-600000 |        | REIMBURSEMENT - RAIN PO    | 9.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 091383 Total:</b> | <b>99.43</b>    |     |
| 091384    | 11-12-2015 |             | 12165    | PAIGE DOBYNS         | 865-00-2190.00-717-600000 | C      | VBALL PLAY-OFFS 11/02/15   | 50.00           | N   |
| 091385    | 11-12-2015 |             | 12479    | PETE HART            | 865-00-2190.00-717-600000 | C      | VBALL PLAY-OFFS 11/02/15   | 35.00           | N   |
| 091386    | 11-12-2015 |             | 12847    | SARAH HOOD           | 865-00-2190.00-712-600000 | C      | REIMBURSE FOR HEIFER TA    | 60.00           | N   |
| 091387    | 11-12-2015 |             | 12228    | SHARON SACKETT       | 865-00-2190.00-712-600000 | C      | REIM FOR CONCESSION ST     | 18.96           | N   |
| 091388    | 11-12-2015 |             | 00121    | SOUTHWESTERN EXP     | 865-00-2190.00-712-600000 | C      | FT WORTH STOCK SHOW E      | 800.00          | N   |
| 091389    | 11-19-2015 |             | 12858    | ANGELA TALAMANTES    | 865-00-2190.00-712-600000 | C      | REIM - AG FARM PEN RENTA   | 35.00           | N   |
| 091390    | 11-19-2015 |             | 12856    | CLASSIC FLORIST & GI | 865-00-2190.00-767-600000 | C      | FUNERAL FLWRS - B WILLIA   | 50.00           | N   |
| 091391    | 11-19-2015 |             | 12182    | COCA-COLA REFRESH    | 865-00-2190.00-712-600000 | C      | DRINKS - CONCESSION STA    | 460.80          | N   |
| 091392    | 11-19-2015 |             | 12258    | INK 'N' STITCH, LLC  | 865-00-2190.00-713-600000 | C      | FCCLA TSHIRTS              | 527.00          | N   |
|           |            |             |          |                      | 865-00-2190.00-737-600000 |        | PINK OUT T-SHIRT FUNDRAI   | 1,919.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 091392 Total:</b> | <b>2,446.00</b> |     |
| 091393    | 11-19-2015 |             | 12780    | JANET SEYMORE        | 865-00-2190.00-713-600000 | C      | REIM FCCLA AFFILIATION FE  | 768.00          | N   |
|           |            |             |          |                      | 865-00-2190.00-714-600000 |        | CHEER SUPPLIES - SR PEP    | 5.20            |     |
|           |            |             |          |                      |                           |        | <b>Check 091393 Total:</b> | <b>773.20</b>   |     |
| 091394    | 11-19-2015 |             | 00286    | JOSTEN'S, INC        | 865-00-2190.00-719-600000 | C      | 2016 DOWN PAYMENT          | 3,627.60        | N   |
| 091395    | 11-19-2015 |             | 12857    | WORLD'S FINEST CHO   | 865-00-2190.00-713-600000 | C      | CHOCOLATE FUNDRAISER       | 2,040.00        | N   |
| 091396    | 11-19-2015 |             | 12366    | SAN ANGELO STOCK S   | 865-00-2190.00-712-600000 | C      | STOCK/AG MECH SHOW EN      | 325.00          | N   |
| 091397    | 11-19-2015 |             | 12861    | TX A&M AGRILIFE EXT  | 865-00-2190.00-712-600000 | C      | SWINE VALIDATION (7)       | 84.00           | N   |
| 091398    | 11-19-2015 |             | 12137    | SAN ANTONIO LIVEST   | 865-00-2190.00-712-600000 | C      | ENTRY FEES                 | 474.00          | N   |
| 091399    | 11-19-2015 |             | 12406    | HOUSTON LIVESTOCK    | 865-00-2190.00-712-600000 | C      | ENTRY FEES                 | 708.00          | N   |
| 091400    | 11-30-2015 |             | 01110    | GANDY INK            | 865-00-2190.00-750-600000 | C      | TSHIRT FUNDRAISER - 3RD    | 395.05          | N   |
| 091401    | 11-30-2015 |             | 12406    | HOUSTON LIVESTOCK    | 865-00-2190.00-712-600000 | C      | ADDITIONAL STOCK SHOW      | 62.00           | N   |
| 091402    | 11-30-2015 |             | 12365    | RODEO AUSTIN         | 865-00-2190.00-712-600000 | C      | STOCK SHOW ENTRY           | 170.00          | N   |
| 091403    | 11-30-2015 |             | 12384    | TEXAS FFA ASSOCIATI  | 865-00-2190.00-712-600000 | C      | JR MEMBERSHIP DUES         | 70.00           | N   |
| 091404    | 12-03-2015 |             | 12260    | CICI'S PIZZA         | 865-00-2190.00-724-600000 | C      | ATTENDANCE REWARD 2ND      | 47.94           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 091405    | 12-03-2015 |             | 12290    | CUSTOMINK           | 865-00-2190.00-736-600000 | C      | CLUB SHIRTS                | 518.40        | N   |
| 091406    | 12-03-2015 |             | 12749    | DESTINATION IMAGINA | 865-00-2190.00-774-600000 | C      | MS, ES MEMBERSHIP FEES     | 160.00        | N   |
| 091407    | 12-03-2015 |             | 12354    | DISTRICT I FFA      | 865-00-2190.00-712-600000 | C      | DISTRICT I FFA BANQUET 12  | 240.00        | N   |
| 091408    | 12-03-2015 |             | 12303    | PSAT/NMSQT          | 865-00-2190.00-759-600000 | C      | STUDENT PSAT               | 498.00        | N   |
| 091409    | 12-03-2015 |             | 12866    | TEXAS FCCLA         | 865-00-2190.00-713-600000 | C      | STAR EVENT REGISTRATIO     | 502.00        | N   |
| 091410    | 12-03-2015 |             | 12179    | WALMART COMMUNIT    | 865-00-2190.00-712-600000 | C      | CONCESSION STAND ITEMS     | 415.66        | N   |
|           |            |             |          |                     | 865-00-2190.00-712-600000 |        | CONCESSION STAND ITEMS     | 43.42         |     |
|           |            |             |          |                     | 865-00-2190.00-712-600000 |        | CONCESSION STAND ITEMS     | 101.92        |     |
|           |            |             |          |                     | 865-00-2190.00-712-600000 |        | CONCESSION STAND ITEMS     | 65.84         |     |
|           |            |             |          |                     | 865-00-2190.00-714-600000 |        | SOUND SYSTEM & CANDY       | 164.72        |     |
|           |            |             |          |                     | 865-00-2190.00-714-600000 |        | HOMECOMING FLOAT SUPP      | 34.18         |     |
|           |            |             |          |                     | 865-00-2190.00-724-600000 |        | STUDENT DEVELOPMENT IN     | 110.98        |     |
|           |            |             |          |                     |                           |        | <b>Check 091410 Total:</b> | <b>936.72</b> |     |
| 091411    | 12-03-2015 |             | 12812    | TASC DISTRICT 3     | 865-00-2190.00-721-600000 | C      | DIST 3 OVERNIGHT REGIST    | 240.00        | N   |
| 091412    | 12-10-2015 |             | 12413    | EWELL EDUCATIONAL   | 865-00-2190.00-712-600000 | C      | AET SUBSCRIPTION           | 385.00        | N   |
| 091413    | 12-10-2015 |             | 12386    | GAYLORD TEXAN RES   | 865-00-2190.00-724-600000 | C      | 3RD GRADE FIELD TRIP-12/1  | 1,127.62      | N   |
| 091414    | 12-10-2015 |             | 12381    | KAITLIN SESSIONS    | 865-00-2190.00-750-600000 | C      | COWBOY CHEER               | 90.00         | N   |
| 091415    | 12-10-2015 |             | 12188    | LOWE'S PAY AND SAV  | 865-00-2190.00-713-600000 | C      | STAFF THANKSGIVING DINN    | 57.97         | N   |
|           |            |             |          |                     | 865-00-2190.00-713-600000 |        | VETERANS DAY BREAKFAST     | 118.30        |     |
|           |            |             |          |                     | 865-00-2190.00-713-600000 |        | BAKE SALE                  | 87.51         |     |
|           |            |             |          |                     |                           |        | <b>Check 091415 Total:</b> | <b>263.78</b> |     |
| 091416    | 12-10-2015 |             | 00121    | SOUTHWESTERN EXP    | 865-00-2190.00-712-600000 | C      | BALANCE FOR PERMITS/PA     | 45.00         | N   |
| 091417    | 12-15-2015 |             | 12877    | BONO'S CHOPHOUSE    | 865-00-2190.00-714-600000 | C      | TEAM BUILDING DINNER       | 260.00        | N   |
| 091418    | 12-15-2015 |             | 12810    | FANFLIPS            | 865-00-2190.00-718-600000 | C      | BALANCE DUE - FLIPFLOPS    | 595.50        | N   |
| 091419    | 12-15-2015 |             | 12292    | KIMBERLY BLOOMER    | 865-00-2190.00-765-600000 | C      | STAFF LUNCHEON 12/17/15    | 480.30        | N   |
| 091420    | 12-15-2015 |             | 12875    | SHERYL TOWNSEND     | 865-00-2190.00-774-600000 | C      | REIM - LEAF BLOWER & WO    | 63.62         | N   |
| 091421    | 12-15-2015 |             | 12876    | TVNC                | 865-00-2190.00-774-600000 | C      | ES TOURNAMENT FEE 02/27    | 60.00         | N   |
| 091422    | 12-17-2015 |             | 12756    | JOLLY FARMER PROD   | 865-00-2190.00-761-600000 | C      | SPRING PLUGS (8 TRAYS)     | 494.05        | N   |
| 091423    | 12-17-2015 |             | 12878    | TASP                | 865-00-2190.00-712-600000 | C      | TX NASP STATE QUALIFYIN    | 28.00         | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|---------------|-----|
| 091424    | 12-18-2015 |             | 12869    | CHICKEN EXPRESS     | 865-00-2190.00-717-600000 | C      | FOOTBALL MEALS 8/28,9/4,1    | 730.00        | N   |
| 091425    | 12-18-2015 |             | 12274    | SUBWAY              | 865-00-2190.00-717-600000 | C      | GIRLS BBALL MEAL 12/01/15    | 169.00        | N   |
| 091426    | 01-07-2016 |             | 12387    | MICHAEL THURMAN     | 865-00-2190.00-743-600000 | C      | CHRISTMAS DOOR CONTES        | 48.30         | N   |
| 091427    | 01-07-2016 |             | 12780    | JANET SEYMORE       | 865-00-2190.00-714-600000 | C      | REIM GRATUITY - DINNER       | 56.78         | N   |
| 091428    | 01-07-2016 |             | 12179    | WALMART COMMUNIT    | 865-00-2190.00-712-600000 | C      | BUCKLESHOW CONCESSIO         | 154.82        | N   |
|           |            |             |          |                     | 865-00-2190.00-712-600000 |        | BUCKELSHOW CONCESSIO         | 2.52          |     |
|           |            |             |          |                     | 865-00-2190.00-724-600000 |        | STUDENT/FACULTY INCENTI      | 118.82        |     |
|           |            |             |          |                     | 865-00-2190.00-765-600000 |        | PAPER GOODS - CHRISTMA       | 33.77         |     |
|           |            |             |          |                     |                           |        | <b>Check 091428 Total:</b>   | <b>309.93</b> |     |
| 091429    | 01-14-2016 |             | 12890    | KEN CHILDERS        | 865-00-2190.00-768-600000 | C      | DJ DEPOSIT - PROM            | 50.00         | N   |
| 091430    | 01-21-2016 |             | 12508    | KAREN MOORE         | 865-00-2190.00-767-600000 | C      | REIM - GIFTS, FUNERAL PLA    | 104.28        | N   |
| 099997    | 11-16-2015 |             | 00078    | CLAIMS ADMINISTRATI | 199-11-6143.00-001-611000 | D      | DEPOSIT REQUEST              | 42.67         | N   |
|           |            |             |          |                     | 199-11-6143.00-041-611000 |        | DEPOSIT REQUEST              | 42.66         |     |
|           |            |             |          |                     | 199-11-6143.00-101-611000 |        | DEPOSIT REQUEST              | 42.67         |     |
|           |            |             |          |                     |                           |        | <b>Check 099997 Total:</b>   | <b>128.00</b> |     |
| 100279    | 11-12-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/16/15-10/16/15, #5435     | 3,345.45      | N   |
| 100280    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/14/15-10/17/15, #99002468 | 159.92        | N   |
| 100281    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/15/15-10/17/15, #99003392 | 43.29         | N   |
| 100282    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/16/15-10/16/15, #5575     | 73.98         | N   |
| 100283    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/15/15-10/17/15, #99003054 | 208.03        | N   |
| 100284    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/24/15-10/26/15            | 9.53          | N   |
| 100285    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/14/15-10/17/15, #20000005 | 67.15         | N   |
| 100286    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/16/15-10/16/15, #4634     | 823.32        | N   |
| 100287    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/15/15-10/17/15, #99002937 | 119.12        | N   |
| 100288    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/16/15-10/16/15, #4885     | 293.76        | N   |
| 100289    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/16/15-10/16/15, #5877     | 5,812.53      | N   |
| 100290    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/14/15-10/16/15, #99003304 | 45.78         | N   |
| 100291    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-699000 | D      | 09/14/15-10/17/15, #99001085 | 69.19         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| 100292    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 09/14/15-10/17/15, #99002468 | 30.75            | N   |
| 100293    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 09/14/15-10/17/15, #99002468 | 34.70            | N   |
| 100294    | 11-16-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 09/15/15-10/17/15, #99003927 | 88.14            | N   |
| 100295    | 12-10-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #5435     | 3,125.83         | N   |
| 100296    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/16/15, #99002468 | 148.42           | N   |
| 100297    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/17/15, #99003392 | 47.01            | N   |
| 100298    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #5575     | 158.35           | N   |
| 100299    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/17/15, #99003054 | 164.00           | N   |
| 100300    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/29/15-11/25/15            | 10.11            | N   |
| 100301    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/15/15, #20000005 | 64.33            | N   |
| 100302    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #4634     | 638.20           | N   |
| 100303    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/17/15, #99002937 | 48.63            | N   |
| 100304    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #4885     | 256.81           | N   |
| 100305    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #5877     | 5,057.70         | N   |
| 100306    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/16/15-11/16/15, #99003304 | 60.36            | N   |
| 100307    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/16/17, #99001085 | 62.59            | N   |
| 100308    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/16/15, #99002468 | 31.88            | N   |
| 100309    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/16/15, #99002468 | 35.17            | N   |
| 100310    | 12-11-2015 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 10/17/15-11/17/15, #99003927 | 54.60            | N   |
| 100311    | 12-01-2015 |             | 12517    | VAR RESOURCES INC  | 199-11-6399.99-001-611000 | D      | HS ACER LAPTOP LEASE         | 16,728.38        | N   |
|           |            |             |          |                    | 199-11-6399.99-041-611000 |        | MS ACER LAPTOP LEASE         | 16,728.38        |     |
|           |            |             |          |                    | 199-11-6399.99-101-611000 |        | ES ACER LAPTOP LEASE         | 16,728.38        |     |
|           |            |             |          |                    |                           |        | <b>Check 100311 Total:</b>   | <b>50,185.14</b> |     |
| 100312    | 01-07-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/16/15, #5435     | 4,107.53         | N   |
| 100313    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/14/15, #99002468 | 223.41           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|----------|-----|
| 100314    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/17/15-12/15/15, #99003392 | 36.54    | N   |
| 100315    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/16/15, #5575     | 50.13    | N   |
| 100316    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/17/15-12/15/15, #99003054 | 117.22   | N   |
| 100317    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/15/15-12/24/15            | 9.70     | N   |
| 100318    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/15/15-12/14/15, #20000005 | 53.87    | N   |
| 100319    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/16/15, #4634     | 500.44   | N   |
| 100320    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/17/15-12/15/15, #99002937 | 35.97    | N   |
| 100321    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/16/15, #4885     | 266.02   | N   |
| 100322    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/16/15, #5877     | 4,273.05 | N   |
| 100323    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/14/15, #99003304 | 79.88    | N   |
| 100324    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/14/15, #99001085 | 38.71    | N   |
| 100325    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/14/15, #99002468 | 36.18    | N   |
| 100326    | 01-11-2016 |             | 00058    | WISE ELECTRIC COOP | 199-51-6259.41-999-699000 | D      | 11/16/15-12/14/15, #99002468 | 34.77    | N   |

**Grand Totals: 490,323.68**

End of Report

# DISTRIBUTION SUMMARY

## BEGINNING: 11/1/2015 ENDING: 11/30/2015

NOV EDM

Entity  
**SAL-ALVORD ISD**

| Current Taxes | Tax Paid         | M & O            | I & S           | P & I           | M & O           | I & S         | Total M & O      | Total I & S     | Tax & Fees       | Attorney        | Late Paid   | Current Total    |
|---------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|------------------|-----------------|-------------|------------------|
| 2015          | 617,929.18       | 533,956.56       | 83,972.62       | 0.00            | 0.00            | 0.00          | 533,956.56       | 83,972.62       | 617,929.18       | 0.00            | 107.67      | 618,036.85       |
| Delq Taxes    | Tax Paid         | M & O            | I & S           | P & I           | M & O           | I & S         | Total M & O      | Total I & S     | Tax & Fees       | Attorney        | Late Paid   | Delq Total       |
| 2003          | 279.49           | 252.74           | 26.75           | 430.41          | 389.22          | 41.19         | 641.96           | 67.94           | 709.90           | 106.48          | 0.00        | 816.38           |
| 2004          | 300.52           | 271.76           | 28.76           | 426.74          | 385.90          | 40.84         | 657.66           | 69.60           | 727.26           | 109.09          | 0.00        | 836.35           |
| 2005          | 300.52           | 274.24           | 26.28           | 390.68          | 356.52          | 34.16         | 630.76           | 60.44           | 691.20           | 103.68          | 0.00        | 794.88           |
| 2006          | 300.52           | 269.88           | 30.64           | 354.61          | 318.46          | 36.15         | 588.34           | 66.79           | 655.13           | 131.03          | 0.00        | 786.16           |
| 2007          | 259.72           | 198.61           | 61.11           | 275.30          | 210.52          | 64.78         | 409.13           | 125.89          | 535.02           | 107.00          | 0.00        | 642.02           |
| 2008          | 279.36           | 239.63           | 39.73           | 262.60          | 225.25          | 37.35         | 464.88           | 77.08           | 541.96           | 108.39          | 0.00        | 650.35           |
| 2009          | 854.17           | 732.69           | 121.48          | 694.90          | 596.07          | 98.83         | 1,328.76         | 220.31          | 1,549.07         | 309.81          | 0.00        | 1,858.88         |
| 2010          | 1,035.75         | 888.43           | 147.32          | 718.82          | 616.59          | 102.23        | 1,505.02         | 249.55          | 1,754.57         | 350.91          | 0.00        | 2,105.48         |
| 2011          | 972.17           | 833.90           | 138.27          | 554.77          | 475.87          | 78.90         | 1,309.77         | 217.17          | 1,526.94         | 305.39          | 0.00        | 1,832.33         |
| 2012          | 1,320.37         | 1,132.57         | 187.80          | 596.69          | 511.83          | 84.86         | 1,644.40         | 272.66          | 1,917.06         | 383.42          | 0.00        | 2,300.48         |
| 2013          | 2,078.61         | 1,782.96         | 295.65          | 684.05          | 586.75          | 97.30         | 2,369.71         | 392.95          | 2,762.66         | 545.94          | 0.00        | 3,308.60         |
| 2014          | 7,606.05         | 6,572.43         | 1,033.62        | 1,644.23        | 1,420.79        | 223.44        | 7,993.22         | 1,257.06        | 9,250.28         | 1,820.66        | 0.00        | 11,070.94        |
|               | <b>15,587.25</b> | <b>13,449.84</b> | <b>2,137.41</b> | <b>7,033.80</b> | <b>6,093.77</b> | <b>940.03</b> | <b>19,543.61</b> | <b>3,077.44</b> | <b>22,621.05</b> | <b>4,381.80</b> | <b>0.00</b> | <b>27,002.85</b> |

### SUMMARY TOTALS

Entity  
**SAL-ALVORD ISD**

| Refunded Amounts |         |
|------------------|---------|
| Tax Paid         | (98.57) |
| P & I            | 0.00    |
| Attorney         | 0.00    |
| Late Fees        | 0.00    |

| Current Collections |                   |                      |                   |                      |                  |
|---------------------|-------------------|----------------------|-------------------|----------------------|------------------|
| Tax Levy            | <b>617,929.18</b> | M&O Levy             | <b>533,956.56</b> | I&S Levy             | <b>83,972.62</b> |
| P & I               | <b>0.00</b>       | M&O P & I            | <b>0.00</b>       | I&S P & I            | <b>0.00</b>      |
| <b>Total</b>        | <b>617,929.18</b> | <b>M&amp;O Total</b> | <b>533,956.56</b> | <b>I&amp;S Total</b> | <b>83,972.62</b> |

| Distribution Amounts |                   |
|----------------------|-------------------|
| Tax Paid             | 633,516.43        |
| P & I                | 7,033.80          |
| <b>Sub Total</b>     | <b>640,550.23</b> |
| Attorney             | 4,381.80          |
| Late Fees            | 107.67            |

| Delinquent Collections |                  |                      |                  |                      |                 |
|------------------------|------------------|----------------------|------------------|----------------------|-----------------|
| Tax Levy               | <b>15,587.25</b> | M&O Levy             | <b>13,449.84</b> | I&S Levy             | <b>2,137.41</b> |
| P & I                  | <b>7,033.80</b>  | M&O P & I            | <b>6,093.77</b>  | I&S P & I            | <b>940.03</b>   |
| <b>Total</b>           | <b>22,621.05</b> | <b>M&amp;O Total</b> | <b>19,543.61</b> | <b>I&amp;S Total</b> | <b>3,077.44</b> |

|                |       |
|----------------|-------|
| Late Ag        | 71.98 |
| Late Protest   | 0.00  |
| Late Rendition | 35.69 |

➔ **Grand Total \$645,039.70**

| Total        |                   |
|--------------|-------------------|
| M&O Total    | <b>553,500.17</b> |
| I&S Total    | <b>87,050.06</b>  |
| <b>Total</b> | <b>640,550.23</b> |

# PAYEE DISTRIBUTION SUMMARY

BEGINNING: 11/1/2015 ENDING: 11/30/2015

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Payee

**SAL**

ALVORD ISD

| Entity / Additional Fee Code | Fund | Description | Total Amt         |
|------------------------------|------|-------------|-------------------|
| SAL                          | A    | LATE FEE    | 105.89            |
| SAL                          | B    | 5711-M&O    | 533,956.56        |
| SAL                          | C    | 5712-M&O    | 13,449.84         |
| SAL                          | D    | 5719-M&O    | 6,093.77          |
| SAL                          | E    | 5711-I&S    | 83,972.62         |
| SAL                          | F    | 5712-I&S    | 2,137.41          |
| SAL                          | G    | 5719-I&S    | 940.03            |
|                              |      |             | <hr/>             |
|                              |      |             | <b>640,656.12</b> |

ALVORD ISD  
2015/2016 COLLECTION REPORTS

|                                | <u>SEP</u>     | <u>OCT</u>     | <u>NOV</u>     |
|--------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE CURRENT      | \$5,449,103.75 | \$5,760,027.54 | \$4,797,710.44 |
| COLLECTIONS FOR MONTH          | \$0.00         | \$960,745.67   | \$617,929.18   |
| JOURNAL ENTRY CREDIT(-)        | \$0.00         | \$2,944.08     | \$1,407.49     |
| JOURNAL ENTRY DEBIT (+)        | \$0.00         | \$1,372.65     | \$181.44       |
| REFUNDS                        | \$0.00         | \$0.00         | \$0.00         |
| CURRENT TAXES REMAINING        | \$5,449,103.75 | \$4,797,710.44 | \$4,178,555.21 |
| BEGINNING BALANCE DELINQUENT   | \$269,285.83   | \$256,495.65   | \$238,715.72   |
| COLLECTIONS FOR MONTH          | \$12,654.77    | \$17,272.87    | \$15,587.25    |
| JOURNAL ENTRY CREDIT (-)       | \$135.41       | \$1,043.19     | \$203.10       |
| JOURNAL ENTRY DEBIT (+)        | \$0.00         | \$536.13       | \$180.49       |
| REFUNDS                        | \$0.00         | \$0.00         | \$0.00         |
| DELINQUENT TAXES REMAINING     | \$256,495.65   | \$238,715.72   | \$223,105.86   |
| CURRENT M & O TAXES            | \$0.00         | \$830,186.47   | \$533,956.56   |
| CURRENT M & O PENALTY/INTERES' | \$0.00         | \$0.00         | \$0.00         |
| CURRENT M & O TOTAL            | \$0.00         | \$830,186.47   | \$533,956.56   |
| CURRENT I & S TAXES            | \$0.00         | \$130,559.20   | \$83,972.62    |
| CURRENT I & S PENALTY/INTEREST | \$0.00         | \$0.00         | \$0.00         |
| CURRENT I & S TOTAL            | \$0.00         | \$130,559.20   | \$83,972.62    |
| DELQ M & O TAXES               | \$10,903.95    | \$14,880.17    | \$13,449.84    |
| DELQ M & O PENALTY/INTEREST    | \$3,280.30     | \$4,183.47     | \$6,093.77     |
| DELQ M & O TOTAL               | \$14,184.25    | \$19,063.64    | \$19,543.61    |
| DELQ I & S TAXES               | \$1,750.82     | \$2,392.70     | \$2,137.41     |
| DELQ I & S PENALTY/INTEREST    | \$529.83       | \$686.29       | \$940.03       |
| DELQ I & S TOTAL               | \$2,280.65     | \$3,078.99     | \$3,077.44     |
| ROLLBACK TAXES COLLECTED       | \$0.00         | \$0.00         | \$0.00         |
| TAX CERTIFICATES               | \$0.00         | \$0.00         | \$0.00         |
| LATE FEES                      | \$0.00         | \$132.73       | \$107.67       |
| ATTORNEY FEES COLLECTED        | \$3,178.71     | \$4,389.48     | \$4,381.80     |
| REFUNDS                        | \$135.41       | \$420.42       | \$98.57        |
| POST JUDGEMENT FEES COLLECTE   | \$0.00         | \$0.00         | \$0.00         |
| BEGINNING LEVY 2015            | \$5,449,103.75 | \$5,760,027.54 | \$5,760,027.54 |
| COLLECTED TO DATE 2015         | \$0.00         | \$960,745.67   | \$1,578,674.85 |
| BEGINNING LEVY 2014            | \$5,732,172.71 | \$5,732,172.71 | \$5,732,172.71 |
| COLLECTED TO DATE 2014         | \$0.00         | \$618,506.57   | \$794,752.93   |
| CURRENT % COLLECTED TO DATE    | 0.00%          | 16.68%         | 27.41%         |
| PRIOR YEAR % COLLECTED TO DAT  | 0.00%          | 10.79%         | 13.86%         |
| CURRENT M & O COLLECTED TO DA  | \$0.00         | \$830,186.47   | \$1,364,143.03 |
| CURRENT I & S COLLECTED TO DAT | \$0.00         | \$130,559.20   | \$214,531.82   |
| TOTAL COLLECTIONS TO DATE      | \$16,464.90    | \$999,353.20   | \$1,639,903.43 |
| % OF LEVY TO DATE              |                | 17.35%         | 28.47%         |

MONTHLY SUMMARY REPORT NOVEMBER 2015  
SAL-ALVORD ISD

FISCAL BEGIN DATE 9/1/2015

| Year              | Beginning           |                   |               | Total Levy          | Collected         |                   | P & I           | Attorney        | Uncollected         |                     | YTD Collected Levy  | YTD Collected w/Late Fees |
|-------------------|---------------------|-------------------|---------------|---------------------|-------------------|-------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------------|
|                   | Levy                | Adjustments       | Supplement    |                     | Levy              | w/Late Fees       |                 |                 | Levy                | w/Late Fees         |                     |                           |
| 2015              | 4,797,710.44        | (1,407.49)        | 181.44        | 4,796,484.39        | 617,929.18        | 618,036.85        | 0.00            | 0.00            | 4,178,555.21        | 4,182,061.96        | 1,578,674.85        | 1,578,915.25              |
| 2014              | 82,877.38           | (203.10)          | 180.49        | 82,854.77           | 7,606.05          | 7,606.05          | 1,644.23        | 1,820.66        | 75,248.72           | 75,409.77           | 26,902.66           | 26,902.66                 |
| 2013              | 44,542.57           | 0.00              | 0.00          | 44,542.57           | 2,078.61          | 2,078.61          | 684.05          | 545.94          | 42,463.96           | 42,626.97           | 7,649.14            | 7,649.14                  |
| 2012              | 32,816.54           | 0.00              | 0.00          | 32,816.54           | 1,320.37          | 1,320.37          | 596.69          | 383.42          | 31,496.17           | 31,806.68           | 3,424.72            | 3,424.72                  |
| 2011              | 15,172.32           | 0.00              | 0.00          | 15,172.32           | 972.17            | 972.17            | 554.77          | 305.39          | 14,200.15           | 14,227.52           | 2,254.79            | 2,254.79                  |
| 2010              | 18,485.01           | 0.00              | 0.00          | 18,485.01           | 1,035.75          | 1,035.75          | 718.82          | 350.91          | 17,449.26           | 17,536.26           | 2,094.03            | 2,094.03                  |
| 2009              | 7,046.55            | 0.00              | 0.00          | 7,046.55            | 854.17            | 854.17            | 694.90          | 309.81          | 6,192.38            | 6,283.64            | 1,071.99            | 1,071.99                  |
| 2008              | 6,396.59            | 0.00              | 0.00          | 6,396.59            | 279.36            | 279.36            | 262.60          | 108.39          | 6,117.23            | 6,245.66            | 292.73              | 292.73                    |
| 2007              | 5,210.36            | 0.00              | 0.00          | 5,210.36            | 259.72            | 259.72            | 275.30          | 107.00          | 4,950.64            | 5,012.60            | 456.32              | 456.32                    |
| 2006              | 7,339.52            | 0.00              | 0.00          | 7,339.52            | 300.52            | 300.52            | 354.61          | 131.03          | 7,039.00            | 7,242.11            | 385.93              | 385.93                    |
| 2005              | 9,892.64            | 0.00              | 0.00          | 9,892.64            | 300.52            | 300.52            | 390.68          | 103.68          | 9,592.12            | 9,592.12            | 339.30              | 339.30                    |
| 2004              | 2,916.58            | 0.00              | 0.00          | 2,916.58            | 300.52            | 300.52            | 426.74          | 109.09          | 2,616.06            | 2,616.06            | 321.27              | 321.27                    |
| 2003              | 2,339.16            | 0.00              | 0.00          | 2,339.16            | 279.49            | 279.49            | 430.41          | 106.48          | 2,059.67            | 2,059.67            | 290.47              | 290.47                    |
| 2002              | 1,199.57            | 0.00              | 0.00          | 1,199.57            | 0.00              | 0.00              | 0.00            | 0.00            | 1,199.57            | 1,199.57            | 8.44                | 8.44                      |
| 2001              | 427.49              | 0.00              | 0.00          | 427.49              | 0.00              | 0.00              | 0.00            | 0.00            | 427.49              | 427.49              | 18.79               | 18.79                     |
| 2000              | 275.82              | 0.00              | 0.00          | 275.82              | 0.00              | 0.00              | 0.00            | 0.00            | 275.82              | 275.82              | 4.31                | 4.31                      |
| 1999              | 332.69              | 0.00              | 0.00          | 332.69              | 0.00              | 0.00              | 0.00            | 0.00            | 332.69              | 332.69              | 0.00                | 0.00                      |
| 1998              | 486.33              | 0.00              | 0.00          | 486.33              | 0.00              | 0.00              | 0.00            | 0.00            | 486.33              | 486.33              | 0.00                | 0.00                      |
| 1997              | 386.24              | 0.00              | 0.00          | 386.24              | 0.00              | 0.00              | 0.00            | 0.00            | 386.24              | 386.24              | 0.00                | 0.00                      |
| 1996              | 182.72              | 0.00              | 0.00          | 182.72              | 0.00              | 0.00              | 0.00            | 0.00            | 182.72              | 182.72              | 0.00                | 0.00                      |
| 1995              | 389.64              | 0.00              | 0.00          | 389.64              | 0.00              | 0.00              | 0.00            | 0.00            | 389.64              | 389.64              | 0.00                | 0.00                      |
| 1994              | 0.00                | 0.00              | 0.00          | 0.00                | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                      |
| 1993              | 0.00                | 0.00              | 0.00          | 0.00                | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                      |
| 1992              | 0.00                | 0.00              | 0.00          | 0.00                | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                      |
| 1991              | 0.00                | 0.00              | 0.00          | 0.00                | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                      |
| 1990 (PRIOR)      | 0.00                | 0.00              | 0.00          | 0.00                | 0.00              | 0.00              | 0.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                      |
| <b>Total</b>      | <b>5,036,426.16</b> | <b>(1,610.59)</b> | <b>361.93</b> | <b>5,035,177.50</b> | <b>633,516.43</b> | <b>633,624.10</b> | <b>7,033.80</b> | <b>4,381.80</b> | <b>4,401,661.07</b> | <b>4,406,401.52</b> | <b>1,624,189.74</b> | <b>1,624,430.14</b>       |
| <b>Recaps</b>     |                     |                   |               |                     |                   |                   |                 |                 |                     |                     |                     |                           |
| Current           | 4,797,710.44        | (1,407.49)        | 181.44        | 4,796,484.39        | 617,929.18        | 618,036.85        | 0.00            | 0.00            | 4,178,555.21        | 4,182,061.96        | 0.00                | 0.00                      |
| Delinquent        | 238,715.72          | (203.10)          | 180.49        | 238,693.11          | 15,587.25         | 15,587.25         | 7,033.80        | 4,381.80        | 223,105.86          | 224,339.56          | 0.00                | 0.00                      |
| <b>Current</b>    |                     |                   |               |                     |                   |                   |                 |                 |                     |                     |                     |                           |
| M&O               | 4,145,732.30        | (1,216.22)        | 156.78        | 4,144,672.86        | 533,956.56        | 534,049.60        | 0.00            | 0.00            | 3,610,716.30        |                     | 0.00                | 0.00                      |
| I&S               | 651,978.14          | (191.27)          | 24.66         | 651,811.53          | 83,972.62         | 83,987.25         | 0.00            | 0.00            | 567,838.91          |                     | 0.00                | 0.00                      |
| <b>Delinquent</b> |                     |                   |               |                     |                   |                   |                 |                 |                     |                     |                     |                           |
| M&O               | 206,177.65          | (175.50)          | 155.96        | 206,158.12          | 13,449.87         | 13,449.87         | 6,093.76        | 3,781.13        | 192,708.25          |                     | 0.00                | 0.00                      |
| I&S               | 32,538.07           | (27.60)           | 24.53         | 32,534.99           | 2,137.38          | 2,137.38          | 940.04          | 600.67          | 30,397.61           |                     | 0.00                | 0.00                      |
| <b>Total</b>      |                     |                   |               |                     |                   |                   |                 |                 |                     |                     |                     |                           |
| M&O               | 4,351,909.95        | (1,391.72)        | 312.74        | 4,350,830.98        | 547,406.43        | 547,499.47        | 6,093.76        | 3,781.13        | 3,803,424.55        |                     | 0.00                | 0.00                      |
| I&S               | 684,516.21          | (218.87)          | 49.19         | 684,346.52          | 86,110.00         | 86,124.63         | 940.04          | 600.67          | 598,236.52          |                     | 0.00                | 0.00                      |

Current Year Percents Collected: (Original Roll) 27.407% (Adjusted Roll) 27.421%

SAL-ALVORD ISD

FISCAL BEGIN DATE 9/1/2015

| Year         | Beginning           |                   |                 | Total Levy          | Collected           |                            | P & I            | Attorney         | Uncollected Levy    | Uncollected w/Late Fees | YTD Collected Levy  | YTD Collected w/Late Fees |
|--------------|---------------------|-------------------|-----------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------|-------------------------|---------------------|---------------------------|
|              | Levy                | Adjustments       | Supplement      |                     | Levy                | Collected Levy w/Late Fees |                  |                  |                     |                         |                     |                           |
| 2015         | 5,760,027.54        | (4,351.57)        | 1,554.09        | 5,757,230.06        | 1,578,674.85        | 1,578,915.25               | 0.00             | 0.00             | 4,178,555.21        | 4,182,061.96            | 1,578,674.85        | 1,578,915.25              |
| 2014         | 102,932.92          | (1,266.74)        | 485.20          | 102,151.38          | 26,902.66           | 26,902.66                  | 5,590.12         | 6,387.32         | 75,248.72           | 75,409.77               | 26,902.66           | 26,902.66                 |
| 2013         | 49,972.75           | 0.01              | 140.34          | 50,113.10           | 7,649.14            | 7,649.14                   | 2,443.68         | 1,983.92         | 42,463.96           | 42,626.97               | 7,649.14            | 7,649.14                  |
| 2012         | 34,920.89           | (8.05)            | 8.05            | 34,920.89           | 3,424.72            | 3,424.72                   | 1,523.88         | 989.74           | 31,496.17           | 31,806.68               | 3,424.72            | 3,424.72                  |
| 2011         | 16,454.94           | (8.60)            | 8.60            | 16,454.94           | 2,254.79            | 2,254.79                   | 1,273.23         | 705.61           | 14,200.15           | 14,227.52               | 2,254.79            | 2,254.79                  |
| 2010         | 19,543.29           | (11.86)           | 11.86           | 19,543.29           | 2,094.03            | 2,094.03                   | 1,404.98         | 669.00           | 17,449.26           | 17,536.26               | 2,094.03            | 2,094.03                  |
| 2009         | 7,264.37            | (13.23)           | 13.23           | 7,264.37            | 1,071.99            | 1,071.99                   | 870.75           | 388.55           | 6,192.38            | 6,283.64                | 1,071.99            | 1,071.99                  |
| 2008         | 6,409.96            | (13.37)           | 13.37           | 6,409.96            | 292.73              | 292.73                     | 275.03           | 113.55           | 6,117.23            | 6,245.66                | 292.73              | 292.73                    |
| 2007         | 5,406.96            | (8.30)            | 8.30            | 5,406.96            | 456.32              | 456.32                     | 479.86           | 187.21           | 4,950.64            | 5,012.60                | 456.32              | 456.32                    |
| 2006         | 7,424.93            | (9.65)            | 9.65            | 7,424.93            | 385.93              | 385.93                     | 453.75           | 167.93           | 7,039.00            | 7,242.11                | 385.93              | 385.93                    |
| 2005         | 9,931.42            | (8.26)            | 8.26            | 9,931.42            | 339.30              | 339.30                     | 440.41           | 116.96           | 9,592.12            | 9,592.12                | 339.30              | 339.30                    |
| 2004         | 2,937.33            | (9.76)            | 9.76            | 2,937.33            | 321.27              | 321.27                     | 455.88           | 116.58           | 2,616.06            | 2,616.06                | 321.27              | 321.27                    |
| 2003         | 2,374.03            | (23.89)           | 0.00            | 2,350.14            | 290.47              | 290.47                     | 447.10           | 110.63           | 2,059.67            | 2,059.67                | 290.47              | 290.47                    |
| 2002         | 1,208.01            | 0.00              | 0.00            | 1,208.01            | 8.44                | 8.44                       | 13.84            | 3.34             | 1,199.57            | 1,199.57                | 8.44                | 8.44                      |
| 2001         | 446.28              | 0.00              | 0.00            | 446.28              | 18.79               | 18.79                      | 33.08            | 7.79             | 427.49              | 427.49                  | 18.79               | 18.79                     |
| 2000         | 280.13              | 0.00              | 0.00            | 280.13              | 4.31                | 4.31                       | 8.10             | 1.86             | 275.82              | 275.82                  | 4.31                | 4.31                      |
| 1999         | 332.69              | 0.00              | 0.00            | 332.69              | 0.00                | 0.00                       | 0.00             | 0.00             | 332.69              | 332.69                  | 0.00                | 0.00                      |
| 1998         | 486.33              | 0.00              | 0.00            | 486.33              | 0.00                | 0.00                       | 0.00             | 0.00             | 486.33              | 486.33                  | 0.00                | 0.00                      |
| 1997         | 386.24              | 0.00              | 0.00            | 386.24              | 0.00                | 0.00                       | 0.00             | 0.00             | 386.24              | 386.24                  | 0.00                | 0.00                      |
| 1996         | 182.72              | 0.00              | 0.00            | 182.72              | 0.00                | 0.00                       | 0.00             | 0.00             | 182.72              | 182.72                  | 0.00                | 0.00                      |
| 1995         | 389.64              | 0.00              | 0.00            | 389.64              | 0.00                | 0.00                       | 0.00             | 0.00             | 389.64              | 389.64                  | 0.00                | 0.00                      |
| 1994         | 0.00                | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1993         | 0.00                | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1992         | 0.00                | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1991         | 0.00                | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1990 (PRIOR) | 0.00                | 0.00              | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| <b>Total</b> | <b>6,029,313.37</b> | <b>(5,733.27)</b> | <b>2,270.71</b> | <b>6,025,850.81</b> | <b>1,624,189.74</b> | <b>1,624,430.14</b>        | <b>15,713.69</b> | <b>11,949.99</b> | <b>4,401,661.07</b> | <b>4,406,401.52</b>     | <b>1,624,189.74</b> | <b>1,624,430.14</b>       |

**Recaps**

|            |              |            |          |              |              |              |           |           |              |              |      |      |
|------------|--------------|------------|----------|--------------|--------------|--------------|-----------|-----------|--------------|--------------|------|------|
| Current    | 5,760,027.54 | (4,351.57) | 1,554.09 | 5,757,230.06 | 1,578,674.85 | 1,578,915.25 | 0.00      | 0.00      | 4,178,555.21 | 4,182,061.96 | 0.00 | 0.00 |
| Delinquent | 269,285.83   | (1,381.70) | 716.62   | 268,620.75   | 45,514.89    | 45,514.89    | 15,713.69 | 11,949.99 | 223,105.86   | 224,339.56   | 0.00 | 0.00 |

**Current**

|     |              |            |          |              |              |              |      |      |              |  |      |      |
|-----|--------------|------------|----------|--------------|--------------|--------------|------|------|--------------|--|------|------|
| M&O | 4,977,276.66 | (3,760.22) | 1,342.90 | 4,974,859.34 | 1,364,143.04 | 1,364,350.77 | 0.00 | 0.00 | 3,610,716.30 |  | 0.00 | 0.00 |
| I&S | 782,750.88   | (591.35)   | 211.19   | 782,370.72   | 214,531.81   | 214,564.48   | 0.00 | 0.00 | 567,838.91   |  | 0.00 | 0.00 |

**Delinquent**

|     |            |            |        |            |           |           |           |           |            |  |      |      |
|-----|------------|------------|--------|------------|-----------|-----------|-----------|-----------|------------|--|------|------|
| M&O | 232,518.77 | (1,194.86) | 618.31 | 231,942.23 | 39,233.96 | 39,233.96 | 13,557.52 | 10,297.98 | 192,708.25 |  | 0.00 | 0.00 |
| I&S | 36,767.06  | (186.84)   | 98.31  | 36,678.52  | 6,280.93  | 6,280.93  | 2,156.17  | 1,652.01  | 30,397.61  |  | 0.00 | 0.00 |

**Total**

|     |              |            |          |              |              |              |           |           |              |  |      |      |
|-----|--------------|------------|----------|--------------|--------------|--------------|-----------|-----------|--------------|--|------|------|
| M&O | 5,209,795.43 | (4,955.08) | 1,961.21 | 5,206,801.57 | 1,403,377.00 | 1,403,584.73 | 13,557.52 | 10,297.98 | 3,803,424.55 |  | 0.00 | 0.00 |
| I&S | 819,517.94   | (778.19)   | 309.50   | 819,049.24   | 220,812.74   | 220,845.41   | 2,156.17  | 1,652.01  | 598,236.52   |  | 0.00 | 0.00 |

Current Year Percents Collected: (Original Roll) 27.407% (Adjusted Roll) 27.421%



# DISTRIBUTION SUMMARY

## BEGINNING: 12/1/2015 ENDING: 12/31/2015

DEC EOM

Entity  
**SAL-ALVORD ISD**

| Current Taxes | Tax Paid   | M & O      | I & S      | P & I | M & O | I & S | Total M & O | Total I & S | Tax & Fees | Attorney | Late Paid | Current Total |
|---------------|------------|------------|------------|-------|-------|-------|-------------|-------------|------------|----------|-----------|---------------|
| 2015          | 901,647.02 | 779,118.97 | 122,528.05 | 0.00  | 0.00  | 0.00  | 779,118.97  | 122,528.05  | 901,647.02 | 0.00     | 662.94    | 902,309.96    |

| Delq Taxes | Tax Paid        | M & O           | I & S           | P & I           | M & O           | I & S         | Total M & O     | Total I & S     | Tax & Fees      | Attorney        | Late Paid    | Delq Total       |
|------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| 2014       | 4,578.17        | 3,956.02        | 622.15          | 1,113.75        | 962.40          | 151.35        | 4,918.42        | 773.50          | 5,691.92        | 1,176.42        | 77.25        | 6,945.59         |
| 2013       | 1,809.89        | 1,552.48        | 257.41          | 723.93          | 620.96          | 102.97        | 2,173.44        | 360.38          | 2,533.82        | 558.93          | 0.00         | 3,092.75         |
| 2012       | 770.88          | 661.24          | 109.64          | 471.47          | 404.41          | 67.06         | 1,065.65        | 176.70          | 1,242.35        | 300.64          | 0.00         | 1,542.99         |
| 2011       | (126.09)        | (108.16)        | (17.93)         | 79.49           | 68.19           | 11.30         | (39.97)         | (6.63)          | (46.60)         | 42.84           | 0.00         | (3.76)           |
| 2010       | 220.21          | 188.89          | 31.32           | 156.34          | 134.10          | 22.24         | 322.99          | 53.56           | 376.55          | 75.32           | 0.00         | 451.87           |
| 2009       | 26.32           | 22.57           | 3.75            | 21.84           | 18.73           | 3.11          | 41.30           | 6.86            | 48.16           | 9.63            | 0.00         | 57.79            |
| 2008       | 28.77           | 24.67           | 4.10            | 27.34           | 23.45           | 3.89          | 48.12           | 7.99            | 56.11           | 11.23           | 0.00         | 67.34            |
| 2007       | 11.83           | 9.05            | 2.78            | 12.66           | 9.68            | 2.98          | 18.73           | 5.76            | 24.49           | 4.90            | 0.00         | 29.39            |
| 2006       | 13.89           | 12.47           | 1.42            | 16.53           | 14.84           | 1.69          | 27.31           | 3.11            | 30.42           | 6.08            | 0.00         | 36.50            |
|            | <b>7,333.87</b> | <b>6,319.23</b> | <b>1,014.64</b> | <b>2,623.35</b> | <b>2,256.76</b> | <b>366.59</b> | <b>8,575.99</b> | <b>1,381.23</b> | <b>9,957.22</b> | <b>2,185.99</b> | <b>77.25</b> | <b>12,220.46</b> |

### SUMMARY TOTALS

Entity  
**SAL-ALVORD ISD**

| Refunded Amounts |          |
|------------------|----------|
| Tax Paid         | (135.40) |
| P & I            | 0.00     |
| Attorney         | 0.00     |
| Late Fees        | 0.00     |

| Distribution Amounts |                   |
|----------------------|-------------------|
| Tax Paid             | 908,980.89        |
| P & I                | 2,623.35          |
| <b>Sub Total</b>     | <b>911,604.24</b> |
| Attorney             | 2,185.99          |
| Late Fees            | 740.19            |

|                |        |
|----------------|--------|
| Late Ag        | 0.00   |
| Late Protest   | 0.00   |
| Late Rendition | 740.19 |



**Grand Total \$914,530.42**

| Current Collections |                   |                      |                   |                      |                   |
|---------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| Tax Levy            | <b>901,647.02</b> | M&O Levy             | <b>779,118.97</b> | I&S Levy             | <b>122,528.05</b> |
| P & I               | <b>0.00</b>       | M&O P & I            | <b>0.00</b>       | I&S P & I            | <b>0.00</b>       |
| <b>Total</b>        | <b>901,647.02</b> | <b>M&amp;O Total</b> | <b>779,118.97</b> | <b>I&amp;S Total</b> | <b>122,528.05</b> |

| Delinquent Collections |                 |                      |                 |                      |                 |
|------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Tax Levy               | <b>7,333.87</b> | M&O Levy             | <b>6,319.23</b> | I&S Levy             | <b>1,014.64</b> |
| P & I                  | <b>2,623.35</b> | M&O P & I            | <b>2,256.76</b> | I&S P & I            | <b>366.59</b>   |
| <b>Total</b>           | <b>9,957.22</b> | <b>M&amp;O Total</b> | <b>8,575.99</b> | <b>I&amp;S Total</b> | <b>1,381.23</b> |

| Total        |                   |
|--------------|-------------------|
| M&O Total    | <b>787,694.96</b> |
| I&S Total    | <b>123,909.28</b> |
| <b>Total</b> | <b>911,604.24</b> |

**PAYEE DISTRIBUTION SUMMARY**  
**BEGINNING: 12/1/2015 ENDING: 12/31/2015**

Payee  
**SAL**                      **ALVORD ISD**

| <b>Entity / Additional Fee Code</b> | <b>Fund</b> | <b>Description</b> | <b>Total Amt</b>  |
|-------------------------------------|-------------|--------------------|-------------------|
| SAL                                 | A           | LATE FEE           | 703.18            |
| SAL                                 | B           | 5711-M&O           | 779,118.97        |
| SAL                                 | C           | 5712-M&O           | 6,319.23          |
| SAL                                 | D           | 5719-M&O           | 2,256.76          |
| SAL                                 | E           | 5711-I&S           | 122,528.05        |
| SAL                                 | F           | 5712-I&S           | 1,014.64          |
| SAL                                 | G           | 5719-I&S           | 366.59            |
|                                     |             |                    | <hr/>             |
|                                     |             |                    | <b>912,307.42</b> |

**ALVORD ISD  
2015/2016 COLLECTION REPORTS**

|                                | <u>SEP</u>     | <u>OCT</u>     | <u>NOV</u>     | <u>DEC</u>     |
|--------------------------------|----------------|----------------|----------------|----------------|
| BEGINNING BALANCE CURRENT      | \$5,449,103.75 | \$5,760,027.54 | \$4,797,710.44 | \$4,178,555.21 |
| COLLECTIONS FOR MONTH          | \$0.00         | \$960,745.67   | \$617,929.18   | \$901,647.02   |
| JOURNAL ENTRY CREDIT(-)        | \$0.00         | \$2,944.08     | \$1,407.49     | \$3,575.32     |
| JOURNAL ENTRY DEBIT (+)        | \$0.00         | \$1,372.65     | \$181.44       | \$1,352.96     |
| REFUNDS                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT TAXES REMAINING        | \$5,449,103.75 | \$4,797,710.44 | \$4,178,555.21 | \$3,274,685.83 |
| BEGINNING BALANCE DELINQUENT   | \$269,285.83   | \$256,495.65   | \$238,715.72   | \$223,105.86   |
| COLLECTIONS FOR MONTH          | \$12,654.77    | \$17,272.87    | \$15,587.25    | \$7,333.87     |
| JOURNAL ENTRY CREDIT (-)       | \$135.41       | \$1,043.19     | \$203.10       | \$9,148.76     |
| JOURNAL ENTRY DEBIT (+)        | \$0.00         | \$536.13       | \$180.49       | \$2,293.82     |
| REFUNDS                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| DELINQUENT TAXES REMAINING     | \$256,495.65   | \$238,715.72   | \$223,105.86   | \$208,917.05   |
| CURRENT M & O TAXES            | \$0.00         | \$830,186.47   | \$533,956.56   | \$779,118.97   |
| CURRENT M & O PENALTY/INTERES  | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT M & O TOTAL            | \$0.00         | \$830,186.47   | \$533,956.56   | \$779,118.97   |
| CURRENT I & S TAXES            | \$0.00         | \$130,559.20   | \$83,972.62    | \$122,528.05   |
| CURRENT I & S PENALTY/INTEREST | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| CURRENT I & S TOTAL            | \$0.00         | \$130,559.20   | \$83,972.62    | \$122,528.05   |
| DELQ M & O TAXES               | \$10,903.95    | \$14,880.17    | \$13,449.84    | \$6,319.23     |
| DELQ M & O PENALTY/INTEREST    | \$3,280.30     | \$4,183.47     | \$6,093.77     | \$2,256.76     |
| DELQ M & O TOTAL               | \$14,184.25    | \$19,063.64    | \$19,543.61    | \$8,575.99     |
| DELQ I & S TAXES               | \$1,750.82     | \$2,392.70     | \$2,137.41     | \$1,014.64     |
| DELQ I & S PENALTY/INTEREST    | \$529.83       | \$686.29       | \$940.03       | \$366.59       |
| DELQ I & S TOTAL               | \$2,280.65     | \$3,078.99     | \$3,077.44     | \$1,381.23     |
| ROLLBACK TAXES COLLECTED       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| TAX CERTIFICATES               | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| LATE FEES                      | \$0.00         | \$132.73       | \$107.67       | \$740.19       |
| ATTORNEY FEES COLLECTED        | \$3,178.71     | \$4,389.48     | \$4,381.80     | \$2,185.99     |
| REFUNDS                        | \$135.41       | \$420.42       | \$98.57        | \$135.40       |
| POST JUDGEMENT FEES COLLECTE   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| BEGINNING LEVY 2015            | \$5,449,103.75 | \$5,760,027.54 | \$5,760,027.54 | \$5,760,027.54 |
| COLLECTED TO DATE 2015         | \$0.00         | \$960,745.67   | \$1,578,674.85 | \$2,480,321.87 |
| BEGINNING LEVY 2014            | \$5,732,172.71 | \$5,732,172.71 | \$5,732,172.71 | \$5,732,172.71 |
| COLLECTED TO DATE 2014         | \$0.00         | \$618,506.57   | \$794,752.93   | \$2,582,471.45 |
| CURRENT % COLLECTED TO DATE    | 0.00%          | 16.68%         | 27.41%         | 43.06%         |
| PRIOR YEAR % COLLECTED TO DAT  | 0.00%          | 10.79%         | 13.86%         | 45.05%         |
| CURRENT M & O COLLECTED TO DA  | \$0.00         | \$830,186.47   | \$1,364,143.03 | \$2,143,262.00 |
| CURRENT I & S COLLECTED TO DAT | \$0.00         | \$130,559.20   | \$214,531.82   | \$337,059.87   |
| TOTAL COLLECTIONS TO DATE      | \$16,464.90    | \$999,353.20   | \$1,639,903.43 | \$2,551,507.67 |
| % OF LEVY TO DATE              |                | 17.35%         | 28.47%         | 44.30%         |

SAL-ALVORD ISD

FISCAL BEGIN DATE 9/1/2015

| Year              | Beginning Levy      | Adjustments        | Supplement      | Total Levy          | Collected Levy    | Collected w/Late Fees | P & I           | Attorney        | Uncollected Levy    | Uncollected w/Late Fees | YTD Collected Levy  | YTD Collected w/Late Fees |
|-------------------|---------------------|--------------------|-----------------|---------------------|-------------------|-----------------------|-----------------|-----------------|---------------------|-------------------------|---------------------|---------------------------|
| 2015              | 4,178,555.21        | (3,575.32)         | 1,352.96        | 4,176,332.85        | 901,647.02        | 902,309.96            | 0.00            | 0.00            | 3,274,685.83        | 3,277,529.64            | 2,480,321.87        | 2,481,225.21              |
| 2014              | 75,248.72           | (2,604.03)         | 986.81          | 73,631.50           | 4,578.17          | 4,655.42              | 1,113.75        | 1,176.42        | 69,053.33           | 69,137.13               | 31,480.83           | 31,558.08                 |
| 2013              | 42,463.96           | (2,028.26)         | 453.55          | 40,889.25           | 1,809.89          | 1,809.89              | 723.93          | 558.93          | 39,079.36           | 39,242.37               | 9,459.03            | 9,459.03                  |
| 2012              | 31,496.17           | (2,428.19)         | 853.46          | 29,921.44           | 770.88            | 770.88                | 471.47          | 300.64          | 29,150.56           | 29,461.07               | 4,195.60            | 4,195.60                  |
| 2011              | 14,200.15           | (1,968.39)         | 0.00            | 12,231.76           | (126.09)          | (126.09)              | 79.49           | 42.84           | 12,357.85           | 12,385.22               | 2,128.70            | 2,128.70                  |
| 2010              | 17,449.26           | (119.89)           | 0.00            | 17,329.37           | 220.21            | 220.21                | 156.34          | 75.32           | 17,109.16           | 17,196.16               | 2,314.24            | 2,314.24                  |
| 2009              | 6,192.38            | 0.00               | 0.00            | 6,192.38            | 26.32             | 26.32                 | 21.84           | 9.63            | 6,166.06            | 6,257.32                | 1,098.31            | 1,098.31                  |
| 2008              | 6,117.23            | 0.00               | 0.00            | 6,117.23            | 28.77             | 28.77                 | 27.34           | 11.23           | 6,088.46            | 6,216.89                | 321.50              | 321.50                    |
| 2007              | 4,950.64            | 0.00               | 0.00            | 4,950.64            | 11.83             | 11.83                 | 12.66           | 4.90            | 4,938.81            | 5,000.77                | 468.15              | 468.15                    |
| 2006              | 7,039.00            | 0.00               | 0.00            | 7,039.00            | 13.89             | 13.89                 | 16.53           | 6.08            | 7,025.11            | 7,228.22                | 399.82              | 399.82                    |
| 2005              | 9,592.12            | 0.00               | 0.00            | 9,592.12            | 0.00              | 0.00                  | 0.00            | 0.00            | 9,592.12            | 9,592.12                | 339.30              | 339.30                    |
| 2004              | 2,616.06            | 0.00               | 0.00            | 2,616.06            | 0.00              | 0.00                  | 0.00            | 0.00            | 2,616.06            | 2,616.06                | 321.27              | 321.27                    |
| 2003              | 2,059.67            | 0.00               | 0.00            | 2,059.67            | 0.00              | 0.00                  | 0.00            | 0.00            | 2,059.67            | 2,059.67                | 290.47              | 290.47                    |
| 2002              | 1,199.57            | 0.00               | 0.00            | 1,199.57            | 0.00              | 0.00                  | 0.00            | 0.00            | 1,199.57            | 1,199.57                | 8.44                | 8.44                      |
| 2001              | 427.49              | 0.00               | 0.00            | 427.49              | 0.00              | 0.00                  | 0.00            | 0.00            | 427.49              | 427.49                  | 18.79               | 18.79                     |
| 2000              | 275.82              | 0.00               | 0.00            | 275.82              | 0.00              | 0.00                  | 0.00            | 0.00            | 275.82              | 275.82                  | 4.31                | 4.31                      |
| 1999              | 332.69              | 0.00               | 0.00            | 332.69              | 0.00              | 0.00                  | 0.00            | 0.00            | 332.69              | 332.69                  | 0.00                | 0.00                      |
| 1998              | 486.33              | 0.00               | 0.00            | 486.33              | 0.00              | 0.00                  | 0.00            | 0.00            | 486.33              | 486.33                  | 0.00                | 0.00                      |
| 1997              | 386.24              | 0.00               | 0.00            | 386.24              | 0.00              | 0.00                  | 0.00            | 0.00            | 386.24              | 386.24                  | 0.00                | 0.00                      |
| 1996              | 182.72              | 0.00               | 0.00            | 182.72              | 0.00              | 0.00                  | 0.00            | 0.00            | 182.72              | 182.72                  | 0.00                | 0.00                      |
| 1995              | 389.64              | 0.00               | 0.00            | 389.64              | 0.00              | 0.00                  | 0.00            | 0.00            | 389.64              | 389.64                  | 0.00                | 0.00                      |
| 1994              | 0.00                | 0.00               | 0.00            | 0.00                | 0.00              | 0.00                  | 0.00            | 0.00            | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1993              | 0.00                | 0.00               | 0.00            | 0.00                | 0.00              | 0.00                  | 0.00            | 0.00            | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1992              | 0.00                | 0.00               | 0.00            | 0.00                | 0.00              | 0.00                  | 0.00            | 0.00            | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1991              | 0.00                | 0.00               | 0.00            | 0.00                | 0.00              | 0.00                  | 0.00            | 0.00            | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1990 (PRIOR)      | 0.00                | 0.00               | 0.00            | 0.00                | 0.00              | 0.00                  | 0.00            | 0.00            | 0.00                | 0.00                    | 0.00                | 0.00                      |
| <b>Total</b>      | <b>4,401,661.07</b> | <b>(12,724.08)</b> | <b>3,646.78</b> | <b>4,392,583.77</b> | <b>908,980.89</b> | <b>909,721.08</b>     | <b>2,623.35</b> | <b>2,185.99</b> | <b>3,483,602.88</b> | <b>3,487,603.14</b>     | <b>2,533,170.63</b> | <b>2,534,151.22</b>       |
| <b>Recaps</b>     |                     |                    |                 |                     |                   |                       |                 |                 |                     |                         |                     |                           |
| Current           | 4,178,555.21        | (3,575.32)         | 1,352.96        | 4,176,332.85        | 901,647.02        | 902,309.96            | 0.00            | 0.00            | 3,274,685.83        | 3,277,529.64            | 0.00                | 0.00                      |
| Delinquent        | 223,105.86          | (9,148.76)         | 2,293.82        | 216,250.92          | 7,333.87          | 7,411.12              | 2,623.35        | 2,185.99        | 208,917.05          | 210,073.50              | 0.00                | 0.00                      |
| <b>Current</b>    |                     |                    |                 |                     |                   |                       |                 |                 |                     |                         |                     |                           |
| M&O               | 3,610,716.30        | (3,089.46)         | 1,169.10        | 3,608,795.94        | 779,118.96        | 779,691.81            | 0.00            | 0.00            | 2,829,676.98        |                         | 0.00                | 0.00                      |
| I&S               | 567,838.91          | (485.86)           | 183.86          | 567,536.91          | 122,528.06        | 122,618.15            | 0.00            | 0.00            | 445,008.85          |                         | 0.00                | 0.00                      |
| <b>Delinquent</b> |                     |                    |                 |                     |                   |                       |                 |                 |                     |                         |                     |                           |
| M&O               | 192,708.25          | (7,864.04)         | 1,973.82        | 186,818.04          | 6,319.25          | 6,386.00              | 2,256.76        | 1,882.32        | 180,498.80          |                         | 0.00                | 0.00                      |
| I&S               | 30,397.61           | (1,284.72)         | 320.00          | 29,432.88           | 1,014.62          | 1,025.12              | 366.59          | 303.67          | 28,418.25           |                         | 0.00                | 0.00                      |
| <b>Total</b>      |                     |                    |                 |                     |                   |                       |                 |                 |                     |                         |                     |                           |
| M&O               | 3,803,424.55        | (10,953.50)        | 3,142.92        | 3,795,613.98        | 785,438.21        | 786,077.81            | 2,256.76        | 1,882.32        | 3,010,175.78        |                         | 0.00                | 0.00                      |
| I&S               | 598,236.52          | (1,770.58)         | 503.86          | 596,969.79          | 123,542.68        | 123,643.27            | 366.59          | 303.67          | 473,427.10          |                         | 0.00                | 0.00                      |

Current Year Percents Collected: (Original Roll) 43.061% (Adjusted Roll) 43.098%

YTD SUMMARY REPORT DECEMBER 2015  
SAL-ALVORD ISD

FISCAL BEGIN DATE 9/1/2015

| Year         | Beginning Levy      | Adjustments        | Supplement      | Total Levy          | Collected Levy      | Collected Levy w/Late Fees | P & I            | Attorney         | Uncollected Levy    | Uncollected w/Late Fees | YTD Collected Levy  | YTD Collected w/Late Fees |
|--------------|---------------------|--------------------|-----------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------|-------------------------|---------------------|---------------------------|
| 2015         | 5,760,027.54        | (7,926.89)         | 2,907.05        | 5,755,007.70        | 2,480,321.87        | 2,481,225.21               | 0.00             | 0.00             | 3,274,685.83        | 3,277,529.64            | 2,480,321.87        | 2,481,225.21              |
| 2014         | 102,932.92          | (3,870.77)         | 1,472.01        | 100,534.16          | 31,480.83           | 31,558.08                  | 6,703.87         | 7,563.74         | 69,053.33           | 69,137.13               | 31,480.83           | 31,558.08                 |
| 2013         | 49,972.75           | (2,028.25)         | 593.89          | 48,538.39           | 9,459.03            | 9,459.03                   | 3,167.61         | 2,542.85         | 39,079.36           | 39,242.37               | 9,459.03            | 9,459.03                  |
| 2012         | 34,920.89           | (2,436.24)         | 861.51          | 33,346.16           | 4,195.60            | 4,195.60                   | 1,995.35         | 1,290.38         | 29,150.56           | 29,461.07               | 4,195.60            | 4,195.60                  |
| 2011         | 16,454.94           | (1,976.99)         | 8.60            | 14,486.55           | 2,128.70            | 2,128.70                   | 1,352.72         | 748.45           | 12,357.85           | 12,385.22               | 2,128.70            | 2,128.70                  |
| 2010         | 19,543.29           | (131.75)           | 11.86           | 19,423.40           | 2,314.24            | 2,314.24                   | 1,561.32         | 744.32           | 17,109.16           | 17,196.16               | 2,314.24            | 2,314.24                  |
| 2009         | 7,264.37            | (13.23)            | 13.23           | 7,264.37            | 1,098.31            | 1,098.31                   | 892.59           | 398.18           | 6,166.06            | 6,257.32                | 1,098.31            | 1,098.31                  |
| 2008         | 6,409.96            | (13.37)            | 13.37           | 6,409.96            | 321.50              | 321.50                     | 302.37           | 124.78           | 6,088.46            | 6,216.89                | 321.50              | 321.50                    |
| 2007         | 5,406.96            | (8.30)             | 8.30            | 5,406.96            | 468.15              | 468.15                     | 492.52           | 192.11           | 4,938.81            | 5,000.77                | 468.15              | 468.15                    |
| 2006         | 7,424.93            | (9.65)             | 9.65            | 7,424.93            | 399.82              | 399.82                     | 470.28           | 174.01           | 7,025.11            | 7,228.22                | 399.82              | 399.82                    |
| 2005         | 9,931.42            | (8.26)             | 8.26            | 9,931.42            | 339.30              | 339.30                     | 440.41           | 116.96           | 9,592.12            | 9,592.12                | 339.30              | 339.30                    |
| 2004         | 2,937.33            | (9.76)             | 9.76            | 2,937.33            | 321.27              | 321.27                     | 455.88           | 116.58           | 2,616.06            | 2,616.06                | 321.27              | 321.27                    |
| 2003         | 2,374.03            | (23.89)            | 0.00            | 2,350.14            | 290.47              | 290.47                     | 447.10           | 110.63           | 2,059.67            | 2,059.67                | 290.47              | 290.47                    |
| 2002         | 1,208.01            | 0.00               | 0.00            | 1,208.01            | 8.44                | 8.44                       | 13.84            | 3.34             | 1,199.57            | 1,199.57                | 8.44                | 8.44                      |
| 2001         | 446.28              | 0.00               | 0.00            | 446.28              | 18.79               | 18.79                      | 33.08            | 7.79             | 427.49              | 427.49                  | 18.79               | 18.79                     |
| 2000         | 280.13              | 0.00               | 0.00            | 280.13              | 4.31                | 4.31                       | 8.10             | 1.86             | 275.82              | 275.82                  | 4.31                | 4.31                      |
| 1999         | 332.69              | 0.00               | 0.00            | 332.69              | 0.00                | 0.00                       | 0.00             | 0.00             | 332.69              | 332.69                  | 0.00                | 0.00                      |
| 1998         | 486.33              | 0.00               | 0.00            | 486.33              | 0.00                | 0.00                       | 0.00             | 0.00             | 486.33              | 486.33                  | 0.00                | 0.00                      |
| 1997         | 386.24              | 0.00               | 0.00            | 386.24              | 0.00                | 0.00                       | 0.00             | 0.00             | 386.24              | 386.24                  | 0.00                | 0.00                      |
| 1996         | 182.72              | 0.00               | 0.00            | 182.72              | 0.00                | 0.00                       | 0.00             | 0.00             | 182.72              | 182.72                  | 0.00                | 0.00                      |
| 1995         | 389.64              | 0.00               | 0.00            | 389.64              | 0.00                | 0.00                       | 0.00             | 0.00             | 389.64              | 389.64                  | 0.00                | 0.00                      |
| 1994         | 0.00                | 0.00               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1993         | 0.00                | 0.00               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1992         | 0.00                | 0.00               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1991         | 0.00                | 0.00               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| 1990 (PRIOR) | 0.00                | 0.00               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00             | 0.00             | 0.00                | 0.00                    | 0.00                | 0.00                      |
| <b>Total</b> | <b>6,029,313.37</b> | <b>(18,457.35)</b> | <b>5,917.49</b> | <b>6,016,773.51</b> | <b>2,533,170.63</b> | <b>2,534,151.22</b>        | <b>18,337.04</b> | <b>14,135.98</b> | <b>3,483,602.88</b> | <b>3,487,603.14</b>     | <b>2,533,170.63</b> | <b>2,534,151.22</b>       |

**Recaps**

|            |              |             |          |              |              |              |           |           |              |              |      |      |
|------------|--------------|-------------|----------|--------------|--------------|--------------|-----------|-----------|--------------|--------------|------|------|
| Current    | 5,760,027.54 | (7,926.89)  | 2,907.05 | 5,755,007.70 | 2,480,321.87 | 2,481,225.21 | 0.00      | 0.00      | 3,274,685.83 | 3,277,529.64 | 0.00 | 0.00 |
| Delinquent | 269,285.83   | (10,530.46) | 3,010.44 | 261,765.81   | 52,848.76    | 52,926.01    | 18,337.04 | 14,135.98 | 208,917.05   | 210,073.50   | 0.00 | 0.00 |

**Current**

|     |              |            |          |              |              |              |      |      |              |  |      |      |
|-----|--------------|------------|----------|--------------|--------------|--------------|------|------|--------------|--|------|------|
| M&O | 4,977,276.66 | (6,849.68) | 2,512.00 | 4,972,938.99 | 2,143,262.00 | 2,144,042.58 | 0.00 | 0.00 | 2,829,676.98 |  | 0.00 | 0.00 |
| I&S | 782,750.88   | (1,077.21) | 395.05   | 782,068.71   | 337,059.87   | 337,182.63   | 0.00 | 0.00 | 445,008.85   |  | 0.00 | 0.00 |

**Delinquent**

|     |            |            |          |            |           |           |           |           |            |  |      |      |
|-----|------------|------------|----------|------------|-----------|-----------|-----------|-----------|------------|--|------|------|
| M&O | 232,518.77 | (9,058.90) | 2,592.13 | 226,052.02 | 45,553.22 | 45,619.97 | 15,814.29 | 12,180.31 | 180,498.80 |  | 0.00 | 0.00 |
| I&S | 36,767.06  | (1,471.56) | 418.31   | 35,713.79  | 7,295.54  | 7,306.04  | 2,522.75  | 1,955.67  | 28,418.25  |  | 0.00 | 0.00 |

**Total**

|     |              |             |          |              |              |              |           |           |              |  |      |      |
|-----|--------------|-------------|----------|--------------|--------------|--------------|-----------|-----------|--------------|--|------|------|
| M&O | 5,209,795.43 | (15,908.58) | 5,104.13 | 5,198,991.01 | 2,188,815.22 | 2,189,662.55 | 15,814.29 | 12,180.31 | 3,010,175.78 |  | 0.00 | 0.00 |
| I&S | 819,517.94   | (2,548.77)  | 813.36   | 817,782.50   | 344,355.41   | 344,488.67   | 2,522.75  | 1,955.67  | 473,427.10   |  | 0.00 | 0.00 |

Current Year Percents Collected: (Original Roll) **43.061%** (Adjusted Roll) **43.098%**

## Alvord ISD Board Members Continuing Education Hours

| Training Level                        | Training Title | Total Credit Hours<br>January 2015 through<br>December 2015 |
|---------------------------------------|----------------|---|
| <b>Vic Czerniak, President</b>        |                |   |
| Tier 1                                | 2              | <b>26</b>   |
| Tier 2                                | 3              |   |
| Tier 3                                | 21             |   |
| <b>Jimmy Looney</b>                   |                |   |
| Tier 1                                |                | <b>2</b>  |
| Tier 2                                |                |   |
| Tier 3                                | 2              |   |
| <b>Larry Nivens, Secretary</b>        |                |   |
| Tier 1                                |                | <b>10</b>   |
| Tier 2                                | 3              |   |
| Tier 3                                | 7              |   |
| <b>Russell Rice</b>                   |                |   |
| Tier 1                                | 1              | <b>23</b>   |
| Tier 2                                | 3              |   |
| Tier 3                                | 19             |   |
| <b>John Schedcik</b>                  |                |   |
| Tier 1                                |                | <b>15.25</b>  |
| Tier 2                                | 3              |   |
| Tier 3                                | 12.25          |   |
| <b>Charlie Matthews, V. President</b> |                |   |
| Tier 1                                | 2              | <b>18</b>   |
| Tier 2                                | 3              |   |
| Tier 3                                | 13             |   |
| <b>Lance Thweatt</b>                  |                |   |
| Tier 1                                |                | <b>10</b>   |
| Tier 2                                | 3              |   |
| Tier 3                                | 7              |   |

## PROPOSED REVISIONS 11/11/15 (See page 4)

|                                |   |
|--------------------------------|---|
| DEFINITIONS                    | The term "immediate family" is defined as:0)  |
| FAMILY                         | <ol style="list-style-type: none"><li>1. Spouse.</li><li>2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands <i>in loco parentis</i>.</li><li>3. Parent, stepparent, parent-in-law, or other individual who stands <i>in loco parentis</i> to the employee.</li><li>4. Sibling, stepsibling, and sibling-in-law.</li><li>5. Grandparent and grandchild.</li><li>6. Any person residing in the employee's household at the time of illness or death.</li></ol> <p>For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).</p> |
| FAMILY EMERGENCY               | The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.  |
| LEAVE DAY                      | A "leave day" for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.   |
| CATASTROPHIC ILLNESS OR INJURY | A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Complications resulting from pregnancy shall be treated the same as any other condition.   |
| AVAILABILITY                   | The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.  |
| EARNING LOCAL LEAVE            | An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.   |

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

|                                  |   |
|----------------------------------|---|
| DEDUCTIONS                       | The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.   |
| LEAVE WITHOUT PAY                |   |
| LEAVE PRORATION                  | If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.  |
| EMPLOYED FOR LESS THAN FULL YEAR | If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:<br><ol style="list-style-type: none"><li>1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and</li><li>2. Local leave the employee used but had not earned as of the date of separation.</li></ol>  |
| EMPLOYED FOR FULL YEAR           | If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.  |
| RECORDING                        | Leave shall be recorded as follows: 0.<br><ol style="list-style-type: none"><li>1. Leave shall be recorded in half-day increments for all employees.</li><li>2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.</li></ol>  |
| ORDER OF USE                     | Earned compensatory time shall be used before any available paid state and local leave. [See DEA]0.<br>Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:<br><ol style="list-style-type: none"><li>1. Local leave.</li><li>2. State sick leave accumulated before the 1995–96 school year.</li><li>3. State personal leave.</li></ol> Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted. |
| CONCURRENT USE OF LEAVE          | When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.   |



COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

MEDICAL  
CERTIFICATION

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee shall submit medical certification of the need for leave if:0.

1. The employee is absent more than four consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

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**Note:** For District contribution to employee insurance during leave, see CRD(LOCAL).

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STATE PERSONAL  
LEAVE

The Board requires employees to differentiate the manner in which state personal leave is used:0.

NON-  
DISCRETIONARY  
USE

1. Non-discretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Non-discretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

DISCRETIONARY  
USE

2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

LIMITATIONS  
REQUEST FOR  
LEAVE

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

|                   |   |
|-------------------|---|
|                   | <p>the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.</p>   |
| DURATION OF LEAVE | <p>Discretionary use of state personal leave shall not exceed two consecutive workdays.</p>   |
| LOCAL LEAVE       | <p>All employees shall earn <del>ten</del> <u>three</u> paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall be noncumulative.</p> <p><del>Local leave shall be used according to the terms and conditions of state sick leave accumulated before the 1995-96 school year, except that an employee may contribute local leave to a sick leave bank. [See DEC(LEGAL)]</del></p> <p><del>An employee may also use local leave for absences related to the birth or placement of a child when leave is taken within the first year after the child's birth, adoption, or foster placement.</del></p> <p><del>An employee may use three leave days of paid local leave per school year</del> <u>Local leave shall be used</u> according to the terms and conditions of state personal leave. [See STATE PERSONAL LEAVE, above]</p>   |
| SICK LEAVE BANK   | <p>The District shall establish a sick leave bank that employees may join through contribution of local leave or state personal leave.</p> <p>Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee or the employee's spouse or child under 18 years of age experiences a catastrophic illness or injury and the employee has exhausted all paid leave.</p> <p>If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.</p> <p>The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:0.</p> <ol style="list-style-type: none"><li>1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;</li><li>2. Procedures to request leave from the sick leave bank;</li><li>3. The maximum number of days per school year a member employee may receive from the sick leave bank;</li></ol> |

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

APPEAL

All decisions regarding the sick leave bank may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.

FAMILY AND MEDICAL  
LEAVE

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year.

TWELVE-MONTH  
PERIOD

COMBINED LEAVE  
FOR SPOUSES

If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

INTERMITTENT OR  
REDUCED  
SCHEDULE LEAVE

The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]

CERTIFICATION OF  
LEAVE

If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

FITNESS-FOR-DUTY  
CERTIFICATION

If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.

END OF SEMESTER  
LEAVE

If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]

FAILURE TO  
RETURN

If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), RECOVERY OF BENEFIT COST]

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

TEMPORARY  
DISABILITY LEAVE

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.

WORKERS'  
COMPENSATION

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**Note:** Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]

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An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.

COURT  
APPEARANCES

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**BUDGET AMENDMENTS  
JANUARY 2016**

**BUDGET AMENDMENT # 4**

|                                   | <b>DEBIT</b>        | <b>CREDIT</b>       |
|-----------------------------------|---------------------|---------------------|
| <b>FROM BUDGETED FUND BALANCE</b> | <b>\$ 12,000.00</b> |                     |
| <b>TO FUND 240 FUNC 35</b>        |                     | <b>\$ 12,000.00</b> |

**TO ALLOCATE FUNDS FOR PURCHASE OF STEAMERS FOR FOOD SERVICE**